

M E M O R A N D U M

DATE: January 20, 2012

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

CC: Denis Law, Mayor
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

SUBJECT: November 2011 Financial Status Report

At the end of November, general governmental revenues show \$674k or 0.7% above budget. On the positive side, we have \$286k favorable property tax collection. Sales tax is \$165k higher than budget, which is attributable to one-time activity that occurred in December 2010 (February 2011 sales tax receipt), the collection through the state's sales tax Amnesty Program and a 2011/2012 Mid-Biennial Budget Adjustment that was approved in November. 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: real estate excise taxes (\$404k); building permits & development service fees (\$263); interest earnings (\$86k) (all three are due to lowering budget projections in the mid-biennial budget adjustment) and public safety (\$78k, 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: interfund service charges (\$258k below, which includes a correction that was processed in July); culture and recreation service charges/fees (\$109k below); other miscellaneous (\$76k below) and fines and forfeitures (\$68k below). Therefore, we believe the overall revenue collection will be very close to budget for the year.

General government expenditures showed favorable variances of \$4.1 million or 4.5%. \$1.6 million of the saving is related to SCORE jail start up costs. Most of these savings are due to the delayed payment of billing from SCORE (July through December invoices totalling \$2.2 million which will be paid in December). While we still expect to realize part of the savings this year, it will be substantially less than the \$1.6 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 2nd Quarter Budget Adjustment. Overall, we anticipate only \$120k 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 November 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)	
								\$	%
Beginning Fund Balance	\$ 11,816,561	\$ 11,816,561	\$ 11,955,285	\$ 11,955,285	\$ 11,407,119	\$ 11,407,119	\$ 11,407,119	\$ -	0.0%
OPERATING REVENUES									
Property Tax	30,660,522	30,316,577	31,497,128	31,626,558	32,046,525	31,792,494	32,078,777	286,284	0.9%
Sales Tax	17,995,836	16,483,331	17,198,220	15,795,188	17,600,000	16,141,212	16,305,899	164,687	1.0%
Sales Tax - Annexation Credit	2,132,110	1,784,145	2,025,660	1,860,875	2,070,588	1,902,148	1,864,549	(37,599)	-2.0%
Criminal Justice Sales Tax	1,650,350	1,520,057	1,620,479	1,489,606	1,804,005	1,658,310	1,664,620	6,310	0.4%
Natural Gas Use Tax	242,891	218,951	228,514	212,031	258,750	240,087	233,040	(7,047)	-2.9%
Admission Tax	260,269	260,269	291,399	291,399	350,000	350,000	308,200	(41,800)	-11.9%
Franchise Fees	1,039,031	1,039,031	1,222,444	1,177,275	1,260,000	1,213,444	1,187,337	(26,107)	-2.2%
Electricity Tax	4,963,151	4,535,698	5,036,907	4,543,890	5,148,000	4,644,109	4,658,706	14,598	0.3%
Natural Gas Utility Tax	1,891,255	1,728,070	1,577,756	1,373,970	1,950,000	1,698,134	1,637,345	(60,789)	-3.6%
Transfer Station	283,985	237,829	269,912	263,595	238,050	232,479	274,190	41,711	17.9%
TV Cable	1,263,743	1,146,478	1,296,744	1,174,364	1,366,200	1,237,266	1,265,493	28,227	2.3%
Telephone	1,037,873	950,599	1,038,009	961,905	1,000,000	926,683	896,516	(30,167)	-3.3%
Cellular Phone	2,027,473	1,749,181	2,206,637	2,048,458	2,202,000	2,044,153	1,930,887	(113,267)	-5.5%
City Utilities	2,871,599	2,631,892	2,853,884	2,617,783	3,477,600	3,189,900	3,227,799	37,900	1.2%
Leasehold Excise Tax	146,002	104,957	138,830	104,082	145,000	108,708	123,748	15,041	13.8%
Gambling Excise Tax	2,141,720	2,003,741	1,546,386	1,426,905	1,600,000	1,476,376	1,500,517	24,141	1.6%
Real Estate Excise Tax	2,418,456	2,296,843	2,464,489	2,046,564	1,890,000	1,597,979	1,908,728	310,749	19.4%
Less: Municipal Facilities CIP REET	(1,000,000)	(1,000,000)	(400,000)	(434,525)	(400,000)	(434,525)	(340,844)	93,681	-21.6%
EMS Levy	1,170,657	975,548	1,161,114	870,794	950,921	727,762	727,762	-	0.0%
Business License Fees	424,413	420,491	431,782	429,698	463,067	460,832	447,230	(13,602)	-3.0%
Other Licenses and Permits	176,851	152,211	262,629	232,391	210,255	186,048	186,886	838	0.5%
Building Permits & Development Svc Fees	2,361,037	2,057,719	2,437,270	2,267,458	2,463,702	2,293,463	2,556,395	262,932	11.5%
Intergov't (Grants, State Shared, etc)	3,820,932	3,611,475	4,426,676	3,991,060	5,912,740	3,794,533	3,828,783	34,250	0.9%
Fire District 25 and 40 Contracts	5,869,198	5,869,198	5,252,877	5,252,877	5,928,462	5,982,201	5,982,201	-	0.0%
Public Safety	521,484	473,137	482,343	409,009	426,081	361,301	438,838	77,537	21.5%
Culture and Recreation	1,631,486	1,557,644	1,424,932	1,359,462	1,628,486	1,553,664	1,444,650	(109,015)	-7.0%
Interfund/Interdept-Services	3,225,745	2,952,146	3,190,908	2,907,085	3,314,653	3,019,822	2,761,852	(257,971)	-8.5%
Fines and Forfeits	1,349,034	1,159,539	1,291,817	1,098,650	1,088,750	929,832	985,088	55,256	5.9%
Photo Enforcement	2,368,131	2,184,653	1,925,159	1,770,040	1,900,908	1,747,742	1,716,724	(31,018)	-1.8%
Seizure Funds - Federal/State/Local	99,844	99,844	221,046	214,093	180,693	175,009	83,220	(91,790)	-52.4%
Interests and Other Earnings	535,314	487,560	327,558	303,077	195,400	180,796	266,863	86,066	47.6%
Rents, Leases, and Concessions	677,960	643,713	727,338	695,028	705,929	674,570	685,910	11,341	1.7%
Contributions and Donations	150,406	130,706	133,756	129,404	168,875	163,381	181,939	18,558	11.4%
Other Miscellaneous	355,086	236,744	290,239	269,038	394,361	330,836	255,268	(75,568)	-22.8%
Other Financing Sources (Transfer-In, etc)	578,206	538,097	653,595	653,532	1,066,061	699,192	699,192	-	0.0%
Total Operating Revenues	97,342,052	91,558,074	96,754,435	91,432,617	101,006,062	93,299,939	93,974,306	674,367	0.7%
OPERATING EXPENDITURES									
Legislative	247,225	226,037	259,345	236,316	276,567	252,426	248,619	3,808	1.5%
Executive	1,499,747	1,375,285	1,578,526	1,450,539	1,478,297	1,357,062	1,373,408	(16,347)	-1.2%
City Clerk	646,581	586,905	789,209	735,170	786,947	724,620	681,965	42,655	5.9%
Hearing Examiner	171,911	157,203	174,447	159,823	170,717	156,260	55,588	100,671	64.4%
City Attorney	1,248,380	1,223,305	1,565,597	1,432,643	1,588,429	1,499,225	1,454,358	44,867	3.0%
Court Services	1,819,731	1,667,572	2,007,599	1,825,471	2,134,452	1,948,024	1,901,814	46,210	2.4%
Community and Eco Dvlpmnt Admin	265,269	244,414	579,396	531,470	926,674	851,215	852,682	(1,467)	-0.2%
Development Services	3,615,129	3,332,013	2,946,413	2,690,391	3,137,985	2,880,148	2,575,597	304,550	10.6%
Economic Development	1,244,175	1,141,752	1,322,004	1,201,408	1,703,326	1,555,294	662,278	893,016	57.4%
Planning	1,525,460	1,348,339	1,774,508	1,601,519	1,533,697	1,370,979	1,324,065	46,914	3.4%
Finance	1,969,936	1,826,162	2,214,458	1,712,099	2,088,212	1,765,760	1,701,582	64,179	3.6%
Human Resources	853,063	773,893	861,221	772,857	973,851	878,678	803,493	75,185	8.6%
Police	22,515,895	20,643,910	23,946,386	21,921,819	24,508,179	22,452,804	22,471,849	(19,045)	-0.1%
Jail Services	3,317,861	2,903,356	3,539,035	2,997,753	6,503,114	5,596,642	3,950,206	1,646,435	29.4%
Fire	20,378,891	18,709,163	21,554,792	19,765,276	22,840,643	20,956,445	20,660,951	295,494	1.4%
Community Services Admin ¹	4,459,381	4,090,919	1,063,011	974,590	409,872	375,962	376,608	(647)	-0.2%
Parks	3,894,745	3,479,576	3,421,424	3,134,627	3,911,658	3,536,345	3,513,912	22,434	0.6%
Parks Planning & Natural Resources	-	-	448,574	402,085	578,646	518,677	510,697	7,979	1.5%
Recreation	4,374,668	4,067,596	4,433,420	4,069,411	5,189,972	4,794,553	4,581,590	212,962	4.4%
Human Services	1,194,142	1,024,652	1,326,778	1,123,568	1,369,157	1,166,737	1,084,769	81,968	7.0%
Neighborhoods, Resources, & Events	348,185	270,086	331,222	271,220	685,003	545,765	516,616	29,149	5.3%
Library	2,321,878	1,854,158	2,289,692	2,287,744	2,030,000	2,027,619	2,027,619	-	0.0%
Museum	140,801	129,542	191,090	175,177	207,513	190,524	192,989	(2,465)	-1.3%
Public Works Admin ¹	942,026	860,000	514,858	471,654	450,620	411,886	414,834	(2,949)	-0.7%
Street Maintenance	3,794,716	3,468,484	3,412,892	3,092,938	3,675,414	3,345,901	3,248,591	97,310	2.9%
Transportation	5,110,639	4,698,057	5,215,309	4,662,744	4,585,762	4,157,139	4,054,370	102,770	2.5%
Debt Service	4,176,822	1,165,568	4,707,100	1,527,734	4,891,489	1,556,640	1,556,640	-	0.0%
Non-Departmental and Other	5,126,072	3,648,790	4,834,296	2,890,028	4,684,013	4,673,927	4,673,927	-	0.0%
Total Operating Expenditures	97,203,328	84,916,734	97,302,601	84,118,075	103,320,205	91,547,256	87,471,619	4,075,637	4.5%
Total Ending Fund Balance	\$ 11,955,285	\$ 18,457,901	\$ 11,407,119	\$ 19,269,827	\$ 9,092,976	\$ 13,159,802	\$ 17,909,807	4,750,005	36.1%

¹Facilities 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 November 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 74% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

Property Tax

November’s collection is \$7.3 million, making the total year-to-date collection \$32.1 million or 100% of the total budget. In comparison to the previous year, the City collected \$452k or 1% more. Compared to the budget, the City is above projections by \$286k or 1%. The City has met the 2011 budget for property taxes. 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 November							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 218,705	\$ 222,520	\$ 505,501	\$ 286,797	131%	\$ 282,982	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%	(62,024)	-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	467,946	(23,696)	-5%	(32,271)	-6%
Oct	7,060,074	7,183,221	7,014,860	(45,214)	-1%	(168,361)	-2%
Nov	7,288,083	7,029,489	7,348,025	59,942	1%	318,536	5%
Dec	(129,429)	254,031					
YTD Total	\$ 31,626,558	\$ 31,792,494	\$ 32,078,777	\$ 452,220	1%	\$ 286,284	1%
Annual Total	\$ 31,497,128	\$ 32,046,525					

Sales Tax

November 2011 sales tax receipts totalled \$1.5 million. Compared to the same month last year, it is \$337 more. Compared to the projected current month’s budget, it is \$8k or 1% below. The year-to-date collection is \$16.3 million or 93% of the sales tax budget. November’s collection also includes a negative \$35k adjustment from the Washington State Department of Revenue (DOR). There was an error in distribution for July’s collection and the correction was made in November’s distribution. The error was actually less than projected (\$55k). The City projects sales tax revenues to meet the budget projection at year-end.

Local Retail Sales Tax Revenues							
Year to Date through November							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,289,364	\$ 1,395,703	\$ 1,339,658	\$ 50,295	4%	\$ (56,044)	-4%
Feb	1,728,588	1,723,520	1,982,269	253,682	15%	258,749	15%
Mar	1,289,589	1,329,097	1,299,237	9,648	1%	(29,860)	-2%
Apr	1,461,123	1,337,774	1,254,867	(206,257)	-14%	(82,907)	-6%
May	1,499,335	1,512,705	1,590,780	91,446	6%	78,075	5%
Jun	1,382,049	1,404,663	1,368,213	(13,835)	-1%	(36,450)	-3%
Jul	1,309,429	1,407,530	1,437,859	128,430	10%	30,329	2%
Aug	1,470,881	1,528,942	1,534,218	63,337	4%	5,276	0%
Sep	1,408,876	1,458,786	1,472,399	63,523	5%	13,613	1%
Oct	1,447,338	1,525,451	1,517,444	70,106	5%	(8,007)	-1%
Nov	1,508,617	1,517,042	1,508,954	337	0%	(8,088)	-1%
Dec	1,403,032	1,458,788	-				
YTD Total	\$ 15,795,188	\$ 16,141,212	\$ 16,305,899	\$ 510,711	3%	\$ 164,687	1%
Annual Total	\$ 17,198,220	\$ 17,600,000					

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

Sales Tax by Sector	2010	2011 Bgt	YTD Act	Change 2011/2010		2011 Act vs Bgt	
New Construction	\$ 2,064,255	\$ 1,549,941	\$ 1,454,445	\$ (609,810)	-30%	\$ (95,497)	-6%
Auto Sales	2,781,167	3,180,908	2,912,290	131,122	5%	(268,618)	-8%
General Retail	5,519,826	5,693,217	5,619,760	99,934	2%	(73,457)	-1%
Manufacturing	717,767	759,637	983,620	265,853	37%	223,983	29%
Wholesale	846,718	984,497	1,019,600	172,882	20%	35,102	4%
Service	3,386,991	3,473,795	3,644,507	257,515	8%	170,712	5%
Other	478,464	499,217	671,679	193,215	40%	172,462	35%
Total	\$ 15,795,188	\$ 16,141,212	\$ 16,305,899	\$ 510,711	3%	\$ 164,687	1%

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

Utility tax

November utility tax revenues are \$1.2 million, which is \$120k or 11% higher than the same month last year and also ahead of the budget by \$42k or 4%. The year-to-date collection is \$14.1 million, which is \$928k or 7% higher than the prior year but is \$89k or 1% lower than the budget. Based on collections so far the City is projecting utility taxes to be slightly under (less than 1%) the 2011 budget at the end of the year.

Utility Tax Revenues							
Year to Date through November							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,392,232	\$ 1,514,130	\$ 1,363,023	\$ (29,209)	-2%	\$ (151,107)	-10%
Feb	1,245,631	1,351,535	1,448,275	202,644	16%	96,741	7%
Mar	1,295,732	1,394,248	1,480,840	185,108	14%	86,593	6%
Apr	1,260,110	1,366,101	1,370,718	110,608	9%	4,617	0%
May	1,231,700	1,321,537	1,291,530	59,830	5%	(30,007)	-2%
Jun	1,165,188	1,253,419	1,203,475	38,287	3%	(49,944)	-4%
Jul	1,140,413	1,222,850	1,188,526	48,113	4%	(34,324)	-3%
Aug	1,131,693	1,215,540	1,165,863	34,170	3%	(49,677)	-4%
Sep	1,082,231	1,162,150	1,176,526	94,295	9%	14,377	1%
Oct	1,138,457	1,220,391	1,202,559	64,101	6%	(17,833)	-1%
Nov	1,112,608	1,190,911	1,232,640	120,032	11%	41,730	4%
Dec	1,312,366	1,427,791					
YTD Total	\$ 13,195,997	\$ 14,212,809	\$ 14,123,975	\$ 927,979	7%	\$ (88,834)	-1%
Annual Total	\$ 14,508,363	\$ 15,640,600					

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	\$ 4,543,890	\$ 4,644,109	\$ 4,658,706	\$ 114,816	3%	\$ 14,598	0%
Natural Gas	1,586,001	1,938,221	1,870,385	284,383	18%	(67,836)	-3%
Cell	2,048,458	2,044,153	1,930,887	(117,571)	-6%	(113,267)	-6%
Phone	961,905	926,683	896,516	(65,390)	-7%	(30,167)	-3%
Cable	1,174,364	1,237,266	1,265,493	91,128	8%	28,227	2%
Transfer Station	263,595	232,479	274,190	10,595	4%	41,711	18%
City Utilities	2,617,783	3,189,900	3,227,799	610,016	23%	37,900	1%
YTD Total	\$ 13,195,997	\$ 14,212,809	\$ 14,123,975	\$ 927,979	7%	\$ (88,834)	-1%
Annual Total	\$ 14,508,363	\$ 15,640,600					
YTD as % of	91%	91%					

Other Taxes

Real Estate Excise Tax

The City collected \$190k in Real Estate Excise Tax revenues (REET) in November. This is \$180k or 115% above the current month's budget and \$133k or 65% ahead of the same month last year. The year-to-date collection is \$1.9 million, which is \$138k or 7% less than the prior year but is \$311k or 19% above the budget. The short fall (from the prior year) is due to lower real estate activity for 2011. The City has met the 2011 budget for REET.

