

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

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DATE: September 28, 2011

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

CC: Denis Law, Mayor  
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

**SUBJECT: August 2011 Financial Status Report**

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At the end of August, general governmental revenues show \$120k or 0.2% below budget. On the position side, we have \$168k favorable property tax collection. Sales tax is \$62k higher than budget, which is attributable to one-time activity that occurred in December 2010 (February 2011 sales tax receipt) and the collection through the state's sales tax Amnesty Program. Sales tax activity continues to fluctuate widely from month to month and at this point we anticipate will meet the budget projection at the end of the year. Additional revenues sources that are higher than expected are: utility taxes (\$206k); state shared revenues (\$430k); and public safety (\$63k, mainly due to private security by the police department). On the down side, the revenue sources that are underperforming the year to date budget and likely to continue this trend for the year are: permit and development fees (\$169k below budget at the end of August); REET (\$173k below); interfund service charges (\$268k below, which includes a correction that was processed in July); culture and recreation service charges/fees (\$137k below); and interest earnings (\$156k below). Therefore, we believe the overall revenue collection will be very close to budget for the year.

General government expenditures showed favorable variances of \$2.5 million or 3.7%. \$1.2 million of the saving is related to SCORE jail start up costs. Most of these savings are due to delay of billing by SCORE (June and July invoices totalling \$950k are currently under review for payment). While we still expect to realize part of the savings this year, it will be substantially less than the \$1.2 million. In addition, part of the jail savings was used to cover the Police department's pay and benefit budget correction that was approved in the 2<sup>nd</sup> Quarter Budget Adjustment. Overall, we anticipate only \$500k expenditure savings at the end of this year.

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 August 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	16,020,559	31,497,128	16,786,759	32,046,525	17,079,566	17,247,946	168,380	1.0%
Sales Tax	17,995,836	12,028,421	17,198,220	11,430,357	17,759,600	11,744,987	11,807,102	62,115	0.5%
Sales Tax - Annexation Credit	2,132,110	1,419,661	2,025,660	1,346,094	2,119,680	1,408,572	1,338,857	(69,715)	-4.9%
Criminal Justice Sales Tax	1,650,350	1,096,752	1,620,479	1,072,153	1,804,005	1,193,579	1,206,848	13,270	1.1%
Natural Gas Use Tax	242,891	172,543	228,514	170,550	258,750	193,116	192,218	(899)	-0.5%
Admission Tax	260,269	189,020	291,399	217,864	280,000	209,341	222,088	12,747	6.1%
Franchise Fees	1,039,031	779,233	1,222,444	887,960	1,260,000	915,240	894,644	(20,595)	-2.3%
Electricity Tax	4,963,151	3,410,958	5,036,907	3,354,397	4,968,000	3,308,507	3,465,315	156,808	4.7%
Natural Gas Utility Tax	1,891,255	1,498,063	1,577,756	1,140,236	1,656,000	1,196,783	1,404,522	207,739	17.4%
Transfer Station	283,985	158,142	269,912	157,215	238,050	138,656	168,199	29,543	21.3%
TV Cable	1,263,743	830,591	1,296,744	903,892	1,366,200	952,307	903,937	(48,370)	-5.1%
Telephone	1,037,873	688,996	1,038,009	704,355	1,000,000	678,564	660,524	(18,040)	-2.7%
Cellular Phone	2,027,473	1,284,063	2,206,637	1,554,714	2,202,000	1,551,447	1,412,985	(138,463)	-8.9%
City Utilities	2,871,599	1,917,030	2,853,884	1,877,339	3,477,600	2,287,632	2,304,551	16,919	0.7%
Leasehold Excise Tax	146,002	103,819	138,830	103,100	145,000	107,682	122,412	14,730	13.7%
Gambling Excise Tax	2,141,720	1,506,546	1,546,386	1,073,429	1,600,000	1,110,645	1,142,944	32,298	2.9%
Real Estate Excise Tax	2,418,456	1,656,770	2,464,489	1,537,086	2,240,000	1,398,017	1,177,391	(220,626)	-15.8%
Less: Municipal Facilities CIP REET	(1,000,000)	(797,523)	(400,000)	(258,148)	(400,000)	(258,148)	(210,248)	47,899	-18.6%
EMS Levy	1,170,657	780,438	1,161,114	580,473	950,921	510,544	510,544	-	0.0%
Business License Fees	424,413	315,805	431,782	319,296	463,067	342,431	321,464	(20,967)	-6.1%
Other Licenses and Permits	176,851	104,310	262,629	159,099	210,255	127,371	130,873	3,502	2.7%
Building Permits & Development Svc Fees	2,361,037	1,546,713	2,437,270	1,758,928	2,706,044	1,960,633	1,791,158	(169,476)	-8.6%
Intergov'l (Grants, State Shared, etc)	3,820,932	2,588,513	4,426,676	2,711,369	4,282,204	2,331,168	2,761,252	430,084	18.4%
Fire District 25 and 40 Contracts	5,869,198	3,050,973	5,252,877	2,760,463	5,928,462	3,113,598	3,113,598	-	0.0%
Public Safety	521,484	363,800	482,343	303,141	426,081	267,782	330,394	62,612	23.4%
Culture and Recreation	1,631,486	1,292,783	1,424,932	1,118,294	1,628,486	1,278,044	1,141,328	(136,716)	-10.7%
Interfund/Interdept-Services	3,225,745	2,138,776	3,190,908	2,170,982	3,314,653	2,255,174	1,987,646	(267,528)	-11.9%
Fines and Forfeits	1,349,034	823,305	1,291,817	769,212	1,088,750	652,317	707,482	55,166	8.5%
Photo Enforcement	2,368,131	1,575,781	1,925,159	1,306,228	1,900,908	1,289,773	1,286,287	(3,486)	-0.3%
Seizure Funds - Federal/State/Local	99,844	88,550	221,046	191,693	180,693	156,698	4,431	(152,268)	-97.2%
Interests and Other Earnings	535,314	377,123	327,558	233,864	477,730	341,082	185,179	(155,903)	-45.7%
Rents, Leases, and Concessions	677,960	528,534	727,338	576,796	698,929	554,267	544,625	(9,642)	-1.7%
Contributions and Donations	150,406	700,173	133,756	90,947	146,800	99,817	172,744	72,928	73.1%
Other Miscellaneous	355,086	163,866	290,239	208,856	352,218	258,715	184,955	(73,760)	-28.5%
Other Financing Sources (Transfer-In, etc)	578,206	572	653,595	653,094	692,123	169,086	169,086	-	0.0%
<b>Total Operating Revenues</b>	<b>97,342,052</b>	<b>60,403,662</b>	<b>96,754,435</b>	<b>59,972,086</b>	<b>99,469,734</b>	<b>60,924,993</b>	<b>60,805,281</b>	<b>(119,712)</b>	<b>-0.2%</b>
<b>OPERATING EXPENDITURES</b>									
Legislative	247,225	165,499	259,345	173,947	276,567	185,324	180,746	4,578	2.5%
Executive	1,499,747	1,005,120	1,578,526	1,038,272	1,478,297	981,310	994,268	(12,958)	-1.3%
City Clerk	646,581	464,567	789,209	505,723	786,947	531,809	525,691	6,118	1.2%
Hearing Examiner	171,911	115,550	174,447	116,431	170,717	114,341	39,784	74,558	65.2%
City Attorney	1,248,380	884,515	1,565,597	1,059,996	1,588,429	1,097,634	1,056,642	40,992	3.7%
Court Services	1,819,731	1,236,898	2,007,599	1,335,996	2,134,452	1,434,869	1,384,788	50,081	3.5%
Community and Eco Dvlpmnt Admin	265,269	180,430	579,396	389,497	926,674	625,262	620,791	4,471	0.7%
Development Services	3,615,129	2,466,850	2,946,413	1,962,273	3,137,985	2,118,179	1,876,800	241,379	11.4%
Economic Development	1,244,175	840,770	1,322,004	840,426	749,128	490,780	484,313	6,468	1.3%
Planning	1,525,460	925,873	1,774,508	1,153,979	1,533,697	966,634	951,339	15,295	1.6%
Finance	1,969,936	1,456,163	2,214,458	1,240,000	2,088,212	1,345,514	1,245,218	100,296	7.5%
Human Resources	853,063	555,907	861,221	578,948	973,851	644,689	561,242	83,447	12.9%
Police	22,515,895	14,805,799	23,946,386	16,054,808	24,508,179	16,278,522	16,472,013	(193,491)	-1.2%
Jail Services	3,317,861	2,055,411	3,539,035	2,117,139	6,503,114	3,957,268	2,776,765	1,180,503	29.8%
Fire	20,378,891	13,899,404	21,554,792	14,550,092	22,676,137	15,384,403	15,170,911	213,492	1.4%
Community Services Admin <sup>1</sup>	4,459,381	3,004,291	1,063,011	706,509	409,872	275,415	272,651	2,765	1.0%
Parks	3,894,745	2,545,531	3,421,424	2,206,684	3,911,658	2,540,816	2,435,040	105,776	4.2%
Parks Planning & Natural Resources	-	-	448,574	283,463	578,646	385,764	349,262	36,502	9.5%
Recreation	4,374,668	2,988,821	4,433,420	2,944,207	5,177,897	3,487,773	3,341,666	146,107	4.2%
Human Services	1,194,142	723,598	1,326,778	825,837	1,358,385	834,905	770,871	64,035	7.7%
Neighborhoods, Resources, & Events	348,185	209,828	331,222	210,720	685,003	424,012	369,016	54,996	13.0%
Library	2,321,878	1,365,858	2,289,692	1,628,119	2,030,000	1,820,119	1,820,119	-	0.0%
Museum	140,801	95,866	191,090	127,286	207,513	139,524	139,835	(310)	-0.2%
Public Works Admin <sup>1</sup>	942,026	638,456	514,858	346,210	450,620	304,561	300,269	4,292	1.4%
Street Maintenance	3,794,716	2,656,566	3,412,892	2,224,610	3,675,414	2,489,084	2,335,142	153,943	6.2%
Transportation	5,110,639	3,411,038	5,215,309	3,381,065	4,582,866	3,014,474	2,935,188	79,286	2.6%
Debt Service	4,176,822	975,339	4,707,100	1,303,524	4,715,035	1,408,246	1,408,246	-	0.0%
Non-Departmental and Other	5,126,072	2,559,855	4,834,296	2,417,038	3,984,013	3,950,614	3,950,614	-	0.0%
<b>Total Operating Expenditures</b>	<b>97,203,328</b>	<b>62,233,805</b>	<b>97,302,601</b>	<b>61,722,799</b>	<b>101,299,304</b>	<b>67,231,846</b>	<b>64,769,227</b>	<b>2,462,619</b>	<b>3.7%</b>
<b>Total Ending Fund Balance</b>	<b>\$ 11,955,285</b>	<b>\$ 9,986,419</b>	<b>\$ 11,407,119</b>	<b>\$ 10,204,572</b>	<b>\$ 9,577,549</b>	<b>\$ 5,100,266</b>	<b>\$ 7,443,173</b>	<b>2,342,907</b>	<b>45.9%</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 August 31, 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 74% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

Property Tax

August’s collection is \$26k, making the total year-to-date collection \$17.2 million or 54% of the total budget. In comparison to the previous year, the City collected \$461k or 3% more. Compared to the budget, the City is above projections by \$168k or 1%. The City is projecting property taxes to meet the 2011 budget at year-end. The April/May variance is due to the timing of collections. When the two months are combined, the City is \$198k or 1% behind budget but \$70k ahead of last year.

Property Tax Revenues							
Year to Date through August							
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	7,849,481	(887,210)	-10%	(1,039,602)	-12%
Jun	114,982	116,988	54,963	(60,019)	-52%	(62,025)	-53%
Jul	87,952	89,486	112,076	24,124	27%	22,590	25%
Aug	149,160	151,761	25,954	(123,205)	-83%	(125,807)	-83%
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	\$ 16,786,759	\$ 17,079,566	\$ 17,247,946	\$ 461,188	3%	\$ 168,380	1%
Annual Total	\$ 31,497,128	\$ 32,046,525					

Sales Tax

August 2011 sales tax receipts totalled \$1.5 million. Compared to the same month last year, it is \$63k or 4% more. Compared to the projected current month’s budget, it is below projections by \$9k or 1%. The year-to-date collection is \$11.8 million or 66% of the sales tax budget, which is \$377k or 3% more than the prior year and \$62k or 1% higher than the budget. Based on the year-to-date collection, the City projected sales tax revenues to be very close to budget projection at the end of 2011.

Local Retail Sales Tax Revenues							
Year to Date through August							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,289,364	\$ 1,408,501	\$ 1,339,658	\$ 50,295	4%	\$ (68,843)	-5%
Feb	1,728,588	1,737,756	1,982,269	253,682	15%	244,513	14%
Mar	1,289,589	1,341,244	1,299,237	9,648	1%	(42,007)	-3%
Apr	1,461,123	1,350,144	1,254,867	(206,257)	-14%	(95,277)	-7%
May	1,499,335	1,526,532	1,590,780	91,446	6%	64,248	4%
Jun	1,382,049	1,417,495	1,368,213	(13,835)	-1%	(49,282)	-3%
Jul	1,309,429	1,420,358	1,437,859	128,430	10%	17,501	1%
Aug	1,470,881	1,542,957	1,534,218	63,337	4%	(8,739)	-1%
Sep	1,408,876	1,472,089	-				
Oct	1,447,338	1,539,380	-				
Nov	1,508,617	1,530,976	-				
Dec	1,403,032	1,472,168	-				
YTD Total	\$ 11,430,357	\$ 11,744,987	\$ 11,807,102	\$ 376,745	3%	\$ 62,115	1%
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	\$ 1,538,078	\$ 1,135,097	\$ 980,257	\$ (557,821) -36%	\$ (154,840) -14%
Auto Sales	1,965,753	2,256,637	2,091,091	125,338 6%	(165,546) -7%
General Retail	3,995,899	4,166,929	4,060,049	64,150 2%	(106,880) -3%
Manufacturing	502,285	565,896	776,503	274,217 55%	210,607 37%
Wholesale	621,066	721,067	760,796	139,730 23%	39,729 6%
Service	2,452,539	2,538,378	2,626,385	173,846 7%	88,007 3%
Other	354,736	360,983	512,022	157,286 44%	151,039 42%
<b>Total</b>	<b>\$ 11,430,357</b>	<b>\$ 11,744,987</b>	<b>\$ 11,807,102</b>	<b>\$ 376,745 3%</b>	<b>\$ 62,115 1%</b>

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

Utility tax

August utility tax revenues are \$1.2 million, which is \$34k or 3% higher than the same month last year but behind the budget by \$25k or 2%. The year-to-date collection is \$10.5 million, which is \$650k or 7% higher than the prior year and is also \$205k or 2% 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.

Utility Tax Revenues							
Year to Date through August							
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	1,291,530	59,830	5%	9,687	1%
Jun	1,165,188	1,221,180	1,203,475	38,287	3%	(17,705)	-1%
Jul	1,140,413	1,193,031	1,188,526	48,113	4%	(4,506)	0%
Aug	1,131,693	1,190,578	1,165,863	34,170	3%	(24,715)	-2%
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>\$ 9,862,699</b>	<b>\$ 10,307,012</b>	<b>\$ 10,512,250</b>	<b>\$ 649,551</b>	<b>7%</b>	<b>\$ 205,238</b>	<b>2%</b>
<b>Annual Total</b>	<b>\$ 14,508,363</b>	<b>\$ 15,166,600</b>					

The table below breaks out Utility Tax by source.

