

M E M O R A N D U M

DATE: June 30, 2015

TO: Ed Prince, Council President
Members of the Renton City Council

CC: Denis Law, Mayor
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

SUBJECT: **May 2015 Financial Status Report**

At the end of May, general governmental revenues show \$1.3 million or 2% over budget. Revenue sources that are higher than expected are: property tax (\$1.1 million); sales tax (\$256k); sales tax annexation credit (\$103k); state shared revenues (\$274k); gambling taxes (\$236k); public safety (\$171k); interest/other earnings (\$216k); and other miscellaneous (\$105k). On the down side, the revenue sources that are underperforming the year to date budget are: utility taxes (\$494k below); building permit & development service fees (\$203k below); recreation (\$164k below); and fines/penalties (\$246k below).

General government expenditures showed a favorable variance of \$1.5 million or 2.7%. See page 9 of report for further expenditure over-spent explanations.

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

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Monthly Financial Report May 2015

General Governmental Funds Summary of Sources and Uses	2013		2014		2015			Variance	
	Annual Actual	YTD Actual	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable)	
								\$	%
Beginning Fund Balance	\$ 15,575,840	\$ 15,575,840	\$ 17,454,262	\$ 17,454,262	\$ 17,565,282	\$ 17,565,282	\$ 17,565,282	-	0.0%
OPERATING REVENUES									
Property Tax	32,485,690	16,765,551	35,295,390	18,201,961	36,040,000	17,968,476	19,057,443	1,088,966	6.1%
Sales Tax	20,416,372	8,361,849	21,512,379	8,566,897	22,239,731	9,164,819	9,421,223	256,404	2.8%
Sales Tax - Annexation Credit	2,418,789	989,496	2,542,394	1,007,797	2,519,968	1,014,498	1,117,529	103,031	10.2%
Criminal Justice Sales Tax	2,091,174	840,766	2,267,947	904,495	2,305,519	923,060	991,298	68,238	7.4%
Natural Gas Use Tax	263,660	131,501	271,485	165,650	300,000	183,049	122,782	(60,267)	-32.9%
Admission Tax	327,258	152,751	310,311	154,406	320,000	154,164	151,784	(2,380)	-1.5%
Franchise Fees	1,312,727	627,348	1,342,269	646,666	1,260,000	604,617	668,561	63,944	10.6%
Electricity Tax	5,155,789	2,331,661	5,167,444	2,405,672	5,365,536	2,462,245	2,075,204	(387,040)	-15.7%
Natural Gas Utility Tax	1,550,900	931,874	1,562,341	986,048	1,550,900	955,437	853,281	(102,156)	-10.7%
Garbage/Solid Waste	397,596	163,924	573,457	236,948	400,000	165,129	238,557	73,429	44.5%
TV Cable	1,481,779	585,437	1,518,821	609,004	1,579,365	628,694	629,058	364	0.1%
Telephone	917,021	375,314	909,088	410,273	952,500	409,763	397,717	(12,047)	-2.9%
Cellular Phone	2,050,312	741,619	1,951,925	741,952	1,967,056	729,159	684,933	(44,227)	-6.1%
City Utilities	3,964,989	1,556,075	3,961,052	1,572,889	4,058,377	1,602,126	1,640,310	38,184	2.4%
Utility Tax Audit	-	-	460,513	-	-	-	-	-	0.0%
Leasehold Excise Tax	164,637	40,988	171,470	43,738	179,000	45,122	42,865	(2,257)	-5.0%
Gambling Excise Tax	1,319,585	575,843	1,650,384	660,879	1,600,000	666,255	902,480	236,225	35.5%
Real Estate Excise Tax	4,131,665	1,108,012	4,348,762	2,010,091	4,000,000	1,625,320	1,561,072	(64,249)	-4.0%
Less: CIP REET	(700,000)	(213,085)	(1,650,000)	(381,218)	(1,000,000)	(390,268)	(390,268)	-	0.0%
EMS Levy	916,361	229,090	916,361	225,392	920,000	234,102	234,102	-	0.0%
Business License Fees	503,766	284,482	515,555	245,693	506,000	263,184	263,274	90	0.0%
Animal Licenses and Spec Events Permits	99,411	46,780	95,698	45,534	91,000	43,136	46,675	3,539	8.2%
Building Permits & Development Svc Fees	4,001,625	1,616,609	4,519,234	1,956,991	4,679,749	1,958,109	1,755,389	(202,719)	-10.4%
Intergov't (Grants, State Shared, etc)	3,863,974	1,583,507	4,522,540	1,912,102	3,909,542	1,288,515	1,490,944	202,428	15.7%
Fire District 25 and 40 Contracts	5,726,895	2,794,338	5,959,428	2,899,636	6,116,326	3,104,566	3,104,566	-	0.0%
Public Safety	680,581	298,452	844,375	280,547	513,081	194,548	365,241	170,693	87.7%
Culture and Recreation	1,494,580	457,448	1,485,123	490,907	1,580,616	503,065	338,666	(164,399)	-32.7%
Interfund/Interdept-Services	3,464,913	1,464,495	3,270,503	1,410,821	3,147,416	1,311,423	1,298,792	(12,632)	-1.0%
Fines and Penalties	1,137,140	411,427	962,977	438,603	1,126,500	454,983	314,127	(140,856)	-31.0%
Photo Enforcement	1,629,524	861,044	1,719,971	525,332	2,194,000	908,110	802,869	(105,241)	-11.6%
Seizure Funds - Federal/State/Local	50,639	29,106	68,870	(470)	180,693	43,297	6,444	(36,854)	-85.1%
Interests and Other Earnings	423,609	41,099	981,630	57,032	875,300	61,124	277,510	216,386	354.0%
Rents, Leases, and Concessions	734,530	372,078	711,070	364,229	710,216	361,744	340,235	(21,509)	-5.9%
Contributions and Donations	84,320	30,611	113,626	41,698	97,000	35,434	38,318	2,884	8.1%
Other Miscellaneous	684,187	293,015	879,105	386,611	705,369	302,365	407,609	105,244	34.8%
Refunding Debt and Premiums	-	-	-	-	-	13,691,804	13,691,804	-	0.0%
Other Financing Sources (Transfer-In, etc)	299,527	13,343	48,632	8,617	255,000	3,718	3,718	(0)	0.0%
Total Operating Revenues	105,545,527	46,893,848	111,782,133	50,233,421	113,245,760	63,674,894	64,946,109	1,271,215	2.0%
OPERATING EXPENDITURES									
Council	289,911	121,071	309,317	133,956	335,838	142,930	140,500	2,430	1.7%
Executive	1,240,910	528,321	1,338,738	517,214	1,714,717	694,977	568,027	126,951	18.3%
City Attorney	1,922,225	724,478	1,829,254	713,626	2,001,421	767,231	753,544	13,687	1.8%
Court Services	2,003,104	795,263	2,016,273	830,863	2,148,553	869,244	810,280	58,964	6.8%
Community and Eco Dvlpmnt Admin	1,047,860	428,857	1,010,761	418,279	1,177,608	484,593	452,800	31,794	6.6%
Development Services	3,243,702	1,319,207	2,659,078	1,163,496	2,964,321	1,246,791	1,086,324	160,466	12.9%
Economic Development	467,511	175,487	654,007	230,384	1,053,786	381,359	278,258	103,101	27.0%
Planning	1,510,707	603,248	2,095,706	747,714	2,714,466	1,016,839	1,087,344	(70,505)	-6.9%
Finance	2,274,147	775,564	2,644,827	852,555	2,795,120	925,150	907,912	17,238	1.9%
City Clerk	1,020,822	581,575	1,152,246	516,105	1,091,558	551,378	337,039	214,338	38.9%
Human Resources	904,182	357,200	922,668	365,419	1,316,577	520,778	462,817	57,962	11.1%
Police	24,946,784	10,373,682	26,383,640	10,820,669	28,371,356	11,714,544	11,476,180	238,363	2.0%
Jail Services	3,814,042	1,271,352	3,760,273	1,567,439	4,200,000	1,728,163	1,728,163	-	0.0%
Fire	24,444,372	10,518,427	25,240,760	10,587,000	26,890,757	11,422,752	11,360,848	61,903	0.5%
Community Services Admin	452,146	187,590	480,727	196,067	560,787	230,632	211,318	19,314	8.4%
Parks	4,024,756	1,515,905	4,070,181	1,483,776	4,835,254	1,791,764	1,638,570	153,195	8.5%
Parks Planning & Natural Resources	829,250	258,947	722,739	270,042	1,034,004	352,436	283,762	68,674	19.5%
Recreation	4,846,970	1,698,203	4,823,195	1,601,422	5,200,923	1,774,643	1,795,232	(20,589)	-1.2%
Human Services	1,162,330	431,038	1,159,189	453,886	1,199,977	457,411	470,636	(13,225)	-2.9%
Neighborhoods, Resources, & Events	770,841	288,076	875,223	307,785	1,036,841	375,327	324,365	50,963	13.6%
Museum	209,387	87,136	214,291	84,860	227,761	92,462	94,299	(1,838)	-2.0%
Public Works Admin	426,312	202,081	389,493	160,270	395,867	175,830	161,020	14,810	8.4%
Street Maintenance	3,814,132	1,600,743	4,503,315	1,791,574	5,186,713	2,115,430	2,027,380	88,050	4.2%
Transportation	4,476,854	1,819,302	4,263,725	1,771,639	5,076,998	2,085,812	1,925,413	160,398	7.7%
Debt Service	8,048,508	835,676	8,393,140	917,058	6,463,588	13,990,556	13,990,556	-	0.0%
Non-Departmental and Other	5,475,340	2,385,254	9,758,346	6,350,814	6,740,778	1,403,520	1,403,520	-	0.0%
Total Operating Expenditures	103,667,105	39,883,684	111,671,112	44,853,913	116,735,570	57,312,551	55,776,107	1,536,444	2.7%
Total Ending Fund Balance	\$ 17,454,262	\$ 22,586,004	\$ 17,565,283	\$ 22,833,770	\$ 14,075,471	\$ 23,927,625	\$ 26,735,284	\$ 2,807,659	11.7%

OVERVIEW

This financial overview reflects the City’s overall financial position for the fiscal year through May 31, 2015. 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 two years. 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 60% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

Property Tax

May’s collection is \$7.6 million, making the total year-to-date collection \$19.1 million or 52.9% of the total budget. In comparison to the previous year, the City collected \$855k or 5% more. Compared to the budget, the City is above projections by \$1.1 million or 6%. The April and May 2015 variances are due to the timing of collections. The negative amount for January 2014 was due to receivables not yet received by King County. These receivables were recorded in February 2014’s collection.

Property Tax Revenues							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ (101,807)	\$ 27,853	\$ 67,234	\$ 169,041	-166%	\$ 39,381	141%
Feb	176,551	292,775	307,006	130,455	74%	14,231	5%
Mar	1,626,283	1,066,055	939,218	(687,065)	-42%	(126,838)	-12%
Apr	5,808,865	8,037,494	10,160,118	4,351,253	75%	2,122,623	26%
May	10,692,069	8,544,299	7,583,868	(3,108,202)	-29%	(960,431)	-11%
Jun	(244,519)	17,789					
Jul	352,287	527,609					
Aug	178,936	427,951					
Sep	574,579	515,969					
Oct	11,777,175	9,346,477					
Nov	4,051,387	6,227,843					
Dec	403,584	1,007,885					
YTD Total	\$ 18,201,961	\$ 17,968,476	\$ 19,057,443	\$ 855,482	5%	\$ 1,088,966	6%
Annual Total	\$ 35,295,390	\$ 36,040,000					

Sales Tax

May 2015 sales tax receipts totalled \$2 million. Compared with the same month last year, it is \$218k or 12% more. Compared to the projected current month’s budget, it is \$28k or 1% above. The year-to-date collection of \$9.4 million is \$854k or 10% more than the prior year and is also \$256k or 3% more than budgeted. Auto Sales, General Retail, and Services are the main sectors that are collecting more than anticipated. 2015’s monthly budgets are generally based on 2010 through 2014 collections.

Local Retail Sales Tax Revenues							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,607,045	\$ 1,736,775	\$ 1,758,332	\$ 151,287	9%	\$ 21,557	1%
Feb	2,079,673	2,139,897	2,260,395	180,722	9%	120,498	6%
Mar	1,562,210	1,658,321	1,674,147	111,937	7%	15,826	1%
Apr	1,558,271	1,679,689	1,750,506	192,235	12%	70,817	4%
May	1,759,697	1,950,137	1,977,843	218,146	12%	27,706	1%
Jun	1,669,870	1,753,064	-				
Jul	1,731,929	1,763,868	-				
Aug	2,030,161	1,940,381	-				
Sep	1,849,720	1,834,221	-				
Oct	1,869,025	1,923,863	-				
Nov	1,952,887	1,959,088	-				
Dec	1,841,892	1,900,427	-				
YTD Total	\$ 8,566,897	\$ 9,164,819	\$ 9,421,223	\$ 854,326	10%	\$ 256,404	3%
Annual Total	\$ 21,512,379	\$ 22,239,731					

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	2014	2015 Bgt	YTD Act	Change 2015/2014	2015 Act vs Bgt
New Construction	\$ 835,137	\$ 1,017,996	\$ 1,060,465	\$ 225,328	27%
Auto Sales	1,628,574	1,706,687	1,798,802	170,227	10%
General Retail	2,734,069	2,831,034	2,922,525	188,456	7%
Manufacturing	878,273	871,644	893,189	14,915	2%
Wholesale	408,990	470,319	476,845	67,855	17%
Service	1,830,131	1,967,024	2,033,089	202,959	11%
Other	251,722	300,114	236,309	(15,413)	-6%
YTD Total	\$ 8,566,897	\$ 9,164,819	\$ 9,421,223	\$ 854,326	10%

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

Utility tax

May utility tax revenues are \$1.3 million, which is \$118k or 9% lower than the same month last year and is also behind the budget by \$129k or 9%. The year-to-date collection is \$6.6 million, which is \$487k or 7% lower than the prior year and is also \$494k or 7% lower than the budget.

Utility Tax Revenues							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,373,119	\$ 1,371,800	\$ 1,199,348	\$ (173,771)	-13%	\$ (172,452)	-13%
Feb	1,524,563	1,510,913	1,371,771	(152,792)	-10%	(139,143)	-9%
Mar	1,631,438	1,441,880	1,544,060	(87,378)	-5%	102,180	7%
Apr	1,218,999	1,419,168	1,263,898	44,900	4%	(155,270)	-11%
May	1,380,317	1,391,839	1,262,764	(117,553)	-9%	(129,076)	-9%
Jun	1,376,544	1,310,144					
Jul	1,526,628	1,186,657					
Aug	1,270,116	1,293,475					
Sep	1,206,313	1,338,119					
Oct	1,202,725	1,163,623					
Nov	1,170,266	1,233,232					
Dec	1,495,099	1,512,883					
YTD Total	\$ 7,128,436	\$ 7,135,600	\$ 6,641,841	\$ (486,595)	-7%	\$ (493,760)	-7%
Annual Total	\$ 16,376,127	\$ 16,173,734					

The table below breaks out Utility Tax by source. The variance for Electrical and Natural Gas utilities is due to lower activity.

Utility Tax by Type	2014	2015 Bgt	YTD Act	Change 2015/2014	2015 Act vs Bgt
Electrical	\$ 2,405,672	\$ 2,462,245	\$ 2,075,204	\$ (330,467)	-14%
Natural Gas	1,151,698	1,138,485	976,063	(175,635)	-15%
Cell	741,952	729,159	684,933	(57,020)	-8%
Phone	410,273	409,763	397,717	(12,557)	-3%
Cable	609,004	628,694	629,058	20,054	3%
Garbage/Solid Waste	236,948	165,129	238,557	1,609	1%
City Utilities	1,572,889	1,602,126	1,640,310	67,421	4%
Utility Tax Audit	-	-	-	-	N/A
YTD Total	\$ 7,128,436	\$ 7,135,600	\$ 6,641,841	\$ (486,595)	-7%
Annual Total	\$ 16,376,127	\$ 16,173,734			
YTD as % of	44%	44%			

Other Taxes

Real Estate Excise Tax

The City collected \$394k in Real Estate Excise Tax revenues (REET) for May. This is \$131k or 50% more than the same month last year and is \$78k or 25% more than the current month's budget. The year-to-date collection is \$1.6 million, which is \$449k or 22% less than the prior year and is also \$64k or 4% below the budget. The variance in February 2014 is due to an audit done by the Washington State Department of Revenue (\$135k) and 1 large transaction (\$119k). The variance in April 2014 is due to 3 large transactions (\$619k).