Real Estate Excise Tax Revenues							
Year to Date through November							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 71,303	\$ 54,768	\$ 161,911	\$ 90,608	127%	\$ 107,143	196%
Feb	107,242	82,373	99,677	(7,565)	-7%	17,304	21%
Mar	309,164	237,400	141,700	(167,464)	-54%	(95,700)	-40%
Apr	281,746	216,356	110,987	(170,759)	-61%	(105,369)	-49%
May	216,814	166,705	157,519	(59,295)	-27%	(9,185)	-6%
Jun	191,741	147,456	228,506	36,765	19%	81,051	55%
Jul	149,706	115,129	117,567	(32,140)	-21%	2,437	2%
Aug	209,369	161,007	159,524	(49,846)	-24%	(1,484)	-1%
Sep	123,054	94,602	205,753	82,699	67%	111,151	117%
Oct	183,333	166,000	189,691	6,358	3%	23,692	14%
Nov	203,091	156,184	335,893	132,803	65%	179,710	115%
Dec	417,925	292,021					
YTD Total	\$ 2,046,564	\$ 1,597,979	\$ 1,908,728	\$ (137,835)	-7%	\$ 310,749	19%
Annual Total	\$ 2,464,489	\$ 1,890,000					

Gambling Tax

November's Gambling Tax collections total \$139k. Year-to-date total of \$1.5 million is \$74k or 5% above the year before and is also \$24k or 2% above budget. The decrease in October's collection from the previous months is due to payment plans with two establishments to remit their portions by the end of the year. The City projects Gambling Tax collections to meet the 2011 budget by year-end.

Pull tabs overall had a 0% change, bingo reduced by 44%, and card-rooms are seeing 9% higher in activities when compared to the prior year.

Gambling Tax Revenue							
Year to Date through November							
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	125,618	20,296	19%	16,644	15%
Oct	126,396	130,779	92,937	(33,459)	-26%	(37,841)	-29%
Nov	121,757	125,978	139,018	17,261	14%	13,040	10%
Dec	119,481	123,624	-				
YTD Total	\$ 1,426,905	\$ 1,476,376	\$ 1,500,517	\$ 73,612	5%	\$ 24,141	2%
Annual Total	\$ 1,546,386	\$ 1,600,000					

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$1.2 million or 94% of the budget. This is \$19k or 2% below the projected year-to-date budget but is \$17k 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 November							
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	292,692	3,377	1%	(5,512)	-2%
Dec	45,169	46,556	-				
YTD Total	\$ 1,177,275	\$ 1,213,444	\$ 1,187,337	\$ 16,752	1%	\$ (19,211)	-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. October 2011 collections represent activities conducted during the 3rd quarter of 2011.

The report shows an increase of \$17k or 6% from the year before but a \$41k or 12% less than anticipated.

Admission Tax Revenue							
Year to Date through November							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 74,777	\$ 89,814	\$ 70,405	\$ (4,372)	-6%	\$ (19,410)	-22%
Feb	459	552	477	18	4%	(75)	-14%
Apr	66,119	79,416	63,582	(2,538)	-4%	(15,834)	-20%
May	-	-	407	407	100%	407	100%
Jul	76,024	91,313	86,024	10,000	13%	(5,289)	-6%
Aug	485	582	1,194	710	147%	612	105%
Oct	73,073	87,768	86,112	13,039	18%	(1,656)	-2%
Nov	462	555	-				
YTD Total	\$ 291,399	\$ 350,000	\$ 308,200	\$ 17,263	6%	\$ (41,245)	-12%
Annual Total	\$ 291,399	\$ 350,000					

Licenses and Permits

Building Permits and Development Service Fees

Building Permits and Development Service Fee revenues totalled \$229k in November. 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 \$2.6 million is \$289k or 13% more than 2010 and is also \$263k or 11% higher than budget. The City has met the 2011 budget for Building Permits and Development Service Fees.

Building Permits and Development Service Fees							
Year to Date through November							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 394,165	\$ 408,578	\$ 132,621	\$ (261,545)	-66%	\$ (275,957)	-68%
Feb	93,037	92,675	141,672	48,634	52%	48,997	53%
Mar	172,096	172,074	265,782	93,686	54%	93,708	54%
Apr	180,514	186,449	190,534	10,020	6%	4,086	2%
May	221,843	220,076	239,018	17,175	8%	18,942	9%
Jun	210,810	216,938	215,975	5,165	2%	(963)	0%
Jul	319,462	311,593	211,760	(107,701)	-34%	(99,833)	-32%
Aug	167,001	174,129	393,797	226,796	136%	219,668	126%
Sep	158,882	164,466	321,961	163,079	103%	157,495	96%
Oct	223,901	216,765	213,930	(9,972)	-4%	(2,836)	-1%
Nov	125,748	129,721	229,347	103,600	82%	99,626	77%
Dec	169,811	170,239					
YTD Total	\$ 2,267,458	\$ 2,293,463	\$ 2,556,395	\$ 288,937	13%	\$ 262,932	11%
Annual Total	\$ 2,437,270	\$ 2,463,702					

Business Licenses

Business Licenses totalled \$26k for November, which is \$3k or 16% above the same month last year and is also \$2k or 8% above the current month's budget. The year-to-date Business Licenses revenue is under the budget by \$14k or 3% and but is \$18k or 4% above last year.

Business Licenses							
Year to Date through November							
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	4,135	(340)	-8%	(664)	-14%
Oct	83,639	89,699	95,874	12,236	15%	6,175	7%
Nov	22,288	23,903	25,757	3,469	16%	1,854	8%
Dec	2,084	2,235	-				
YTD Total	\$ 429,698	\$ 460,832	\$ 447,230	\$ 17,532	4%	\$ (13,602)	-3%
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 88%

Intergovernmental	2010	2011 Bgt	YTD Act	Change 2011/2010		2011 Act vs Bgt	
Fire District #25	\$ 3,040,589	\$ 1,349,353	\$ 1,349,353	\$(1,691,236)	-56%	\$ -	0%
Fire District #40	2,212,289	4,632,848	4,632,848	2,420,559	109%	-	0%
State Shared Revenue	3,787,850	4,050,901	4,091,461	303,611	8%	40,559	1%
Federal Grants	608,559	588,555	588,555	(20,004)	-3%	-	0%
State Grants	210,241	140,420	140,420	(69,821)	-33%	-	0%
Other Grants/Intgovt	202,222	143,550	143,550	(58,671)	-29%	-	0%
ARRA Grants	671,795	529,417	529,417	(142,378)	-21%	-	0%
Total Rev YTD	\$ 10,733,543	\$ 11,435,044	\$ 11,475,604	\$ 742,061	7%	\$ 40,559	0%
Total Rev Annual	\$ 11,300,032	\$ 13,645,207					
YTD %	95%	84%	84%				

Note: Includes CJ Sales Tax.

of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$11.5 million or 84% of the budget. All grant revenues also have corresponding expenditures which was added to the City's budget through the 2011 carry forward, 2nd quarter budget adjustment and 2011 Year-End budget adjustment (2011/2012 Mid-Biennial budget adjustment).

State Shared Revenues

State Shared Revenue collections totalled \$4.1 million since the start of 2011. Compared to the projected budget, State Shared Revenues are above by \$41k or 1%. Compared to the prior year, the City is collecting \$304k or 8% 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 November							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 1,489,606	\$ 1,658,310	\$ 1,664,620	\$ 175,014	12%	\$ 6,310	0%
Judicial Contribution	28,507	12,000	22,468	\$ (6,039)	-21%	10,468	87%
Crim Just - High Crime	93,492	186,265	188,543	95,051	102%	2,278	1%
Crim Just - Pop	18,818	-	19,922	1,104	6%	19,922	100%
Crim Just - Spec Prog	71,284	67,089	75,211	3,927	6%	8,122	12%
State DUI	15,677	14,888	18,973	3,296	21%	4,085	27%
Liquor Profits	514,215	494,182	485,460	(28,754)	-6%	(8,722)	-2%
Liquor Excise Tax	419,052	450,000	440,422	21,370	5%	(9,578)	-2%
Fuel Tax	1,137,199	1,168,167	1,175,841	38,642	3%	7,675	1%
YTD Total	\$ 3,787,850	\$ 4,050,901	\$ 4,091,461	\$ 303,611	8%	\$ 40,559	1%
Annual Total	\$ 4,189,298	\$ 4,463,808					

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 \$5.6 million or 88% of the budget. This is 4% below budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

Public Safety Services

Public Safety Services totalled \$439k 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 \$78k or 21% more than anticipated revenue. Compared to the prior year, the City is collecting \$30k or 7% more. The City has met the 2011 budget for Public Safety Services.

Public Safety Services							
Year to Date through November							
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	30,743	(11,573)	-27%	(6,637)	-18%
Oct	39,487	34,881	34,756	(4,731)	-12%	(125)	0%
Nov	24,065	21,258	42,944	18,879	78%	21,686	102%
Dec	73,334	64,780	-				
YTD Total	\$ 409,009	\$ 361,301	\$ 438,838	\$ 29,829	7%	\$ 77,537	21%
Annual Total	\$ 482,343	\$ 426,081					

Recreation

Recreation revenues totalled \$78k for the current month. Compared to the projected monthly budget, the City collected \$18k or 31% more. Compared to the same month the prior year, the City collected \$26k or 50% more. The year-to-date collection of \$1.4 million is \$85k or 6% more than the prior year but is \$109k or 7% 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 November							
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	142,253	30,300	27%	14,308	11%
Oct	77,544	88,621	83,540	5,996	8%	(5,081)	-6%
Nov	51,672	59,054	77,528	25,856	50%	18,475	31%
Dec	65,469	74,822	-				
YTD Total	\$ 1,359,462	\$ 1,553,664	\$ 1,444,650	\$ 85,187	6%	\$ (109,015)	-7%
Annual Total	\$ 1,424,932	\$ 1,628,486					

Interfund Services

The year-to-date collections for Interfund Services revenues are \$2.8 million. Compared to the projected budget, the revenues are below by \$258k or 9%. Compared to the prior year, the revenues are under by \$145k or 5%. 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 mainly due to lower than expected staff’s (Construction Inspectors/Engineers) time spent on various capital investment programs/projects.

Interfund Services							
Year to Date through November							
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	237,006	(1,707)	-1%	(10,964)	-4%
Oct	241,403	250,765	270,340	28,937	12%	19,575	8%
Nov	255,986	265,913	266,859	10,873	4%	946	0%
Dec	283,824	294,831	-				
YTD Total	\$ 2,907,085	\$ 3,019,822	\$ 2,761,852	\$ (145,233)	-5%	\$ (257,971)	-9%
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 \$2.8 million. This is \$321k or 10% lower than a year ago and also \$93k or 3% below the budget. This difference is mainly due to \$92k lower than budgeted Seizure Funds received this year. The use of Seizure Funds is restricted to drug enforcement only and is not available for general operating purposes.

Fines and Penalties by Month							
Year to Date through November							
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	181,000	(50,632)	-22%	(27,702)	-13%
Oct	267,539	247,930	300,431	32,893	12%	52,502	21%
Nov	314,160	297,164	297,580	(16,580)	-5%	416	0%
Dec	352,044	317,767					
YTD Total	\$ 3,080,324	\$ 2,852,584	\$ 2,759,554	\$ (320,770)	-10%	\$ (93,030)	-3%
Annual Total	\$ 3,432,368	\$ 3,170,351					

Fines and Penalties by Type							
Year to Date through November							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 14,395	\$ 13,292	\$ 9,293	\$ (5,102)	-35%	\$ (3,999)	-30%
Civil Infraction Penalties	733,686	663,159	614,052	(119,634)	-16%	(49,107)	-7%
Civil Parking Infraction Penalties	127,334	131,050	117,679	(9,655)	-8%	(13,371)	-10%
Photo Enforcement Program	1,770,040	1,747,742	1,716,724	(53,315)	-3%	(31,018)	-2%
Criminal Traffic Misdemeanor Fines	84,177	76,999	85,210	1,033	1%	8,211	11%
Criminal Non-Traffic Fines	33,062	33,688	25,679	(7,384)	-22%	(8,009)	-24%
Criminal Costs	92,116	9,655	106,487	14,371	16%	96,832	1003%
Seizure Funds - Federal/State/Local	214,093	175,009	83,220	(130,873)	-61%	(91,790)	-52%
Non-Court Fines, Forfeitures and Penalties	11,421	1,990	1,210	(10,211)	-89%	(780)	-39%
YTD Total	\$ 3,080,324	\$ 2,852,584	\$ 2,759,554	\$ (320,770)	-10%	\$ (93,030)	-3%
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 \$1.7 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 November					
Month	Revenues		Expenses		Favorable
	Budget	Actual	Budget	Actual	(Unfavorable) ¹
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	81,830	71,527	67,385	14,444
Oct	158,357	142,280	71,420	67,358	74,921
Nov	208,633	206,328	71,884	67,891	138,437
Dec	153,166	-	72,273	-	-
YTD Total	\$ 1,747,742	\$ 1,716,724	\$ 769,691	\$ 745,796	\$ 970,928
Annual Total	\$ 1,900,908		\$ 841,964		

¹Actuals of Revenues and Expenses

Miscellaneous

This revenue source reflects the collection of interest and other earnings, rents, leases, and concessions, contributions, and donations from private sources, and other miscellaneous revenues. Interest and other earnings along with rents, leases, and concessions constitute 80% of the total revenue in this category. The year-to-date total miscellaneous is \$1.2 million. Compared to the projected year-to-date budget, the revenues are over by \$40k or 4%. Compared to last year, the revenues are under by \$26k or 2%. The table on the next page breaks out Miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through November							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 170,998	\$ 164,376	\$ 143,105	\$ (27,892)	-16%	\$ (21,271)	-13%
Feb	86,124	79,155	70,237	(15,887)	-18%	(8,918)	-11%
Mar	115,122	114,106	99,131	(15,990)	-14%	(14,975)	-13%
Apr	99,376	91,398	74,048	(25,327)	-25%	(17,349)	-19%
May	101,909	90,764	97,083	(4,826)	-5%	6,319	7%
Jun	148,339	145,508	145,018	(3,321)	-2%	(490)	0%
Jul	158,134	151,496	173,878	15,744	10%	22,381	15%
Aug	93,081	84,204	133,570	40,489	43%	49,366	59%
Sep	110,810	111,622	97,973	(12,837)	-12%	(13,649)	-12%
Oct	73,018	66,319	75,425	2,406	3%	9,106	14%
Nov	56,175	47,735	77,427	21,252	38%	29,692	62%
Dec	56,503	86,663					
YTD Total	\$ 1,213,085	\$ 1,146,683	\$ 1,186,896	\$ (26,189)	-2%	\$ 40,213	4%
Annual Total	\$ 1,269,588	\$ 1,233,347					

Miscellaneous Revenues by Type							
Year to Date through November							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 303,077	\$ 180,796	\$ 266,863	\$ (36,214)	-12%	\$ 86,066	48%
Rents, Leases, and Concessions	695,028	674,570	685,910	(9,117)	-1%	11,341	2%
Contributions/Donations from Private Sources	129,404	163,381	181,939	52,534	41%	18,558	11%
Other	85,576	127,937	52,185	(33,392)	-39%	(75,752)	-59%
YTD Total	\$ 1,213,085	\$ 1,146,683	\$ 1,186,896	\$ (26,189)	-2%	\$ 40,213	4%
Annual Total	\$ 1,269,588	\$ 1,233,347					

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 85% of its budgeted general governmental expenditures at the end of November. This is \$4.1 million or 4.5% 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.