Utility Tax by Type	2010	2011 Bgt	YTD Act	Change 2011/2010	2011 Act vs Bgt
Electrical	\$ 3,354,397	\$ 3,308,507	\$ 3,465,315	\$ 110,918 3%	\$ 156,808 5%
Natural Gas	1,310,786	1,389,899	1,596,740	285,953 22%	206,840 15%
Cell	1,554,714	1,551,447	1,412,985	(141,730) -9%	(138,463) -9%
Phone	704,355	678,564	660,524	(43,832) -6%	(18,040) -3%
Cable	903,892	952,307	903,937	45 0%	(48,370) -5%
Transfer Station	157,215	138,656	168,199	10,984 7%	29,543 21%
City Utilities	1,877,339	2,287,632	2,304,551	427,212 23%	16,919 1%
<b>YTD Total</b>	<b>\$ 9,862,699</b>	<b>\$ 10,307,012</b>	<b>\$ 10,512,250</b>	<b>\$ 649,551 7%</b>	<b>\$ 205,238 2%</b>
<b>Annual Total</b>	<b>\$ 14,508,363</b>	<b>\$ 15,166,600</b>			
<b>YTD as % of</b>	<b>68%</b>	<b>68%</b>			

Other Taxes

Real Estate Excise Tax

The City collected \$160k in Real Estate Excise Tax revenues (REET) in August. This is \$31k or 16% below the current month's budget and \$50k or 24% behind the same month last year. The year-to-date collection is \$1.2 million or 53% of the total budget, which is \$360k or 23% less than the prior year and is also \$221k or 16% below the budget. The short fall is due to lower real estate activity for 2011. 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 August							
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	157,519	(59,295)	-27%	(39,714)	-20%
Jun	191,741	174,436	228,506	36,765	19%	54,070	31%
Jul	149,706	136,195	117,567	(32,140)	-21%	(18,628)	-14%
Aug	209,369	190,471	159,524	(49,846)	-24%	(30,948)	-16%
Sep	123,054	111,936					
Oct	183,333	176,560					
Nov	203,091	184,761					
Dec	417,925	368,726					
YTD Total	\$ 1,537,086	\$ 1,398,017	\$ 1,177,391	\$ (359,695)	-23%	\$ (220,626)	-16%
Annual Total	\$ 2,464,489	\$ 2,240,000					

Gambling Tax

August's Gambling Tax collections total \$144k. Year-to-date total of \$1.1 million is \$70k or 6% above the year before and is also \$32k or 3% above budget.

Pull tabs overall decreased by 2%, bingo reduced by 46%, and card-rooms are seeing 11% higher in activities when compared to the prior year.

Gambling Tax Revenue							
Year to Date through August							
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	159,013	25,034	19%	20,389	15%
Jun	142,790	147,741	151,240	8,450	6%	3,499	2%
Jul	125,614	129,969	136,775	11,161	9%	6,806	5%
Aug	138,563	143,368	144,161	5,597	4%	793	1%
Sep	105,323	108,974	-				
Oct	126,396	130,779	-				
Nov	121,757	125,978	-				
Dec	119,481	123,624	-				
YTD Total	\$ 1,073,429	\$ 1,110,645	\$ 1,142,944	\$ 69,515	6%	\$ 32,298	3%
Annual Total	\$ 1,546,386	\$ 1,600,000					

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$895k or 71% of the budget. This is \$14k or 2% below the projected year-to-date budget but \$13k or 1% higher than 2010. January's budget variance is due to receipting \$45k of January 2011's revenues in December 2010.

Franchise Fees Revenue							
Year to Date through August							
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	294,438	7,915	3%	(888)	0%
Aug	6,691	6,896	-				
Oct	289,316	298,204	-				
Dec	45,169	46,556	-				
YTD Total	\$ 887,960	\$ 915,240	\$ 894,644	\$ 13,375	1%	\$ (13,699)	-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. July 2011 collections represent activities conducted during the 2<sup>nd</sup> quarter of 2011.

The report shows an increase of \$4k or 2% from the year before and also a \$13k or 6% more than anticipated.

Admission Tax Revenue							
Year to Date through August							
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%
May	-	-	407	407	100%	407	100%
Jul	76,024	73,050	86,024	10,000	13%	12,974	18%
Aug	485	466	1,194	710	147%	729	157%
Oct	73,073	70,215	-				
Nov	462	444	-				
YTD Total	\$ 217,864	\$ 209,341	\$ 222,088	\$ 4,224	2%	\$ 12,747	6%
Annual Total	\$ 291,399	\$ 280,000					

**Licenses and Permits**

**Building Permits and Development Service Fees**

Building Permits and Development Service Fee revenues totalled \$394k in August. 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 \$1.8 million is \$169k or 9% less than the budget and but is \$32k or 2% higher than 2010.

Building Permits and Development Service Fees							
Year to Date through August							
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	239,018	17,175	8%	448	0%
Jun	210,810	240,300	215,975	5,165	2%	(24,325)	-10%
Jul	319,462	336,067	211,760	(107,701)	-34%	(124,307)	-37%
Aug	167,001	194,145	393,797	226,796	136%	199,652	103%
Sep	158,882	183,653					
Oct	223,901	232,210					
Nov	125,748	143,854					
Dec	169,811	185,693					
YTD Total	\$ 1,758,928	\$ 1,960,633	\$ 1,791,158	\$ 32,230	2%	\$ (169,476)	-9%
Annual Total	\$ 2,437,270	\$ 2,706,044					

**Business Licenses**

Business Licenses totalled \$18k for August, which is \$4k or 24% above the same month last year and is also \$3k or 16% above the current month's budget. The year-to-date Business Licenses revenue is under the budget by \$21k or 6% and but is \$2k or 1% above last year.

Business Licenses							
Year to Date through August							
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	20,142	(1,417)	-7%	(2,979)	-13%
Jun	4,709	5,051	3,964	(745)	-16%	(1,086)	-22%
Jul	83,201	89,230	83,962	761	1%	(5,268)	-6%
Aug	14,782	15,853	18,393	3,611	24%	2,540	16%
Sep	4,475	4,799	-				
Oct	83,639	89,699	-				
Nov	22,288	23,903	-				
Dec	2,084	2,235	-				
YTD Total	\$ 319,296	\$ 342,431	\$ 321,464	\$ 2,168	1%	\$ (20,967)	-6%
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 86%

Intergovernmental	2010	2011 Bgt	YTD Act	Change 2011/2010		2011 Act vs Bgt	
Fire District #25	\$ 558,243	\$ 674,677	\$ 674,677	\$ 116,434	21%	\$ -	0%
Fire District #40	2,202,220	2,438,922	2,438,922	236,702	11%	-	0%
State Shared Revenue	2,689,858	2,533,089	2,976,442	286,584	11%	443,353	18%
Federal Grants	414,277	353,893	353,893	(60,383)	-15%	-	0%
State Grants	168,703	110,223	110,223	(58,480)	-35%	-	0%
Other Grants/Intgovt	161,567	121,635	121,635	(39,932)	-25%	-	0%
ARRA Grants	349,118	405,908	405,908	56,790	16%	-	0%
<b>Total Rev YTD</b>	<b>\$ 6,543,985</b>	<b>\$ 6,638,345</b>	<b>\$ 7,081,699</b>	<b>\$ 537,714</b>	<b>8%</b>	<b>\$ 443,353</b>	<b>7%</b>
Total Rev Annual	\$ 11,300,032	\$ 12,014,671					
YTD %	58%	55%	59%				

Note: Includes CJ Sales Tax.

of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$7.1 million or 59% of the budget. All grant revenues also have corresponding expenditures which was added to the City's budget through the 2011 carry forward and 2<sup>nd</sup> quarter budget adjustment.

**State Shared Revenues**

State Shared Revenue collections totalled \$3 million since the start of 2011. Compared to the projected budget, State Shared Revenues are above by \$443k or 18%. Compared to the prior year, the City is collecting \$287k or 11% more. 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 August							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 1,072,153	\$ 1,193,579	\$ 1,206,848	\$ 134,695	13%	\$ 13,270	1%
Judicial Contribution	22,868	9,626	16,851	\$ (6,017)	-26%	7,225	75%
Crim Just - High Crime	46,763	-	142,459	95,696	205%	142,459	100%
Crim Just - Pop	14,038	-	14,900	862	6%	14,900	100%
Crim Just - Spec Prog	53,236	50,103	56,257	3,020	6%	6,153	12%
State DUI	11,787	11,193	14,591	2,804	24%	3,398	30%
Liquor Profits	351,048	207,613	355,913	4,865	1%	148,300	71%
Liquor Excise Tax	313,158	313,265	327,685	14,527	5%	14,420	5%
Fuel Tax	804,807	747,709	840,938	36,132	4%	93,229	12%
<b>YTD Total</b>	<b>\$ 2,689,858</b>	<b>\$ 2,533,089</b>	<b>\$ 2,976,442</b>	<b>\$ 286,584</b>	<b>11%</b>	<b>\$ 443,353</b>	<b>18%</b>
<b>Annual Total</b>	<b>\$ 4,189,298</b>	<b>\$ 3,874,444</b>					

**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 75% of the total revenue in this category. The year-to-date total charges for services are \$4.2 million or 65% of the budget. This is 7% below budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

**Public Safety Services**

Public Safety Services totalled \$330k 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 \$63k or 23% more than anticipated revenue. Compared to the prior year, the City is collecting \$27k or 9% more. The City is projecting Public Safety Service revenues to meet the 2011 projected budget by year-end.

Public Safety Services							
Year to Date through August							
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	35,609	(784)	-2%	3,461	11%
Jun	27,093	23,933	46,295	19,202	71%	22,362	93%
Jul	57,010	50,360	70,094	13,084	23%	19,733	39%
Aug	34,206	30,217	35,891	1,684	5%	5,674	19%
Sep	42,316	37,380	-				
Oct	39,487	34,881	-				
Nov	24,065	21,258	-				
Dec	73,334	64,780	-				
<b>YTD Total</b>	<b>\$ 303,141</b>	<b>\$ 267,782</b>	<b>\$ 330,394</b>	<b>\$ 27,253</b>	<b>9%</b>	<b>\$ 62,612</b>	<b>23%</b>
<b>Annual Total</b>	<b>\$ 482,343</b>	<b>\$ 426,081</b>					

**Recreation**

Recreation revenues totalled \$254k for the current month. Compared to the projected monthly budget, the City collected \$47k or 23% more. Compared to the same month the prior year, the City collected \$73k or 40% more. The year-to-date collection of \$1.1 million is \$23k or 2% more than the prior year but is \$137k or 11% less than the budget. The City is projecting Recreation revenues to be slightlying under the 2011 budget by year-end. The budget variance is due to a warmer June and July of 2010 than this year.

Recreation							
Year to Date through August							
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	134,113	50,354	60%	38,388	40%
Jun	193,082	220,664	144,083	(48,999)	-25%	(76,581)	-35%
Jul	280,956	321,091	211,388	(69,568)	-25%	(109,703)	-34%
Aug	181,356	207,263	254,060	72,704	40%	46,797	23%
Sep	111,952	127,945	-				
Oct	77,544	88,621	-				
Nov	51,672	59,054	-				
Dec	65,469	74,822	-				
YTD Total	\$ 1,118,294	\$ 1,278,044	\$ 1,141,328	\$ 23,035	2%	\$ (136,716)	-11%
Annual Total	\$ 1,424,932	\$ 1,628,486					

**Interfund Services**

The year-to-date collections for Interfund Services revenues are \$2 million. Compared to the projected budget, the revenues are below by \$268k or 12%. Compared to the prior year, the revenues are under by \$183k 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 budget variance is due to July’s Maintenance activity not being recorded in August (activity will be recorded in September/October).

Interfund Services							
Year to Date through August							
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	237,043	(32,111)	-12%	(42,549)	-15%
Jun	275,850	286,548	234,878	(40,972)	-15%	(51,670)	-18%
Jul	263,285	273,495	330,174	66,890	25%	56,679	21%
Aug	248,584	258,224	229,627	(18,957)	-8%	(28,597)	-11%
Sep	238,713	247,970	-				
Oct	241,403	250,765	-				
Nov	255,986	265,913	-				
Dec	283,824	294,831	-				
YTD Total	\$ 2,170,982	\$ 2,255,174	\$ 1,987,646	\$ (183,336)	-8%	\$ (267,528)	-12%
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 \$2 million. This is \$286k or 13% lower than a year ago and also \$118k or 6% below the budget. This difference is mainly due to \$152k lower than budgeted Seizure Funds received this year. The use of Seizure Funds is restricted to drug enforcement only

Fines and Penalties by Month							
Year to Date through August							
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	255,949	(20,594)	-7%	(1,671)	-1%
Jun	373,623	347,746	262,444	(111,179)	-30%	(85,301)	-25%
Jul	256,225	239,290	247,468	(8,757)	-3%	8,178	3%
Aug	319,267	286,019	184,473	(134,794)	-42%	(101,546)	-36%
Sep	231,632	208,702					
Oct	267,539	247,930					
Nov	314,160	297,164					
Dec	352,044	317,767					
YTD Total	\$ 2,266,994	\$ 2,098,788	\$ 1,980,542	\$ (286,451)	-13%	\$ (118,246)	-6%
Annual Total	\$ 3,432,368	\$ 3,170,351					

and is not available for general operating purposes.

Fines and Penalties by Type							
Year to Date through August							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 9,892	\$ 9,134	\$ 7,298	\$ (2,593)	-26%	\$ (1,836)	-20%
Civil Infraction Penalties	511,860	462,656	444,700	(67,160)	-13%	(17,956)	-4%
Civil Parking Infraction Penalties	91,741	94,419	78,570	(13,171)	-14%	(15,848)	-17%
Photo Enforcement Program	1,306,228	1,289,773	1,286,287	(19,940)	-2%	(3,486)	0%
Criminal Traffic Misdemeanor Fines	59,058	54,022	63,199	4,141	7%	9,177	17%
Criminal Non-Traffic Fines	23,182	23,621	19,307	(3,875)	-17%	(4,314)	-18%
Criminal Costs	62,129	6,512	75,964	13,836	22%	69,452	1067%
Seizure Funds - Federal/State/Local	191,693	156,698	4,431	(187,262)	-98%	(152,268)	-97%
Non-Court Fines, Forfeitures and Penalties	11,211	1,953	785	(10,426)	-93%	(1,168)	-60%
YTD Total	\$ 2,266,994	\$ 2,098,788	\$ 1,980,542	\$ (286,451)	-13%	\$ (118,246)	-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 \$1.3 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.

Photo Enforcement Program					
Year to Date through August					
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	157,076	71,882	67,999	89,077
Jun	215,118	175,673	71,871	67,934	107,739
Jul	144,584	151,820	72,275	67,865	83,954
Aug	126,504	96,296	56,688	67,751	28,545
Sep	90,979	-	71,527	-	-
Oct	158,357	-	71,420	-	-
Nov	208,633	-	71,884	-	-
Dec	153,166	-	72,273	-	-
YTD Total	\$ 1,289,773	\$ 1,286,287	\$ 554,860	\$ 543,161	\$ 743,126
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 78% of the total revenue in this category. The year-to-date total miscellaneous is \$936k. Compared to the projected year-to-date budget, the revenues are under by \$166k or 15%. Compared to last year, the revenues are under by \$37k or 4%. The table on the next page breaks out Miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through August							
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	97,083	(4,826)	-5%	(18,986)	-16%
Jun	148,339	173,389	145,018	(3,321)	-2%	(28,371)	-16%
Jul	158,134	177,832	173,878	15,744	10%	(3,954)	-2%
Aug	93,081	107,144	133,570	40,489	43%	26,426	25%
Sep	110,810	124,170					
Oct	73,018	86,617					
Nov	56,175	67,061					
Dec	56,503	64,592					
YTD Total	\$ 973,082	\$ 1,102,019	\$ 936,071	\$ (37,010)	-4%	\$ (165,948)	-15%
Annual Total	\$ 1,269,588	\$ 1,444,459					

Miscellaneous Revenues by Type							
Year to Date through August							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 233,864	\$ 341,082	\$ 185,179	\$ (48,685)	-21%	\$ (155,903)	-46%
Rents, Leases, and Concessions	576,796	554,267	544,625	(32,171)	-6%	(9,642)	-2%
Contributions/Donations from Private Sources	90,947	99,817	172,744	81,797	90%	72,928	73%
Other	71,474	106,854	33,524	(37,951)	-53%	(73,331)	-69%
YTD Total	\$ 973,082	\$ 1,102,019	\$ 936,071	\$ (37,010)	-4%	\$ (165,948)	-15%
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 Fitness area rentals. 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 64% of its budgeted general governmental expenditures at the end of August. This is \$2.5 million or 3.7% 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 Executive Department is over budget by \$13k or 1.3%. This is mainly due to over spending on public defenders and under spending other contracted services. We will monitor their budget to determine if a budget adjustment is necessary to cover this expense at year-end.