Real Estate Excise Tax Revenues							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 162,143	\$ 173,895	\$ 226,377	\$ 64,234	40%	\$ 52,482	30%
Feb	448,452	321,137	158,616	(289,836)	-65%	(162,521)	-51%
Mar	227,629	266,310	343,579	115,950	51%	77,269	29%
Apr	909,120	548,260	438,485	(470,635)	-52%	(109,775)	-20%
May	262,746	315,718	394,014	131,268	50%	78,296	25%
Jun	624,342	468,872					
Jul	350,214	306,677					
Aug	346,677	324,518					
Sep	265,534	267,062					
Oct	436,050	346,421					
Nov	223,675	306,575					
Dec	92,179	354,555					
YTD Total	\$ 2,010,091	\$ 1,625,320	\$ 1,561,072	\$ (449,019)	-22%	\$ (64,249)	-4%
Annual Total	\$ 4,348,762	\$ 4,000,000					

Gambling Tax

May's Gambling Tax collections totalled \$183k, which is \$45k or 32% above the same month last year and is also above the current month's budget by \$56k or 44%. The year-to-date total of \$902k is \$242k or 37% above the prior year and is also \$236k or 35% above budget.

Pull tabs overall had a 13% increase, bingo had a 21% decrease, and card-rooms are seeing 68% higher in activities when compared to the prior year.

Gambling Tax Revenue							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 131,776	\$ 142,914	\$ 158,293	\$ 26,516	20%	\$ 15,379	11%
Feb	133,109	111,429	184,189	51,080	38%	72,759	65%
Mar	153,695	142,756	169,262	15,567	10%	26,506	19%
Apr	103,980	142,027	207,646	103,666	100%	65,619	46%
May	138,319	127,128	183,090	44,771	32%	55,962	44%
Jun	135,701	105,469	-				
Jul	122,588	114,073	-				
Aug	130,381	124,075	-				
Sep	139,444	137,724	-				
Oct	155,499	144,185	-				
Nov	156,921	146,442	-				
Dec	148,970	161,778	-				
YTD Total	\$ 660,879	\$ 666,255	\$ 902,480	\$ 241,600	37%	\$ 236,225	35%
Annual Total	\$ 1,650,384	\$ 1,600,000					

Franchise Fees

Franchise Fees are due quarterly in January, April, July, and October. The year-to-date total of \$669k is \$22k or 3% higher than the prior year and is also \$64k or 11% above the projected year-to-date budget.

Franchise Fees Revenue							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 323,121	\$ 302,491	\$ 333,343	\$ 10,222	3%	\$ 30,852	10%
Feb	-	95	-				
Mar	-	424	-				
Apr	323,544	301,608	335,218	11,674	4%	33,610	11%
Jul	324,273	303,714	-				
Oct	321,828	305,167	-				
Dec	49,502	46,502	-				
YTD Total	\$ 646,666	\$ 604,617	\$ 668,561	\$ 21,896	3%	\$ 64,462	11%
Annual Total	\$ 1,342,269	\$ 1,260,000					

Admission Tax

Admission Tax returns are due quarterly in January, April, July, and October of each year. April 2015 collections represent activities conducted during the 1st quarter of 2015. The year-to-date collection of \$152k is \$3k or 2% less than the prior year and is also \$2k or 2% less than the budget.

Admission Tax Revenue							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 80,243	\$ 81,652	\$ 83,675	\$ 3,432	4%	\$ 2,023	2%
Feb	-	-	1,371	1,371	100%	1,371	100%
Mar	-	-	106	106	100%	106	100%
Apr	74,163	72,512	65,108	(9,055)	-12%	(7,404)	-10%
May	-	-	1,523	1,523	100%	1,523	100%
Jun	145	73	-				
Jul	79,130	83,619	-				
Aug	-	38	-				
Oct	76,631	81,433	-				
Nov	-	598	-				
Dec	-	75	-				
YTD Total	\$ 154,406	\$ 154,164	\$ 151,784	\$ (2,622)	-2%	\$ (2,380)	-2%
Annual Total	\$ 310,311	\$ 320,000					

Licenses and Permits

Building Permits and Development Service Fees

Building Permits and Development Service Fee revenues totalled \$235k in May. The year-to-date development fees revenue of \$1.8 million is \$202k or 10% less than the year before and is also \$203k or 10% lower than budget.

Building Permits and Development Service Fees							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 432,890	\$ 417,515	\$ 260,603	\$ (172,288)	-40%	\$ (156,913)	-38%
Feb	412,317	354,160	328,557	(83,760)	-20%	(25,602)	-7%
Mar	388,190	373,356	275,826	(112,364)	-29%	(97,530)	-26%
Apr	374,004	408,228	655,282	281,279	75%	247,055	61%
May	349,590	404,850	235,121	(114,469)	-33%	(169,729)	-42%
Jun	516,689	448,800					
Jul	288,957	333,738					
Aug	300,184	353,949					
Sep	369,040	343,237					
Oct	393,023	463,224					
Nov	239,983	351,665					
Dec	454,368	427,027					
YTD Total	\$ 1,956,991	\$ 1,958,109	\$ 1,755,389	\$ (201,602)	-10%	\$ (202,719)	-10%
Annual Total	\$ 4,519,234	\$ 4,679,749					

Business Licenses

Business Licenses totalled \$30k for May, which is \$15k or 99% above the same month last year and is also \$6k or 25% above the current month's budget. The year-to-date Business Licenses revenue of \$263k is \$18k or 7% above the prior year and is right on target with the budget.

Business Licenses							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 103,064	\$ 98,510	\$ 101,630	\$ (1,434)	-1%	\$ 3,120	3%
Feb	25,013	32,600	38,440	13,428	54%	5,841	18%
Mar	5,421	8,867	4,468	(953)	-18%	(4,399)	-50%
Apr	97,104	99,158	88,757	(8,347)	-9%	(10,401)	-10%
May	15,091	24,049	29,979	14,888	99%	5,930	25%
Jun	7,444	6,525	-				
Jul	109,369	80,396	-				
Aug	16,430	22,656	-				
Sep	5,290	4,729	-				
Oct	108,777	108,602	-				
Nov	18,991	16,050	-				
Dec	3,562	3,858	-				
YTD Total	\$ 245,693	\$ 263,184	\$ 263,274	\$ 17,581	7%	\$ 90	0%
Annual Total	\$ 515,555	\$ 506,000					

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 89% of the total revenues in this category.

Intergovernmental	2014	2015 Bgt	YTD Act	Change 2015/2014		2015 Act vs Bgt	
Fire District #25	\$ 594,325	\$ 628,463	\$ 628,463	\$ 34,139	6%	\$ -	0%
Fire District #40	2,305,311	2,476,103	2,476,103	170,792	7%	-	0%
State Shared Revenue	1,937,057	1,779,613	2,053,396	116,338	6%	273,782	15%
Federal Grants	778,872	307,009	307,009	(471,863)	-61%	-	0%
State Grants	22,404	27,771	27,771	5,366	24%	-	0%
Other Grants/Intgovt	78,263	331,284	328,167	249,905	319%	(3,116)	-1%
ARRA Grants	-	0	-	-	N/A	-	0%
Total Rev YTD	\$ 5,716,232	\$ 5,550,244	\$ 5,820,910	\$ 104,677	2%	\$ 270,666	5%
Total Rev Annual	\$ 13,664,242	\$ 13,251,387					
YTD %	42%	42%	44%				

Note: Includes CJ Sales Tax and FD25 & FD40 contracts

The year-to-date total Intergovernmental revenue is \$5.8 million or 44% of the budget.

State Shared Revenues

State Shared Revenue collections totalled \$2.1 million since the start of the year. Compared to the prior year, State Shared Revenues are above by \$116k or 6%. Compared to the projected budget, the City is collecting \$274k or 15% more. The higher than expected collection is due to collecting more than anticipated Criminal Justice Sales Tax and the low budget of Criminal Justice's High Crime.

State Shared Revenues							
Year to Date through May							
Revenue	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 904,495	\$ 923,060	\$ 991,298	\$ 86,803	10%	\$ 68,238	7%
Judicial Contribution	11,342	-	10,895	(447)	-4%	10,895	100%
Crim Just - High Crime	127,155	-	125,694	(1,461)	-1%	125,694	100%
Crim Just - Pop	11,897	11,535	12,688	791	7%	1,154	10%
Crim Just - Spec Prog	44,030	42,878	46,617	2,588	6%	3,739	9%
State DUI	8,694	8,525	8,544	(151)	-2%	19	0%
Liquor Profits	212,414	212,605	212,978	565	0%	374	0%
Liquor Excise Tax	92,598	83,960	108,837	16,239	18%	24,877	30%
Fuel Tax	524,433	497,050	535,844	11,411	2%	38,794	8%
YTD Total	\$ 1,937,057	\$ 1,779,613	\$ 2,053,396	\$ 116,338	6%	\$ 273,782	15%
Annual Total	\$ 5,045,728	\$ 4,777,519					

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 57% of the total revenue in this category. The year-to-date total charges for services are \$2.9 million or 41% of the budget. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

Public Safety Services

Public Safety Services totalled \$365k since the start of the year. These services include private security, adult probation services, monitoring of prisoners, and intergovernmental public safety services (non-grants). Compared to the prior year, the City is collecting \$85k or 30% more. Compared to the year-to-date budget, the City is over budget by \$171k or 88%. The large January 2014 variance is due to the timing of when Valley Narcotics Enforcement Team (VNET)

Public Safety Services							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 117,639	\$ 50,388	\$ 58,509	\$ (59,130)	-50%	\$ 8,121	16%
Feb	45,139	54,499	42,228	(2,910)	-6%	(12,271)	-23%
Mar	44,028	27,253	62,481	18,453	42%	35,228	129%
Apr	38,202	34,344	146,715	108,513	284%	112,371	327%
May	35,540	28,065	55,309	19,769	56%	27,243	97%
Jun	107,246	48,449	-				
Jul	56,212	42,187	-				
Aug	64,201	35,937	-				
Sep	44,169	31,301	-				
Oct	190,822	91,374	-				
Nov	37,507	29,303	-				
Dec	65,704	39,982	-				
YTD Total	\$ 280,547	\$ 194,548	\$ 365,241	\$ 84,694	30%	\$ 170,693	88%
Annual Total	\$ 846,409	\$ 513,081					

contributions are received. The large June 2014 variance is due to staff reimbursement for training provided to the Basic Law Enforcement Academy. The large October 2014 variance is due to staff reimbursement for the Oso mudslide. April 2015 variance is due to receipting \$75k reimbursement for the School Resource Officer (SRO) program.

Recreation

Recreation revenues totalled \$64k for the current month. Compared to the same month the prior year, the City collected \$43k or 40% less. Compared to the projected monthly budget, the City collected \$43k or 40% less. The year-to-date collection of \$339k is \$152k or 31% lower than the year before and is also \$164k or 33% lower than the year-to-date budget. The variance with the prior year and monthly budget is due to a change in how the recreation class revenues are recorded. The City is now recognizing class revenues as the classes begin instead of when they are paid.

Recreation							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 69,522	\$ 68,996	\$ 117,124	\$ 47,602	68%	\$ 48,128	70%
Feb	68,873	63,673	30,177	(38,696)	-56%	(33,495)	-53%
Mar	66,458	77,421	35,946	(30,513)	-46%	(41,475)	-54%
Apr	179,282	185,568	91,404	(87,879)	-49%	(94,164)	-51%
May	106,771	107,408	64,015	(42,756)	-40%	(43,393)	-40%
Jun	172,332	171,135	-				
Jul	318,669	352,117	-				
Aug	245,982	239,664	-				
Sep	119,109	128,721	-				
Oct	72,614	82,910	-				
Nov	36,383	54,128	-				
Dec	29,129	48,876	-				
YTD Total	\$ 490,907	\$ 503,065	\$ 338,666	\$ (152,241)	-31%	\$ (164,399)	-33%
Annual Total	\$ 1,485,123	\$ 1,580,616					

Interfund Services

The year-to-date collections for Interfund Services revenues are \$1.3 million. Compared to the prior year, the revenues are under by \$112k or 8%. Compared to the projected budget, the revenues are below by \$13k or 1%. 2015's monthly budgets are based on 1/12th of the annual budget. 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, Parks Planning and Natural Resources division's capital investment program reimbursements, Transportation division's capital investment program reimbursements, and Maintenance division's street maintenance reimbursements.

Interfund Services							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 301,808	\$ 262,285	\$ 265,068	\$ (36,741)	-12%	\$ 2,783	1%
Feb	257,027	262,285	264,413	7,386	3%	2,128	1%
Mar	287,465	262,285	260,071	(27,393)	-10%	(2,213)	-1%
Apr	295,489	262,285	248,466	(47,023)	-16%	(13,819)	-5%
May	269,032	262,285	260,774	(8,259)	-3%	(1,511)	-1%
Jun	277,620	262,285	-				
Jul	244,707	262,285	-				
Aug	284,344	262,285	-				
Sep	278,550	262,285	-				
Oct	256,662	262,285	-				
Nov	254,192	262,285	-				
Dec	263,607	262,285	-				
YTD Total	\$ 1,410,821	\$ 1,311,423	\$ 1,298,792	\$ (112,030)	-8%	\$ (12,632)	-1%
Annual Total	\$ 3,270,503	\$ 3,147,416					

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 below breaks down these fines by type. The year-to-date total fines and penalties is \$1.1 million. This is \$153k or 16% higher than a year ago but is \$246k or 18% below the budget. The reason for the variance with the prior year and budget is due to a change in accounting for December 2014's revenue. In the past we would record December through November, but starting in 2015 we are recording January through December.

Fines and Penalties by Month							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 136,762	\$ 180,526	\$ 124,856	\$ (11,906)	-9%	\$ (55,670)	-31%
Feb	151,470	241,215	213,981	62,511	41%	(27,234)	-11%
Mar	203,482	285,153	275,737	72,255	36%	(9,417)	-3%
Apr	263,785	357,892	245,206	(18,579)	-7%	(112,686)	-31%
May	208,436	298,306	257,217	48,781	23%	(41,089)	-14%
Jun	224,214	299,729					
Jul	205,103	271,908					
Aug	258,728	261,362					
Sep	247,480	243,883					
Oct	239,990	262,728					
Nov	287,406	292,068					
Dec	256,092	325,729					
YTD Total	\$ 963,935	\$ 1,363,093	\$ 1,116,996	\$ 153,061	16%	\$ (246,097)	-18%
Annual Total	\$ 2,682,948	\$ 3,320,500					

Fines and Penalties by Type							
Year to Date through May							
Revenue	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 2,854	\$ 5,950	\$ 1,459	\$ (1,395)	-49%	\$ (4,490)	-75%
Civil Infraction Penalties	243,686	250,450	151,039	(92,647)	-38%	(99,411)	-40%
Civil Parking Infraction Penalties	77,697	74,358	53,184	(24,513)	-32%	(21,173)	-28%
Photo Enforcement Program	525,332	908,110	802,869	277,537	53%	(105,241)	-12%
Criminal Traffic Misdemeanor Fines	35,825	47,077	31,478	(4,347)	-12%	(15,599)	-33%
Criminal Non-Traffic Fines	18,842	16,141	25,135	6,293	33%	8,994	56%
Criminal Costs	50,883	49,459	39,594	(11,288)	-22%	(9,865)	-20%
Non-Court Fines, Forfeitures and Penalties	8,816	11,548	12,237	3,422	39%	689	6%
YTD Total	\$ 963,935	\$ 1,363,093	\$ 1,116,996	\$ 153,061	16%	\$ (246,097)	-18%
Annual Total	\$ 2,682,948	\$ 3,320,500					

Included in the Fines and Penalties revenue budget is \$2.2 million from the Photo Enforcement program. The monthly budget is based on the prior year's revenue. The year-to-date collections from this program equates to \$803k.