The Executive Department is over budget by \$16k or 1.2%. This is mainly due to over spending on public defenders and under spending other contracted services.

The Library Division of the Community Services Department is over budget by \$2k or 1.3%. This is due to under budgeting in salaries and benefits for regular and intermittent employees.

ENTERPRISE FUNDS

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

	<u>Airport</u>	<u>Golf Course</u>	<u>Solid Waste Utility</u>	<u>Water Utility</u>	<u>Wastewater Utility</u>	<u>Surface Water Utility</u>	<u>Metro</u>
REVENUES:							
Licenses and permits	-	-	-	-	36,625	36,100	-
Grants / intergovernmental	163,844	-	122,607	228,086	-	593,184	-
Charges for services	98,381	1,624,043	13,673,408	11,621,774	7,107,016	6,274,267	12,112,750
Interdepartmental services	-	-	723	191,531	162,954	440,785	-
Fines and penalties	-	-	-	-	-	-	-
Rents, leases, and misc fees	2,115,810	329,278	72,000	129,289	-	-	-
Interest and other misc	10,624	7,305	13,194	462,254	262,997	230,781	3,971
TOTAL REVENUES	2,388,659	1,960,626	13,881,932	12,632,934	7,569,592	7,575,117	12,116,721
EXPENSES:							
Utility billing	-	-	104,754	110,789	76,517	124,789	-
Utility systems	-	-	12,164,974	2,572,922	2,257,605	1,941,516	-
Utility maintenance	-	-	256,185	4,099,024	1,202,683	1,591,434	11,663,134
Transportation	1,070,043	-	-	-	-	-	-
Golf	-	1,603,219	-	-	-	-	-
TOTAL EXPENSES	1,070,043	1,603,219	12,525,913	6,782,735	3,536,805	3,657,739	11,663,134
AMOUNT AVAILABLE FOR DEBT SERVICE	1,318,616	357,407	1,356,019	5,850,199	4,032,787	3,917,378	453,587
DEBT SERVICE:							
Principal	91,679	9,984	-	1,048,425	722,526	138,340	-
Interest and other debt service costs	13,525	127	-	453,878	233,784	188,482	-
TOTAL DEBT SERVICE	105,204	10,111	-	1,502,303	956,310	326,822	-
CAPITAL PROJECTS	526,812	136,137	-	2,648,091	2,160,158	1,957,512	-
TRANSFERS IN/(OUT)	(8,848)	(656)	(1,106)	(1,106)	(1,106)	(24,632)	-
CHANGE IN FUND BALANCE	677,752	210,503	1,354,913	1,698,699	915,213	1,608,412	453,587
BEGINNING FUND BALANCE, January 1, 2011	1,361,349	888,604	961,788	6,775,527	681,616	3,273,863	671,616
ENDING FUND BALANCE, November 30, 2011	2,039,101	1,099,107	2,316,701	8,474,226	1,596,829	4,882,275	1,125,203

INTERNAL SERVICE FUNDS

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

	<u>Equipment Rental</u>	<u>Information Technology</u>	<u>Facilities</u>	<u>Communications</u>	<u>Insurance</u>	<u>Healthcare</u>	<u>Retiree Healthcare</u>
REVENUES:							
Technology Fee	-	79,590	-	-	-	-	-
Grants / intergovernmental	-	48,144	150,281	-	-	-	37,673
Charges for services							
Equipment rental m&o	2,002,719	1,898,636	-	-	-	-	-
Telecommunications	-	348,133	-	-	-	-	-
Print and mail	-	97,802	-	360,059	-	-	-
Communications	-	-	-	527,859	-	-	-
Facilities	-	-	3,773,912	-	-	-	-
Data cards and cell phones	-	137,633	-	-	-	-	-
IT service contracts	-	287,484	-	-	-	-	-
Interest and other misc	22,599	9,631	1,530	456	26,615	29,388	20,382
Internal service fund misc:							
Vehicle / equipment capital recovery	1,025,412	860,566	-	-	-	-	-
Insurance premiums	-	-	-	-	1,426,568	-	-
Worker's compensation / unemployment	-	-	-	-	1,301,576	-	-
Benefit premiums	-	-	-	-	-	9,568,499	2,769,451
Other misc	8,375	1,377	8,653	21	3,290	535,577	-
Capital contributions	20,854	-	-	-	-	-	-
Disposal of capital assets	141,746	-	-	-	-	-	-
Insurance recoveries	228,926	-	-	-	46,974	12,708	5,461
TOTAL REVENUES	3,450,631	3,768,996	3,934,376	888,395	2,805,023	10,146,172	2,832,967
EXPENSES:							
Communications				494,390			
Equipment rental	2,186,530						
Facilities			3,545,533				
Healthcare						8,849,446	
Information technology		2,717,502					
Print and mail				329,886			
Retiree healthcare							778,707
Risk management							
Risk management					1,643,249		
Unemployment					141,988		
Worker's compensation					1,071,728		
TOTAL EXPENSES	2,186,530	2,717,502	3,545,533	824,276	2,856,965	8,849,446	778,707
AMOUNT AVAILABLE FOR CAPITAL	1,264,101	1,051,494	388,843	64,119	(51,942)	1,296,726	2,054,260
CAPITAL PROJECTS	2,103,059	813,785	302,954	-	-	-	-
TRANSFERS IN	23,526	88,816	-	-	-	-	-
TRANSFERS (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	(815,432)	326,525	85,889	64,119	(51,942)	1,296,726	2,054,260
BEGINNING FUND BALANCE, January 1, 2011	5,293,107	1,949,165	241,046	70,214	6,690,024	6,201,894	3,371,037
ENDING FUND BALANCE, November 30, 2011	4,477,675	2,275,690	326,935	134,333	6,638,082	7,498,620	5,425,297

FUND BALANCE

Page 13 shows the ending fund balance as of November 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 November, the City has \$17.9 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 17% of budgeted operating expenditures. This is an increase of \$6.5 million from the year's beginning balance. November's ending fund balance is over the anticipated General Governmental Fund Balance of \$13.1 million by \$4.8 million. Although the ending fund balance is above projections, it is consistent with the prior years' trends since the City receipted the second half of 2011 property taxes in October and November. We expect the fund balance to decrease but be in line with the projected fund balance after 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 or iwang@rentonwa.gov.

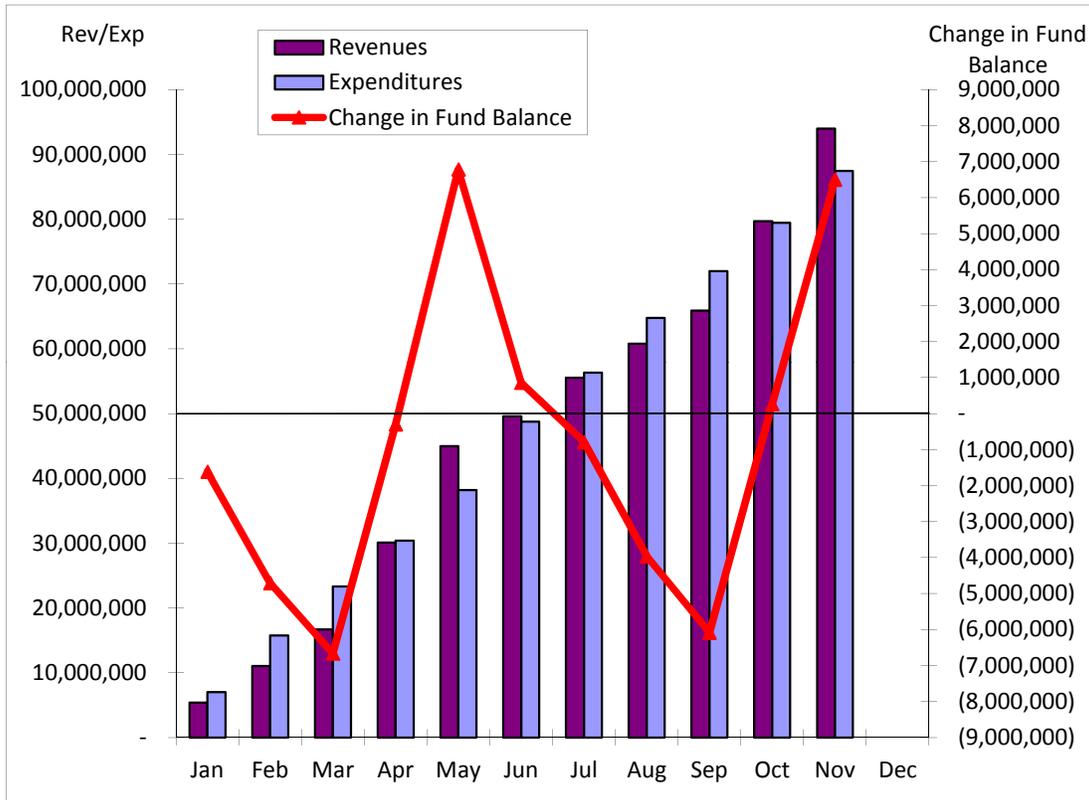
**City of Renton
All Funds - Revenue, Expenditures and Fund Balances
Cash Basis through November 30, 2011**

Funds	Balance 01/01/2011	Budgeted Revenue	Revenue 11/30/11	Total Funds Available	Budgeted Expenditure	Expenditure 11/30/11	Ending Balance
GENERAL GOVERNMENT FUNDS:	11,407,119	111,293,678	104,261,924	115,669,043	113,607,821	97,759,236	17,909,807
000 General	9,477,148	73,564,569	68,270,346	77,747,494	76,697,742	66,558,403	11,189,091
001 Community Services	631,801	11,021,566	10,340,601	10,972,402	10,775,151	9,499,424	1,472,978
003 Street	116,298	8,818,411	8,074,258	8,190,556	8,261,176	7,302,961	887,595
004 Community Dev Block Grant	(55,231)	493,716	351,585	296,354	362,259	263,587	32,767
005 Museum	66,830	195,966	196,394	263,224	207,513	192,989	70,235
006 Library	47,347	2,030,000	2,031,243	2,078,590	2,030,000	2,027,619	50,971
009 Farmers Market	81,630	74,500	69,399	151,029	69,875	58,690	92,339
010 Fire Memorial	1,251	-	702	1,953	-	-	1,953
011 Fire Health & Wellness	24,072	25,000	22,569	46,641	25,000	11,306	35,335
031 Park Memorial	176,950	-	753	177,703	-	-	177,703
201 Ltd GO Bonds Gen Govt Debt	312,938	12,433,758	12,337,649	12,650,587	12,267,145	10,573,258	2,077,329
215 Gen Govt Misc Debt Service	526,085	2,636,192	2,566,425	3,092,510	2,911,960	1,270,999	1,821,511
SPECIAL REVENUE FUNDS:							
102 Arterial Street	171,720	620,000	555,179	726,899	620,000	620,000	106,899
108 Leased City Properties	499,594	748,060	606,267	1,105,861	614,457	653,891	451,970
110 Hotel Motel	212,950	245,000	259,217	472,167	450,000	244,527	227,640
118 Reserve for Paths & Trails	3,299	-	14	3,313	-	-	3,313
125 1% For Art	136,830	32,000	538	137,368	68,257	15,720	121,648
127 Cable Communication	171,358	85,000	91,286	262,644	221,301	45,593	217,051
135 Springbrook Wetlands Bank	660,524	-	2,827	663,351	-	-	663,351
DEBT SERVICE FUNDS:							
219 1989 Unlimited GO Bonds	-	-	-	-	-	-	-
CAPITAL PROJECT FUNDS (CIP):							
303 Community Dev Mitigation	1,343,877	121,352	65,044	1,408,921	400,000	-	1,408,921
304 Fire Mitigation	1,929,477	100,000	87,890	2,017,367	529,056	529,056	1,488,311
305 Transportation Mitigation	1,119,954	250,000	181,291	1,301,245	999,494	650,000	651,245
316 Municipal Facilities CIP	5,759,297	2,212,058	1,019,823	6,779,120	7,544,999	2,803,158	3,975,962
317 Transportation CIP	3,808,080	15,970,043	11,408,865	15,216,945	19,542,542	11,361,425	3,855,520
318 So Lake WA Infrastructure Proj	58,522	-	230	58,752	58,000	5,976	52,776
326 Housing Opportunity	163,787	-	1,335	165,122	160,000	35,000	130,122
336 New Library Development	-	19,960,000	19,942,499	19,942,499	11,960,000	721,412	19,221,087
ENTERPRISE FUNDS:							
402 Airport	1,295,036	432,010	771,924	2,066,960	1,254,186	1,078,890	988,070
403 Solid Waste Utility	961,788	15,015,942	13,881,932	14,843,720	14,951,710	12,527,019	2,316,701
404 Golf Course	630,924	2,483,545	1,959,647	2,590,571	2,504,738	1,719,870	870,701
422 Airport Capital	66,313	3,433,408	1,616,735	1,683,048	1,508,521	632,016	1,051,032
424 Golf Course Capital	257,680	100,000	92,646	350,326	220,000	121,920	228,406
INTERNAL SERVICE FUNDS:							
501 Equipment Repair/Replacement	5,293,107	3,493,074	3,474,157	8,767,264	4,955,084	4,289,588	4,477,676
502 Insurance	6,690,024	3,178,883	2,805,023	9,495,047	3,018,564	2,856,964	6,638,083
503 Information Services	1,949,165	4,182,021	3,857,811	5,806,976	5,696,277	3,531,287	2,275,689
504 Facilities	241,046	4,243,673	3,934,376	4,175,422	4,256,261	3,848,487	326,935
505 Communications	70,214	953,941	888,396	958,610	957,746	824,276	134,334
512 Insurance, Healthcare	6,201,894	11,248,058	10,146,172	16,348,066	10,844,696	8,849,446	7,498,620
522 Insurance, Leoff1 Retirees HC	3,371,037	2,935,684	2,832,967	6,204,004	2,261,732	778,707	5,425,297
FIDUCIARY FUNDS:							
611 Firemen's Pension	4,286,248	300,000	384,455	4,670,703	565,475	269,654	4,401,049
Funds	Balance 01/01/2011	Budgeted Revenue	Revenue 11/30/11	Total Funds Available	Budgeted Expenditure	Expenditure 11/30/11	Ending Balance
ENTERPRISE FUNDS: COMBINED UTILITIES	11,402,622	46,660,496	39,897,198	51,299,820	50,119,800	35,218,452	16,081,368
405 Water Utility	4,695,116	9,680,689	8,893,604	13,588,720	10,521,313	8,295,796	5,292,924
406 Waste Water Utility	681,616	4,931,139	5,126,403	5,808,019	5,141,813	4,494,220	1,313,799
407 Surface Water Utility	1,462,126	5,331,466	4,955,149	6,417,275	5,063,113	4,009,193	2,408,082
416 King County Metro	671,616	13,156,760	12,116,721	12,788,337	13,156,760	11,663,134	1,125,203
425 Water Utility Construction	2,064,638	4,997,301	3,742,096	5,806,734	6,117,301	2,638,439	3,168,295
426 Waste Water Construction	-	3,845,000	2,443,189	2,443,189	3,790,000	2,160,158	283,031
427 Surface Water Construction	1,811,737	4,718,141	2,619,969	4,431,706	6,329,500	1,957,512	2,474,194
461 Waterworks Bond Reserve	-	-	-	-	-	-	-
471 Waterworks Rate Stabilization	15,773	-	67	15,840	-	-	15,840
481 Future W/S Bond Proceeds	-	-	-	-	-	-	-