The Police Department is over budget by \$193k or 1.2%. The majority of this is due to higher than anticipated salaries and benefits (by \$151k) and overtime (by \$283k), but under spending in supplies, professional services, intergovernmental and interfund services (by \$238k). Of the \$151k overage for salaries and benefits (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 \$111k or 0.7% over budget. Police salaries and benefits budget was under estimated for the year and a \$540k budget adjustment was included in the 2<sup>nd</sup> Quarter amendment to correct this (which is included in the analysis above).

**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	-	-	-	-	24,890	25,400	-
Grants / intergovernmental	82,144	-	122,607	-	-	305,896	-
Charges for services	75,271	1,291,466	9,926,712	7,471,551	5,014,037	4,479,826	8,584,001
Interdepartmental services	-	-	186	137,004	104,786	299,299	-
Fines and penalties	-	-	-	-	-	-	-
Rents, leases, and misc fees	1,511,758	247,497	54,000	89,668	-	-	-
Interest and other misc	8,454	3,993	10,896	294,482	207,644	118,907	2,227
<b>TOTAL REVENUES</b>	<b>1,677,627</b>	<b>1,542,956</b>	<b>10,114,401</b>	<b>7,992,705</b>	<b>5,351,357</b>	<b>5,229,328</b>	<b>8,586,228</b>
<b>EXPENSES:</b>							
Utility billing	-	-	76,321	88,258	55,561	90,357	-
Utility systems	-	-	8,677,641	1,855,198	1,634,496	1,403,188	-
Utility maintenance	-	-	184,196	3,009,671	837,405	1,105,995	8,465,620
Transportation	765,007	-	-	-	-	-	-
Golf	-	1,173,562	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>765,007</b>	<b>1,173,562</b>	<b>8,938,158</b>	<b>4,953,127</b>	<b>2,527,462</b>	<b>2,599,540</b>	<b>8,465,620</b>
<b>AMOUNT AVAILABLE FOR DEBT SERVICE</b>	<b>912,620</b>	<b>369,394</b>	<b>1,176,243</b>	<b>3,039,578</b>	<b>2,823,895</b>	<b>2,629,788</b>	<b>120,608</b>
<b>DEBT SERVICE:</b>							
Principal	-	9,984	-	1,048,425	722,526	138,340	-
Interest and other debt service costs	-	127	-	453,878	233,784	188,482	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>10,111</b>	<b>-</b>	<b>1,502,303</b>	<b>956,310</b>	<b>326,822</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>	<b>364,139</b>	<b>126,402</b>	<b>-</b>	<b>1,090,818</b>	<b>1,739,798</b>	<b>1,089,142</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>548,481</b>	<b>232,881</b>	<b>1,176,243</b>	<b>446,457</b>	<b>127,787</b>	<b>1,213,824</b>	<b>120,608</b>
<b>BEGINNING FUND BALANCE, January 1, 2011</b>	<b>1,361,349</b>	<b>888,604</b>	<b>961,788</b>	<b>6,775,527</b>	<b>681,616</b>	<b>3,273,863</b>	<b>671,616</b>
<b>ENDING FUND BALANCE, August 31, 2011</b>	<b>1,909,830</b>	<b>1,121,485</b>	<b>2,138,031</b>	<b>7,221,984</b>	<b>809,403</b>	<b>4,487,687</b>	<b>792,224</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	-	52,119	-	-	-	-	-
Grants / intergovernmental	-	31,594	150,281	-	-	-	37,673
Charges for services							
Equipment rental m&o	1,452,655	1,380,824	-	-	-	-	-
Telecommunications	-	253,180	-	-	-	-	-
Print and mail	-	71,123	-	261,956	-	-	-
Communications	-	-	-	383,904	-	-	-
Facilities	-	-	2,744,660	-	-	-	-
Data cards and cell phones	-	100,094	-	-	-	-	-
IT service contracts	-	209,070	-	-	-	-	-
Interest and other misc	17,916	7,277	1,141	331	19,890	21,954	15,022
Internal service fund misc:							
Vehicle / equipment capital recovery	745,755	625,861	-	-	-	-	-
Insurance premiums	-	-	-	-	1,037,495	-	-
Worker's compensation / unemployment	-	-	-	-	944,097	-	-
Benefit premiums	-	-	-	-	-	6,922,616	2,216,651
Other misc	4,986	1,377	8,653	21	3,290	411,705	-
Capital contributions	20,854	-	-	-	-	-	-
Disposal of capital assets	74,955	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	44,092	12,428	3,695
<b>TOTAL REVENUES</b>	<b>2,317,121</b>	<b>2,732,519</b>	<b>2,904,735</b>	<b>646,212</b>	<b>2,048,864</b>	<b>7,368,703</b>	<b>2,273,041</b>
<b>EXPENSES:</b>							
Communications	-	-	-	358,658	-	-	-
Equipment rental	1,544,446	-	-	-	-	-	-
Facilities	-	-	2,700,812	-	-	-	-
Healthcare	-	-	-	-	-	6,510,710	-
Information technology	-	2,033,317	-	-	-	-	-
Print and mail	-	-	-	245,381	-	-	-
Retiree healthcare	-	-	-	-	-	-	554,610
Risk management	-	-	-	-	-	-	-
Risk management	-	-	-	-	1,377,045	-	-
Unemployment	-	-	-	-	110,902	-	-
Worker's compensation	-	-	-	-	799,042	-	-
<b>TOTAL EXPENSES</b>	<b>1,544,446</b>	<b>2,033,317</b>	<b>2,700,812</b>	<b>604,039</b>	<b>2,286,989</b>	<b>6,510,710</b>	<b>554,610</b>
<b>AMOUNT AVAILABLE FOR CAPITAL</b>	<b>772,675</b>	<b>699,202</b>	<b>203,923</b>	<b>42,173</b>	<b>(238,125)</b>	<b>857,993</b>	<b>1,718,431</b>
<b>CAPITAL PROJECTS</b>	<b>1,445,439</b>	<b>616,316</b>	<b>131,533</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>(672,764)</b>	<b>82,886</b>	<b>72,390</b>	<b>42,173</b>	<b>(238,125)</b>	<b>857,993</b>	<b>1,718,431</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, August 31, 2011</b>	<b>4,620,343</b>	<b>2,032,051</b>	<b>313,436</b>	<b>112,387</b>	<b>6,451,899</b>	<b>7,059,887</b>	<b>5,089,468</b>

**FUND BALANCE**

Page 13 shows the ending fund balance as of August 2011. 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 August, the City has \$7.4 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 7% of budgeted operating expenditures. This is a decrease of \$4 million from the year's beginning balance. August's ending fund balance is over the anticipated General Governmental Fund Balance of \$5.1 million by \$2.3 million. Although the ending fund balance is above projections, it is consistent with the prior years' trends since the City receipted 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 August 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).

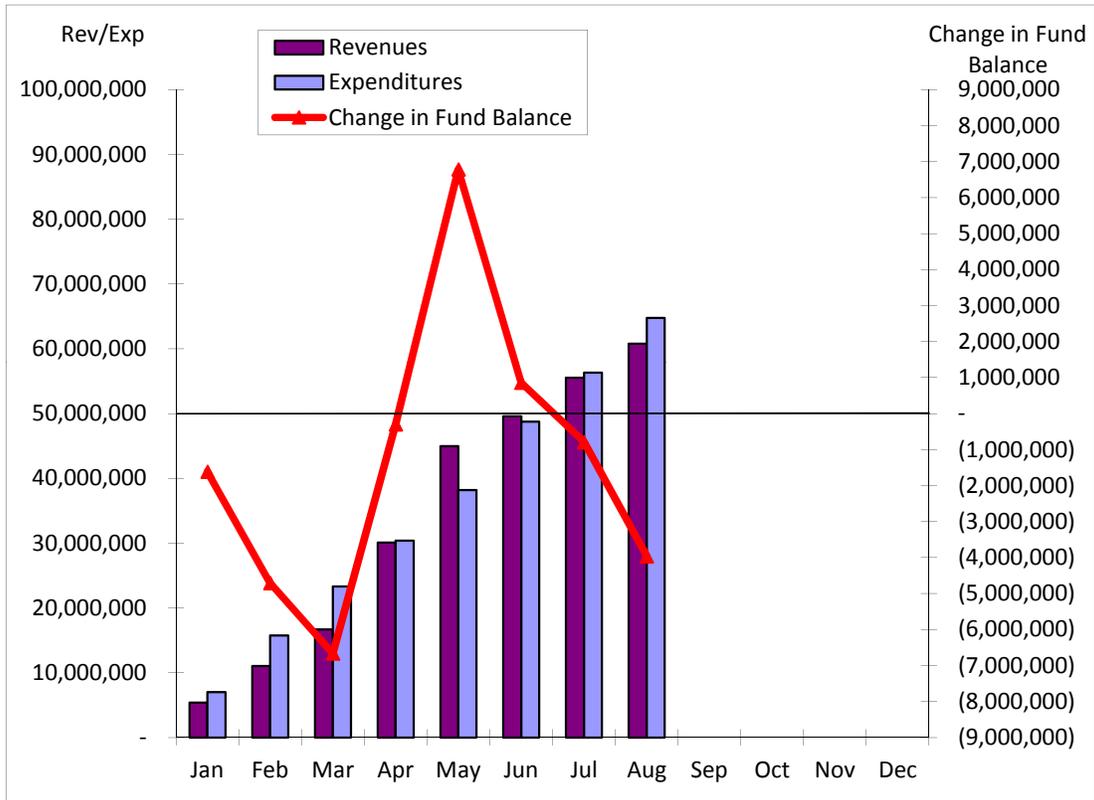
**City of Renton**  
**All Funds - Revenue, Expenditures and Fund Balances**  
**Cash Basis through August 31, 2011**

Funds	Balance 01/01/2011	Budgeted Revenue	Revenue 08/31/11	Total Funds Available	Budgeted Expenditure	Expenditure 08/31/11	Ending Balance
<b>GENERAL GOVERNMENT FUNDS:</b>							
000 General	11,407,119	99,469,734	60,805,279	72,212,398	101,299,304	64,769,228	7,443,170
001 Community Services	9,477,148	72,539,830	42,048,357	51,525,505	74,869,192	49,149,704	2,375,801
003 Street	631,801	10,829,491	6,963,858	7,595,659	10,763,076	6,767,634	828,025
004 Community Dev Block Grant	116,298	8,402,117	5,789,422	5,905,720	8,258,280	5,270,329	635,391
005 Museum	(55,231)	501,728	218,155	162,924	368,333	166,538	(3,614)
006 Library	66,830	195,966	196,304	263,134	207,513	139,835	123,299
009 Farmers Market	47,347	2,030,000	2,031,110	2,078,457	2,030,000	1,820,119	258,338
010 Fire Memorial	81,630	67,500	58,171	139,801	62,875	37,649	102,152
011 Fire Health & Wellness	1,251	-	202	1,453	-	-	1,453
031 Park Memorial	24,072	25,000	16,100	40,172	25,000	9,173	30,999
201 Ltd GO Bonds Gen Govt Debt	176,950	-	572	177,522	-	-	177,522
215 Gen Govt Misc Debt Service	312,938	2,146,142	1,822,769	2,135,707	1,983,075	297,438	1,838,269
215 Gen Govt Misc Debt Service	526,085	2,731,960	1,660,259	2,186,344	2,731,960	1,110,809	1,075,535
<b>SPECIAL REVENUE FUNDS:</b>							
102 Arterial Street	171,720	620,000	397,093	568,813	620,000	-	568,813
108 Leased City Properties	759,594	748,060	443,188	1,202,782	614,457	502,034	700,748
110 Hotel Motel	212,950	245,000	189,288	402,238	275,000	169,780	232,458
118 Reserve for Paths & Trails	3,299	-	11	3,310	-	-	3,310
125 1% For Art	136,830	32,000	413	137,243	68,257	15,540	121,703
127 Cable Communication	171,358	85,000	78,914	250,272	221,301	42,537	207,735
135 Springbrook Wetlands Bank	660,524	-	2,154	662,678	-	-	662,678
<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	30,779	1,374,656	400,000	-	1,374,656
304 Fire Mitigation	1,929,477	100,000	56,477	1,985,954	529,056	-	1,985,954
305 Transportation Mitigation	1,119,954	250,000	106,433	1,226,387	999,494	-	1,226,387
316 Municipal Facilities CIP	5,759,297	2,148,558	349,062	6,108,359	7,481,499	2,463,979	3,644,380
317 Transportation CIP	3,808,080	24,295,301	8,437,285	12,245,365	28,007,800	9,321,572	2,923,793
318 So Lake WA Infrastructure Proj	58,522	-	175	58,697	58,000	5,837	52,860
326 Housing Opportunity	163,787	-	459	164,246	160,000	17,500	146,746
336 New Library Development	-	19,960,000	19,923,418	19,923,418	11,960,000	663,112	19,260,306
<b>ENTERPRISE FUNDS:</b>							
402 Airport	1,295,036	432,010	649,846	1,944,882	1,125,756	765,007	1,179,875
403 Solid Waste Utility	961,788	15,015,942	10,114,401	11,076,189	14,951,710	8,938,158	2,138,031
404 Golf Course	630,924	2,483,545	1,542,206	2,173,130	2,504,738	1,264,557	908,573
422 Airport Capital	66,313	3,433,408	1,027,781	1,094,094	3,003,521	364,139	729,955
424 Golf Course Capital	257,680	100,000	67,418	325,098	220,000	112,186	212,912
<b>INTERNAL SERVICE FUNDS:</b>							
501 Equipment Repair/Replacement	5,293,107	3,240,401	2,317,121	7,610,228	4,591,337	2,989,885	4,620,343
502 Insurance	6,690,024	3,178,883	2,048,863	8,738,887	3,018,564	2,286,990	6,451,897
503 Information Services	1,949,165	4,119,051	2,732,518	4,681,683	5,633,307	2,649,633	2,032,050
504 Facilities	241,046	4,243,673	2,904,735	3,145,781	4,256,261	2,832,345	313,436
505 Communications	70,214	953,941	646,212	716,426	957,746	604,039	112,387
512 Insurance, Healthcare	6,201,894	11,248,058	7,368,704	13,570,598	10,844,696	6,510,710	7,059,888
522 Insurance, Leoff1 Retirees HC	3,371,037	2,935,684	2,273,040	5,644,077	2,261,732	554,610	5,089,467
<b>FIDUCIARY FUNDS:</b>							
611 Firemen's Pension	4,286,248	300,000	119,572	4,405,820	565,475	191,008	4,214,812
<b>ENTERPRISE FUNDS: COMBINED UTILITIES</b>							
405 Water Utility	11,402,622	46,660,496	27,159,619	38,562,241	50,069,800	25,250,943	13,311,298
406 Waste Water Utility	4,695,116	9,680,689	5,604,828	10,299,944	10,521,313	6,465,083	3,834,861
407 Surface Water Utility	681,616	4,931,139	3,823,635	4,505,251	5,141,813	3,483,770	1,021,481
416 King County Metro	1,462,126	5,353,933	3,575,460	5,037,586	5,092,613	2,926,362	2,111,224
425 Water Utility Construction	671,616	13,156,760	8,586,228	9,257,844	13,156,760	8,465,620	792,224
426 Waste Water Construction	2,064,638	4,997,301	2,387,826	4,452,464	6,067,301	1,081,166	3,371,298
427 Surface Water Construction	-	3,845,000	1,527,723	1,527,723	3,790,000	1,739,800	(212,077)
461 Waterworks Bond Reserve	1,811,737	4,695,674	1,653,868	3,465,605	6,300,000	1,089,142	2,376,463
471 Waterworks Rate Stabilization	-	-	-	-	-	-	-
481 Future W/S Bond Proceeds	15,773	-	51	15,824	-	-	15,824
481 Future W/S Bond Proceeds	-	-	-	-	-	-	-

**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	44,974,654	38,187,393	6,787,261	18,194,380
June	49,588,204	48,730,646	857,557	12,264,676
July	55,528,886	56,321,612	(792,726)	10,614,393
August	60,805,281	64,769,227	(3,963,946)	7,443,173
September				
October				
November				
December				