The associated costs includes the equipment provided by American Traffic Solutions, Inc. (ATS), dedicated 1 FTE 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 50% pro tem budget and interpreter costs amounts to \$308k for personnel costs. The total costs for the program equates to \$1.1 million which is represented in the table. Due to the timing of when the invoice was received, January and February 2015's equipment rental costs were recorded in March.

Photo Enforcement Program					
Year to Date through May					
Month	Revenues		Expenses		Favorable
	15 Budget	15 Actual	15 Budget	15 Actual	(Unfavorable) ¹
Jan	\$ 138,983	\$ 121,709	\$ 88,955	\$ 25,705	\$ 96,004
Feb	148,513	152,185	88,955	25,705	126,480
Mar	168,263	198,034	88,955	162,480	35,554
Apr	251,837	166,166	88,955	94,253	71,913
May	200,513	164,775	88,955	94,100	70,675
Jun	191,262	-	88,955	-	-
Jul	193,937	-	88,955	-	-
Aug	168,554	-	88,955	-	-
Sep	153,716	-	88,955	-	-
Oct	170,949	-	88,955	-	-
Nov	199,054	-	88,955	-	-
Dec	208,419	-	88,955	-	-
YTD Total	\$ 908,110	\$ 802,869	\$ 444,775	\$ 402,243	\$ 400,626
Annual Total	\$ 2,194,000		\$ 1,067,460		

¹Actuals of Revenues and Expenses

Miscellaneous

This revenue source reflects the collection of interest and other earnings, rents, leases, and concessions, contributions, and donations from private sources, and other miscellaneous revenues. Interest and other earnings along with rents, leases, and concessions constitute 71% of the total revenue in this category. The year-to-date total miscellaneous is \$865k. Compared to last year, the revenues are above by \$218k or 34%. Compared to the projected year-to-date budget, the revenues

Miscellaneous Revenues by Month							
Year to Date through May							
Month	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 243,963	\$ 195,249	\$ 269,664	\$ 25,701	11%	\$ 74,416	38%
Feb	99,547	79,392	135,539	35,992	36%	56,147	71%
Mar	126,132	138,941	182,386	56,253	45%	43,445	31%
Apr	70,094	79,092	132,893	62,799	90%	53,801	68%
May	107,650	134,915	144,753	37,103	34%	9,837	7%
Jun	257,714	214,161					
Jul	(21,407)	37,022					
Aug	121,979	120,533					
Sep	552,749	422,492					
Oct	119,594	105,005					
Nov	128,732	105,350					
Dec	491,839	533,056					
YTD Total	\$ 647,386	\$ 627,590	\$ 865,234	\$ 217,849	34%	\$ 237,645	38%
Annual Total	\$ 2,298,586	\$ 2,165,209					

are over by \$238k or 38%. The negative amount for July 2014 is due to a correction made to move interest earned from Utility tax audits, originally recorded in June. The large variance in January 2015 and September 2014 is due to recording a trued up asset interfund interest received from Surface Water Utility. This offsets the correction made to the acreage count Street Maintenance pays to Surface Water. The table below page breaks out miscellaneous revenues by type.

Miscellaneous Revenues by Type							
Year to Date through May							
Revenue	2014	2015	2015	2015 vs. 2014		2015 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 57,032	\$ 61,124	\$ 277,510	\$ 220,478	387%	\$ 216,386	354%
Rents, Leases, and Concessions	364,229	361,744	340,235	(23,994)	-7%	(21,509)	-6%
Contributions/Donations from Private Sources	41,698	35,434	38,318	(3,380)	-8%	2,884	8%
Other	184,896	125,990	202,728	17,832	10%	76,738	61%
Seizure Funds - Federal/State/Local	(470)	43,297	6,444	6,913	-1472%	(36,854)	-85%
YTD Total	\$ 647,386	\$ 627,590	\$ 865,234	\$ 217,849	34%	\$ 237,645	38%
Annual Total	\$ 2,298,586	\$ 2,165,209					

Interest and other earnings are higher than the prior year and budget due to the timing of when interfund interest was recorded from Surface Water to Street Maintenance (prior year, trued up in September).

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

EXPENSES

Overall the City has expended 48% of its budgeted general governmental expenditures at the end of May. This is \$1.5 million or 2.7% below year-to-date budgeted expenditures. The City did not have any general governmental departments over budget but did we did see some divisions within those departments over budget. Please refer to the General Governmental Funds Summary of Sources and Uses table on page 1 for details.

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. The negative beginning fund balance for the Golf Course fund is due to receiving less than anticipated user fees in 2014 and 2015. The City is currently working to address this issue for 2015 and on.

	<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	-	-	-	-	41,225	17,000	-
Grants / intergovernmental	1,321,770	-	36,628	-	-	1,052,680	-
Charges for services	59,340	677,439	7,320,243	6,106,295	4,056,315	4,510,423	6,524,330
Interdepartmental services	-	-	-	-	-	-	-
Fines and penalties	1,325	-	-	-	400	-	-
Rents, leases, and misc fees	1,000,442	129,729	39,336	64,617	-	-	-
Interest and other misc	2,472	7,707	5,829	410,587	384,359	300,850	7,229
TOTAL REVENUES	2,385,349	814,875	7,402,036	6,581,499	4,482,299	5,880,953	6,531,559
EXPENSES:							
Utility billing	-	-	54,640	50,945	39,359	63,433	-
Utility systems	-	-	5,571,013	1,672,337	1,300,256	1,312,395	-
Utility maintenance	-	-	114,350	1,992,789	618,211	1,067,102	6,416,844
Transportation	645,498	-	-	-	-	-	-
Golf	-	753,553	-	-	-	-	-
TOTAL EXPENSES	645,498	753,553	5,740,003	3,716,071	1,957,826	2,442,930	6,416,844
AMOUNT AVAILABLE FOR DEBT SERVICE	1,739,851	61,322	1,662,033	2,865,428	2,524,473	3,438,023	114,715
DEBT SERVICE:							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	216,669	-
TOTAL DEBT SERVICE	-	-	-	-	-	216,669	-
CAPITAL PROJECTS	1,521,874	-	-	407,548	311,385	1,476,882	-
TRANSFERS IN/(OUT)	-	-	-	(3,187)	(326)	-	-
CHANGE IN FUND BALANCE	217,977	61,322	1,662,033	2,454,693	2,212,762	1,744,472	114,715
BEGINNING FUND BALANCE, Jan 1	806,821	(42,911)	1,545,606	15,872,094	7,589,089	7,804,221	3,316,310
ENDING FUND BALANCE, May 31	1,024,798	18,411	3,207,639	18,326,787	9,801,851	9,548,693	3,431,025

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	-	48,657	-	-	-	-	-
Grants / intergovernmental	-	-	-	-	-	-	40,057
Charges for services							
Equipment rental m&o	1,155,621	1,462,028	-	-	-	-	-
Print and mail	-	36,733	-	175,187	-	-	-
Communications	-	1,591	-	242,568	-	-	-
Facilities	-	-	2,050,615	-	-	-	-
Data cards and cell phones	-	66,844	-	-	-	-	-
IT service contracts	-	205,190	-	-	-	-	-
Interest and other misc	10,986	4,199	2,632	865	29,586	13,926	15,991
Internal service fund misc:							
Vehicle / equipment capital recovery	1,233,742	70,838	-	-	-	-	-
Insurance premiums	-	-	-	-	773,375	-	-
Worker's comp/unemployment	-	-	-	-	721,549	-	-
Benefit premiums	-	-	-	-	-	4,814,561	927,747
Other misc	1,635	-	816	17	-	486,962	-
Interfund Loan	-	-	-	-	143,079	-	-
Capital contributions	-	-	-	-	-	-	-
Disposal of capital assets	27,088	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	37,640	-	-
TOTAL REVENUES	2,429,072	1,896,080	2,054,062	418,637	1,705,229	5,315,449	983,795
EXPENSES:							
Communications	-	-	-	174,258	-	-	-
Equipment rental	871,089	-	-	-	-	-	-
Facilities	-	-	1,725,531	-	-	-	-
Healthcare	-	-	-	-	-	5,026,073	-
Information technology	-	1,506,149	-	-	-	-	-
Print and mail	-	-	-	151,540	-	-	-
Retiree healthcare	-	-	-	-	-	-	429,377
Risk management:							
Risk management	-	-	-	-	1,297,622	-	-
Unemployment	-	-	-	-	20,244	-	-
Worker's compensation	-	-	-	-	724,265	-	-
TOTAL EXPENSES	871,089	1,506,149	1,725,531	325,798	2,042,131	5,026,073	429,377
AMOUNT AVAILABLE FOR CAPITAL	1,557,983	389,931	328,531	92,839	(336,902)	289,376	554,418
CAPITAL PROJECTS	2,111,836	153,534	64,495	-	-	-	-
TRANSFERS IN	11,005	34,115	-	-	-	-	-
TRANSFERS (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	(542,848)	270,512	264,036	92,839	(336,902)	289,376	554,418
BEGINNING FUND BALANCE, Jan 1	5,310,319	1,916,048	1,154,089	383,969	12,069,311	6,675,505	7,711,863
ENDING FUND BALANCE, May 31	4,767,471	2,186,560	1,418,125	476,808	11,732,409	6,964,881	8,266,281

FUND BALANCE

Page 13 shows the ending fund balance as of May 2015. 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 May, the City has \$26.7 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 23% of budgeted operating expenditures. This is an increase of \$9.2 million from the year's beginning balance. May's ending fund balance is over the anticipated General Governmental Fund Balance of \$23.9 million by \$2.8 million or 11.7%. Although the ending fund balance is above projections, it is consistent with the prior years' trends.

CONTACT INFORMATION

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

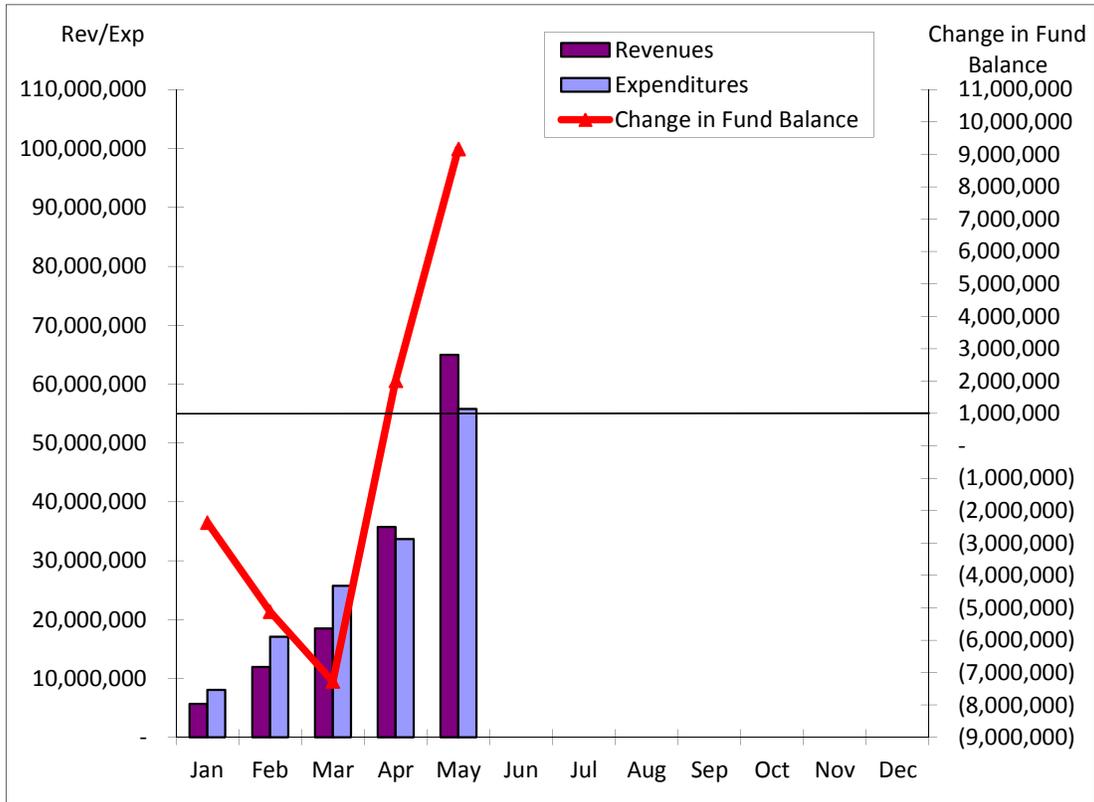
City of Renton
All Funds - Revenue, Expenditures and Fund Balances
Cash Basis through May 31, 2015

Funds	Balance 01/01/2015	Budgeted Revenue	Revenue 05/31/15	Total Funds Available	Budgeted Expenditure	Expenditure 05/31/15	Ending Balance
GENERAL GOVERNMENT FUNDS:	17,565,282	113,245,760	64,946,109	82,511,391	116,735,570	55,776,107	26,735,284
000 General	11,159,313	83,431,472	38,287,484	49,446,797	86,638,897	33,448,215	15,998,583
001 Community Services	2,467,703	12,478,920	5,110,640	7,578,343	12,608,356	4,231,709	3,346,634
003 Street	2,147,229	10,096,711	4,945,815	7,093,044	10,263,711	3,952,794	3,140,251
004 Community Dev Block Grant	74,951	462,908	-	74,951	448,804	27,485	47,466
005 Museum	65,500	227,761	113,957	179,457	227,761	94,299	85,158
009 Farmers Market	104,950	59,400	9,419	114,369	59,453	21,538	92,831
011 Fire Health & Wellness	74,565	25,000	8,618	83,183	25,000	9,511	73,672
201 Ltd GO Bonds Gen Govt Debt	838,633	1,749,405	876,564	1,715,197	1,749,405	-	1,715,197
215 Gen Govt Misc Debt Service	632,438	4,714,183	15,593,612	16,226,050	4,714,183	13,990,556	2,235,494
SPECIAL REVENUE FUNDS:	1,100,381	1,786,631	684,892	1,785,273	1,807,969	616,180	1,169,093
102 Arterial Street	14,885	640,000	252,399	267,284	640,000	-	267,284
108 Leased City Properties	121,014	768,957	263,206	384,220	663,403	508,209	(123,989)
110 Hotel Motel	219,090	265,000	99,018	318,108	283,942	46,194	271,914
125 1% For Art	101,380	15,000	204	101,584	102,950	-	101,584
127 Cable Communication	313,090	97,674	69,402	382,492	117,674	61,777	320,715
135 Springbrook Wetlands Bank	330,922	-	663	331,585	-	-	331,585
CAPITAL PROJECT FUNDS (CIP):	27,979,966	23,803,437	3,858,687	31,838,653	47,027,879	8,183,817	23,654,836
303 Community Dev Mitigation	1,238,600	86,500	147,110	1,385,710	-	-	1,385,710
304 Fire Mitigation	926,488	99,000	98,099	1,024,587	250,000	-	1,024,587
305 Transportation Mitigation	844,648	216,500	309,632	1,154,280	391,000	-	1,154,280
316 Municipal Facilities CIP	4,493,986	4,718,145	1,155,187	5,649,173	8,918,715	1,941,362	3,707,811
317 Transportation CIP	4,059,718	18,683,292	2,119,085	6,178,803	22,063,404	1,463,534	4,715,269
326 Housing Opportunity	1,086,766	-	2,166	1,088,932	75,000	50,000	1,038,932
336 New Library Development	15,329,760	-	27,408	15,357,168	15,329,760	4,728,921	10,628,247
ENTERPRISE FUNDS:	36,891,230	97,849,061	34,099,401	70,990,631	107,984,277	25,631,427	45,359,204
4X2 Airport Operating & CIP	806,821	16,596,888	2,385,347	3,192,168	16,469,927	2,167,372	1,024,796
403 Solid Waste Utility	1,545,606	16,461,726	7,402,037	8,947,643	16,675,139	5,740,003	3,207,640
4X4 Golf Operating & CIP	(42,911)	2,655,383	835,705	792,794	2,616,052	774,384	18,410
4X5 Water Operating & CIP	15,872,094	16,272,634	6,581,500	22,453,594	20,799,381	4,126,806	18,326,788
4X6 Waste Water Operating & CIP	7,589,089	11,979,140	4,482,299	12,071,388	13,588,076	2,269,537	9,801,851
416 King County Metro	3,316,310	16,638,722	6,531,560	9,847,870	16,638,722	6,416,844	3,431,026
4X7 Surface Water Operating & CIP	7,804,221	17,244,568	5,880,953	13,685,174	21,196,980	4,136,481	9,548,693
INTERNAL SERVICE FUNDS:	35,221,104	37,224,840	14,847,443	50,068,547	36,727,348	14,256,013	35,812,534
501 Equipment Repair/Replacement	5,310,319	5,779,036	2,440,078	7,750,397	6,878,442	2,982,925	4,767,472
502 Insurance	12,069,311	5,641,647	1,705,229	13,774,540	3,594,578	2,042,131	11,732,409
503 Information Services	1,916,048	4,631,231	1,930,195	3,846,243	5,606,865	1,659,683	2,186,560
504 Facilities	1,154,089	4,954,325	2,054,062	3,208,151	5,115,716	1,790,026	1,418,125
505 Communications	383,969	992,431	418,636	802,605	991,430	325,798	476,807
512 Insurance, Healthcare	6,675,505	12,954,736	5,315,449	11,990,954	13,424,573	5,026,073	6,964,881
522 Insurance, Leoff1 Retirees HC	7,711,863	2,271,434	983,794	8,695,657	1,115,744	429,377	8,266,280
FIDUCIARY FUNDS:	5,040,982	468,000	151,454	5,192,436	210,475	88,008	5,104,428
611 Firemen's Pension	5,040,982	468,000	151,454	5,192,436	210,475	88,008	5,104,428
TOTAL FUNDS	123,798,945	274,377,729	118,587,986	242,386,931	310,493,518	104,551,552	137,835,379