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

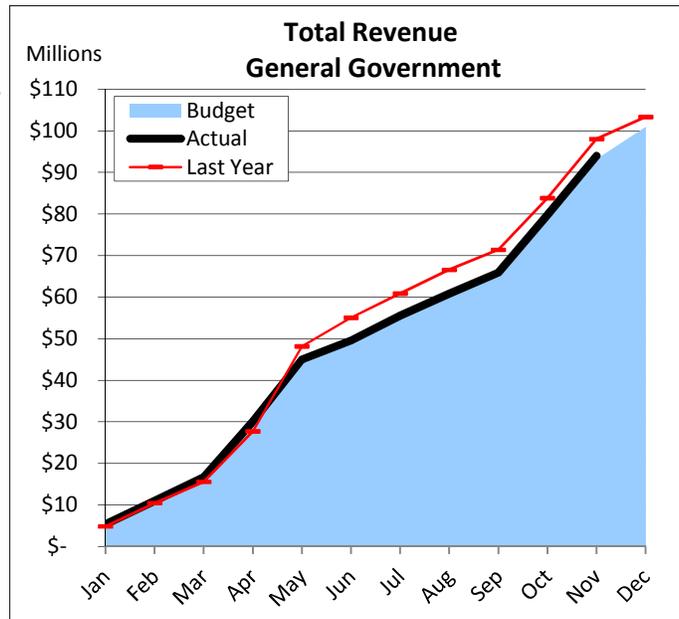
General Government Summary

	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	65,898,407	71,984,031	(6,085,624)	5,321,495
October	79,715,923	79,448,662	267,260	11,674,379
November	93,974,306	87,471,619	6,502,688	17,909,807
December				

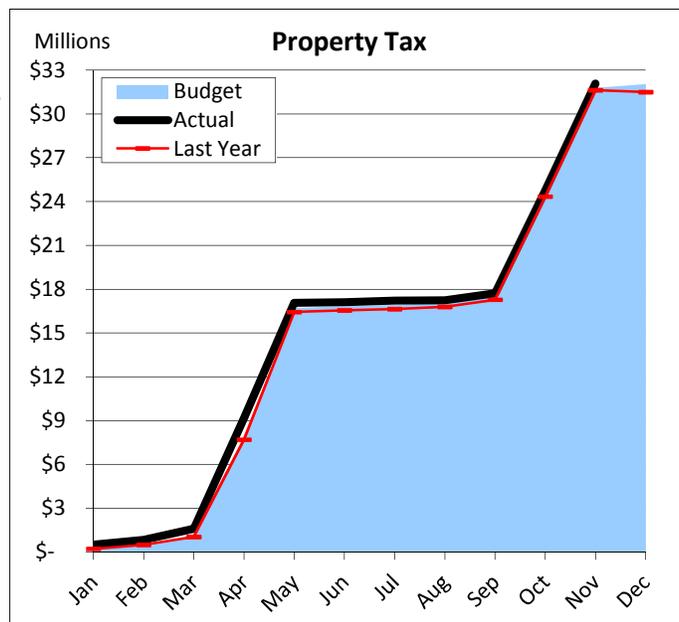


City of Renton Monthly Revenue Analysis - 2011 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,729,294	5,379,006	-6.11%
Feb	10,955,488	11,050,241	0.86%
Mar	16,288,944	16,654,842	2.25%
Apr	29,086,245	30,062,704	3.36%
May	44,685,592	44,974,654	0.65%
Jun	49,631,729	49,588,204	-0.09%
Jul	55,679,470	55,528,886	-0.27%
Aug	60,921,000	60,805,281	-0.19%
Sep	65,822,150	65,898,407	0.12%
Oct	79,724,307	79,715,923	-0.01%
Nov	93,299,939	93,974,306	0.72%
Dec	101,006,062		
Percent of budget		93.04%	

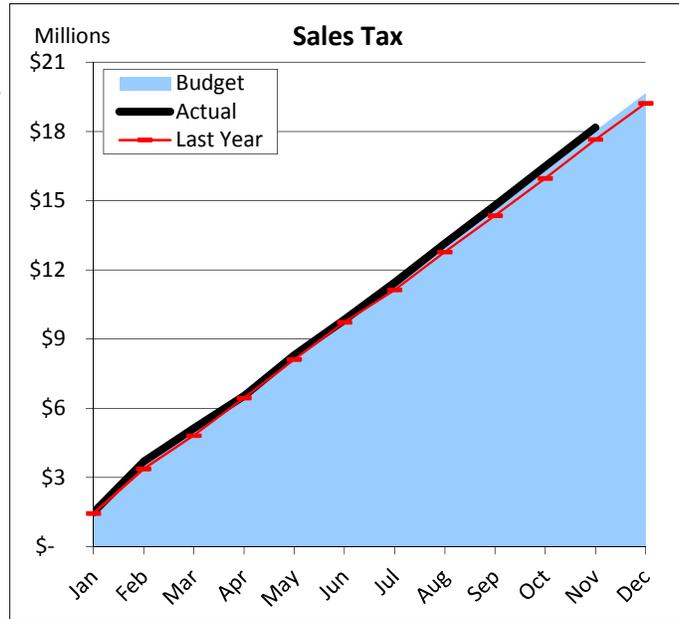


Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	222,520	505,501	127.17%
Feb	498,052	841,695	69.00%
Mar	1,055,236	1,586,980	50.39%
Apr	7,832,248	9,205,472	17.53%
May	16,721,331	17,054,953	2.00%
Jun	16,838,318	17,109,916	1.61%
Jul	16,927,805	17,221,992	1.74%
Aug	17,079,566	17,247,946	0.99%
Sep	17,579,784	17,715,892	0.77%
Oct	24,763,004	24,730,752	-0.13%
Nov	31,792,494	32,078,777	0.90%
Dec	32,046,525		
Percent of budget		100.10%	



City of Renton Monthly Revenue Analysis - 2011 Budget Year

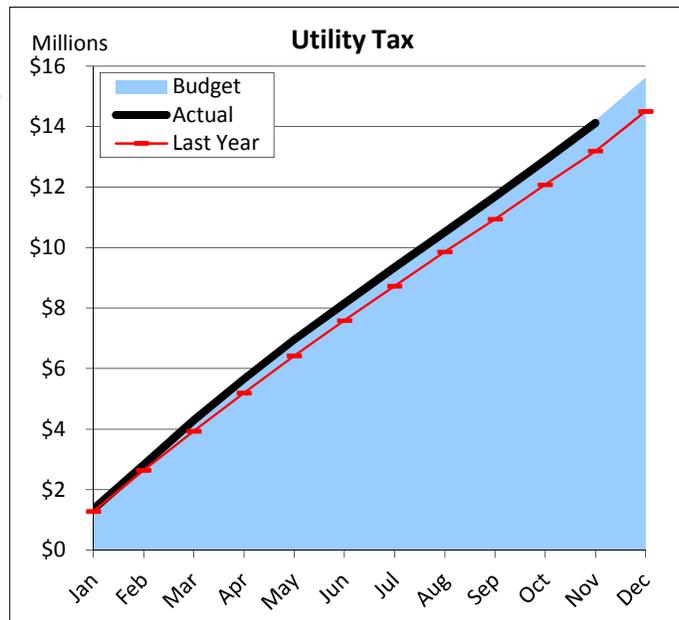
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,552,398	1,498,057	-3.50%
Feb	3,485,920	3,683,690	5.67%
Mar	4,970,675	5,136,541	3.34%
Apr	6,478,229	6,539,777	0.95%
May	8,169,935	8,305,195	1.66%
Jun	9,739,884	9,830,419	0.93%
Jul	11,308,797	11,435,443	1.12%
Aug	13,015,882	13,145,959	1.00%
Sep	14,643,477	14,793,080	1.02%
Oct	16,344,299	16,482,798	0.85%
Nov	18,043,360	18,170,449	0.70%
Dec	19,670,588		



Percent of budget **92.37%**

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

Utility Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,514,130	1,363,023	-9.98%
Feb	2,865,664	2,811,298	-1.90%
Mar	4,259,912	4,292,138	0.76%
Apr	5,626,013	5,662,856	0.65%
May	6,947,550	6,954,386	0.10%
Jun	8,200,969	8,157,861	-0.53%
Jul	9,423,818	9,346,387	-0.82%
Aug	10,639,358	10,512,250	-1.19%
Sep	11,801,507	11,688,776	-0.96%
Oct	13,021,899	12,891,335	-1.00%
Nov	14,212,809	14,123,975	-0.63%
Dec	15,640,600		

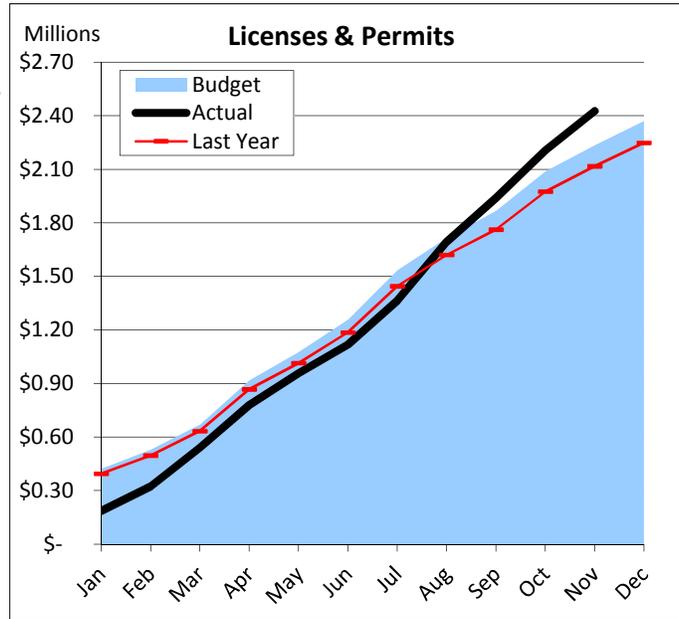


Percent of budget **90.30%**

Note: Includes Natural Gas Use Tax.

City of Renton Monthly Revenue Analysis - 2011 Budget Year

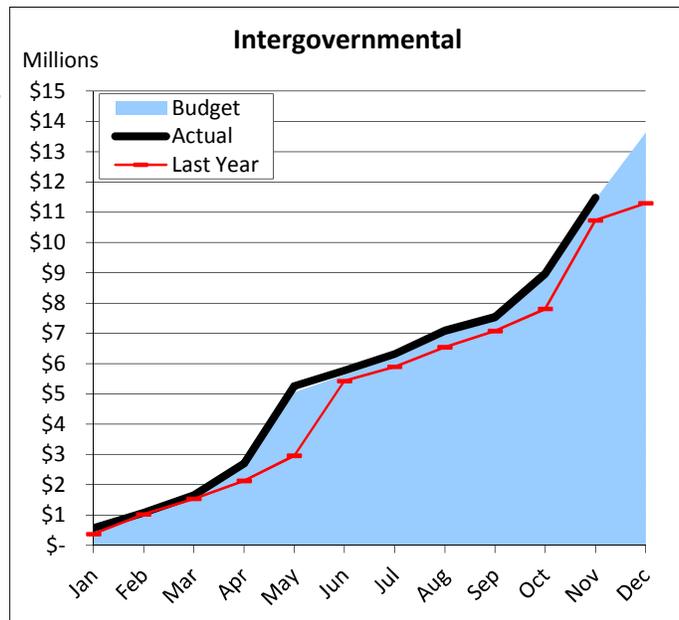
Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	423,215	185,889	-56.08%
Feb	528,861	322,341	-39.05%
Mar	670,902	539,342	-19.61%
Apr	918,867	778,404	-15.29%
May	1,077,264	957,261	-11.14%
Jun	1,259,395	1,117,984	-11.23%
Jul	1,535,146	1,363,681	-11.17%
Aug	1,717,346	1,693,888	-1.37%
Sep	1,867,597	1,939,870	3.87%
Oct	2,089,918	2,205,375	5.52%
Nov	2,235,967	2,426,403	8.52%
Dec	2,370,645		



Percent of budget **102.35%**

Note: Includes Fund 318.

Intergov't'l	Budget	YTD Actual	Annual % over (under)
Jan	578,318	565,843	-2.16%
Feb	1,165,279	1,079,643	-7.35%
Mar	1,744,727	1,648,102	-5.54%
Apr	2,753,330	2,707,888	-1.65%
May	5,053,641	5,258,407	4.05%
Jun	5,637,303	5,771,371	2.38%
Jul	6,211,050	6,317,671	1.72%
Aug	6,963,306	7,081,699	1.70%
Sep	7,459,097	7,539,153	1.07%
Oct	8,912,725	8,965,859	0.60%
Nov	11,435,044	11,475,604	0.35%
Dec	13,645,207		



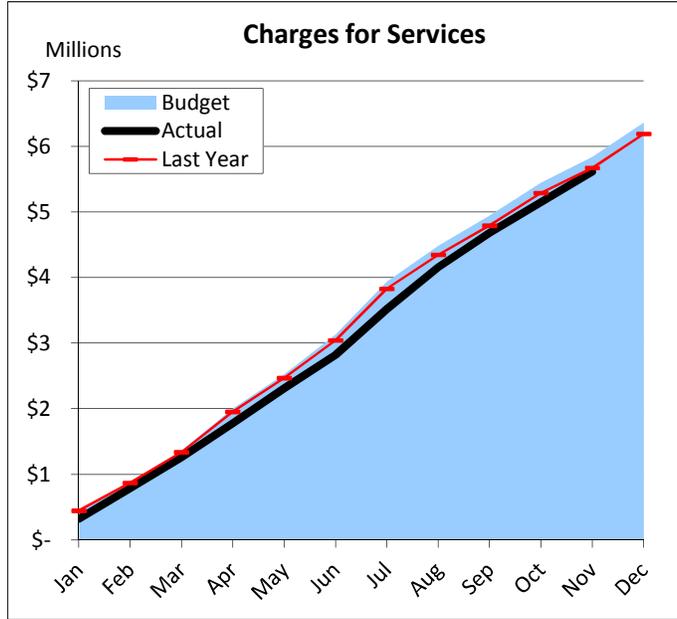
Percent of budget **84.10%**

Note: Includes CJ Sales Tax.

City of Renton Monthly Revenue Analysis - 2011 Budget Year

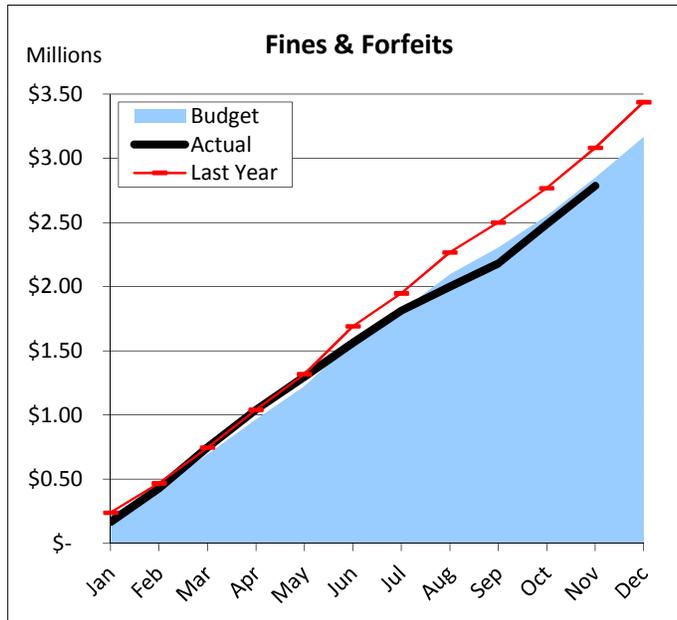
Charges for Services	Budget	YTD Actual	Annual % over (under)
Jan	447,067	323,609	-27.62%
Feb	884,119	786,123	-11.08%
Mar	1,363,364	1,257,415	-7.77%
Apr	2,006,320	1,778,657	-11.35%
May	2,526,347	2,308,859	-8.61%
Jun	3,132,602	2,821,799	-9.92%
Jul	3,941,618	3,516,730	-10.78%
Aug	4,487,827	4,160,030	-7.30%
Sep	4,949,440	4,682,023	-5.40%
Oct	5,447,614	5,145,934	-5.54%
Nov	5,842,063	5,612,150	-3.94%
Dec	6,366,817		

Percent of budget **88.15%**



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	2,181,260	-5.47%
Oct	2,555,419	2,484,578	-2.77%
Nov	2,852,584	2,785,032	-2.37%
Dec	3,170,351		