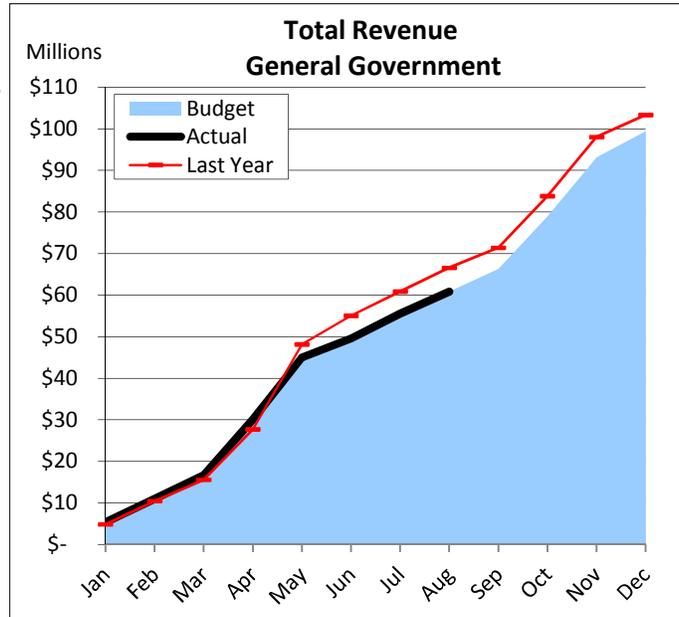


## City of Renton Monthly Revenue Analysis - 2011 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,718,975	5,379,006	-5.94%
Feb	10,949,126	11,050,241	0.92%
Mar	16,248,590	16,654,842	2.50%
Apr	29,068,549	30,062,704	3.42%
May	44,710,381	44,974,654	0.59%
Jun	49,651,162	49,588,204	-0.13%
Jul	55,628,262	55,528,886	-0.18%
Aug	60,924,993	60,805,281	-0.20%
Sep	66,360,170		
Oct	78,938,292		
Nov	93,222,007		
Dec	99,469,734		

Percent of budget

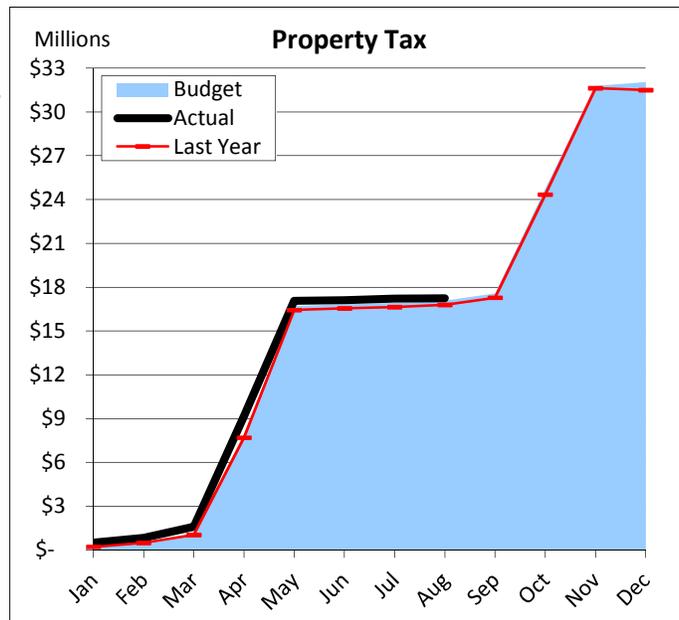
**61.13%**



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	17,054,953	2.00%
Jun	16,838,319	17,109,916	1.61%
Jul	16,927,805	17,221,992	1.74%
Aug	17,079,566	17,247,946	0.99%
Sep	17,579,783		
Oct	24,763,004		
Nov	31,792,494		
Dec	32,046,525		

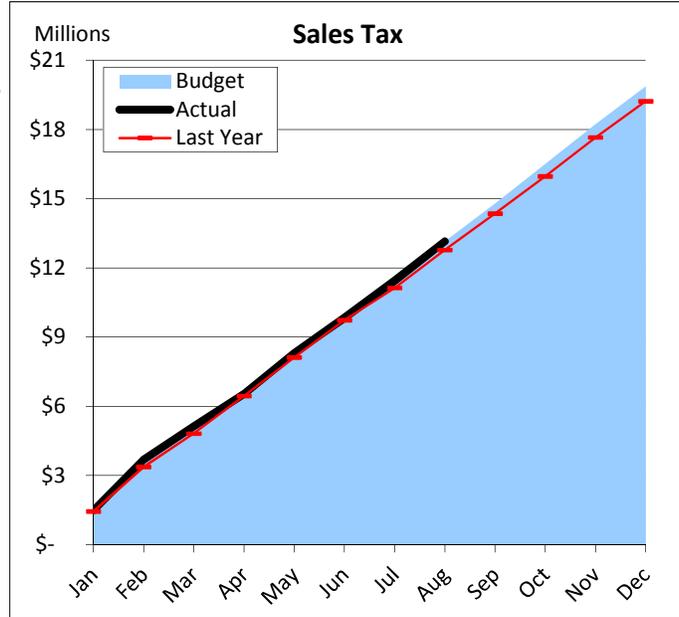
Percent of budget

**53.82%**



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

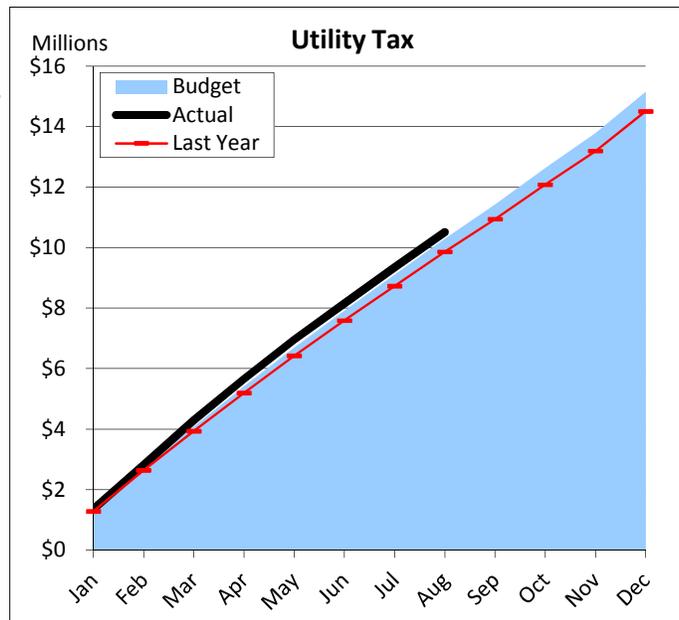
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,568,911	1,498,057	-4.52%
Feb	3,521,649	3,683,690	4.60%
Mar	5,022,242	5,136,541	2.28%
Apr	6,546,191	6,539,777	-0.10%
May	8,255,967	8,305,195	0.60%
Jun	9,842,667	9,830,419	-0.12%
Jul	11,428,235	11,435,443	0.06%
Aug	13,153,559	13,145,959	-0.06%
Sep	14,798,459		
Oct	16,517,368		
Nov	18,234,679		
Dec	19,879,280		



Percent of budget **66.13%**

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	6,954,386	3.76%
Jun	7,923,403	8,157,861	2.96%
Jul	9,116,434	9,346,387	2.52%
Aug	10,307,012	10,512,250	1.99%
Sep	11,443,772		
Oct	12,636,818		
Nov	13,794,401		
Dec	15,166,600		

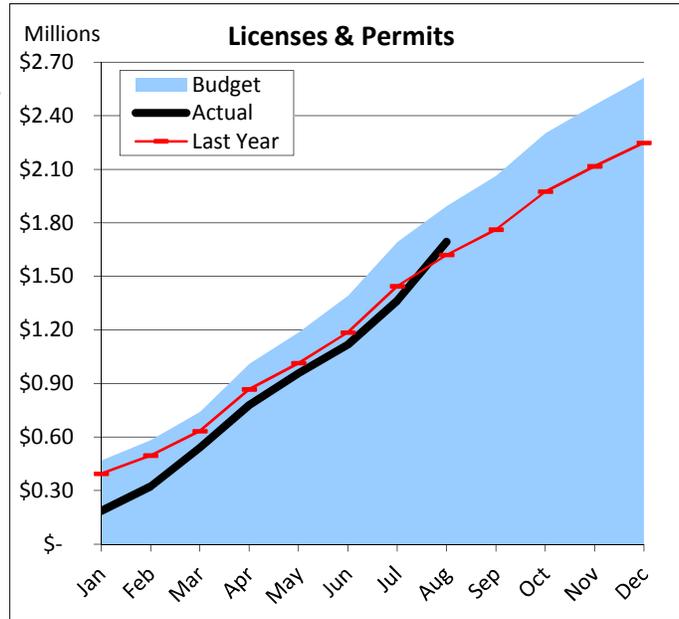


Percent of budget **69.31%**

Note: Includes Natural Gas Use Tax.

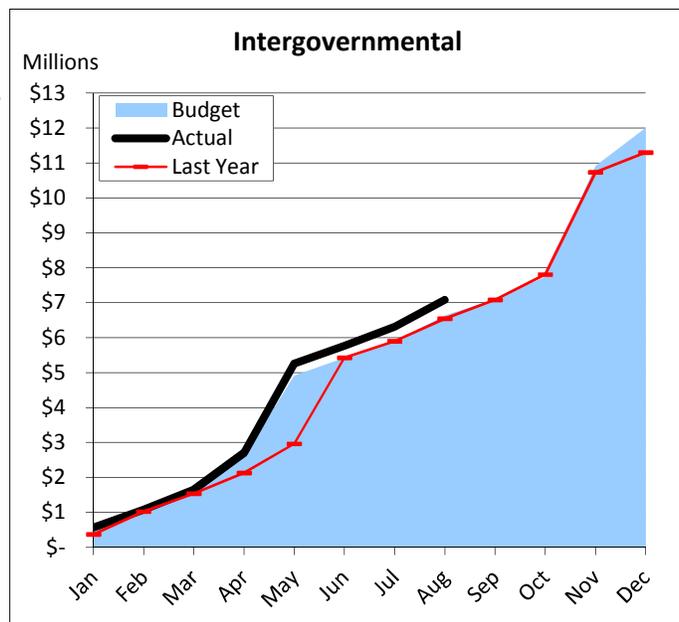
## City of Renton Monthly Revenue Analysis - 2011 Budget Year

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	957,261	-19.39%
Jun	1,393,028	1,117,984	-19.74%
Jul	1,693,253	1,363,681	-19.46%
Aug	1,895,469	1,693,888	-10.63%
Sep	2,064,907		
Oct	2,302,673		
Nov	2,462,856		
Dec	2,612,987		



Percent of budget **64.83%**  
 Note: Includes Fund 318.

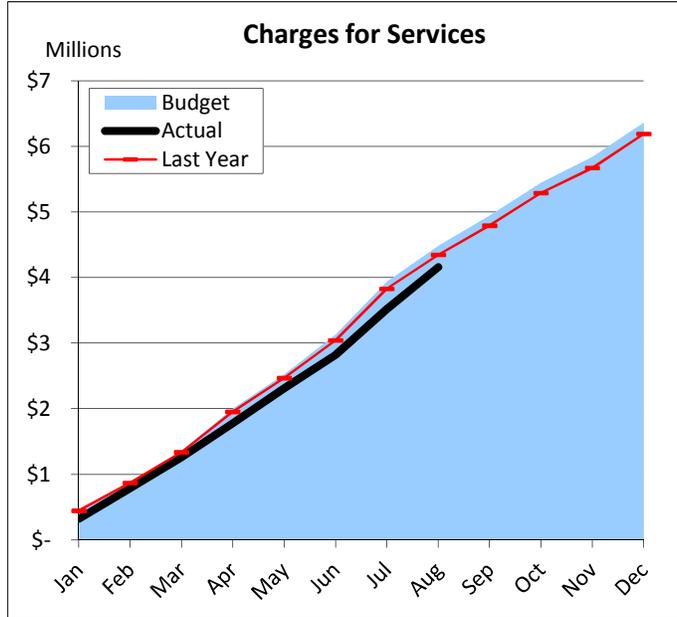
Intergov't'l	Budget	YTD Actual	Annual % over (under)
Jan	561,321	565,843	0.81%
Feb	1,138,597	1,079,643	-5.18%
Mar	1,636,573	1,648,102	0.70%
Apr	2,628,148	2,707,888	3.03%
May	4,918,239	5,258,407	6.92%
Jun	5,433,811	5,771,371	6.21%
Jul	5,896,467	6,317,671	7.14%
Aug	6,638,345	7,081,699	6.68%
Sep	7,104,619		
Oct	7,741,117		
Nov	10,924,933		
Dec	12,014,671		



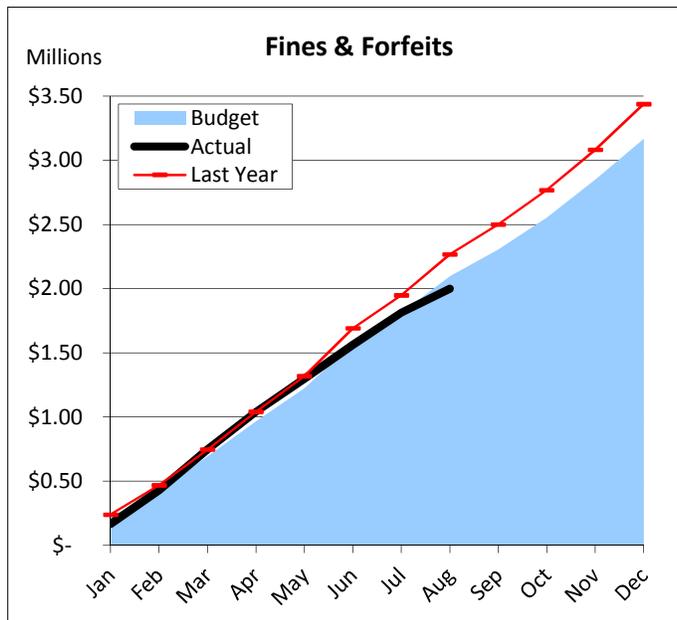
Percent of budget **58.94%**  
 Note: Includes CJ Sales Tax.

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

Charges for Services	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	2,308,859	-8.61%
Jun	3,132,602	2,821,799	-9.92%
Jul	3,941,618	3,516,730	-10.78%
Aug	4,487,827	4,160,030	-7.30%
Sep	4,949,440		
Oct	5,447,614		
Nov	5,842,063		
Dec	6,366,817		
Percent of budget		<b>65.34%</b>	



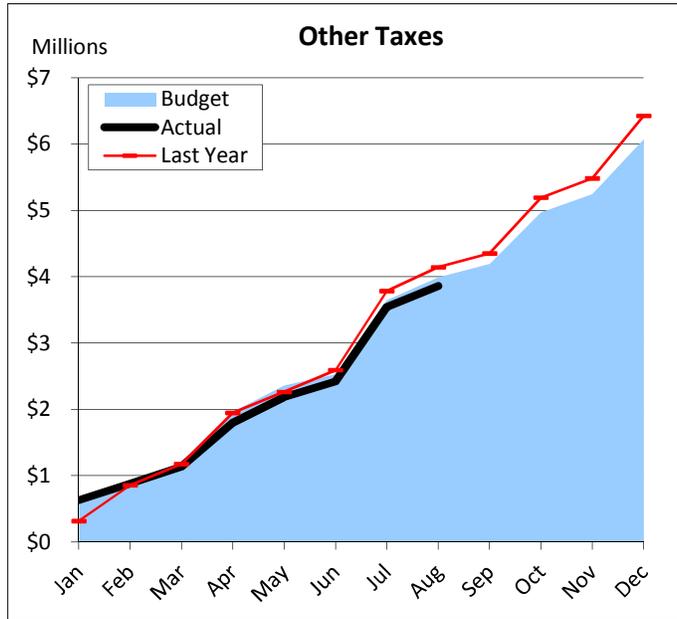
Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	223,938	165,721	-26.00%
Feb	434,759	430,461	-0.99%
Mar	694,630	746,372	7.45%
Apr	968,114	1,039,081	7.33%
May	1,225,734	1,297,817	5.88%
Jun	1,573,479	1,562,659	-0.69%
Jul	1,812,769	1,812,194	-0.03%
Aug	2,098,788	1,998,200	-4.79%
Sep	2,307,490		
Oct	2,555,419		
Nov	2,852,584		
Dec	3,170,351		
Percent of budget		<b>63.03%</b>	