**City of Renton
General Government Financial Position
2015 Budget Year**

General Government Summary

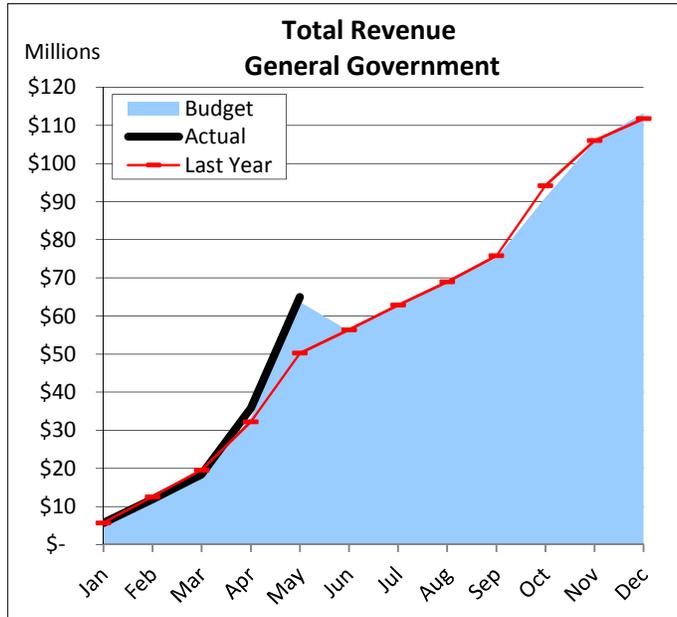
	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				17,565,282
January	5,697,180	8,067,548	(2,370,368)	15,194,914
February	11,956,490	17,074,731	(5,118,241)	12,447,041
March	18,465,333	25,740,531	(7,275,198)	10,290,084
April	35,699,323	33,688,640	2,010,683	19,575,965
May	64,946,109	55,776,107	9,170,002	26,735,284
June				
July				
August				
September				
October				
November				
December				



City of Renton Monthly Revenue Analysis - 2015 Budget Year

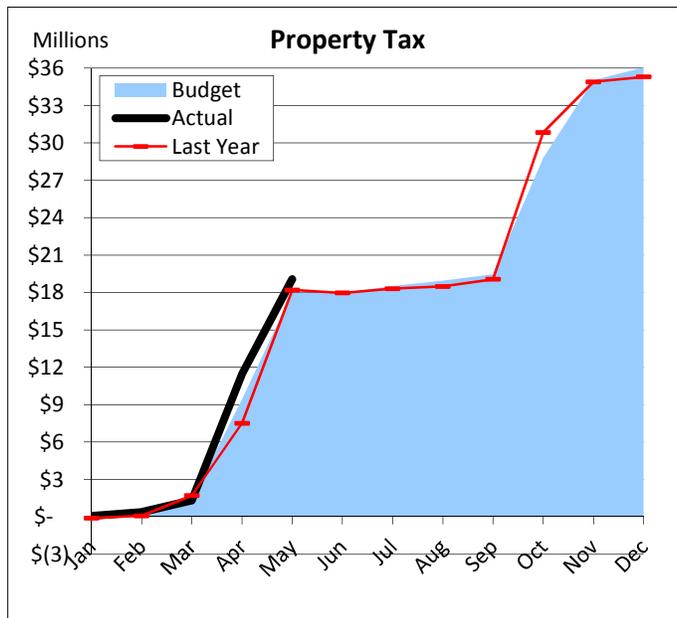
General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,741,881	5,697,180	-0.78%
Feb	12,058,105	11,956,490	-0.84%
Mar	18,474,798	18,465,333	-0.05%
Apr	33,331,883	35,699,323	7.10%
May	63,674,894	64,946,109	2.00%
Jun	56,073,066		
Jul	62,521,904		
Aug	68,797,373		
Sep	75,195,400		
Oct	91,106,325		
Nov	105,819,619		
Dec	113,245,760		

Percent of budget **57.35%**



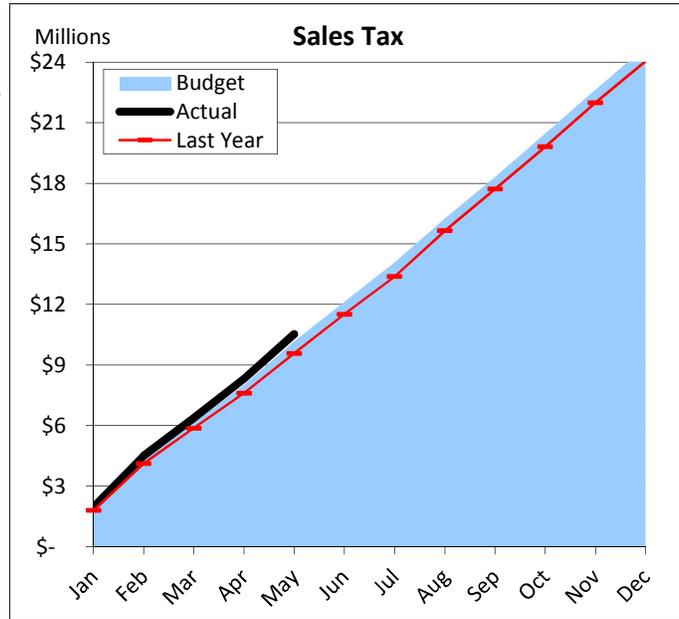
Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	27,853	67,234	141.39%
Feb	320,628	374,240	16.72%
Mar	1,386,683	1,313,457	-5.28%
Apr	9,424,178	11,473,575	21.75%
May	17,968,476	19,057,443	6.06%
Jun	17,986,266		
Jul	18,513,875		
Aug	18,941,825		
Sep	19,457,794		
Oct	28,804,271		
Nov	35,032,115		
Dec	36,040,000		

Percent of budget **52.88%**



City of Renton Monthly Revenue Analysis - 2015 Budget Year

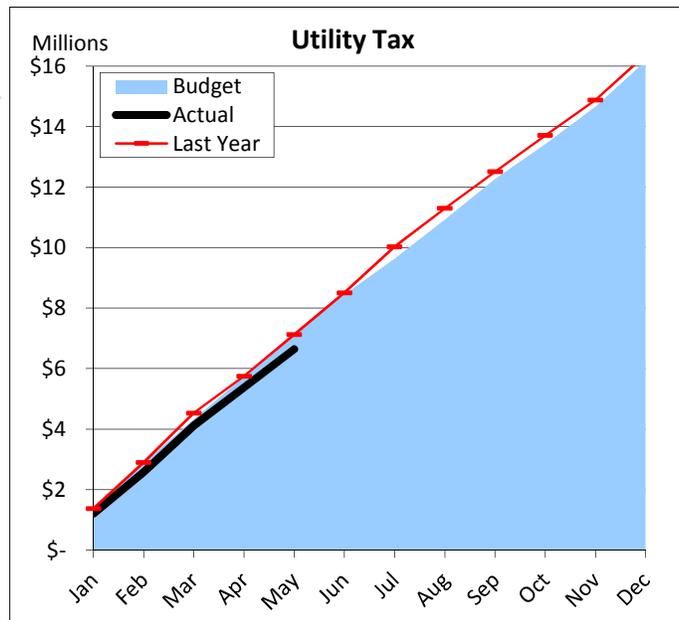
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,930,372	1,966,653	1.88%
Feb	4,312,924	4,494,673	4.21%
Mar	6,156,744	6,366,163	3.40%
Apr	8,019,181	8,324,401	3.81%
May	10,179,318	10,538,752	3.53%
Jun	12,126,605		
Jul	14,093,945		
Aug	16,267,801		
Sep	18,318,344		
Oct	20,462,487		
Nov	22,646,995		
Dec	24,759,699		



Percent of budget **42.56%**

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

Utility Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,371,800	1,199,348	-12.57%
Feb	2,882,713	2,571,119	-10.81%
Mar	4,324,593	4,115,178	-4.84%
Apr	5,743,761	5,379,077	-6.35%
May	7,135,600	6,641,841	-6.92%
Jun	8,445,745		
Jul	9,632,402		
Aug	10,925,876		
Sep	12,263,996		
Oct	13,427,619		
Nov	14,660,851		
Dec	16,173,734		

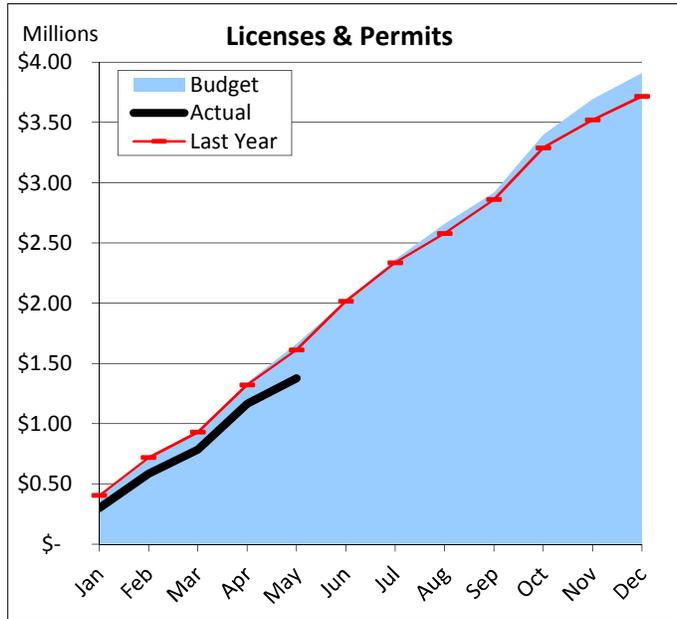


Percent of budget **41.07%**

Note: Includes Natural Gas Use Tax.

City of Renton Monthly Revenue Analysis - 2015 Budget Year

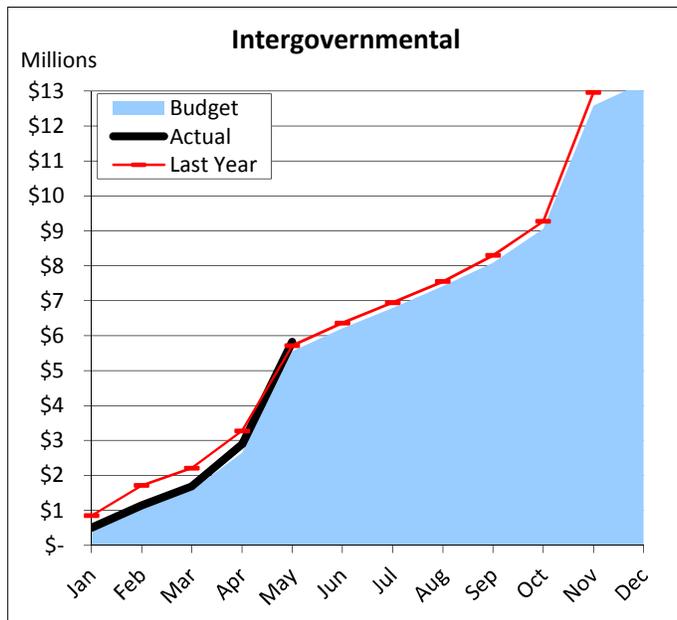
Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	401,666	299,656	-25.40%
Feb	703,556	583,727	-17.03%
Mar	936,587	784,273	-16.26%
Apr	1,341,646	1,164,263	-13.22%
May	1,662,501	1,377,137	-17.16%
Jun	2,022,387		
Jul	2,361,559		
Aug	2,657,556		
Sep	2,918,335		
Oct	3,399,093		
Nov	3,693,994		
Dec	3,911,417		



Percent of budget **35.21%**

Note: Franchise Fees

Intergov't'l	Budget	YTD Actual	Annual % over (under)
Jan	434,559	500,793	15.24%
Feb	1,046,944	1,144,443	9.31%
Mar	1,571,828	1,686,664	7.31%
Apr	2,644,504	2,889,749	9.27%
May	5,550,244	5,820,910	4.88%
Jun	6,211,357		
Jul	6,787,699		
Aug	7,421,511		
Sep	8,086,809		
Oct	9,059,268		
Nov	12,581,607		
Dec	13,251,387		

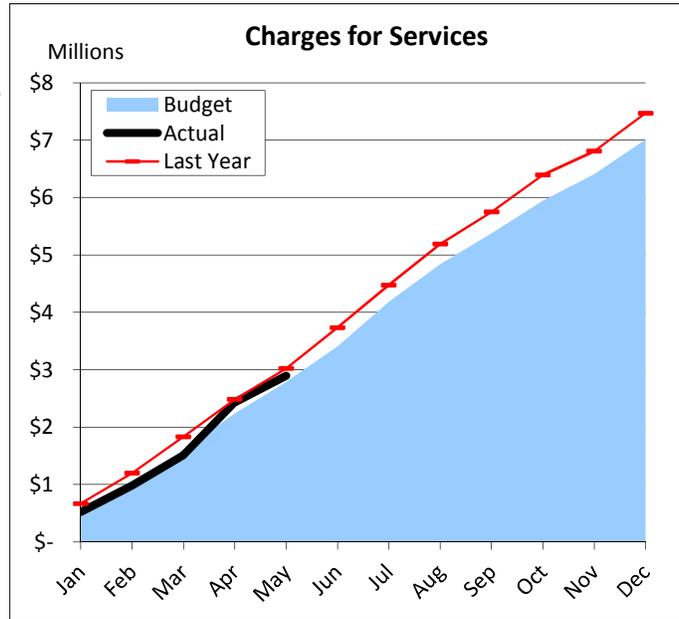


Percent of budget **43.93%**

Note: Includes CJ Sales Tax and FD25 & FD40 contracts

City of Renton Monthly Revenue Analysis - 2015 Budget Year

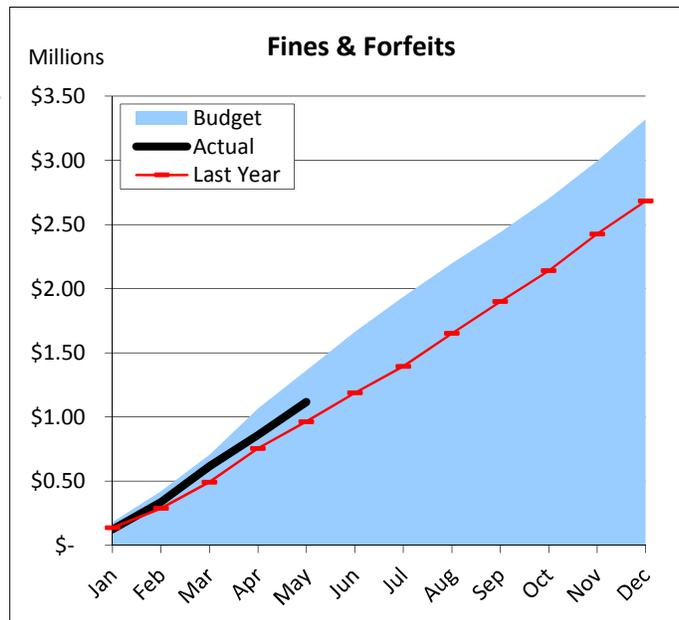
Charges for Services	Budget	YTD Actual	Annual % over (under)
Jan	534,248	523,882	-1.94%
Feb	1,045,979	982,531	-6.07%
Mar	1,605,315	1,508,665	-6.02%
Apr	2,237,065	2,428,409	8.55%
May	2,787,340	2,895,781	3.89%
Jun	3,406,478		
Jul	4,183,462		
Aug	4,839,746		
Sep	5,375,897		
Oct	5,947,939		
Nov	6,408,613		
Dec	7,009,814		