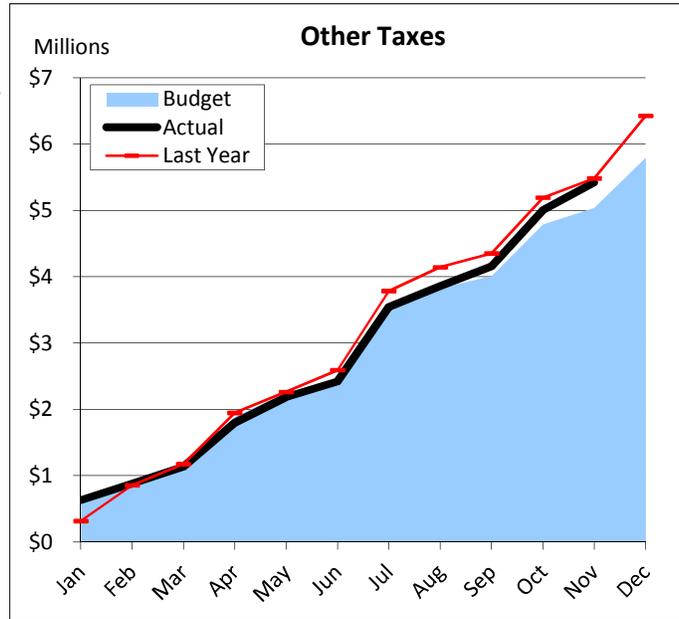
Percent of budget **87.85%**



City of Renton Monthly Revenue Analysis - 2011 Budget Year

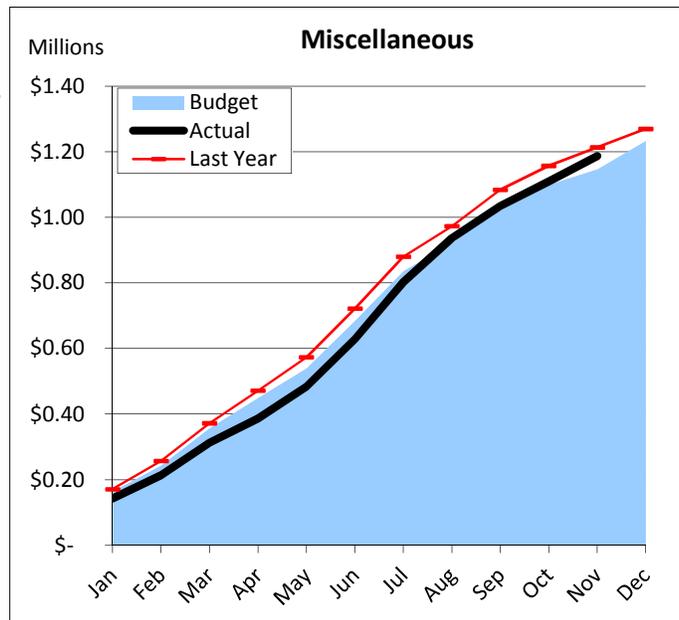
Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	603,333	628,259	4.13%
Feb	848,494	880,840	3.81%
Mar	1,168,685	1,132,303	-3.11%
Apr	1,886,940	1,796,896	-4.77%
May	2,256,276	2,186,455	-3.09%
Jun	2,396,306	2,419,406	0.96%
Jul	3,513,137	3,543,760	0.87%
Aug	3,828,833	3,860,151	0.82%
Sep	4,011,601	4,154,780	3.57%
Oct	4,791,551	5,000,894	4.37%
Nov	5,039,743	5,415,828	7.46%
Dec	5,795,921		

Percent of budget **93.44%**



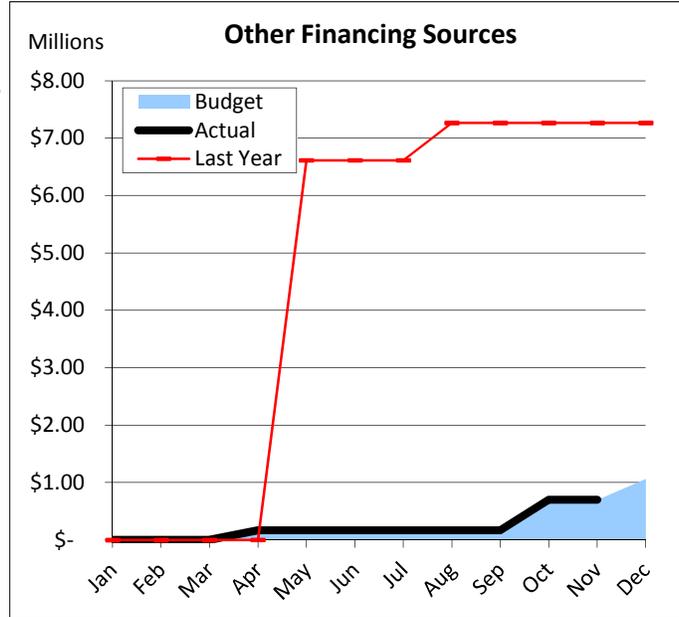
Misc	Budget	YTD Actual	Annual % over (under)
Jan	164,376	143,105	-12.94%
Feb	243,531	213,343	-12.40%
Mar	357,637	312,474	-12.63%
Apr	449,035	386,523	-13.92%
May	539,799	483,606	-10.41%
Jun	685,307	628,624	-8.27%
Jul	836,803	802,501	-4.10%
Aug	921,007	936,071	1.64%
Sep	1,032,630	1,034,044	0.14%
Oct	1,098,948	1,109,469	0.96%
Nov	1,146,683	1,186,896	3.51%
Dec	1,233,347		

Percent of budget **96.23%**

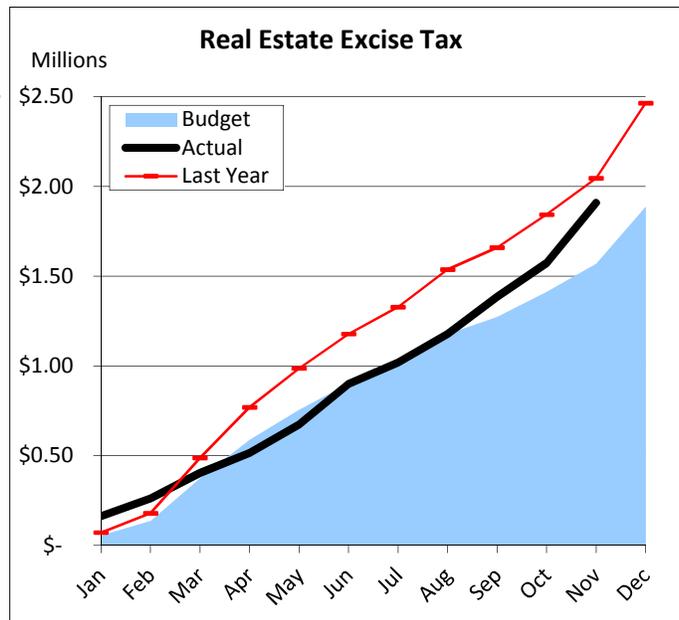


City of Renton Monthly Revenue Analysis - 2011 Budget Year

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	169,528	169,528	0.00%
Oct	698,929	698,929	0.00%
Nov	699,192	699,192	0.00%
Dec	1,066,061		
Percent of budget		65.59%	

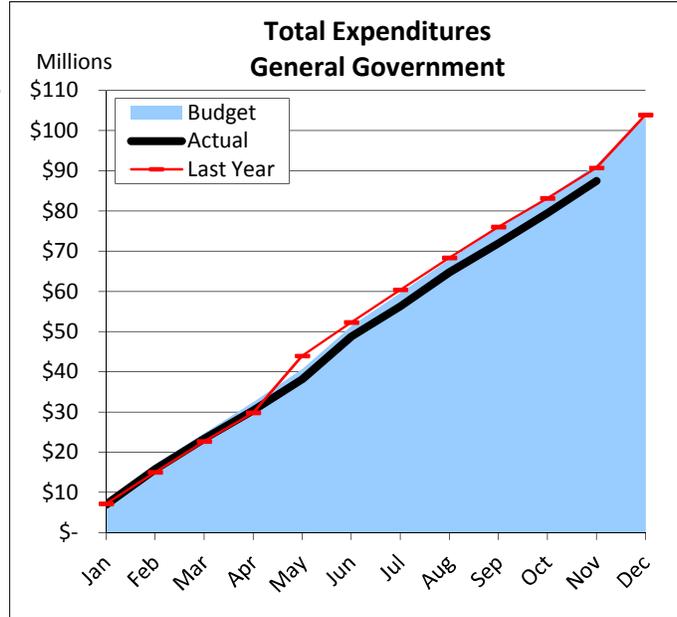


REET	Budget	YTD Actual	Annual % over (under)
Jan	54,678	161,911	196.12%
Feb	136,931	261,588	91.04%
Mar	374,012	403,288	7.83%
Apr	590,096	514,275	-12.85%
May	756,359	671,794	-11.18%
Jun	903,401	900,300	-0.34%
Jul	1,018,219	1,017,867	-0.03%
Aug	1,178,774	1,177,391	-0.12%
Sep	1,273,142	1,383,144	8.64%
Oct	1,413,739	1,572,835	11.25%
Nov	1,569,494	1,908,728	21.61%
Dec	1,890,000		
Percent of budget		100.99%	

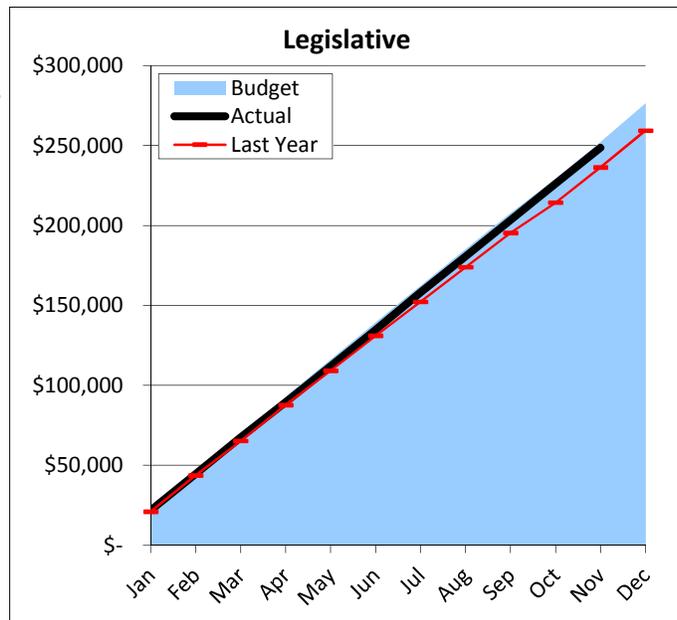


City of Renton Monthly Expenditure Analysis - 2011 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,176,813	6,990,159	-2.60%
Feb	17,037,900	15,756,416	-7.52%
Mar	24,790,302	23,321,083	-5.93%
Apr	32,556,630	30,363,594	-6.74%
May	40,795,499	38,187,393	-6.39%
Jun	51,437,906	48,730,646	-5.26%
Jul	59,705,910	56,321,612	-5.67%
Aug	67,965,136	64,769,227	-4.70%
Sep	76,009,868	71,984,031	-5.30%
Oct	83,430,947	79,448,662	-4.77%
Nov	91,547,256	87,471,619	-4.45%
Dec	103,320,205		
Percent of budget expended		94.62%	

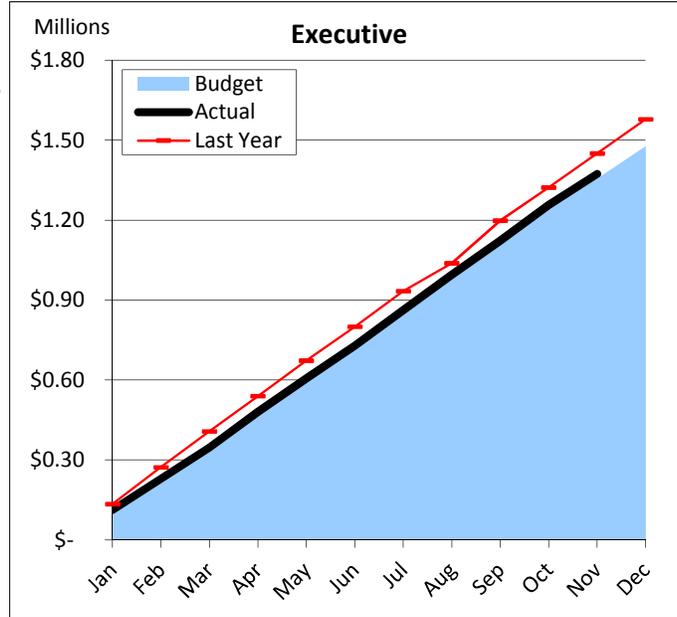


Legislative	Budget	YTD Actual	Annual % over (under)
Jan	22,585	22,021	-2.50%
Feb	45,866	44,576	-2.81%
Mar	69,289	67,521	-2.55%
Apr	93,250	89,659	-3.85%
May	116,460	112,072	-3.77%
Jun	139,640	134,795	-3.47%
Jul	162,401	158,140	-2.62%
Aug	185,324	180,746	-2.47%
Sep	207,934	203,409	-2.18%
Oct	229,314	226,026	-1.43%
Nov	252,426	248,619	-1.51%
Dec	276,567		
Percent of budget expended		89.89%	

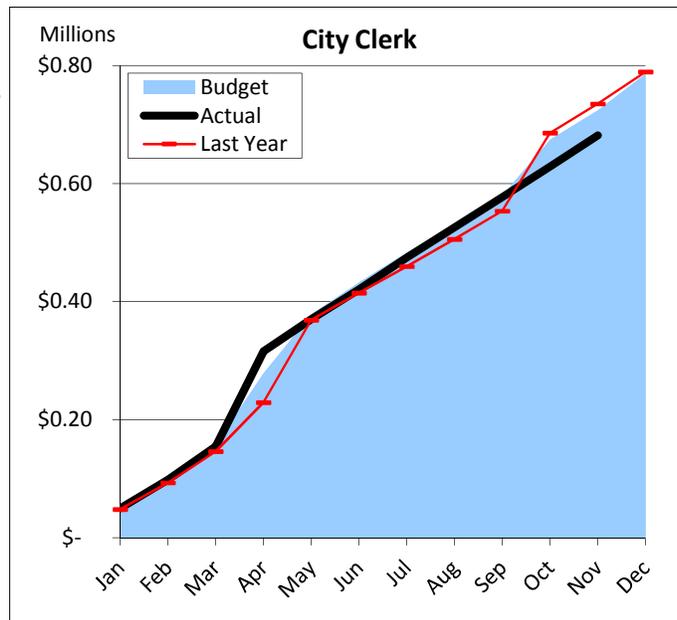


City of Renton Monthly Expenditure Analysis - 2011 Budget Year

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	1,121,986	0.38%
Oct	1,240,172	1,256,119	1.29%
Nov	1,357,062	1,373,408	1.20%
Dec	1,478,297		
Percent of budget expended		92.90%	

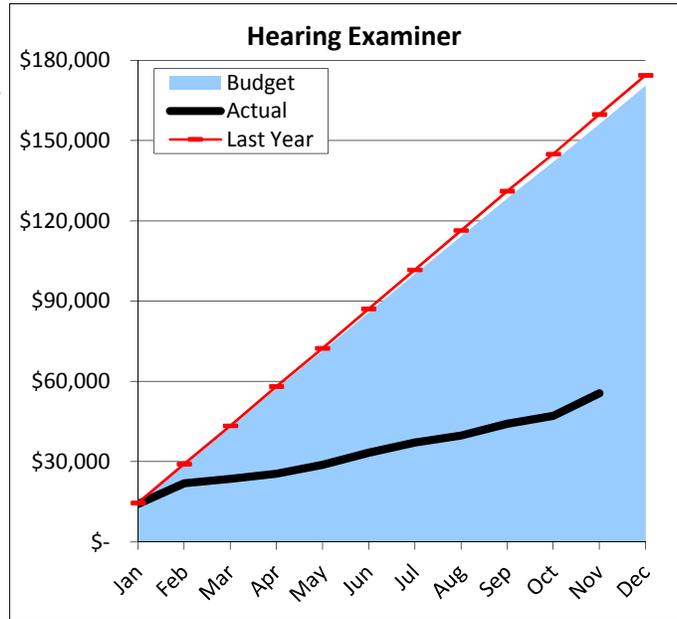


City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	51,261	49,604	-3.23%
Feb	103,499	98,230	-5.09%
Mar	159,969	154,386	-3.49%
Apr	279,463	315,627	12.94%
May	379,294	369,865	-2.49%
Jun	433,303	420,930	-2.86%
Jul	483,600	474,938	-1.79%
Aug	531,809	525,691	-1.15%
Sep	581,018	577,202	-0.66%
Oct	675,052	629,142	-6.80%
Nov	724,620	681,965	-5.89%
Dec	786,947		
Percent of budget expended		86.66%	