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

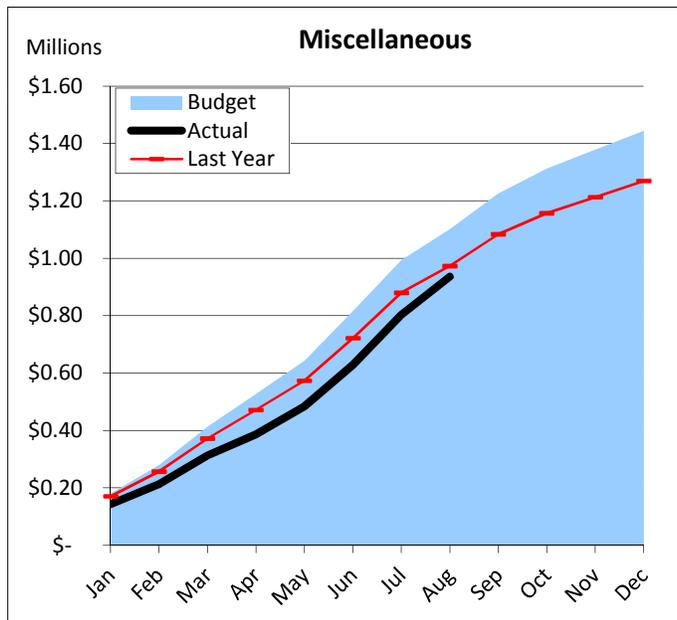
Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	595,443	628,259	5.51%
Feb	855,646	880,840	2.94%
Mar	1,219,558	1,132,303	-7.15%
Apr	1,961,768	1,796,896	-8.40%
May	2,361,633	2,186,455	-7.42%
Jun	2,528,643	2,419,406	-4.32%
Jul	3,648,277	3,543,760	-2.86%
Aug	3,993,321	3,860,151	-3.33%
Sep	4,193,423		
Oct	4,969,350		
Nov	5,246,008		
Dec	6,075,921		

Percent of budget **63.53%**



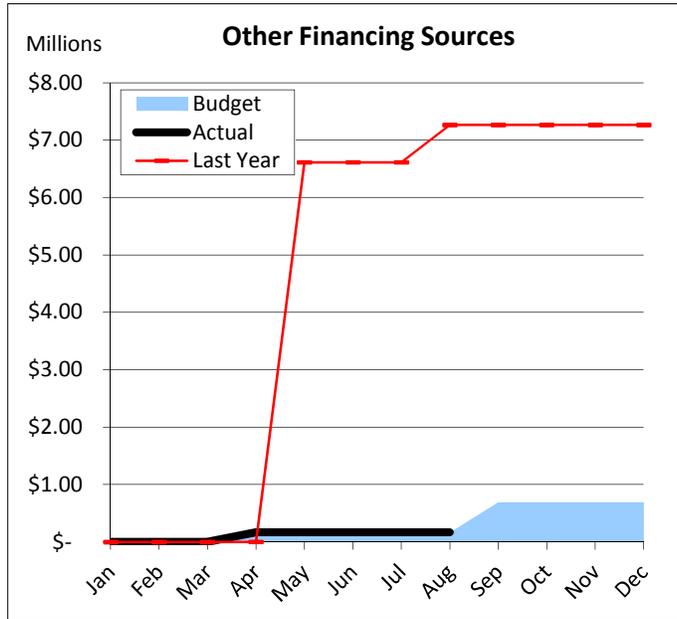
Misc	Budget	YTD Actual	Annual % over (under)
Jan	181,164	143,105	-21.01%
Feb	280,604	213,343	-23.97%
Mar	413,428	312,474	-24.42%
Apr	527,586	386,523	-26.74%
May	643,655	483,606	-24.87%
Jun	817,044	628,624	-23.06%
Jul	994,876	802,501	-19.34%
Aug	1,102,019	936,071	-15.06%
Sep	1,226,190		
Oct	1,312,806		
Nov	1,379,867		
Dec	1,444,459		

Percent of budget **64.80%**

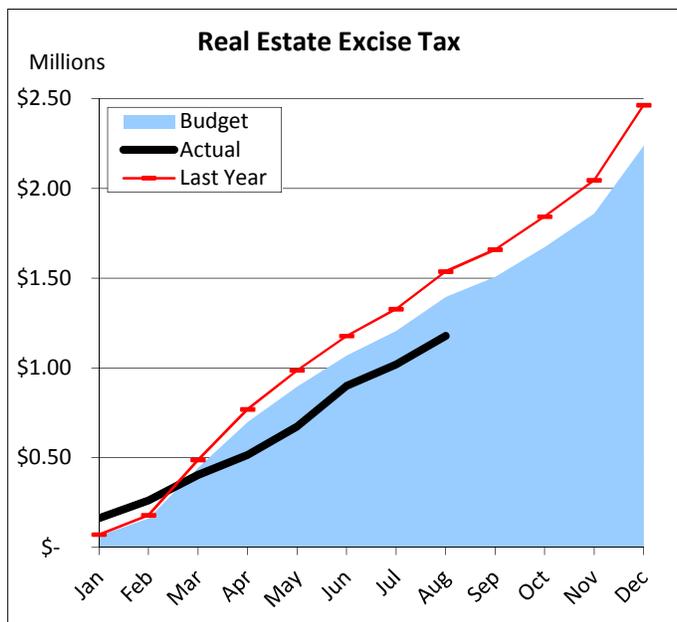


## City of Renton Monthly Revenue Analysis - 2011 Budget Year

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	167,716	167,716	0.00%
Jun	168,166	168,166	0.00%
Jul	168,527	168,527	0.00%
Aug	169,086	169,086	0.00%
Sep	692,088		
Oct	692,123		
Nov	692,123		
Dec	692,123		
Percent of budget			<b>24.43%</b>



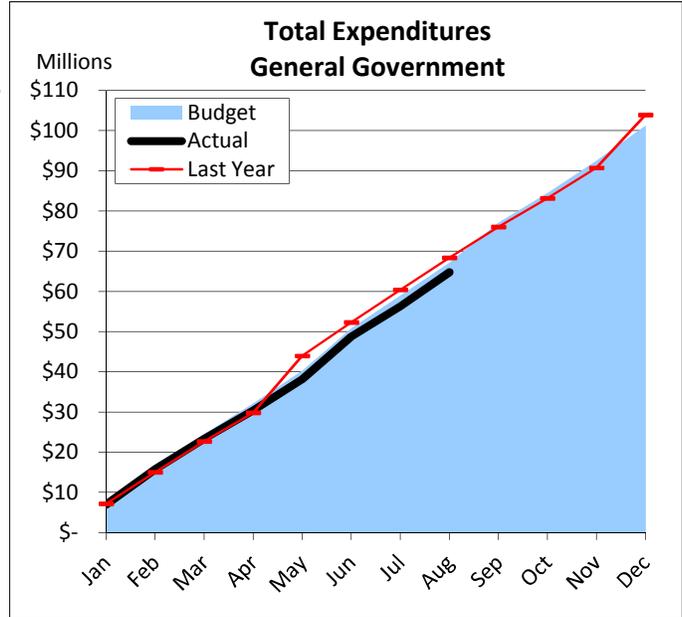
REET	Budget	YTD Actual	Annual % over (under)
Jan	64,803	161,911	149.85%
Feb	162,288	261,588	61.19%
Mar	443,274	403,288	-9.02%
Apr	699,373	514,275	-26.47%
May	896,426	671,794	-25.06%
Jun	1,070,698	900,300	-15.91%
Jul	1,206,778	1,017,867	-15.65%
Aug	1,397,066	1,177,391	-15.72%
Sep	1,508,909		
Oct	1,675,542		
Nov	1,860,141		
Dec	2,240,000		
Percent of budget			<b>52.56%</b>



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

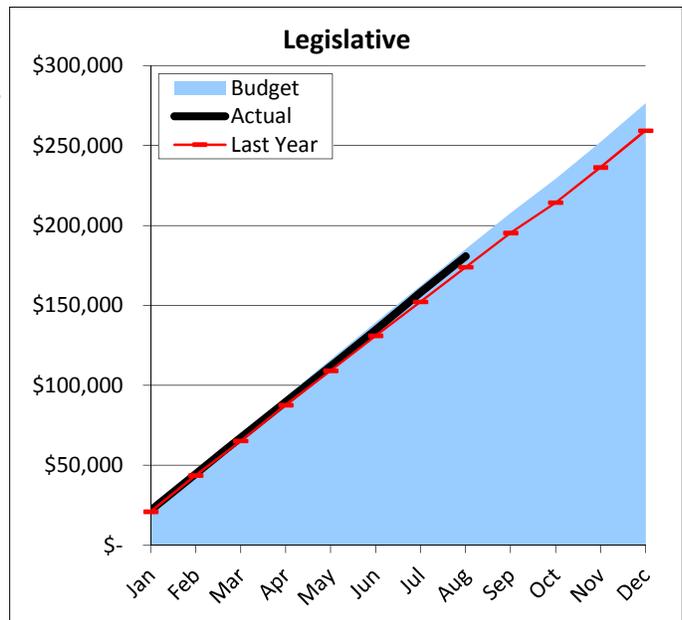
General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,124,579	6,990,159	-1.89%
Feb	16,881,946	15,756,416	-6.67%
Mar	24,548,143	23,321,083	-5.00%
Apr	32,233,750	30,363,594	-5.80%
May	40,377,780	38,187,393	-5.42%
Jun	50,931,591	48,730,646	-4.32%
Jul	59,069,604	56,321,612	-4.65%
Aug	67,231,846	64,769,227	-3.66%
Sep	77,163,502		
Oct	84,533,466		
Nov	92,590,936		
Dec	101,299,304		

Percent of budget expended **63.94%**



Legislative	Budget	YTD Actual	Annual % over (under)
Jan	22,585	22,021	-2.50%
Feb	45,866	44,576	-2.81%
Mar	69,289	67,521	-2.55%
Apr	93,250	89,659	-3.85%
May	116,460	112,072	-3.77%
Jun	139,640	134,795	-3.47%
Jul	162,401	158,140	-2.62%
Aug	185,324	180,746	-2.47%
Sep	207,934		
Oct	229,314		
Nov	252,426		
Dec	276,567		

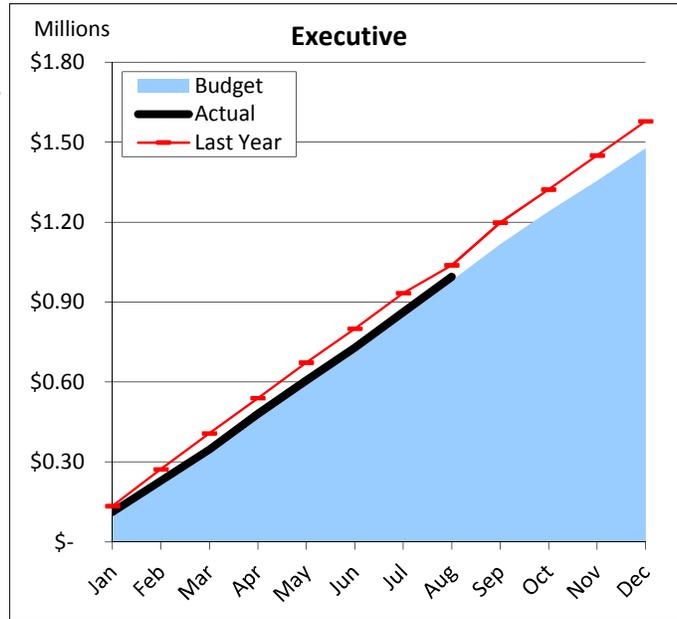
Percent of budget expended **65.35%**



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

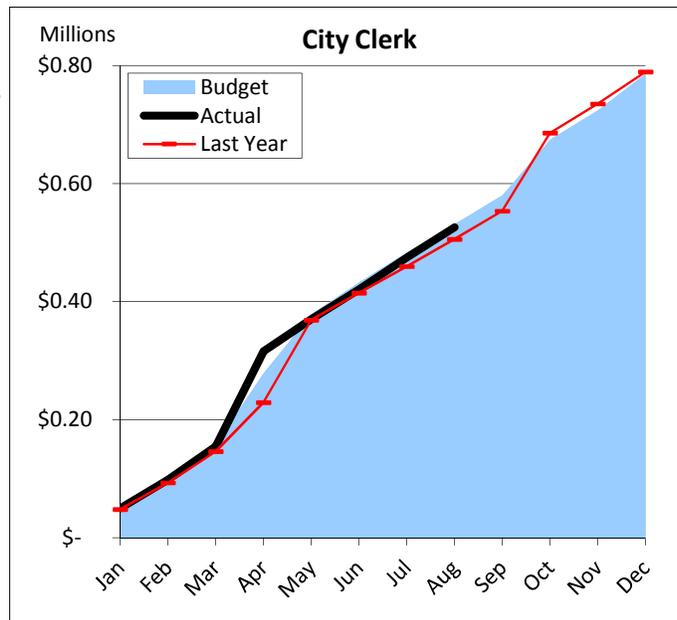
Executive	Budget	YTD Actual	Annual % over (under)
Jan	106,657	112,718	5.68%
Feb	235,853	229,987	-2.49%
Mar	363,260	346,789	-4.53%
Apr	489,917	480,072	-2.01%
May	613,510	605,772	-1.26%
Jun	732,054	729,119	-0.40%
Jul	861,982	862,086	0.01%
Aug	981,310	994,268	1.32%
Sep	1,117,720		
Oct	1,240,172		
Nov	1,357,062		
Dec	1,478,297		

Percent of budget expended **67.26%**



City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	51,261	49,604	-3.23%
Feb	103,499	98,230	-5.09%
Mar	159,969	154,386	-3.49%
Apr	279,463	315,627	12.94%
May	379,294	369,865	-2.49%
Jun	433,303	420,930	-2.86%
Jul	483,600	474,938	-1.79%
Aug	531,809	525,691	-1.15%
Sep	581,018		
Oct	675,052		
Nov	724,620		
Dec	786,947		

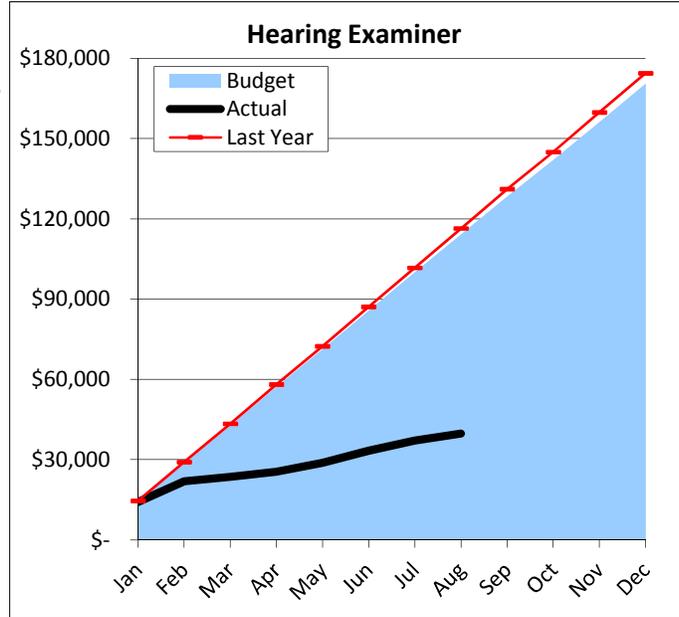
Percent of budget expended **66.80%**



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

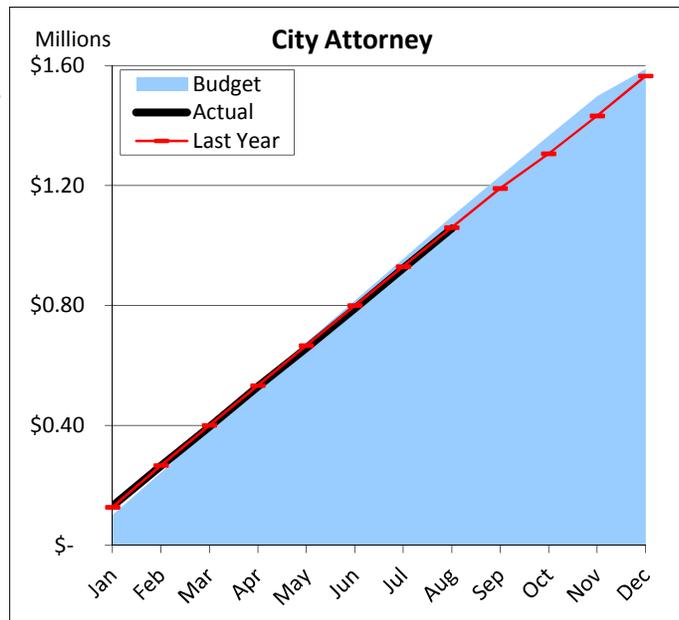
<b>Hearing Examiner</b>	Budget	YTD Actual	Annual % over (under)
Jan	14,425	14,189	-1.64%
Feb	28,701	21,908	-23.67%
Mar	42,850	23,616	-44.89%
Apr	57,329	25,472	-55.57%
May	71,432	28,865	-59.59%
Jun	85,716	33,294	-61.16%
Jul	100,206	37,133	-62.94%
Aug	114,341	39,784	-65.21%
Sep	128,494		
Oct	142,100		
Nov	156,260		
Dec	170,717		