Percent of budget **41.31%**

Note: Excludes FD25 & FD40 contracts

Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	180,526	124,856	-30.84%
Feb	421,742	338,837	-19.66%
Mar	706,895	614,574	-13.06%
Apr	1,064,787	859,779	-19.25%
May	1,363,093	1,116,996	-18.05%
Jun	1,662,822		
Jul	1,934,730		
Aug	2,196,092		
Sep	2,439,975		
Oct	2,702,703		
Nov	2,994,771		
Dec	3,320,500		

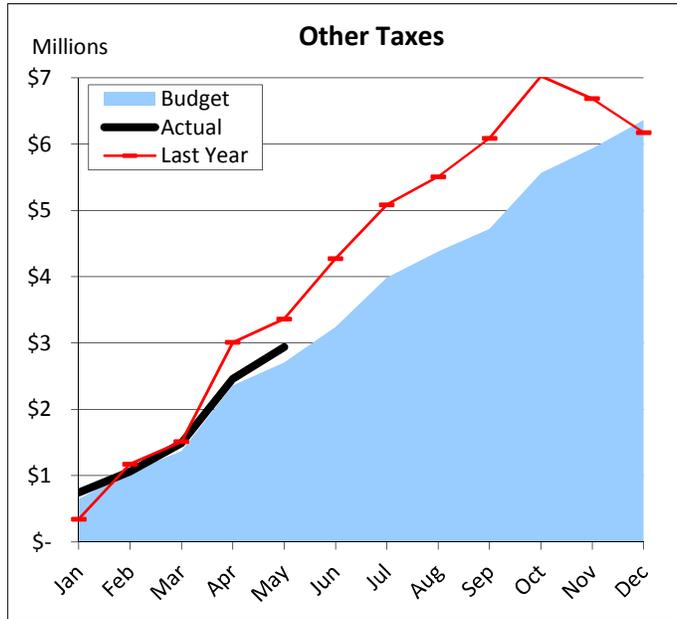


Percent of budget **33.64%**

City of Renton Monthly Revenue Analysis - 2015 Budget Year

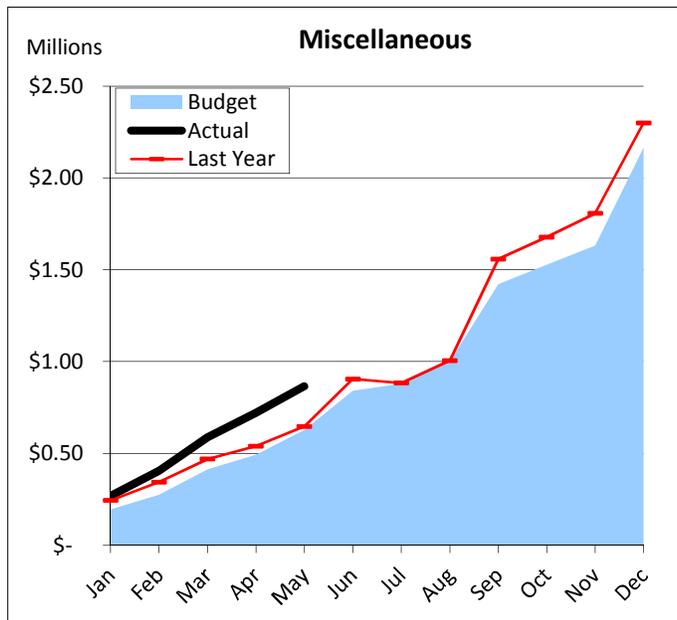
Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	644,357	745,094	15.63%
Feb	1,048,477	1,061,217	1.22%
Mar	1,372,072	1,488,270	8.47%
Apr	2,360,868	2,456,370	4.05%
May	2,705,211	2,936,494	8.55%
Jun	3,242,156		
Jul	3,986,710		
Aug	4,377,660		
Sep	4,721,202		
Oct	5,563,642		
Nov	5,934,771		
Dec	6,359,000		

Percent of budget **46.18%**



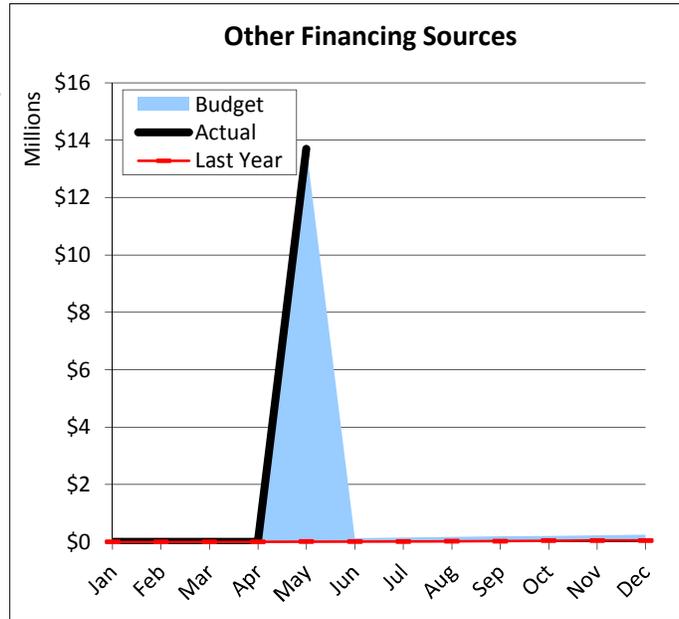
Misc	Budget	YTD Actual	Annual % over (under)
Jan	195,249	269,664	38.11%
Feb	274,641	405,203	47.54%
Mar	413,582	587,589	42.07%
Apr	492,674	720,482	46.24%
May	627,590	865,234	37.87%
Jun	841,751		
Jul	878,773		
Aug	999,306		
Sep	1,421,798		
Oct	1,526,803		
Nov	1,632,153		
Dec	2,165,209		

Percent of budget **39.96%**



City of Renton Monthly Revenue Analysis - 2015 Budget Year

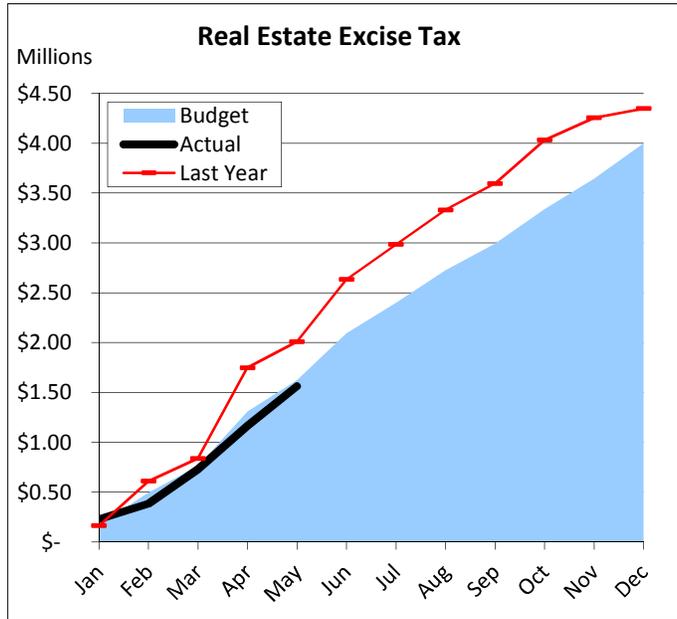
Other Financing	Budget	YTD Actual	Annual % over (under)
Jan	21,250	-	0.00%
Feb	500	500	0.00%
Mar	500	500	0.00%
Apr	3,218	3,218	0.00%
May	13,695,522	13,695,522	0.00%
Jun	127,500		
Jul	148,750		
Aug	170,000		
Sep	191,250		
Oct	212,500		
Nov	233,750		
Dec	255,000		
Percent of budget		5370.79%	



City of Renton Monthly Revenue Analysis - 2015 Budget Year

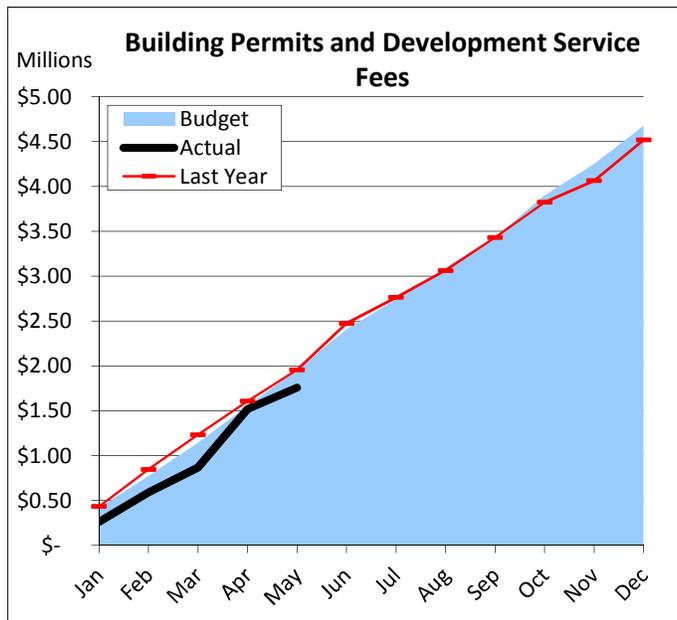
REET	Budget	YTD Actual	Annual % over (under)
Jan	173,895	226,377	30.18%
Feb	495,032	384,994	-22.23%
Mar	761,342	728,573	-4.30%
Apr	1,309,602	1,167,058	-10.88%
May	1,625,320	1,561,072	-3.95%
Jun	2,094,192		
Jul	2,400,870		
Aug	2,725,387		
Sep	2,992,449		
Oct	3,338,870		
Nov	3,645,445		
Dec	4,000,000		

Percent of budget **39.03%**



Bldg Permits & Devlpmt Svc Fees	Budget	YTD Actual	Annual % over (under)
Jan	417,515	260,603	-37.58%
Feb	771,675	589,160	-23.65%
Mar	1,145,031	864,986	-24.46%
Apr	1,553,259	1,520,269	-2.12%
May	1,958,109	1,755,389	-10.35%
Jun	2,406,908		
Jul	2,740,646		
Aug	3,094,595		
Sep	3,437,832		
Oct	3,901,056		
Nov	4,252,721		
Dec	4,679,749		

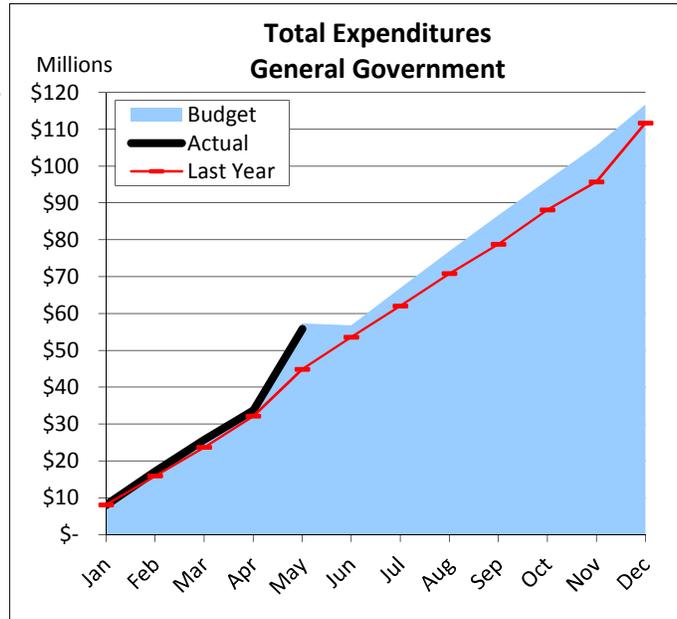
Percent of budget **37.51%**



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

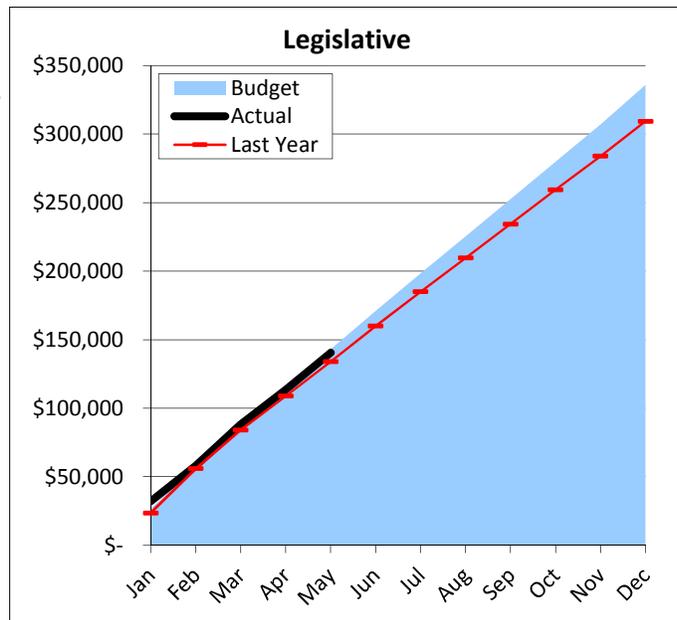
General Government	Budget	YTD Actual	Annual % over (under)
Jan	8,870,211	8,067,548	-9.05%
Feb	17,801,100	17,074,731	-4.08%
Mar	26,363,724	25,740,531	-2.36%
Apr	35,013,596	33,688,640	-3.78%
May	57,312,551	55,776,107	-2.68%
Jun	56,818,048		
Jul	66,902,453		
Aug	76,921,427		
Sep	86,675,027		
Oct	96,117,892		
Nov	105,532,438		
Dec	116,735,570		

Percent of budget expended **47.78%**



Legislative	Budget	YTD Actual	Annual % over (under)
Jan	26,298	32,033	21.81%
Feb	58,089	58,037	-0.09%
Mar	87,938	88,145	0.23%
Apr	115,765	113,635	-1.84%
May	142,930	140,500	-1.70%
Jun	171,000		
Jul	198,534		
Aug	225,314		
Sep	252,423		
Oct	279,819		
Nov	307,043		
Dec	335,838		