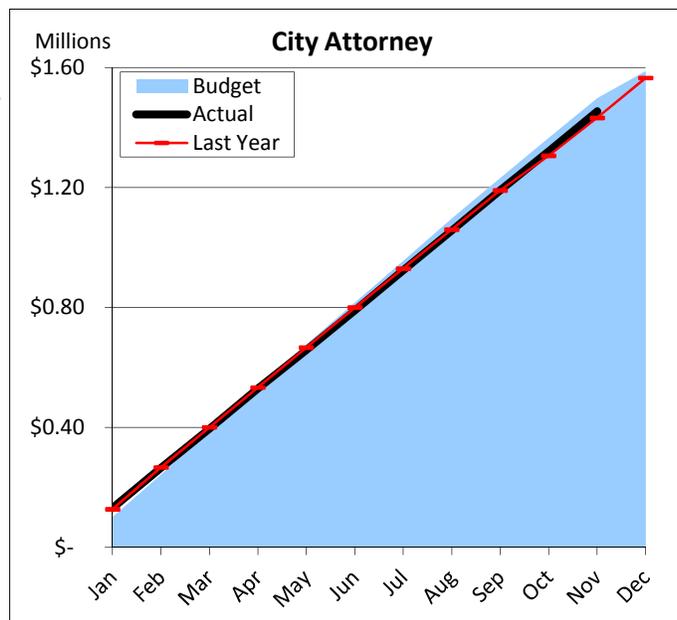


City of Renton Monthly Expenditure Analysis - 2011 Budget Year

Hearing Examiner	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	44,161	-65.63%
Oct	142,100	47,132	-66.83%
Nov	156,260	55,588	-64.43%
Dec	170,717		
Percent of budget expended		32.56%	



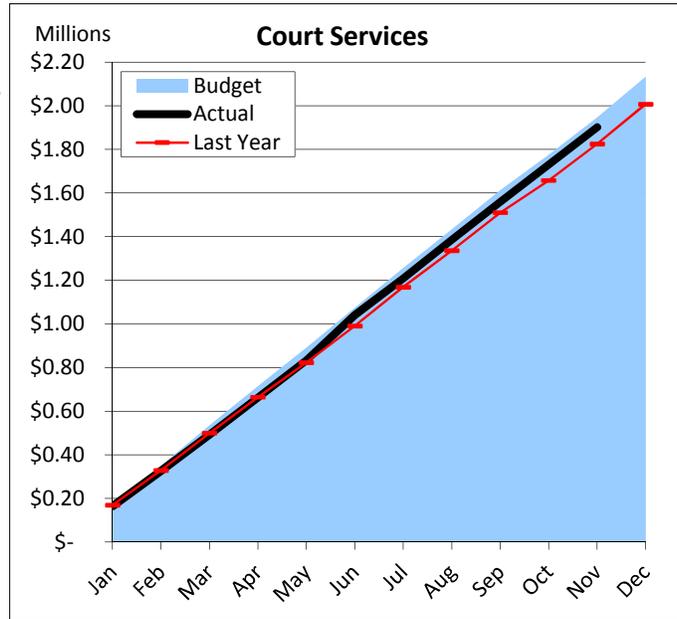
City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	102,294	130,446	27.52%
Feb	242,731	264,464	8.95%
Mar	393,158	395,280	0.54%
Apr	537,598	528,480	-1.70%
May	677,661	657,439	-2.98%
Jun	817,578	790,004	-3.37%
Jul	955,999	923,755	-3.37%
Aug	1,097,634	1,056,642	-3.73%
Sep	1,232,013	1,189,429	-3.46%
Oct	1,366,319	1,320,953	-3.32%
Nov	1,499,225	1,454,358	-2.99%
Dec	1,588,429		
Percent of budget expended		91.56%	



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

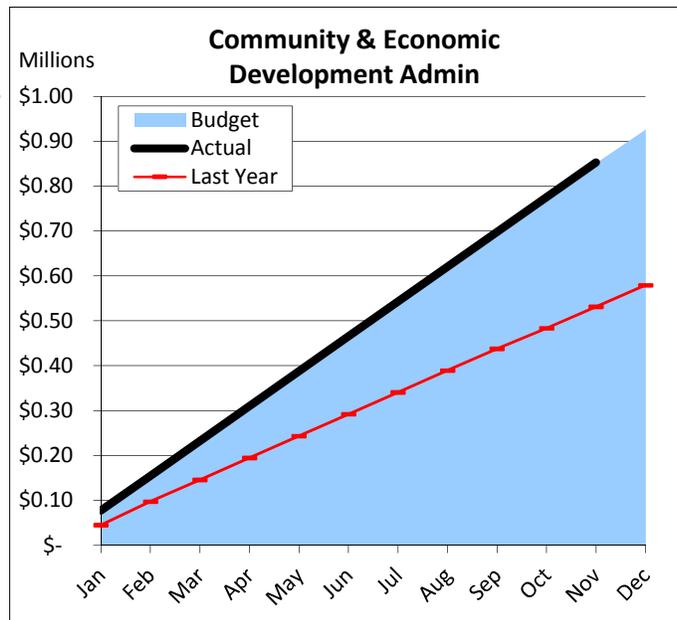
Court Services	Budget	YTD Actual	Annual % over (under)
Jan	172,706	163,613	-5.26%
Feb	350,541	326,156	-6.96%
Mar	536,403	490,833	-8.50%
Apr	715,028	661,478	-7.49%
May	892,550	831,527	-6.84%
Jun	1,075,642	1,040,289	-3.29%
Jul	1,258,557	1,209,319	-3.91%
Aug	1,434,869	1,384,788	-3.49%
Sep	1,614,729	1,559,522	-3.42%
Oct	1,775,894	1,729,013	-2.64%
Nov	1,948,024	1,901,814	-2.37%
Dec	2,134,452		

Percent of budget expended **89.10%**



CED Admin	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	698,417	-0.52%
Oct	775,757	775,550	-0.03%
Nov	851,215	852,682	0.17%
Dec	926,674		

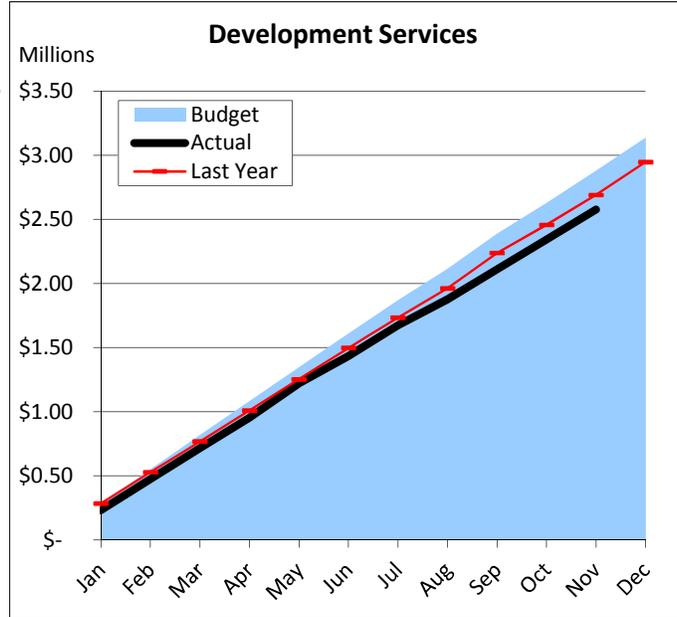
Percent of budget expended **92.02%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

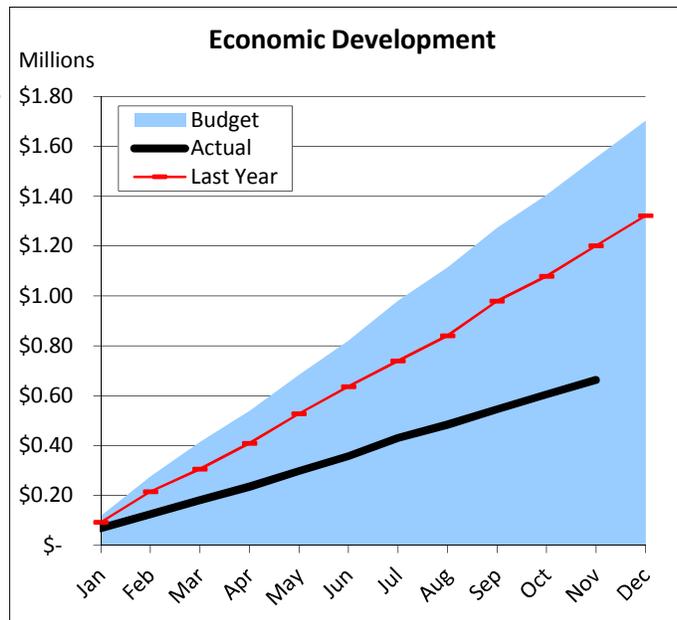
Development Services	Budget	YTD Actual	Annual % over (under)
Jan	280,682	231,587	-17.49%
Feb	554,483	474,633	-14.40%
Mar	819,050	716,400	-12.53%
Apr	1,085,863	953,343	-12.20%
May	1,351,209	1,220,807	-9.65%
Jun	1,609,891	1,431,566	-11.08%
Jul	1,871,519	1,673,333	-10.59%
Aug	2,118,179	1,876,800	-11.40%
Sep	2,389,591	2,109,094	-11.74%
Oct	2,630,325	2,342,934	-10.93%
Nov	2,880,148	2,575,597	-10.57%
Dec	3,137,985		

Percent of budget expended **82.08%**



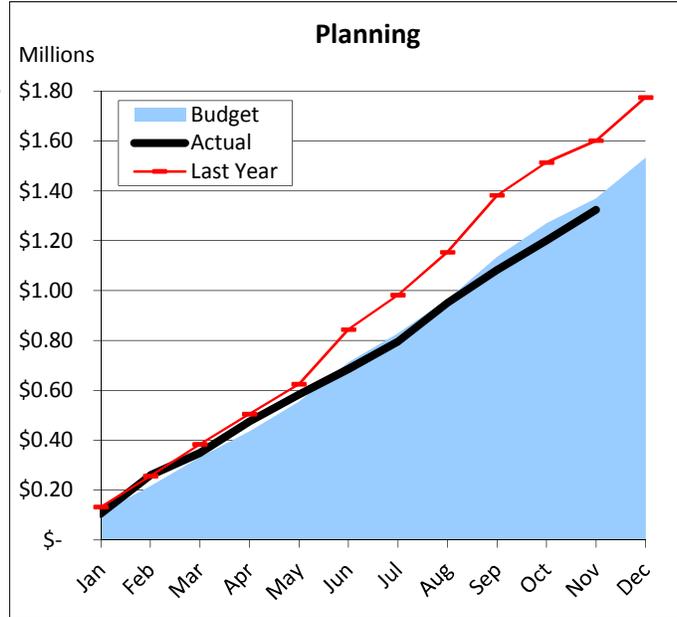
Economic Development	Budget	YTD Actual	Annual % over (under)
Jan	118,687	68,491	-42.29%
Feb	277,345	123,830	-55.35%
Mar	414,613	179,805	-56.63%
Apr	539,516	234,834	-56.47%
May	684,149	297,953	-56.45%
Jun	821,647	357,808	-56.45%
Jul	981,768	430,038	-56.20%
Aug	1,115,910	484,313	-56.60%
Sep	1,273,525	544,936	-57.21%
Oct	1,406,574	604,858	-57.00%
Nov	1,555,294	662,278	-57.42%
Dec	1,703,326		

Percent of budget expended **38.88%**

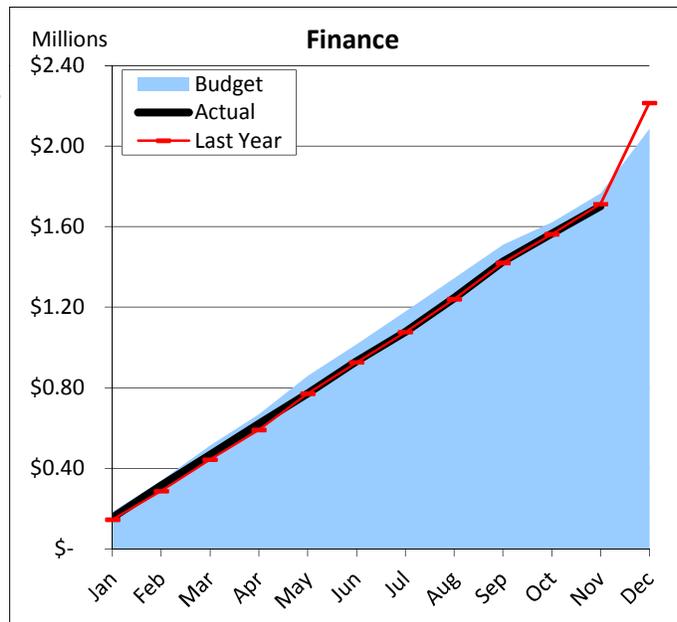


City of Renton Monthly Expenditure Analysis - 2011 Budget Year

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	1,082,329	-4.77%
Oct	1,271,607	1,200,417	-5.60%
Nov	1,370,979	1,324,065	-3.42%
Dec	1,533,697		
Percent of budget expended		86.33%	

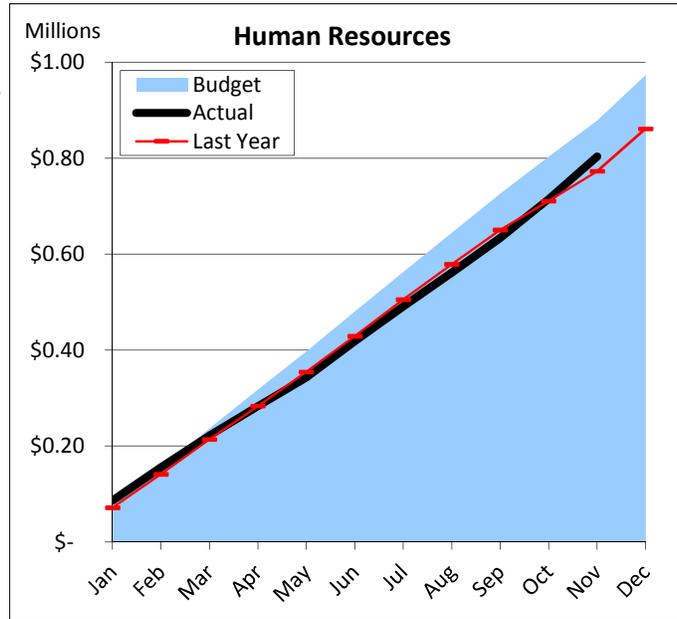


Finance	Budget	YTD Actual	Annual % over (under)
Jan	185,479	155,421	-16.21%
Feb	339,681	315,453	-7.13%
Mar	514,316	467,036	-9.19%
Apr	669,701	620,994	-7.27%
May	859,496	770,959	-10.30%
Jun	1,017,256	930,622	-8.52%
Jul	1,179,972	1,076,398	-8.78%
Aug	1,345,514	1,245,218	-7.45%
Sep	1,510,764	1,425,349	-5.65%
Oct	1,621,863	1,564,657	-3.53%
Nov	1,765,760	1,701,582	-3.63%
Dec	2,088,212		
Percent of budget expended		81.49%	

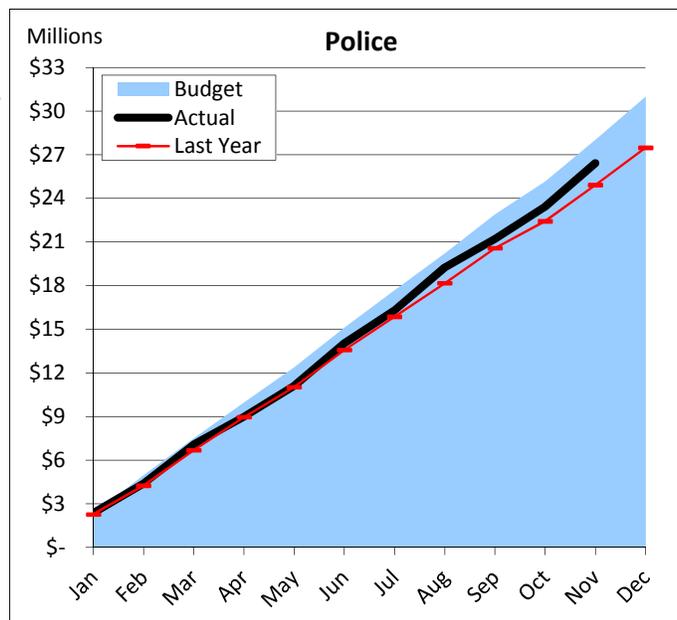


City of Renton Monthly Expenditure Analysis - 2011 Budget Year

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	633,893	-12.73%
Oct	803,567	714,653	-11.06%
Nov	878,678	803,493	-8.56%
Dec	973,851		
Percent of budget expended		82.51%	