Percent of budget expended **23.30%**



<b>City Attorney</b>	Budget	YTD Actual	Annual % over (under)
Jan	102,294	130,446	27.52%
Feb	242,731	264,464	8.95%
Mar	393,158	395,280	0.54%
Apr	537,598	528,480	-1.70%
May	677,661	657,439	-2.98%
Jun	817,578	790,004	-3.37%
Jul	955,999	923,755	-3.37%
Aug	1,097,634	1,056,642	-3.73%
Sep	1,232,013		
Oct	1,366,319		
Nov	1,499,225		
Dec	1,588,429		

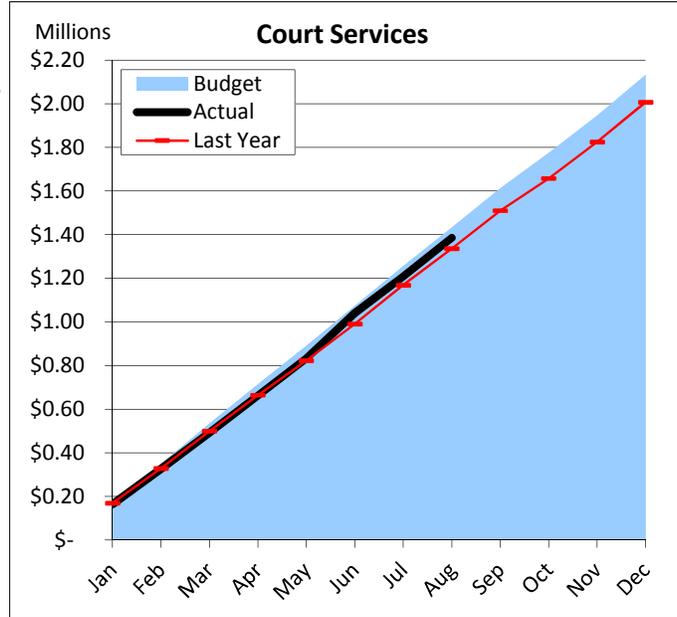
Percent of budget expended **66.52%**



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

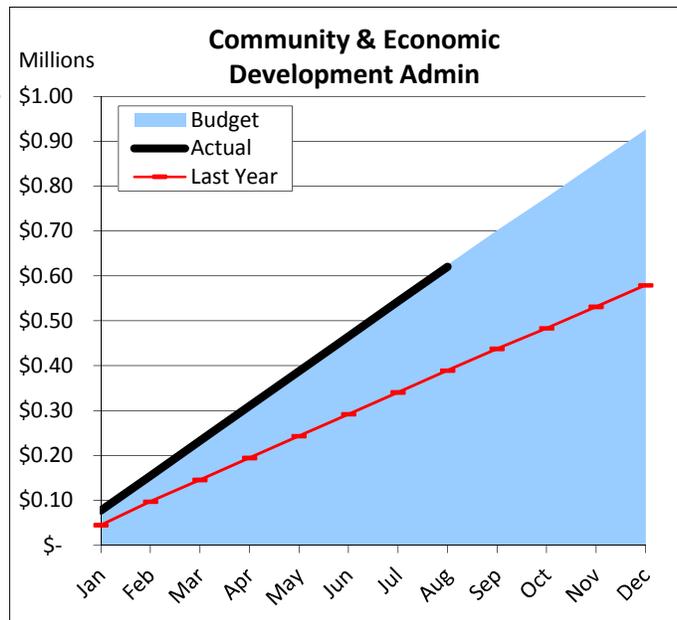
<b>Court Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	172,706	163,613	-5.26%
Feb	350,541	326,156	-6.96%
Mar	536,403	490,833	-8.50%
Apr	715,028	661,478	-7.49%
May	892,550	831,527	-6.84%
Jun	1,075,642	1,040,289	-3.29%
Jul	1,258,557	1,209,319	-3.91%
Aug	1,434,869	1,384,788	-3.49%
Sep	1,614,729		
Oct	1,775,894		
Nov	1,948,024		
Dec	2,134,452		

Percent of budget expended **64.88%**



<b>CED Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	74,367	77,455	4.15%
Feb	157,395	155,007	-1.52%
Mar	236,397	232,560	-1.62%
Apr	315,098	310,112	-1.58%
May	393,089	387,665	-1.38%
Jun	470,768	465,217	-1.18%
Jul	548,159	542,926	-0.95%
Aug	625,262	620,791	-0.72%
Sep	702,073		
Oct	775,757		
Nov	851,215		
Dec	926,674		

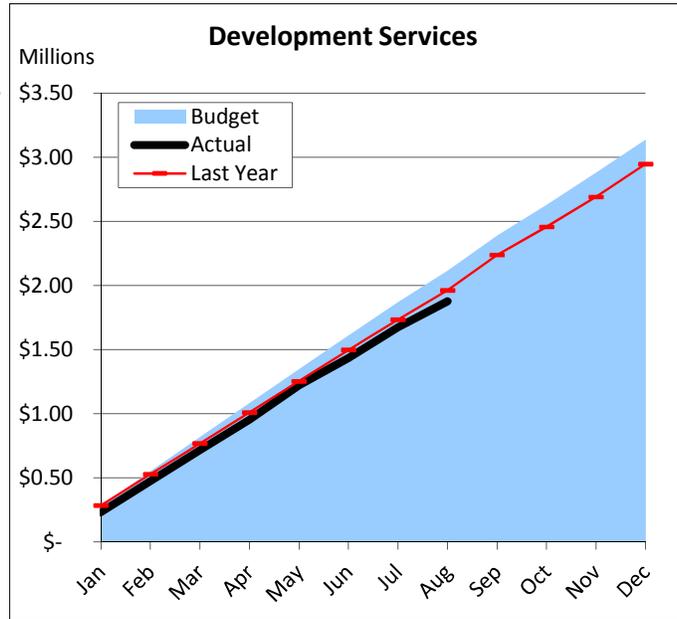
Percent of budget expended **66.99%**



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

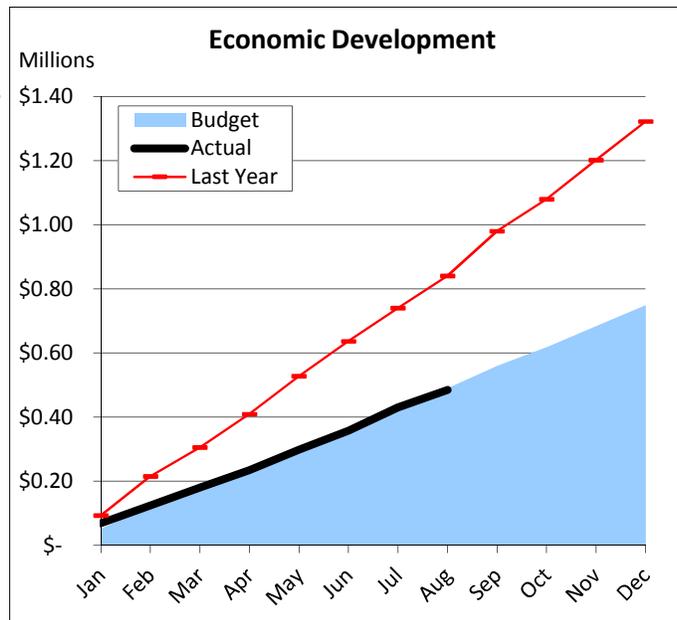
Development Services	Budget	YTD Actual	Annual % over (under)
Jan	280,682	231,587	-17.49%
Feb	554,483	474,633	-14.40%
Mar	819,050	716,400	-12.53%
Apr	1,085,863	953,343	-12.20%
May	1,351,209	1,220,807	-9.65%
Jun	1,609,891	1,431,566	-11.08%
Jul	1,871,519	1,673,333	-10.59%
Aug	2,118,179	1,876,800	-11.40%
Sep	2,389,591		
Oct	2,630,325		
Nov	2,880,148		
Dec	3,137,985		

Percent of budget expended **59.81%**



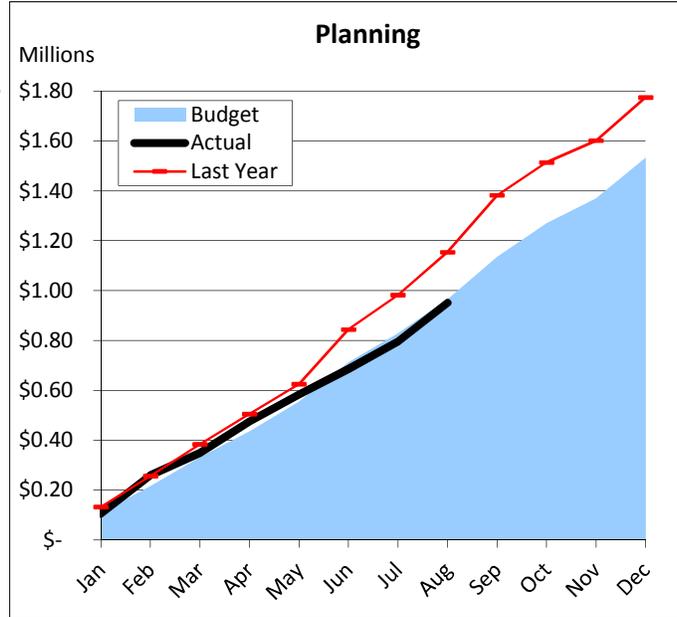
Economic Development	Budget	YTD Actual	Annual % over (under)
Jan	52,199	68,491	31.21%
Feb	121,977	123,830	1.52%
Mar	182,348	179,805	-1.39%
Apr	237,281	234,834	-1.03%
May	300,891	297,953	-0.98%
Jun	361,363	357,808	-0.98%
Jul	431,784	430,038	-0.40%
Aug	490,780	484,313	-1.32%
Sep	560,100		
Oct	618,615		
Nov	684,023		
Dec	749,128		

Percent of budget expended **64.65%**

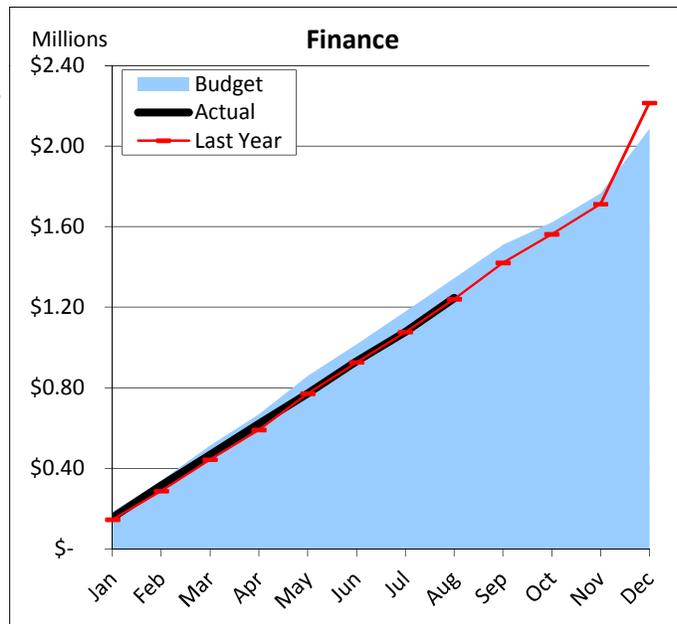


## City of Renton Monthly Expenditure Analysis - 2011 Budget Year

Planning	Budget	YTD Actual	Annual % over (under)
Jan	109,960	104,320	-5.13%
Feb	217,044	258,972	19.32%
Mar	331,808	348,727	5.10%
Apr	436,143	475,330	8.98%
May	555,730	581,947	4.72%
Jun	713,155	685,502	-3.88%
Jul	829,502	795,138	-4.14%
Aug	966,634	951,339	-1.58%
Sep	1,136,529		
Oct	1,271,607		
Nov	1,370,979		
Dec	1,533,697		
Percent of budget expended		<b>62.03%</b>	



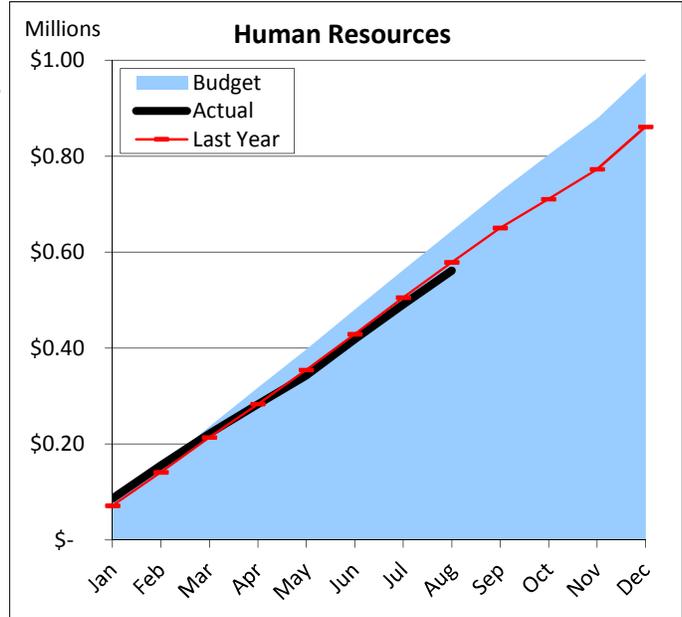
Finance	Budget	YTD Actual	Annual % over (under)
Jan	185,479	155,421	-16.21%
Feb	339,681	315,453	-7.13%
Mar	514,316	467,036	-9.19%
Apr	669,701	620,994	-7.27%
May	859,496	770,959	-10.30%
Jun	1,017,256	930,622	-8.52%
Jul	1,179,972	1,076,398	-8.78%
Aug	1,345,514	1,245,218	-7.45%
Sep	1,510,764		
Oct	1,621,863		
Nov	1,765,760		
Dec	2,088,212		
Percent of budget expended		<b>59.63%</b>	



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

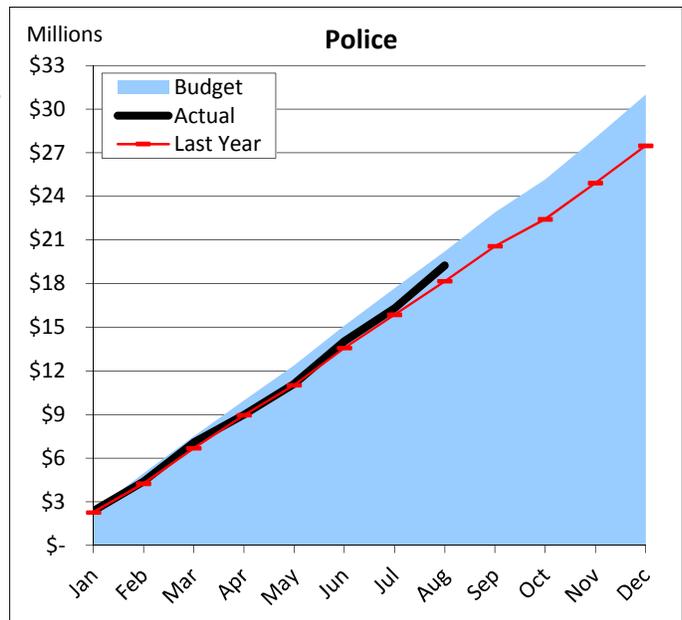
Human Resources	Budget	YTD Actual	Annual % over (under)
Jan	78,242	86,565	10.64%
Feb	154,839	155,437	0.39%
Mar	236,793	221,683	-6.38%
Apr	317,732	282,721	-11.02%
May	397,739	342,697	-13.84%
Jun	481,078	417,784	-13.16%
Jul	563,166	491,235	-12.77%
Aug	644,689	561,242	-12.94%
Sep	726,325		
Oct	803,567		
Nov	878,678		
Dec	973,851		