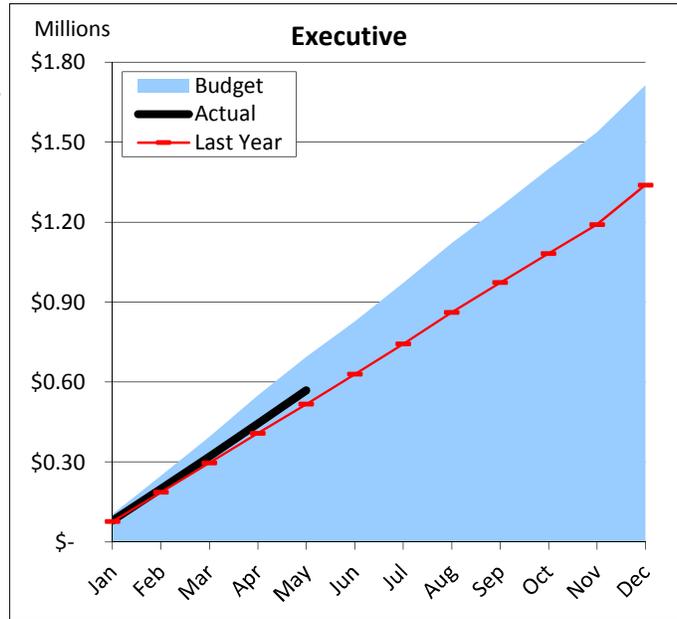
Percent of budget expended **41.84%**



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

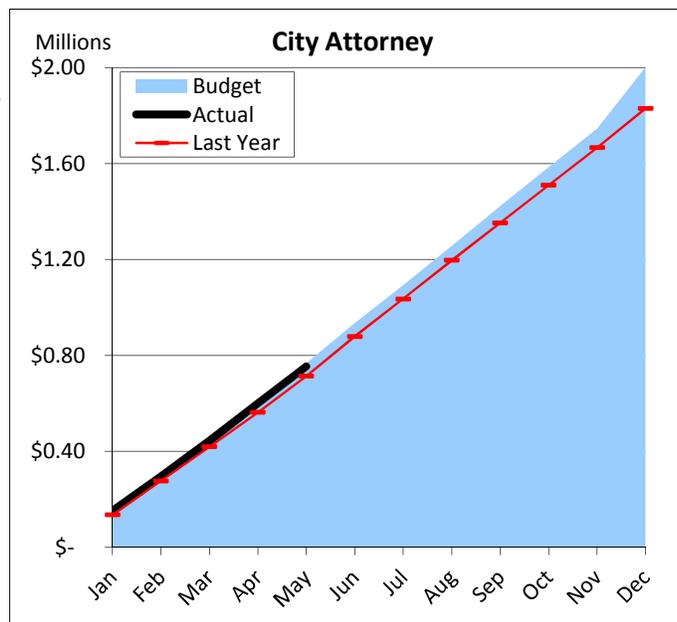
Executive	Budget	YTD Actual	Annual % over (under)
Jan	103,164	80,465	-22.00%
Feb	247,755	200,055	-19.25%
Mar	394,565	319,885	-18.93%
Apr	549,627	443,641	-19.28%
May	694,977	568,027	-18.27%
Jun	826,471		
Jul	971,091		
Aug	1,120,544		
Sep	1,257,659		
Oct	1,400,057		
Nov	1,537,283		
Dec	1,714,717		

Percent of budget expended **33.13%**



City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	147,754	151,100	2.27%
Feb	300,008	294,916	-1.70%
Mar	452,011	443,297	-1.93%
Apr	612,052	599,643	-2.03%
May	767,231	753,544	-1.78%
Jun	934,548		
Jul	1,092,795		
Aug	1,255,535		
Sep	1,423,372		
Oct	1,584,730		
Nov	1,745,168		
Dec	2,001,421		

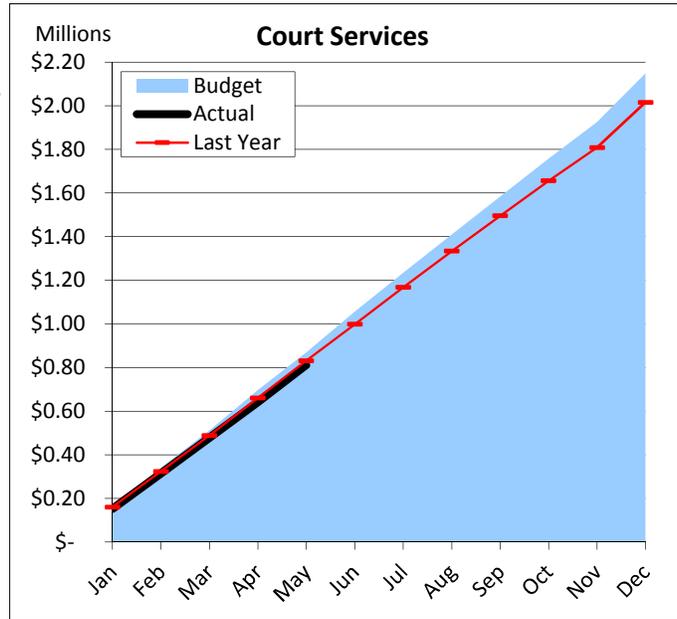
Percent of budget expended **37.65%**



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

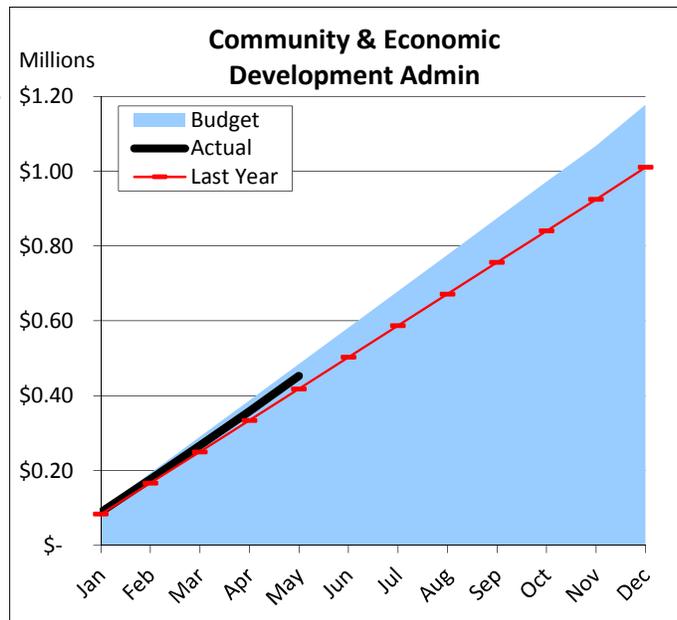
Court Services	Budget	YTD Actual	Annual % over (under)
Jan	166,668	151,935	-8.84%
Feb	338,869	313,414	-7.51%
Mar	511,393	477,408	-6.65%
Apr	696,880	641,217	-7.99%
May	869,244	810,280	-6.78%
Jun	1,056,245		
Jul	1,234,390		
Aug	1,409,269		
Sep	1,584,709		
Oct	1,758,480		
Nov	1,925,555		
Dec	2,148,553		

Percent of budget expended **37.71%**



CED Admin	Budget	YTD Actual	Annual % over (under)
Jan	96,399	88,408	-8.29%
Feb	192,792	177,244	-8.06%
Mar	289,500	266,079	-8.09%
Apr	387,901	358,681	-7.53%
May	484,593	452,800	-6.56%
Jun	581,892		
Jul	679,312		
Aug	776,605		
Sep	874,091		
Oct	971,695		
Nov	1,068,592		
Dec	1,177,608		

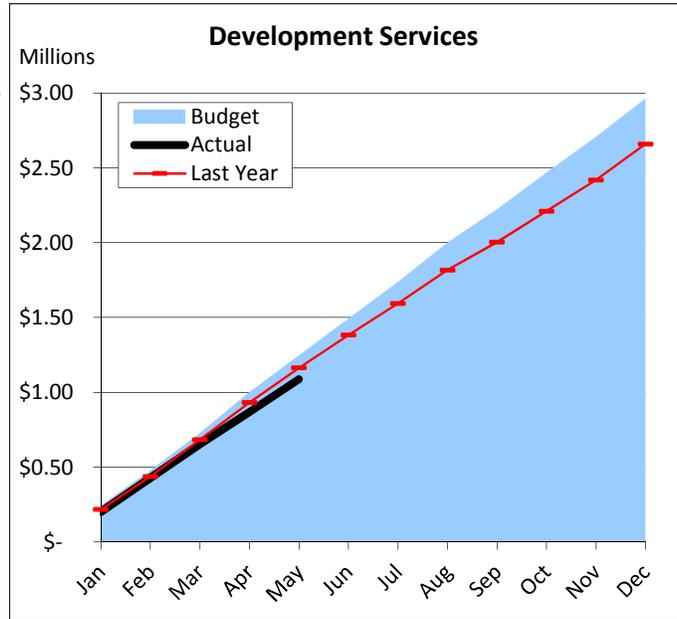
Percent of budget expended **38.45%**



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

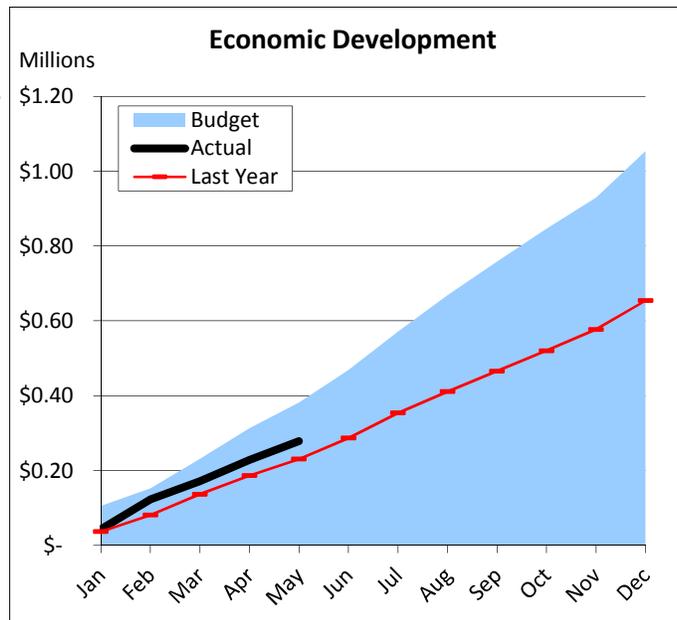
Development Services	Budget	YTD Actual	Annual % over (under)
Jan	245,642	201,493	-17.97%
Feb	478,377	427,863	-10.56%
Mar	728,947	653,820	-10.31%
Apr	1,000,731	867,751	-13.29%
May	1,246,791	1,086,324	-12.87%
Jun	1,492,934		
Jul	1,738,076		
Aug	2,000,285		
Sep	2,223,932		
Oct	2,468,126		
Nov	2,708,274		
Dec	2,964,321		

Percent of budget expended **36.65%**



Economic Development	Budget	YTD Actual	Annual % over (under)
Jan	105,386	43,127	-59.08%
Feb	152,275	122,554	-19.52%
Mar	230,941	171,373	-25.79%
Apr	312,564	228,439	-26.91%
May	381,359	278,258	-27.04%
Jun	468,634		
Jul	571,804		
Aug	668,297		
Sep	758,365		
Oct	846,244		
Nov	929,468		
Dec	1,053,786		

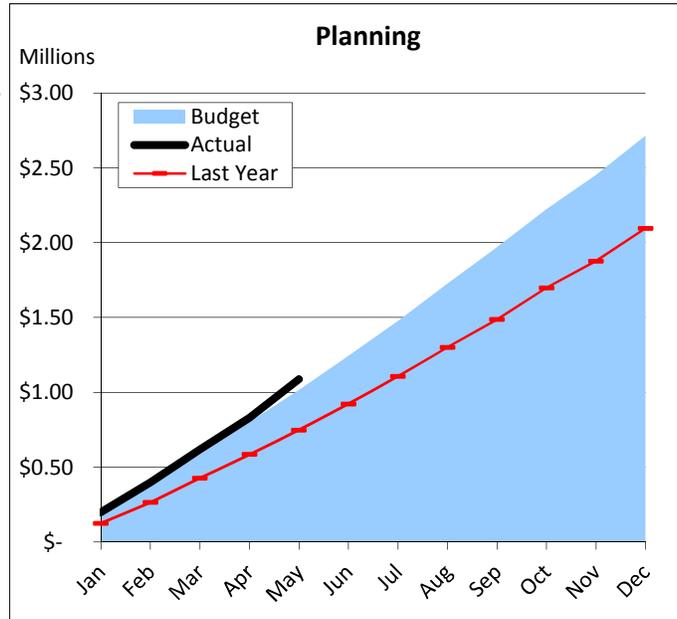
Percent of budget expended **26.41%**



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

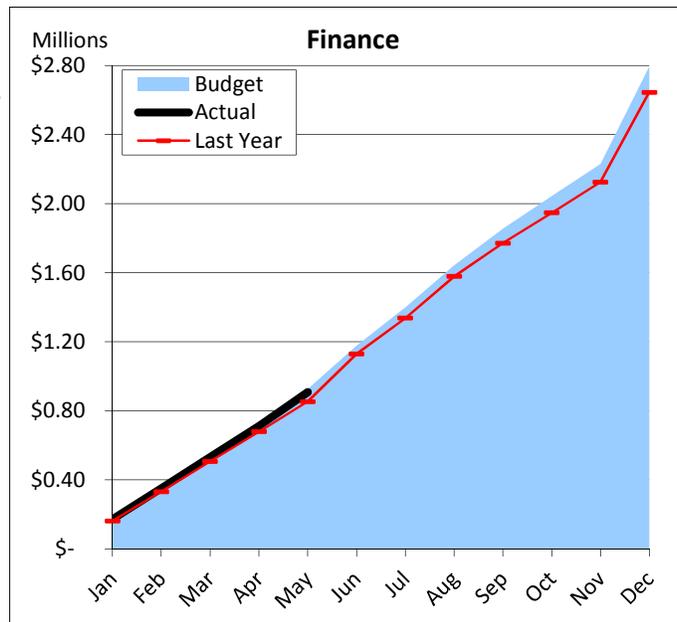
Planning	Budget	YTD Actual	Annual % over (under)
Jan	177,750	197,905	11.34%
Feb	377,402	398,110	5.49%
Mar	585,268	616,614	5.36%
Apr	801,453	829,531	3.50%
May	1,016,839	1,087,344	6.93%
Jun	1,242,681		
Jul	1,478,295		
Aug	1,726,181		
Sep	1,971,643		
Oct	2,223,724		
Nov	2,452,676		
Dec	2,714,466		

Percent of budget expended **40.06%**



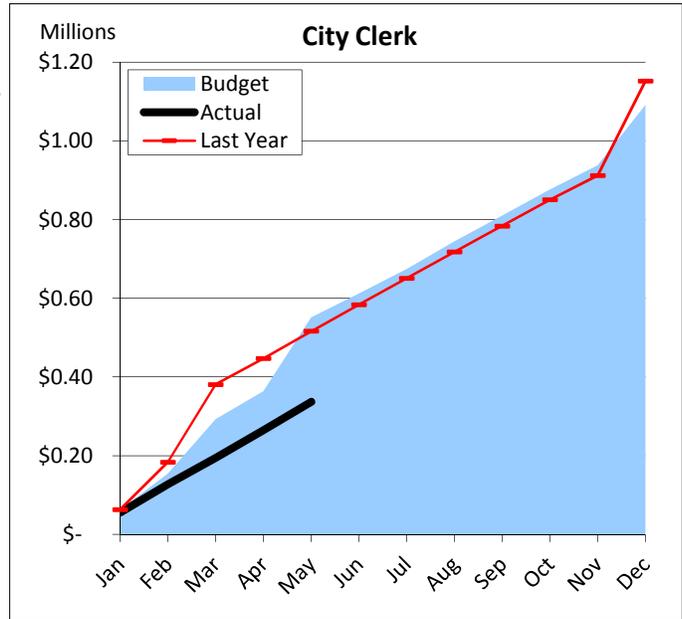
Finance	Budget	YTD Actual	Annual % over (under)
Jan	173,682	171,705	-1.14%
Feb	349,801	350,741	0.27%
Mar	535,847	531,013	-0.90%
Apr	732,791	711,350	-2.93%
May	925,150	907,912	-1.86%
Jun	1,177,529		
Jul	1,398,007		
Aug	1,642,462		
Sep	1,853,414		
Oct	2,043,444		
Nov	2,229,526		
Dec	2,795,120		