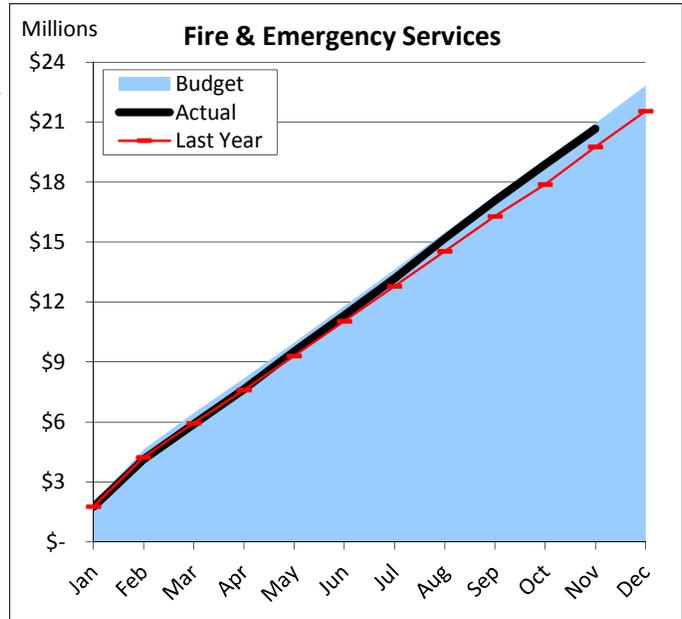
Police	Budget	YTD Actual	Annual % over (under)
Jan	2,318,662	2,369,174	2.18%
Feb	4,980,498	4,383,450	-11.99%
Mar	7,509,693	7,075,221	-5.79%
Apr	9,978,604	8,969,395	-10.11%
May	12,392,962	11,112,660	-10.33%
Jun	15,133,567	14,046,545	-7.18%
Jul	17,688,902	16,310,772	-7.79%
Aug	20,235,790	19,248,778	-4.88%
Sep	22,913,200	21,206,441	-7.45%
Oct	25,185,431	23,418,059	-7.02%
Nov	28,049,446	26,422,056	-5.80%
Dec	31,011,293		
Percent of budget expended		85.20%	



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

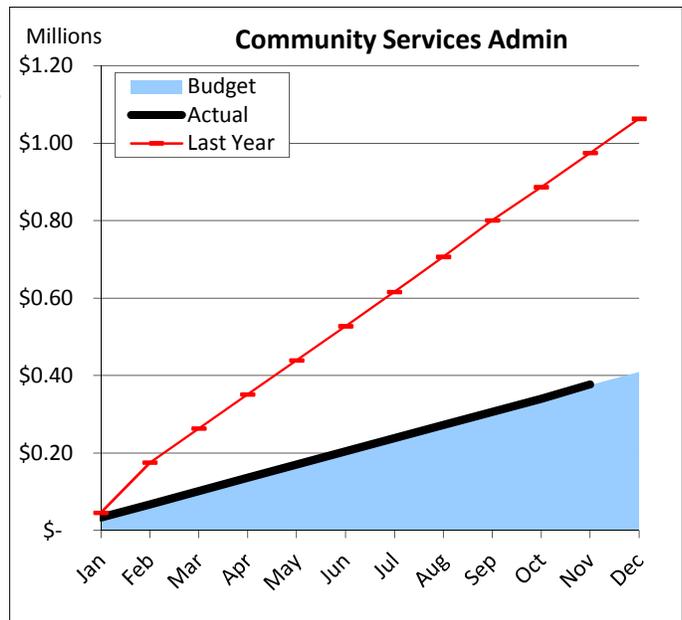
Fire & Emergency Services	Budget	YTD Actual	Annual % over (under)
Jan	1,962,318	1,754,253	-10.60%
Feb	4,625,459	4,132,293	-10.66%
Mar	6,469,286	5,900,678	-8.79%
Apr	8,199,210	7,652,583	-6.67%
May	9,983,915	9,538,569	-4.46%
Jun	11,797,218	11,333,418	-3.93%
Jul	13,645,145	13,191,127	-3.33%
Aug	15,496,010	15,170,911	-2.10%
Sep	17,349,048	17,069,616	-1.61%
Oct	19,053,328	18,890,028	-0.86%
Nov	20,956,445	20,660,951	-1.41%
Dec	22,840,643		

Percent of budget expended **90.46%**



Community Services Admin	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	306,588	-0.82%
Oct	342,587	340,122	-0.72%
Nov	375,962	376,608	0.17%
Dec	409,872		

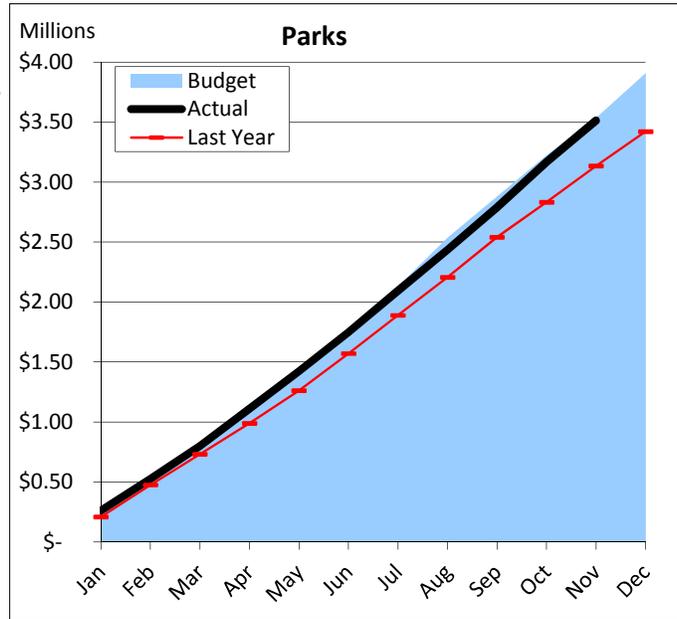
Percent of budget expended **91.88%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

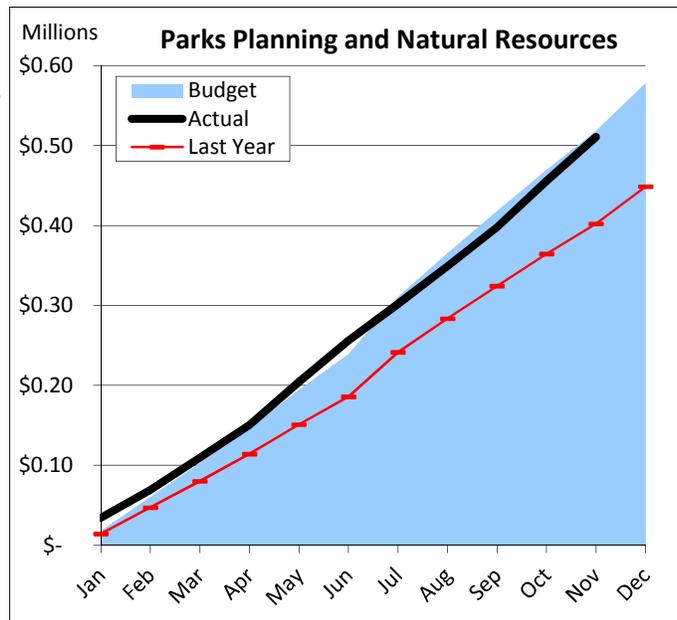
Parks	Budget	YTD Actual	Annual % over (under)
Jan	238,049	261,191	9.72%
Feb	512,298	527,048	2.88%
Mar	806,940	799,401	-0.93%
Apr	1,112,020	1,109,451	-0.23%
May	1,434,676	1,422,731	-0.83%
Jun	1,775,143	1,750,372	-1.40%
Jul	2,134,704	2,093,871	-1.91%
Aug	2,540,816	2,435,040	-4.16%
Sep	2,881,349	2,788,379	-3.23%
Oct	3,226,442	3,168,880	-1.78%
Nov	3,536,345	3,513,912	-0.63%
Dec	3,911,658		

Percent of budget expended **89.83%**



Parks Planning and Natural Resources	Budget	YTD Actual	Annual % over (under)
Jan	18,467	34,349	86.00%
Feb	60,781	69,260	13.95%
Mar	103,347	109,668	6.12%
Apr	147,306	150,610	2.24%
May	194,728	204,169	4.85%
Jun	239,654	256,105	6.86%
Jul	311,497	301,757	-3.13%
Aug	365,658	349,262	-4.48%
Sep	418,406	397,535	-4.99%
Oct	470,133	455,741	-3.06%
Nov	518,677	510,697	-1.54%
Dec	578,646		

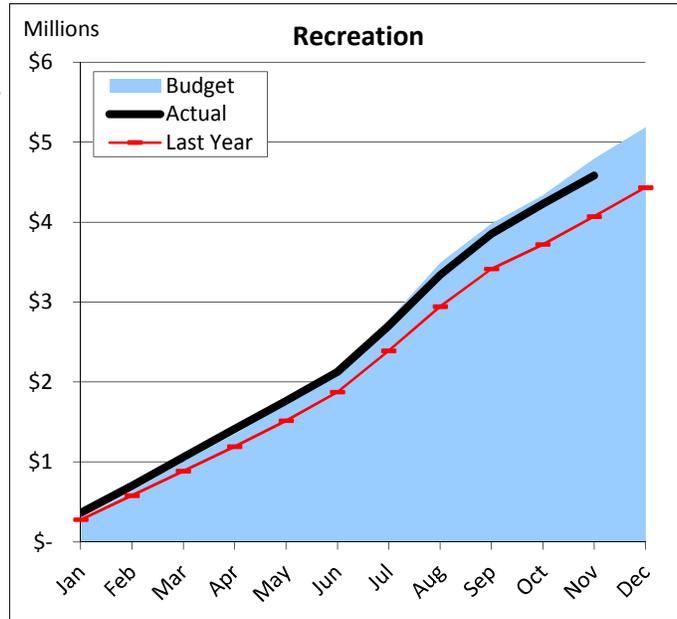
Percent of budget expended **88.26%**



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

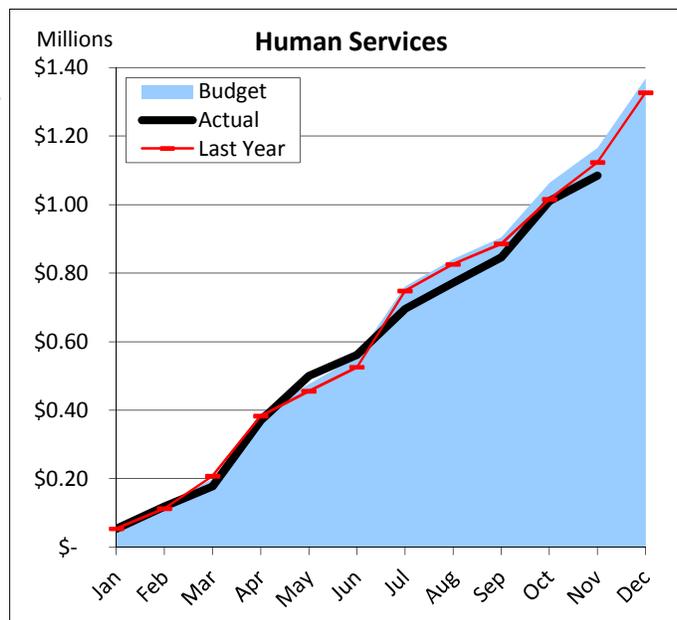
Recreation	Budget	YTD Actual	Annual % over (under)
Jan	296,146	361,259	21.99%
Feb	637,130	702,382	10.24%
Mar	1,007,644	1,058,705	5.07%
Apr	1,351,864	1,408,767	4.21%
May	1,720,990	1,763,066	2.44%
Jun	2,120,806	2,128,093	0.34%
Jul	2,778,628	2,702,061	-2.76%
Aug	3,495,907	3,341,666	-4.41%
Sep	3,985,781	3,855,315	-3.27%
Oct	4,339,404	4,226,441	-2.60%
Nov	4,794,553	4,581,590	-4.44%
Dec	5,189,972		

Percent of budget expended **88.28%**



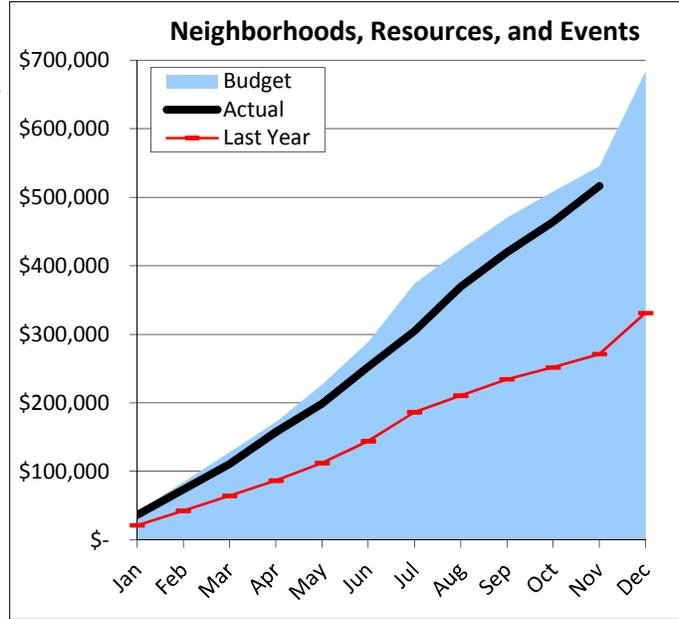
Human Services	Budget	YTD Actual	Annual % over (under)
Jan	59,549	53,756	-9.73%
Feb	126,732	118,956	-6.14%
Mar	199,439	177,533	-10.98%
Apr	392,309	369,358	-5.85%
May	476,336	499,658	4.90%
Jun	556,185	560,790	0.83%
Jul	761,208	694,753	-8.73%
Aug	841,526	770,871	-8.40%
Sep	904,476	846,288	-6.43%
Oct	1,064,594	1,010,405	-5.09%
Nov	1,166,737	1,084,769	-7.03%
Dec	1,369,157		

Percent of budget expended **79.23%**

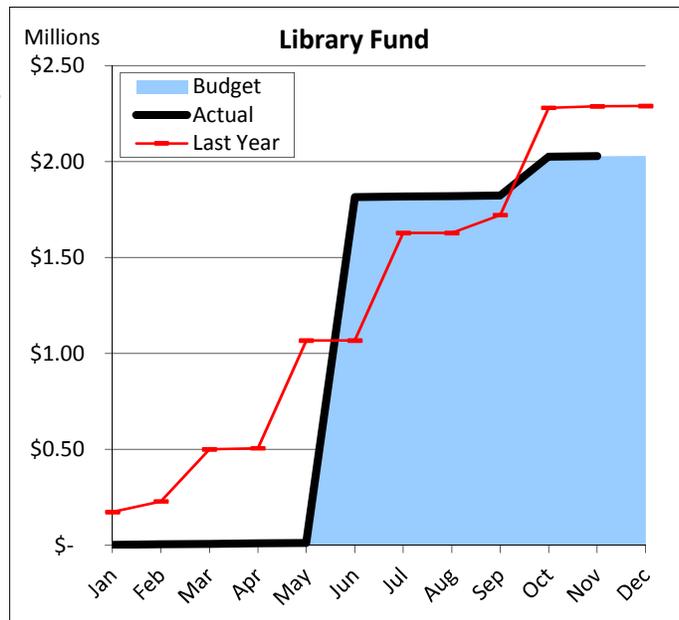


**City of Renton
Monthly Expenditure Analysis - 2011 Budget Year**

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	419,378	-10.85%
Oct	508,406	464,006	-8.73%
Nov	545,765	516,616	-5.34%
Dec	685,003		
Percent of budget expended		75.42%	