Percent of budget expended **57.63%**



Police	Budget	YTD Actual	Annual % over (under)
Jan	2,318,662	2,369,174	2.18%
Feb	4,980,498	4,383,450	-11.99%
Mar	7,509,693	7,075,221	-5.79%
Apr	9,978,604	8,969,395	-10.11%
May	12,392,962	11,112,660	-10.33%
Jun	15,133,567	14,046,545	-7.18%
Jul	17,688,902	16,310,772	-7.79%
Aug	20,235,790	19,248,778	-4.88%
Sep	22,913,200		
Oct	25,185,431		
Nov	28,049,446		
Dec	31,011,293		

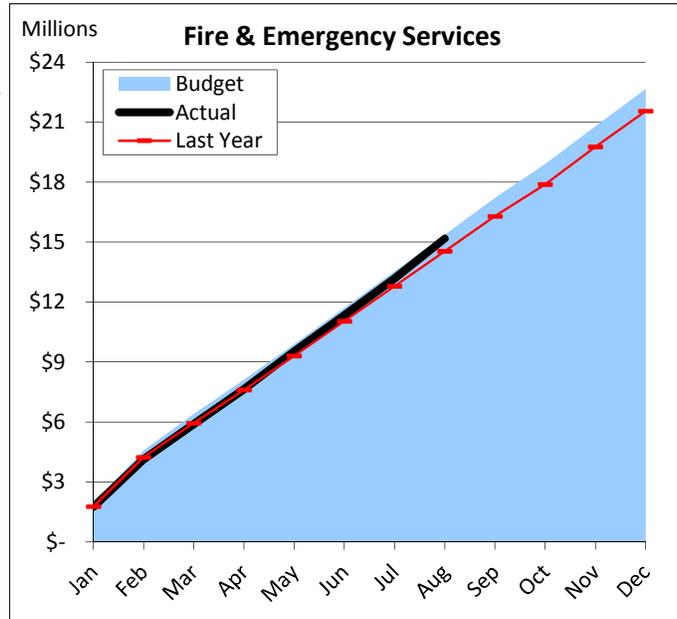
Percent of budget expended **62.07%**



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

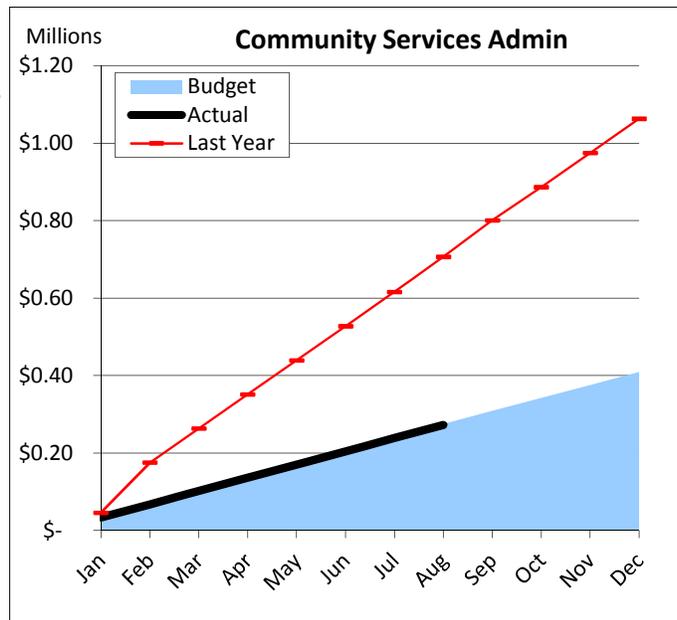
<b>Fire &amp; Emergency Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	1,948,185	1,754,253	-9.95%
Feb	4,592,145	4,132,293	-10.01%
Mar	6,422,692	5,900,678	-8.13%
Apr	8,140,156	7,652,583	-5.99%
May	9,912,008	9,538,569	-3.77%
Jun	11,712,250	11,333,418	-3.23%
Jul	13,546,868	13,191,127	-2.63%
Aug	15,384,403	15,170,911	-1.39%
Sep	17,224,095		
Oct	18,916,100		
Nov	20,805,510		
Dec	22,676,137		

Percent of budget expended **66.90%**



<b>Community Services Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	24,171	33,774	39.73%
Feb	69,201	67,558	-2.37%
Mar	103,855	102,208	-1.59%
Apr	138,500	136,129	-1.71%
May	172,991	170,164	-1.63%
Jun	207,552	204,042	-1.69%
Jul	241,961	238,509	-1.43%
Aug	275,415	272,651	-1.00%
Sep	309,116		
Oct	342,587		
Nov	375,962		
Dec	409,872		

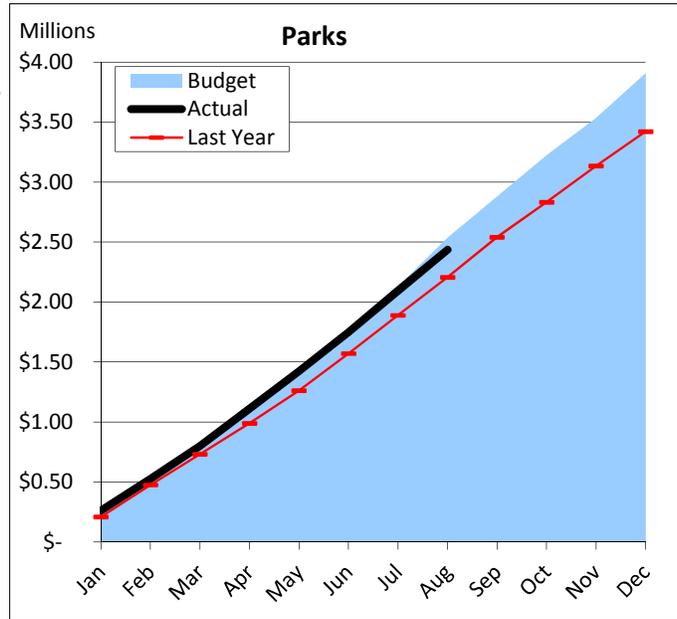
Percent of budget expended **66.52%**



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

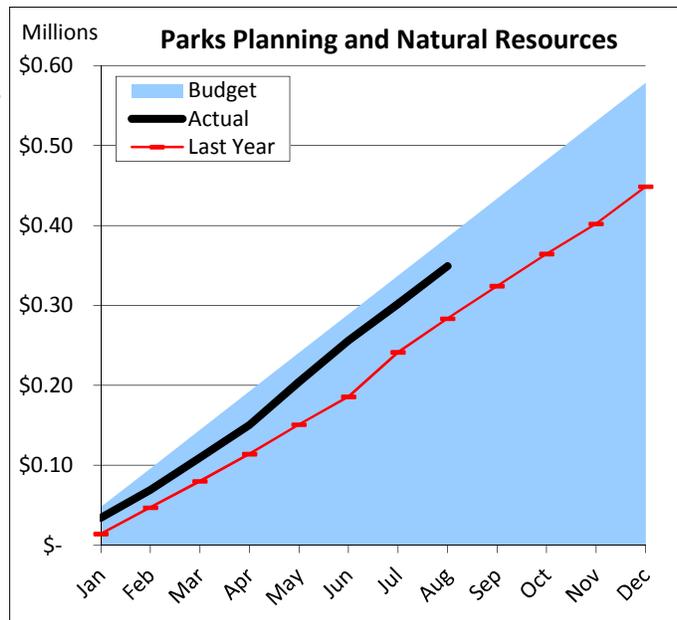
Parks	Budget	YTD Actual	Annual % over (under)
Jan	238,049	261,191	9.72%
Feb	512,298	527,048	2.88%
Mar	806,940	799,401	-0.93%
Apr	1,112,020	1,109,451	-0.23%
May	1,434,676	1,422,731	-0.83%
Jun	1,775,143	1,750,372	-1.40%
Jul	2,134,704	2,093,871	-1.91%
Aug	2,540,816	2,435,040	-4.16%
Sep	2,881,349		
Oct	3,226,442		
Nov	3,536,345		
Dec	3,911,658		

Percent of budget expended **62.25%**



Parks Planning and Natural Resources	Budget	YTD Actual	Annual % over (under)
Jan	48,221	34,349	-28.77%
Feb	96,441	69,260	-28.18%
Mar	144,662	109,668	-24.19%
Apr	192,882	150,610	-21.92%
May	241,103	204,169	-15.32%
Jun	289,323	256,105	-11.48%
Jul	337,544	301,757	-10.60%
Aug	385,764	349,262	-9.46%
Sep	433,985		
Oct	482,205		
Nov	530,426		
Dec	578,646		

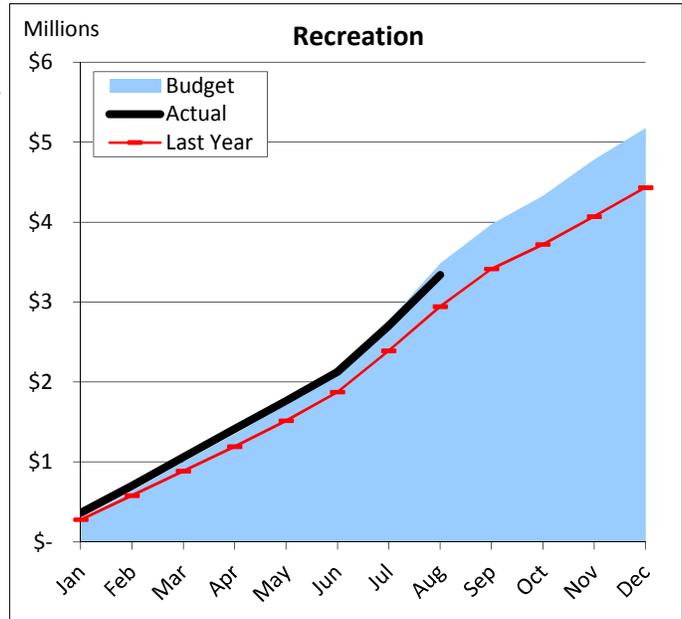
Percent of budget expended **60.36%**



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

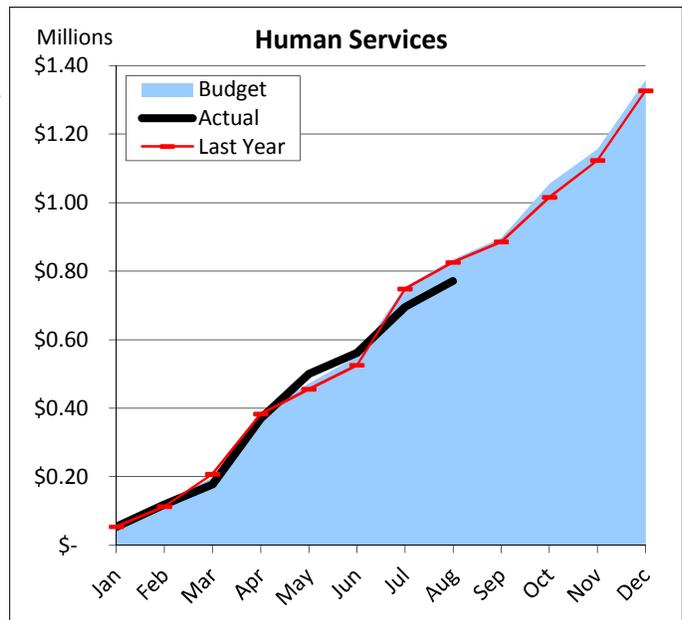
Recreation	Budget	YTD Actual	Annual % over (under)
Jan	295,457	361,259	22.27%
Feb	635,648	702,382	10.50%
Mar	1,005,300	1,058,705	5.31%
Apr	1,348,719	1,408,767	4.45%
May	1,716,986	1,763,066	2.68%
Jun	2,115,872	2,128,093	0.58%
Jul	2,772,164	2,702,061	-2.53%
Aug	3,487,773	3,341,666	-4.19%
Sep	3,976,507		
Oct	4,329,308		
Nov	4,783,398		
Dec	5,177,897		

Percent of budget expended **64.54%**



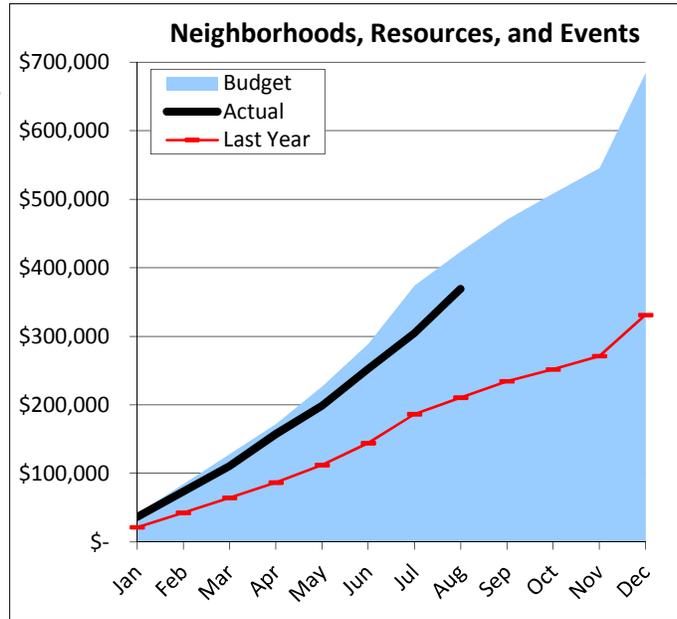
Human Services	Budget	YTD Actual	Annual % over (under)
Jan	59,080	53,756	-9.01%
Feb	125,735	118,956	-5.39%
Mar	197,870	177,533	-10.28%
Apr	389,222	369,358	-5.10%
May	472,589	499,658	5.73%
Jun	551,809	560,790	1.63%
Jul	755,219	694,753	-8.01%
Aug	834,905	770,871	-7.67%
Sep	897,360		
Oct	1,056,218		
Nov	1,157,557		
Dec	1,358,385		

Percent of budget expended **56.75%**

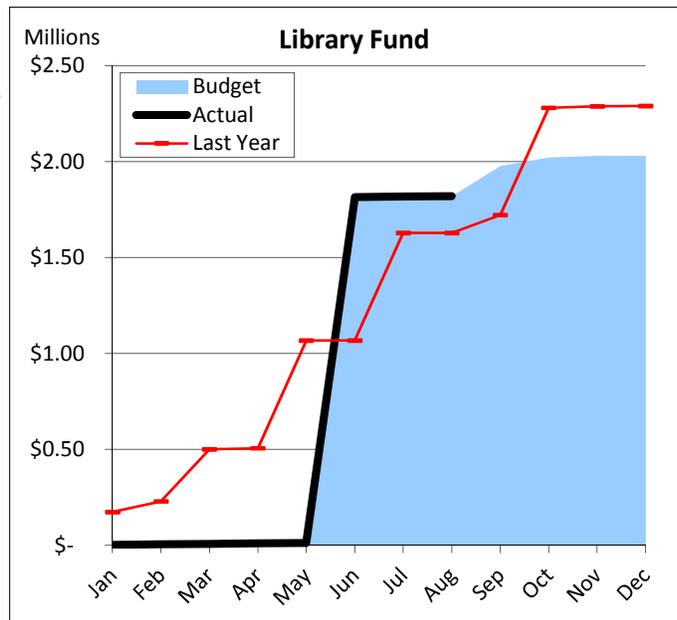


## City of Renton Monthly Expenditure Analysis - 2011 Budget Year

Neighborhoods, Resources, and Events	Budget	YTD Actual	Annual % over (under)
Jan	41,588	36,383	-12.52%
Feb	84,789	73,402	-13.43%
Mar	128,116	110,686	-13.60%
Apr	172,462	157,589	-8.62%
May	226,912	198,703	-12.43%
Jun	289,150	252,486	-12.68%
Jul	374,553	304,660	-18.66%
Aug	424,012	369,016	-12.97%
Sep	470,393		
Oct	508,406		
Nov	545,765		
Dec	685,003		
Percent of budget expended		<b>53.87%</b>	