Percent of budget expended **32.48%**



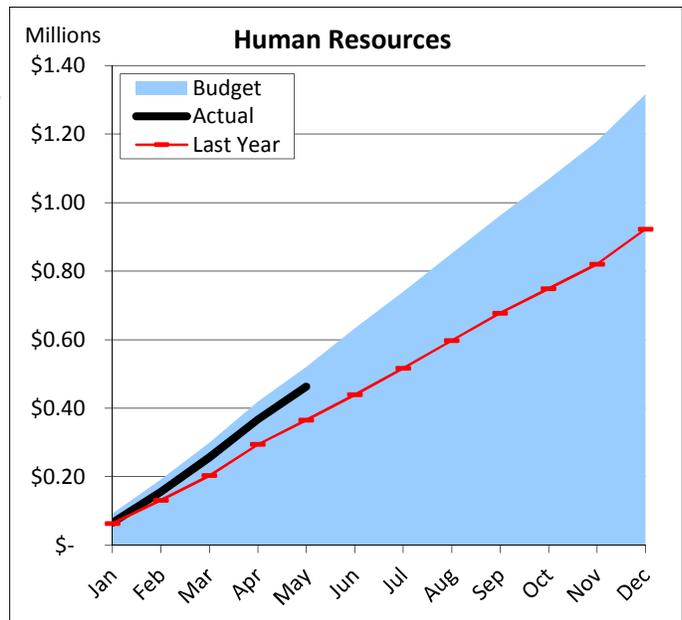
City of Renton Monthly Expenditure Analysis - 2015 Budget Year

City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	62,327	55,655	-10.71%
Feb	154,117	127,473	-17.29%
Mar	292,896	194,321	-33.66%
Apr	363,579	264,641	-27.21%
May	551,378	337,039	-38.87%
Jun	612,495		
Jul	674,452		
Aug	745,168		
Sep	810,502		
Oct	876,269		
Nov	938,389		
Dec	1,091,558		



Percent of budget expended **30.88%**
Includes Hearing Examiner

Human Resources	Budget	YTD Actual	Annual % over (under)
Jan	92,234	66,108	-28.33%
Feb	191,724	156,267	-18.49%
Mar	299,478	256,191	-14.45%
Apr	419,831	366,906	-12.61%
May	520,778	462,817	-11.13%
Jun	633,337		
Jul	740,272		
Aug	851,182		
Sep	962,393		
Oct	1,068,605		
Nov	1,178,873		
Dec	1,316,577		

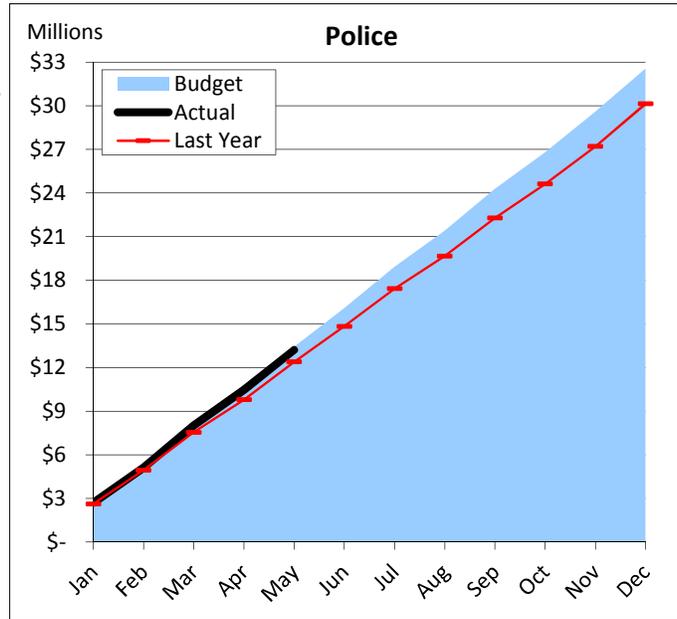


Percent of budget expended **35.15%**

City of Renton Monthly Expenditure Analysis - 2015 Budget Year

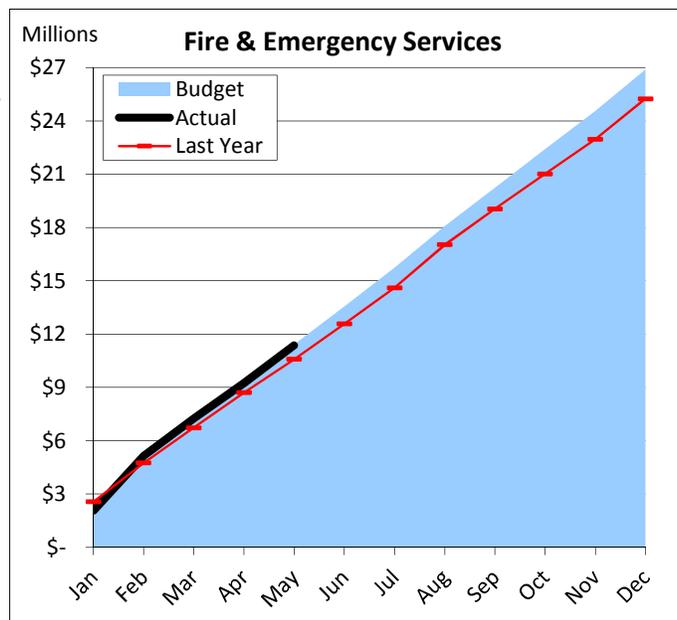
Police	Budget	YTD Actual	Annual % over (under)
Jan	2,838,312	2,696,824	-4.98%
Feb	5,338,652	5,110,347	-4.28%
Mar	8,132,481	8,006,482	-1.55%
Apr	10,622,411	10,472,025	-1.42%
May	13,442,707	13,204,343	-1.77%
Jun	16,090,029		
Jul	18,935,667		
Aug	21,421,969		
Sep	24,280,565		
Oct	26,807,764		
Nov	29,604,248		
Dec	32,571,356		

Percent of budget expended **40.54%**



Fire & Emergency Services	Budget	YTD Actual	Annual % over (under)
Jan	2,492,921	2,067,851	-17.05%
Feb	5,128,345	5,131,944	0.07%
Mar	7,252,690	7,236,866	-0.22%
Apr	9,384,058	9,250,808	-1.42%
May	11,422,752	11,360,848	-0.54%
Jun	13,549,804		
Jul	15,728,121		
Aug	18,088,845		
Sep	20,238,248		
Oct	22,409,217		
Nov	24,560,558		
Dec	26,890,757		

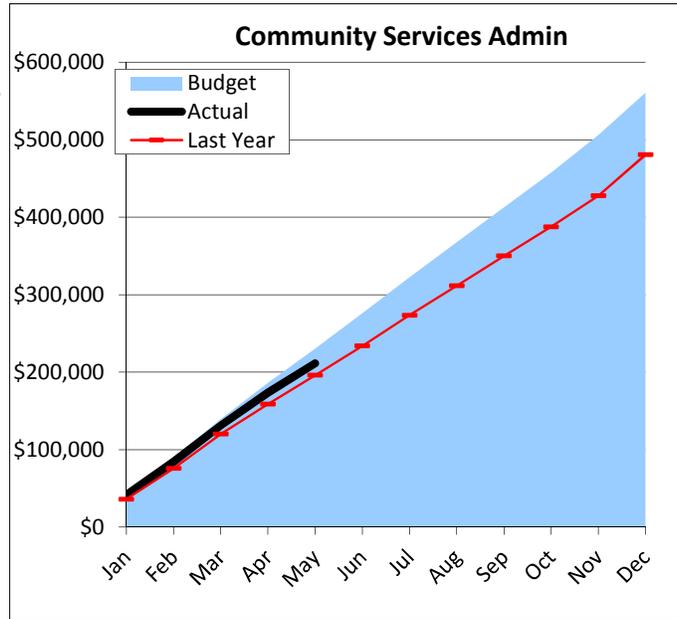
Percent of budget expended **42.25%**



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

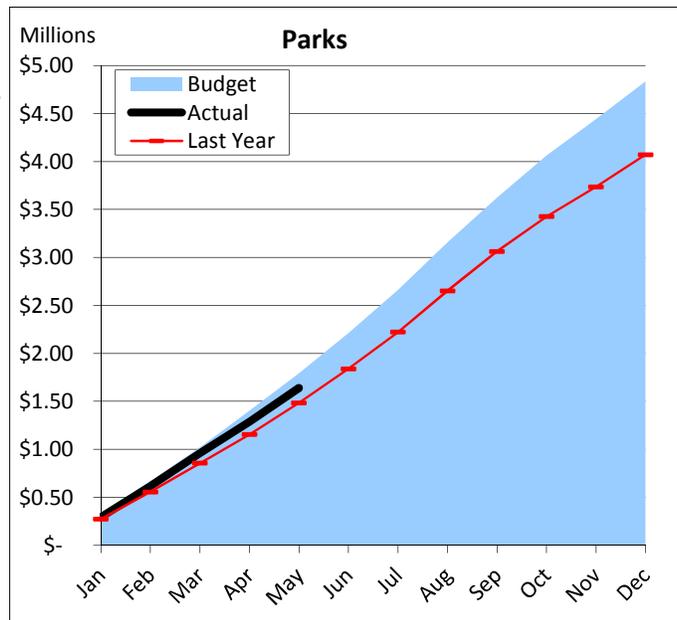
Community Services Admin	Budget	YTD Actual	Annual % over (under)
Jan	43,966	41,417	-5.80%
Feb	90,262	84,599	-6.27%
Mar	139,409	131,187	-5.90%
Apr	186,134	173,595	-6.74%
May	230,632	211,318	-8.37%
Jun	276,022		
Jul	322,391		
Aug	367,593		
Sep	412,944		
Oct	457,663		
Nov	506,080		
Dec	560,787		

Percent of budget expended **37.68%**



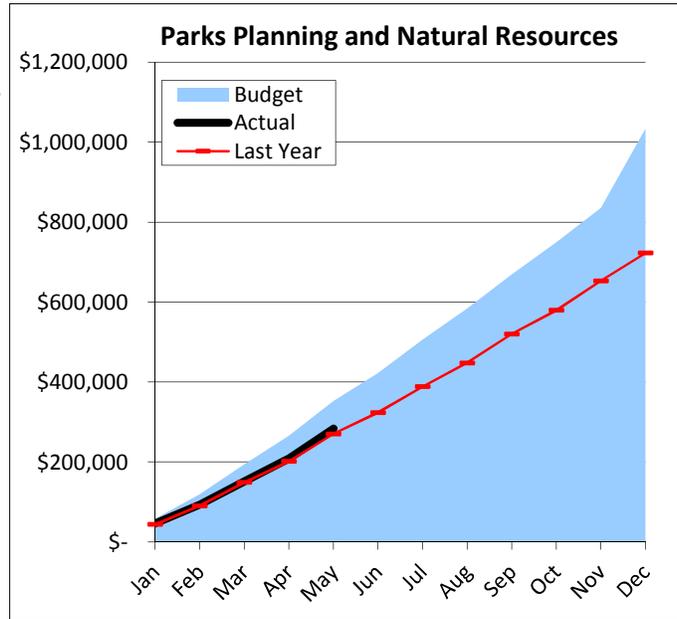
Parks	Budget	YTD Actual	Annual % over (under)
Jan	323,319	291,345	-9.89%
Feb	668,166	618,104	-7.49%
Mar	1,019,824	958,044	-6.06%
Apr	1,402,450	1,289,256	-8.07%
May	1,791,764	1,638,570	-8.55%
Jun	2,210,429		
Jul	2,663,055		
Aug	3,155,333		
Sep	3,622,427		
Oct	4,061,392		
Nov	4,444,252		
Dec	4,835,254		

Percent of budget expended **33.89%**

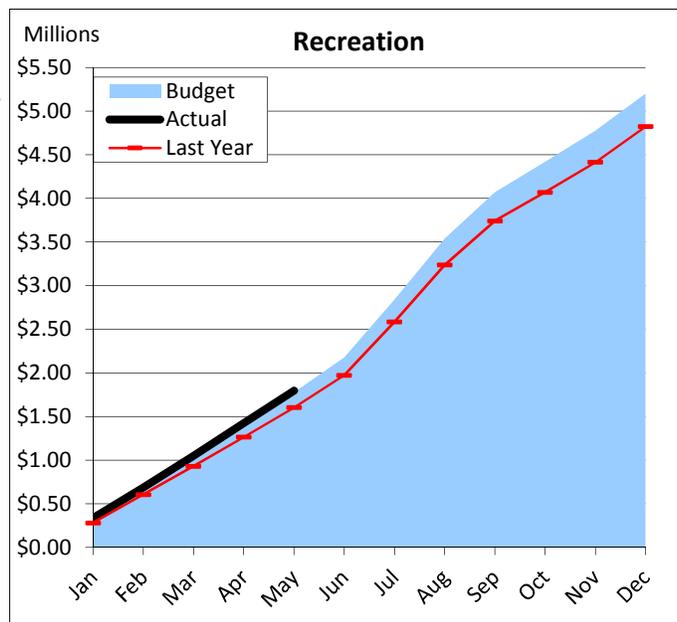


City of Renton Monthly Expenditure Analysis - 2015 Budget Year

Parks Planning and Natural Resources	Budget	YTD Actual	Annual % over (under)
Jan	57,626	46,145	-19.92%
Feb	119,103	93,550	-21.45%
Mar	194,149	151,169	-22.14%
Apr	265,365	208,488	-21.43%
May	352,436	283,762	-19.49%
Jun	422,424		
Jul	505,774		
Aug	583,762		
Sep	669,196		
Oct	749,706		
Nov	835,853		
Dec	1,034,004		
Percent of budget expended		27.44%	

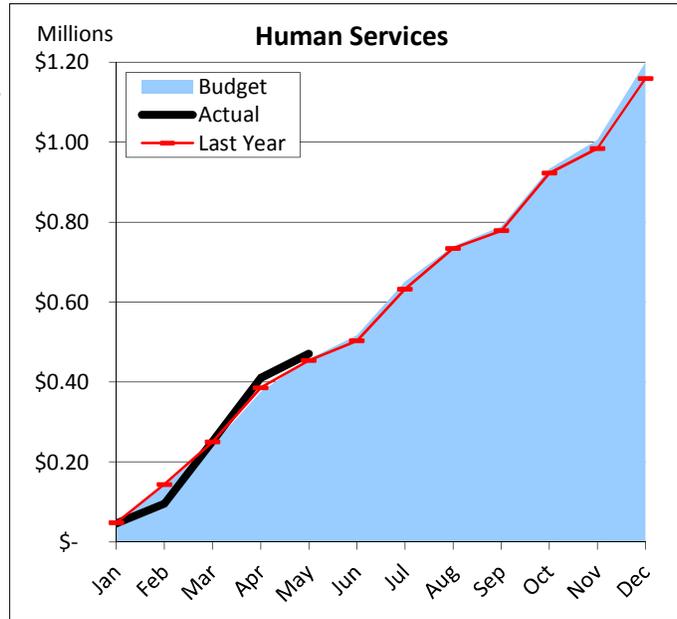


Recreation	Budget	YTD Actual	Annual % over (under)
Jan	314,595	338,282	7.53%
Feb	674,027	685,764	1.74%
Mar	1,038,567	1,048,007	0.91%
Apr	1,416,679	1,422,635	0.42%
May	1,774,643	1,795,232	1.16%
Jun	2,177,027		
Jul	2,840,460		
Aug	3,538,644		
Sep	4,068,609		
Oct	4,421,871		
Nov	4,779,294		
Dec	5,200,923		
Percent of budget expended		34.52%	

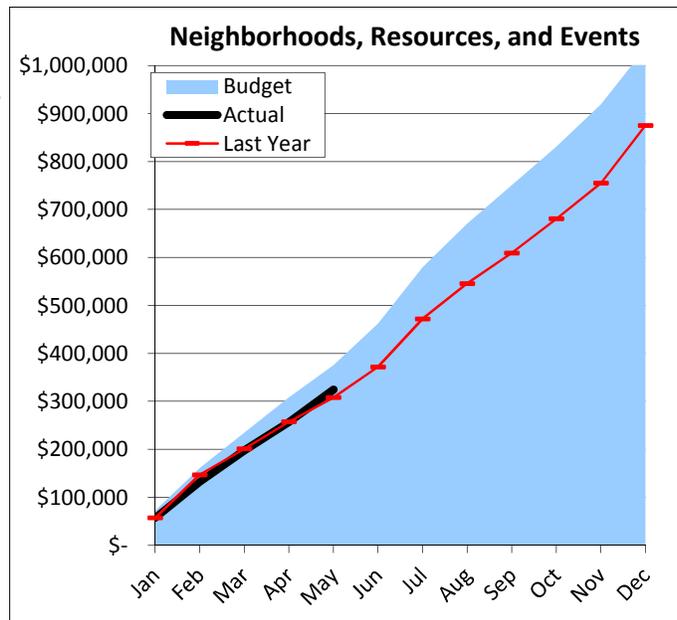


City of Renton Monthly Expenditure Analysis - 2015 Budget Year

Human Services	Budget	YTD Actual	Annual % over (under)
Jan	48,370	46,455	-3.96%
Feb	140,421	95,909	-31.70%
Mar	241,783	251,898	4.18%
Apr	375,238	410,324	9.35%
May	457,411	470,636	2.89%
Jun	516,776		
Jul	651,597		
Aug	738,983		
Sep	789,632		
Oct	933,439		
Nov	1,005,972		
Dec	1,199,977		
Percent of budget expended		39.22%	