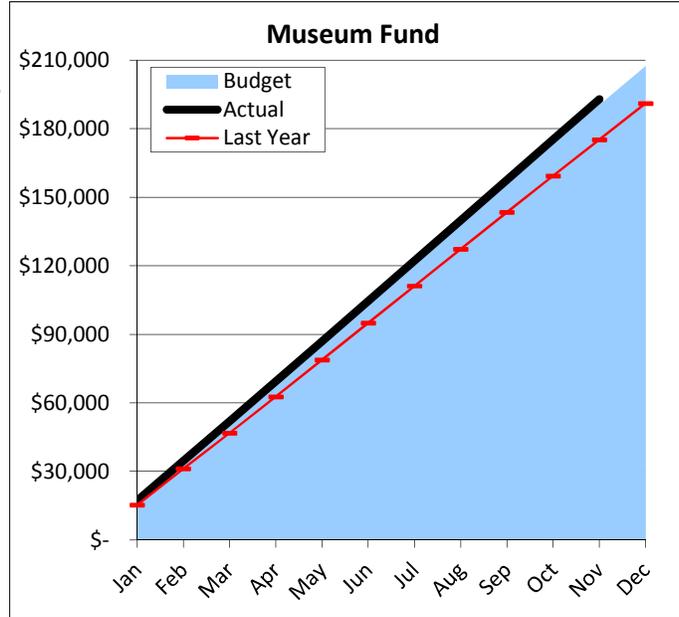


Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	2,619	2,619	0.00%
Feb	5,119	5,119	0.00%
Mar	7,619	7,619	0.00%
Apr	10,119	10,119	0.00%
May	12,619	12,619	0.00%
Jun	1,815,119	1,815,119	0.00%
Jul	1,817,619	1,817,619	0.00%
Aug	1,820,119	1,820,119	0.00%
Sep	1,822,619	1,822,619	0.00%
Oct	2,025,119	2,025,119	0.00%
Nov	2,027,619	2,027,619	0.00%
Dec	2,030,000		
Percent of budget expended		99.88%	

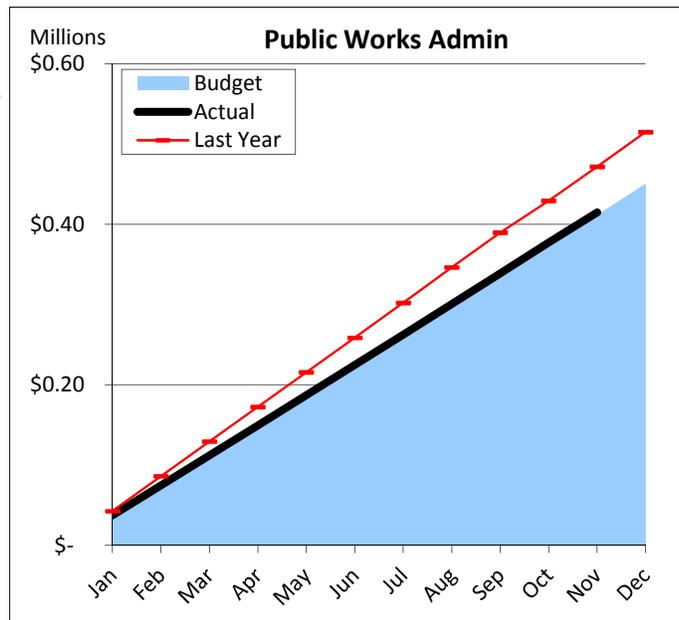


**City of Renton
Monthly Expenditure Analysis - 2011 Budget Year**

Museum Fund	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	157,635	0.58%
Oct	173,773	175,314	0.89%
Nov	190,524	192,989	1.29%
Dec	207,513		
Percent of budget expended		93.00%	



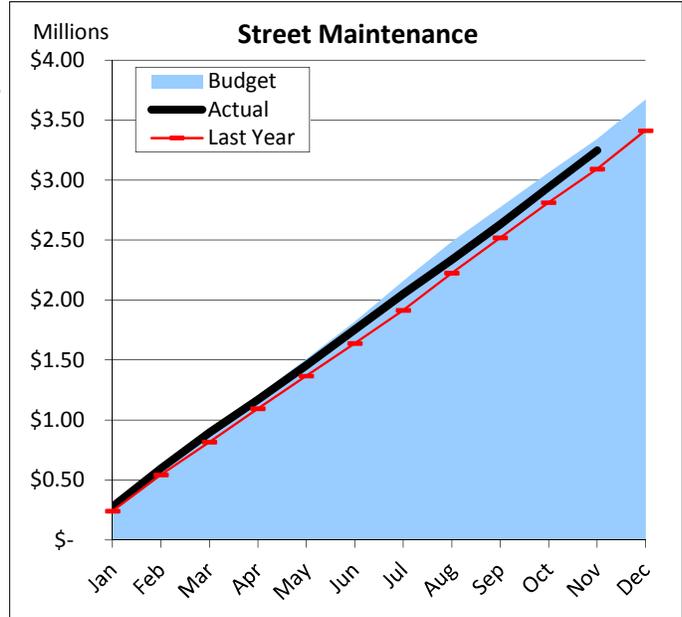
Public Works Admin	Budget	YTD Actual	Annual % over (under)
Jan	36,025	37,289	3.51%
Feb	73,605	74,538	1.27%
Mar	112,016	111,889	-0.11%
Apr	152,983	149,219	-2.46%
May	189,927	187,166	-1.45%
Jun	226,584	224,646	-0.86%
Jul	264,203	262,362	-0.70%
Aug	304,561	300,269	-1.41%
Sep	340,210	339,129	-0.32%
Oct	375,268	376,995	0.46%
Nov	411,886	414,834	0.72%
Dec	450,620		
Percent of budget expended		92.06%	



City of Renton Monthly Expenditure Analysis - 2011 Budget Year

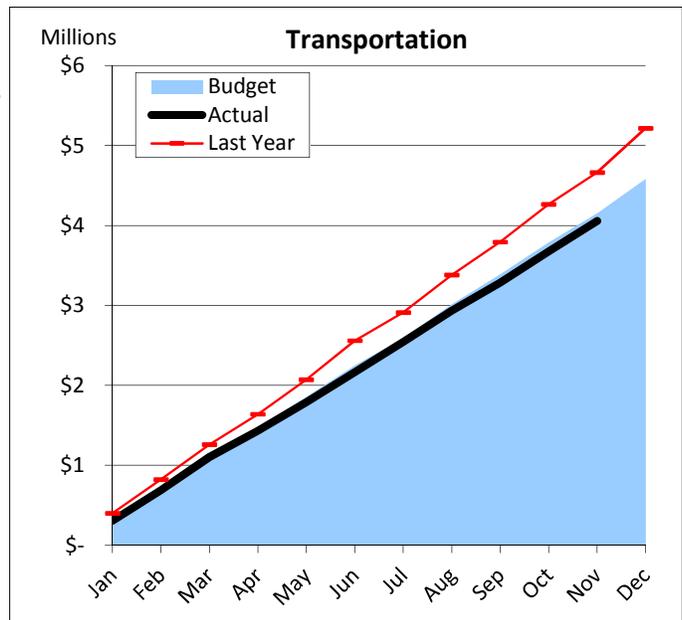
Street Maintenance	Budget	YTD Actual	Annual % over (under)
Jan	291,313	279,841	-3.94%
Feb	591,618	597,149	0.93%
Mar	887,819	894,017	0.70%
Apr	1,208,483	1,168,482	-3.31%
May	1,508,949	1,455,914	-3.51%
Jun	1,824,363	1,755,569	-3.77%
Jul	2,161,928	2,050,768	-5.14%
Aug	2,489,084	2,335,142	-6.18%
Sep	2,775,665	2,630,100	-5.24%
Oct	3,065,897	2,940,646	-4.09%
Nov	3,345,901	3,248,591	-2.91%
Dec	3,675,414		

Percent of budget expended **88.39%**



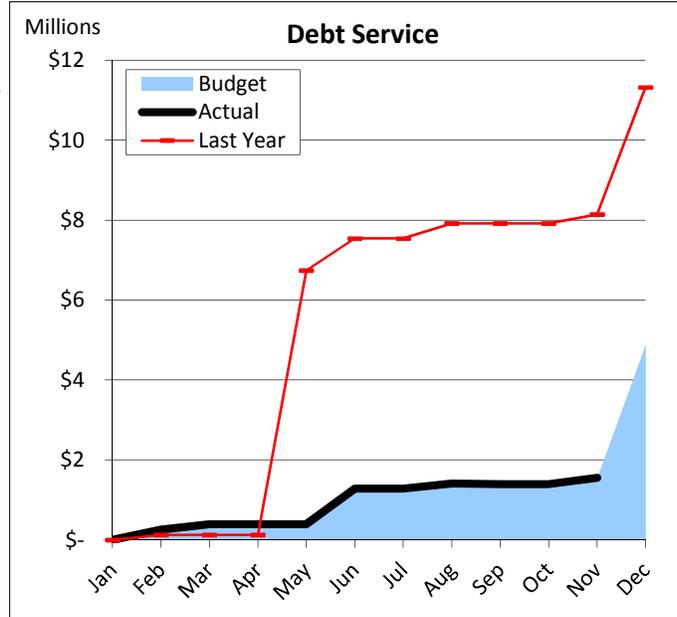
Transportation	Budget	YTD Actual	Annual % over (under)
Jan	329,607	308,560	-6.39%
Feb	716,356	689,957	-3.69%
Mar	1,109,864	1,101,787	-0.73%
Apr	1,481,776	1,429,170	-3.55%
May	1,860,889	1,787,292	-3.95%
Jun	2,252,538	2,164,571	-3.91%
Jul	2,594,445	2,544,732	-1.92%
Aug	3,016,379	2,935,188	-2.69%
Sep	3,390,281	3,283,394	-3.15%
Oct	3,790,568	3,673,999	-3.08%
Nov	4,157,139	4,054,370	-2.47%
Dec	4,585,762		

Percent of budget expended **88.41%**

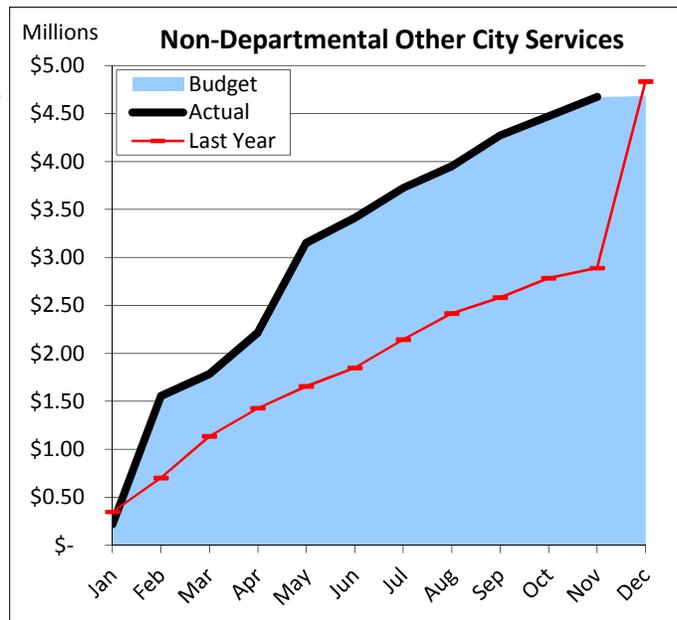


City of Renton Monthly Expenditure Analysis - 2011 Budget Year

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	1,398,850	1,398,850	0.00%
Oct	1,398,850	1,398,850	0.00%
Nov	1,556,640	1,556,640	0.00%
Dec	4,891,489		
Percent of budget expended		31.82%	

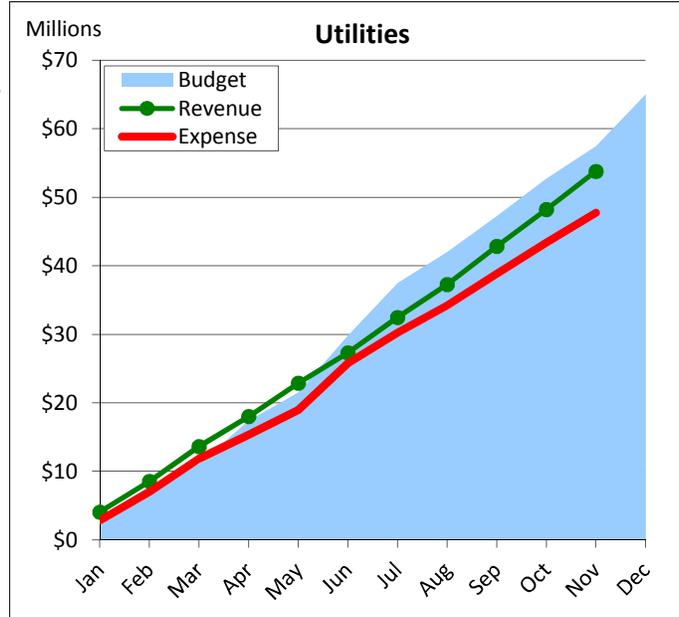


Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	219,534	219,534	0.00%
Feb	1,557,092	1,557,092	0.00%
Mar	1,784,740	1,784,740	0.00%
Apr	2,214,722	2,214,722	0.00%
May	3,149,818	3,149,818	0.00%
Jun	3,412,280	3,412,280	0.00%
Jul	3,726,837	3,726,837	0.00%
Aug	3,950,614	3,950,614	0.00%
Sep	4,273,035	4,273,035	0.00%
Oct	4,472,604	4,472,604	0.00%
Nov	4,673,927	4,673,927	0.00%
Dec	4,684,013		
Percent of budget expended		99.78%	



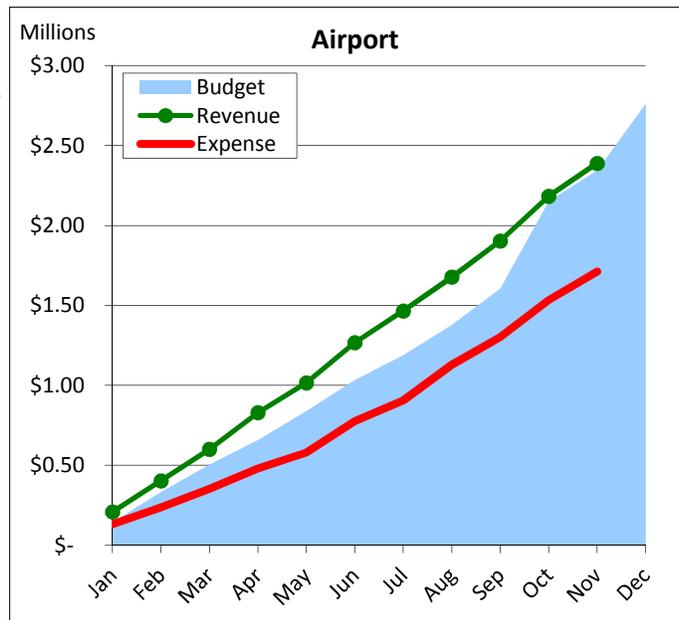
City of Renton
Monthly Enterprise Fund Financial Report - 2011 Budget Year

Utilities	Budget	Revenue	Expense
Jan	3,432,945	4,058,961	2,857,743
Feb	7,865,653	8,549,030	7,011,826
Mar	11,124,743	13,634,112	11,834,545
Apr	17,420,726	18,015,133	15,336,879
May	21,550,401	22,882,500	18,961,840
Jun	29,873,295	27,295,181	25,779,962
Jul	37,534,727	32,465,110	30,257,045
Aug	42,028,006	37,273,969	34,189,101
Sep	47,267,110	42,845,872	38,822,126
Oct	52,767,663	48,222,968	43,373,288
Nov	57,484,354	53,779,062	47,718,626
Dec	65,042,510		



Percent of budget expended **65.71%**
 Note: Operations and Capital

Airport	Budget	Revenue	Expense
Jan	146,423	209,097	131,908
Feb	333,845	403,084	236,317
Mar	505,741	600,802	352,561
Apr	659,513	829,701	480,730
May	839,283	1,015,908	580,136
Jun	1,035,711	1,267,422	777,458
Jul	1,189,732	1,465,484	906,102
Aug	1,379,779	1,677,627	1,129,146
Sep	1,606,845	1,903,104	1,302,775
Oct	2,152,176	2,182,944	1,532,630
Nov	2,347,361	2,388,660	1,710,906
Dec	2,762,707		



Percent of budget expended **61.93%**
 Note: Operations and Capital

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

Golf Course	Budget	Revenue	Expense
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	1,834,550	1,536,782
Oct	1,987,022	1,979,286	1,696,652
Nov	2,125,704	2,052,293	1,841,790
Dec	2,724,738		



Percent of budget expended

67.60%

Note: Operations and Capital