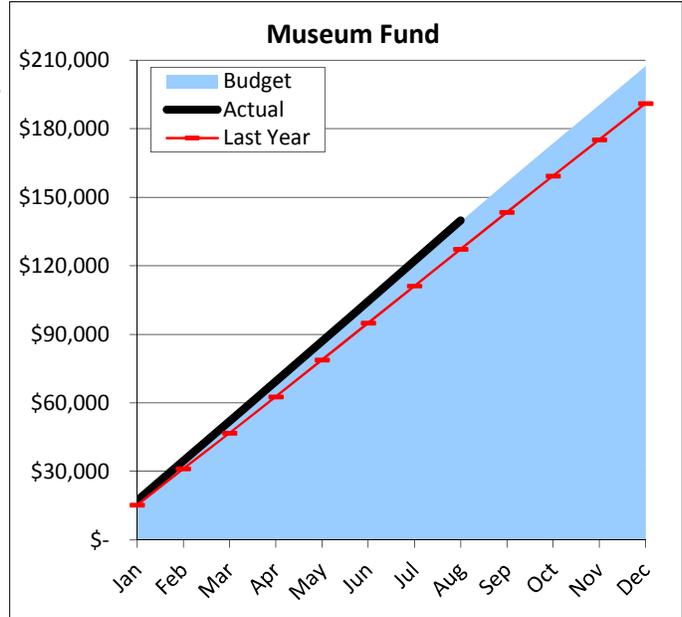
Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	2,619	2,619	0.00%
Feb	5,119	5,119	0.00%
Mar	7,619	7,619	0.00%
Apr	10,119	10,119	0.00%
May	12,619	12,619	0.00%
Jun	1,815,119	1,815,119	0.00%
Jul	1,817,619	1,817,619	0.00%
Aug	1,820,119	1,820,119	0.00%
Sep	1,977,530		
Oct	2,021,255		
Nov	2,029,271		
Dec	2,030,000		
Percent of budget expended		<b>89.66%</b>	



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

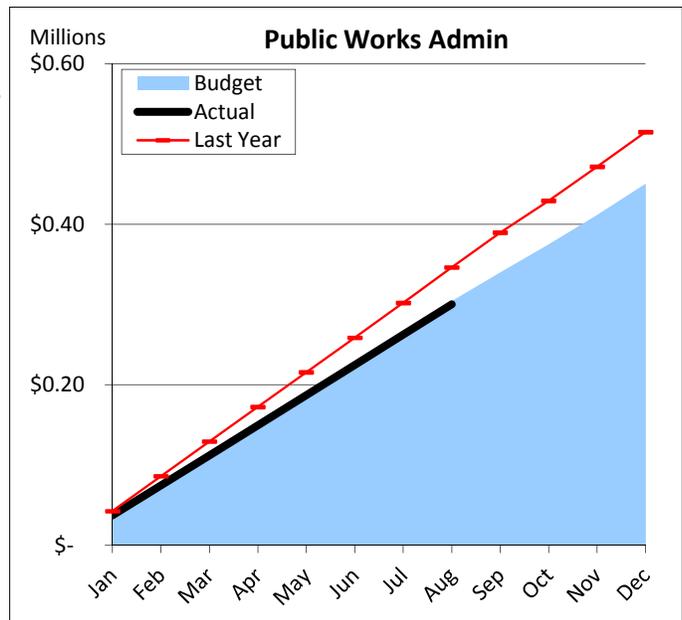
<b>Museum Fund</b>	Budget	YTD Actual	Annual % over (under)
Jan	16,818	17,146	1.95%
Feb	34,325	34,638	0.91%
Mar	51,635	51,915	0.54%
Apr	69,255	69,499	0.35%
May	87,088	86,914	-0.20%
Jun	104,880	104,539	-0.33%
Jul	122,308	122,204	-0.08%
Aug	139,524	139,835	0.22%
Sep	156,721		
Oct	173,773		
Nov	190,524		
Dec	207,513		

Percent of budget expended **67.39%**



<b>Public Works Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	36,025	37,289	3.51%
Feb	73,605	74,538	1.27%
Mar	112,016	111,889	-0.11%
Apr	152,983	149,219	-2.46%
May	189,927	187,166	-1.45%
Jun	226,584	224,646	-0.86%
Jul	264,203	262,362	-0.70%
Aug	304,561	300,269	-1.41%
Sep	340,210		
Oct	375,268		
Nov	411,886		
Dec	450,620		

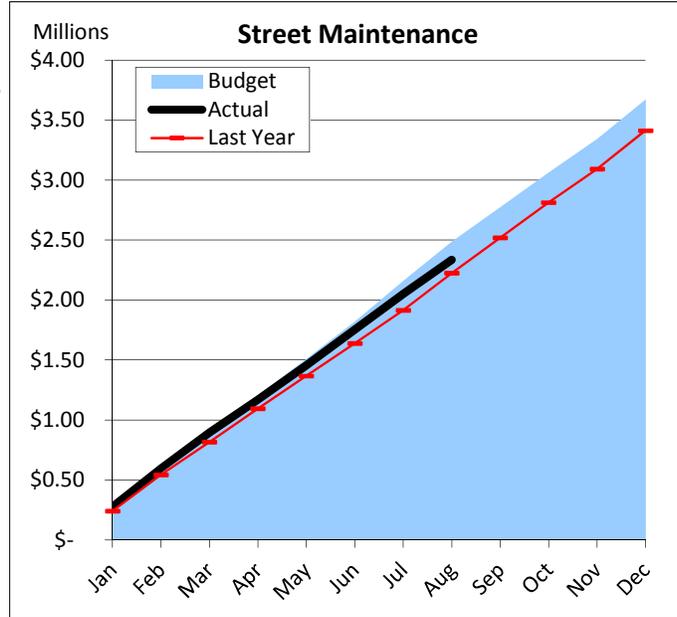
Percent of budget expended **66.63%**



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

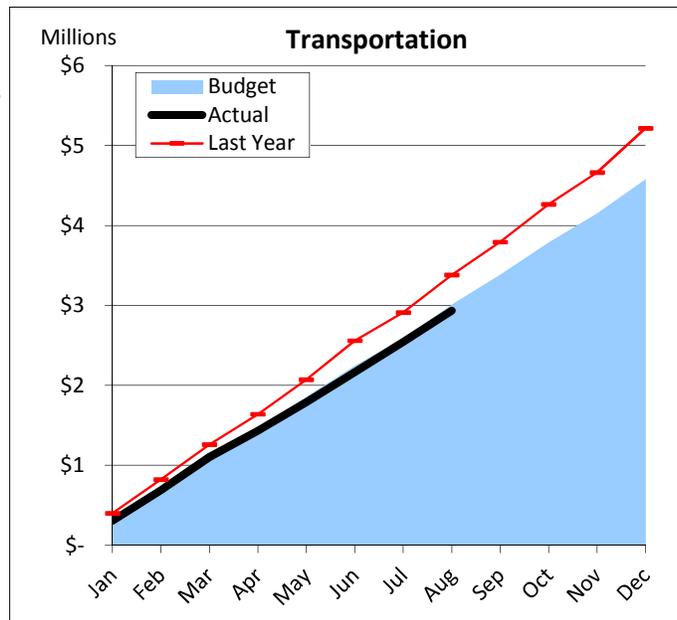
Street Maintenance	Budget	YTD Actual	Annual % over (under)
Jan	291,313	279,841	-3.94%
Feb	591,618	597,149	0.93%
Mar	887,819	894,017	0.70%
Apr	1,208,483	1,168,482	-3.31%
May	1,508,949	1,455,914	-3.51%
Jun	1,824,363	1,755,569	-3.77%
Jul	2,161,928	2,050,768	-5.14%
Aug	2,489,084	2,335,142	-6.18%
Sep	2,775,665		
Oct	3,065,897		
Nov	3,345,901		
Dec	3,675,414		

Percent of budget expended **63.53%**



Transportation	Budget	YTD Actual	Annual % over (under)
Jan	329,399	308,560	-6.33%
Feb	715,903	689,957	-3.62%
Mar	1,109,163	1,101,787	-0.66%
Apr	1,480,840	1,429,170	-3.49%
May	1,859,714	1,787,292	-3.89%
Jun	2,251,115	2,164,571	-3.84%
Jul	2,592,807	2,544,732	-1.85%
Aug	3,014,474	2,935,188	-2.63%
Sep	3,388,140		
Oct	3,788,174		
Nov	4,154,514		
Dec	4,582,866		

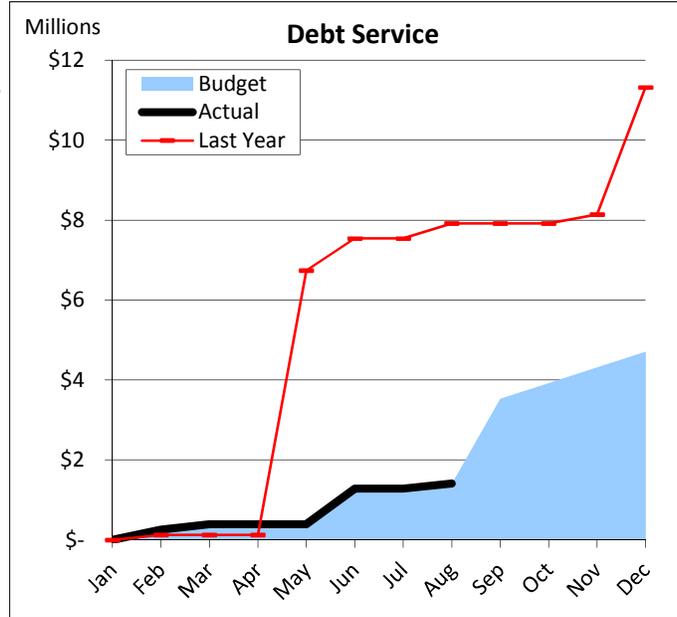
Percent of budget expended **64.05%**



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

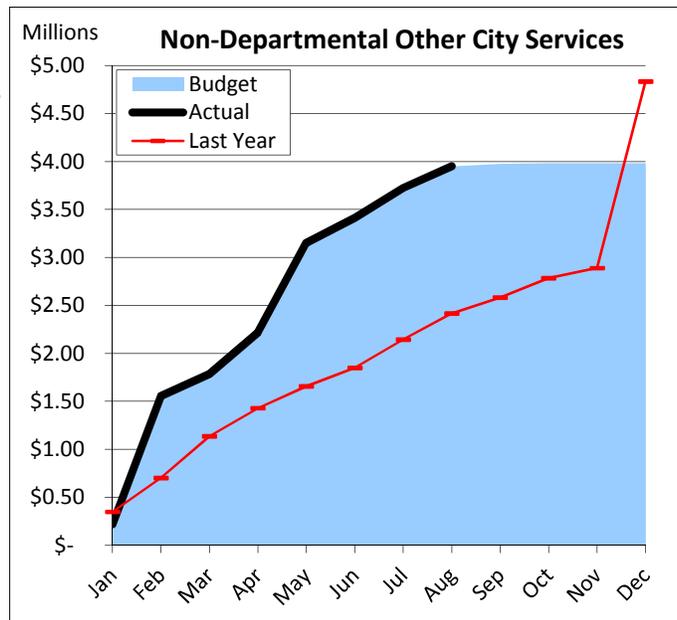
Debt Service	Budget	YTD Actual	Annual % over (under)
Jan	4,600	4,600	0.00%
Feb	254,918	254,918	0.00%
Mar	390,380	390,380	0.00%
Apr	390,380	390,380	0.00%
May	390,380	390,380	0.00%
Jun	1,285,140	1,285,140	0.00%
Jul	1,285,140	1,285,140	0.00%
Aug	1,408,246	1,408,246	0.00%
Sep	3,536,276		
Oct	3,929,196		
Nov	4,322,115		
Dec	4,715,035		

Percent of budget expended **29.87%**



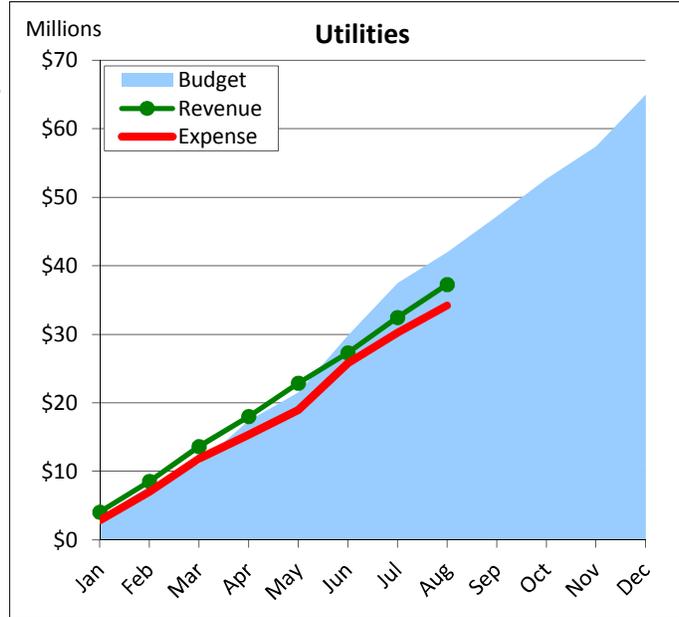
Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	219,534	219,534	0.00%
Feb	1,557,092	1,557,092	0.00%
Mar	1,784,740	1,784,740	0.00%
Apr	2,214,722	2,214,722	0.00%
May	3,149,818	3,149,818	0.00%
Jun	3,412,280	3,412,280	0.00%
Jul	3,726,837	3,726,837	0.00%
Aug	3,950,614	3,950,614	0.00%
Sep	3,975,663		
Oct	3,982,621		
Nov	3,983,897		
Dec	3,984,013		

Percent of budget expended **99.16%**



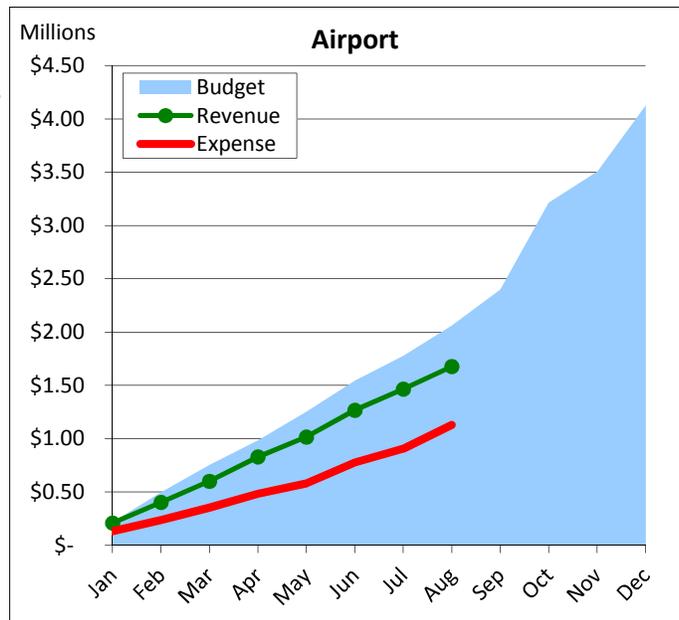
**City of Renton  
Monthly Enterprise Fund Financial Report - 2011 Budget Year**

<b>Utilities</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	3,430,390	4,058,961	2,857,743
Feb	7,860,086	8,549,030	7,011,826
Mar	11,116,422	13,634,112	11,834,545
Apr	17,408,265	18,015,133	15,336,879
May	21,535,365	22,882,500	18,961,840
Jun	29,848,986	27,295,181	25,779,962
Jul	37,504,616	32,465,110	30,257,045
Aug	41,995,045	37,273,969	34,189,101
Sep	47,230,328		
Oct	52,727,982		
Nov	57,440,986		
Dec	64,992,510		



Percent of budget expended **45.49%**  
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	1,015,908	580,136
Jun	1,548,024	1,267,422	777,458
Jul	1,778,232	1,465,484	906,102
Aug	2,062,285	1,677,627	1,129,146
Sep	2,401,670		
Oct	3,216,748		
Nov	3,508,481		
Dec	4,129,277		



Percent of budget expended **27.34%**  
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	680,144	872,514
Jun	1,146,318	960,222	1,030,949
Jul	1,320,887	1,265,228	1,211,837
Aug	1,487,532	1,609,624	1,376,743
Sep	1,662,841		
Oct	1,987,022		
Nov	2,125,704		
Dec	2,724,738		



Percent of budget expended

**50.53%**

Note: Operations and Capital