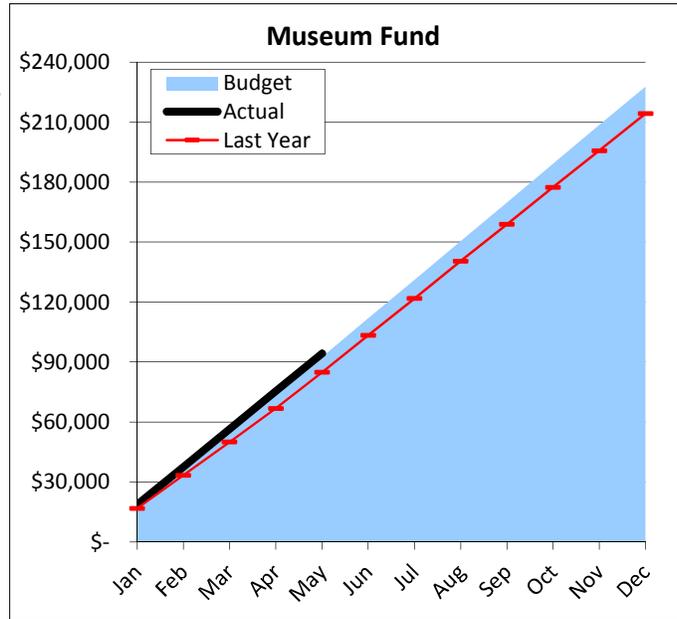
Neighborhoods, Resources, and Events	Budget	YTD Actual	Annual % over (under)
Jan	71,877	57,115	-20.54%
Feb	160,969	132,128	-17.92%
Mar	234,444	197,567	-15.73%
Apr	308,166	257,014	-16.60%
May	375,327	324,365	-13.58%
Jun	462,220		
Jul	579,552		
Aug	670,339		
Sep	750,598		
Oct	831,121		
Nov	918,936		
Dec	1,036,841		
Percent of budget expended		31.28%	



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

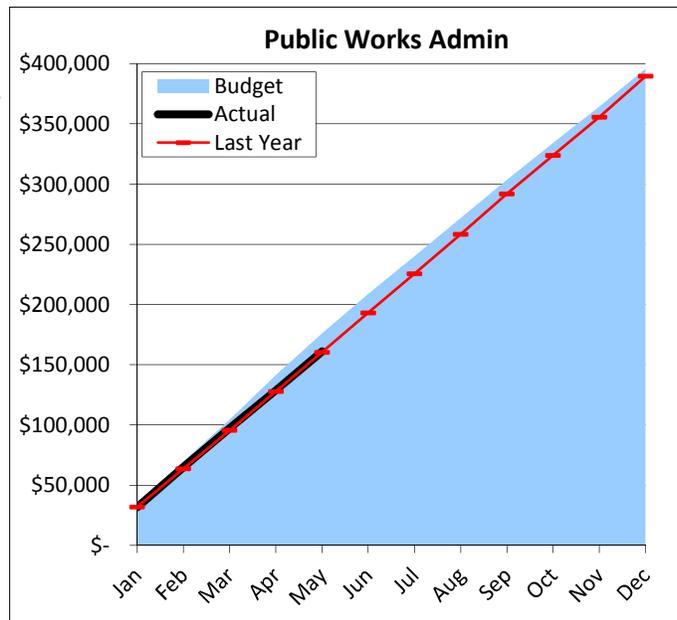
Museum Fund	Budget	YTD Actual	Annual % over (under)
Jan	18,126	18,605	2.64%
Feb	36,275	37,516	3.42%
Mar	54,386	56,379	3.67%
Apr	73,431	75,445	2.74%
May	92,462	94,299	1.99%
Jun	111,827		
Jul	131,075		
Aug	150,608		
Sep	169,866		
Oct	189,289		
Nov	208,614		
Dec	227,761		

Percent of budget expended **41.40%**



Public Works Admin	Budget	YTD Actual	Annual % over (under)
Jan	34,823	31,422	-9.77%
Feb	69,626	64,809	-6.92%
Mar	104,435	96,942	-7.17%
Apr	141,243	128,823	-8.79%
May	175,830	161,020	-8.42%
Jun	208,809		
Jul	240,160		
Aug	271,809		
Sep	303,553		
Oct	334,125		
Nov	364,445		
Dec	395,867		

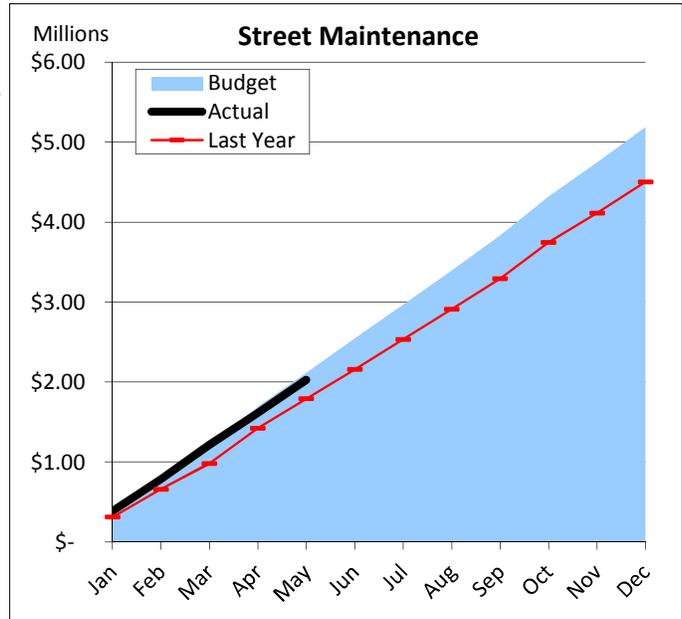
Percent of budget expended **40.68%**



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

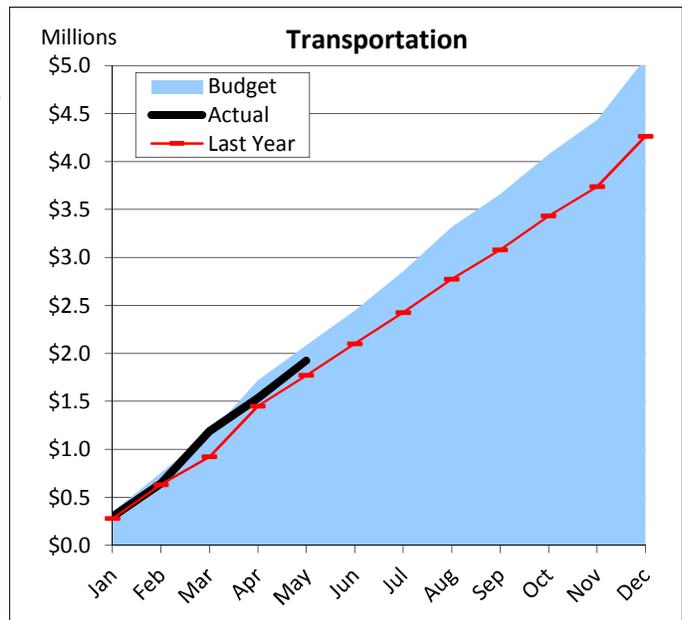
Street Maintenance	Budget	YTD Actual	Annual % over (under)
Jan	382,448	387,644	1.36%
Feb	810,592	784,009	-3.28%
Mar	1,196,298	1,213,907	1.47%
Apr	1,694,724	1,612,472	-4.85%
May	2,115,430	2,027,380	-4.16%
Jun	2,545,047		
Jul	2,969,351		
Aug	3,394,715		
Sep	3,834,705		
Oct	4,322,555		
Nov	4,746,267		
Dec	5,186,713		

Percent of budget expended **39.09%**



Transportation	Budget	YTD Actual	Annual % over (under)
Jan	342,755	300,741	-12.26%
Feb	756,805	642,729	-15.07%
Mar	1,159,250	1,186,713	2.37%
Apr	1,721,150	1,532,946	-10.93%
May	2,085,812	1,925,413	-7.69%
Jun	2,447,685		
Jul	2,855,673		
Aug	3,315,075		
Sep	3,658,906		
Oct	4,074,919		
Nov	4,433,073		
Dec	5,076,998		

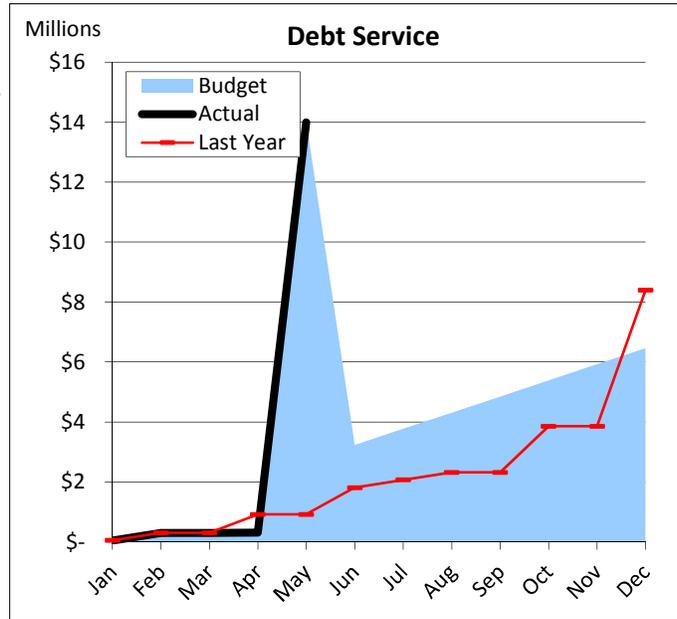
Percent of budget expended **37.92%**



City of Renton Monthly Expenditure Analysis - 2015 Budget Year

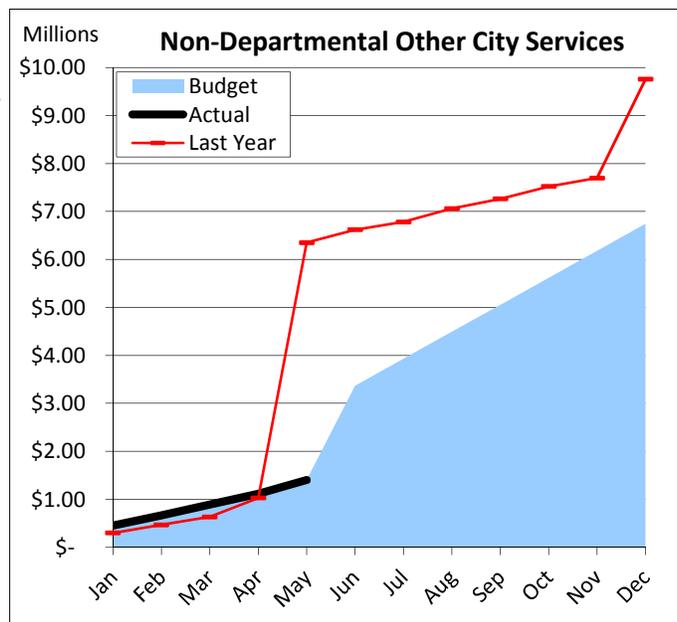
Debt Service	Budget	YTD Actual	Annual % over (under)
Jan	48,139	48,139	0.00%
Feb	298,456	298,456	0.00%
Mar	298,456	298,456	0.00%
Apr	315,231	315,231	0.00%
May	13,990,556	13,990,556	0.00%
Jun	3,231,794		
Jul	3,770,426		
Aug	4,309,059		
Sep	4,847,691		
Oct	5,386,323		
Nov	5,924,956		
Dec	6,463,588		

Percent of budget expended **216.45%**



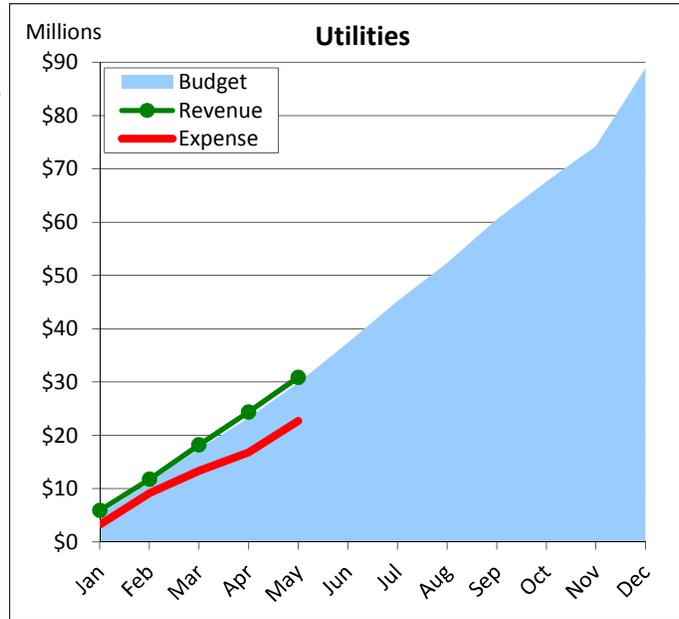
Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	455,629	455,629	0.00%
Feb	668,193	668,193	0.00%
Mar	888,765	888,765	0.00%
Apr	1,114,142	1,114,142	0.00%
May	1,403,520	1,403,520	0.00%
Jun	3,370,389		
Jul	3,932,120		
Aug	4,493,852		
Sep	5,055,583		
Oct	5,617,315		
Nov	6,179,046		
Dec	6,740,778		

Percent of budget expended **20.82%**



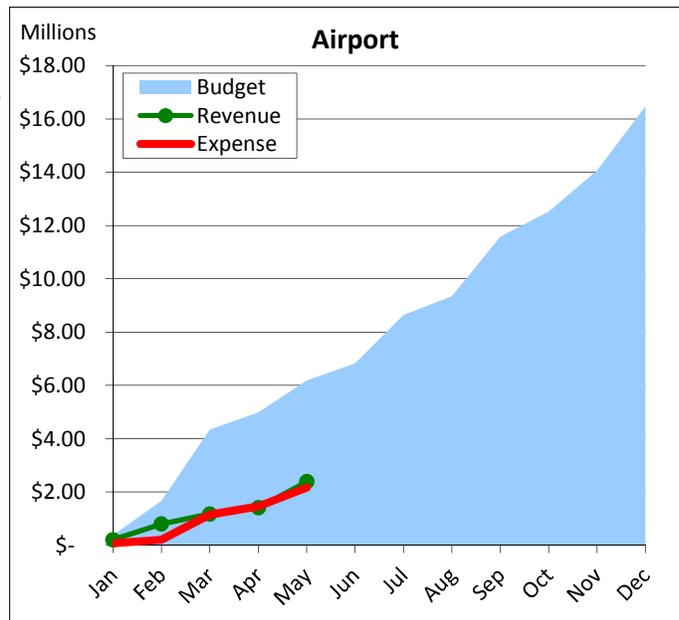
**City of Renton
Monthly Enterprise Fund Financial Report - 2015 Budget Year**

Utilities	Budget	Revenue	Expense
Jan	5,199,392	5,924,339	3,255,611
Feb	11,168,377	11,761,602	9,177,660
Mar	17,399,993	18,199,879	13,336,961
Apr	23,282,829	24,382,710	16,788,962
May	29,815,221	30,878,316	22,688,463
Jun	37,340,357		
Jul	45,172,785		
Aug	52,345,600		
Sep	60,520,029		
Oct	67,617,877		
Nov	74,232,293		
Dec	88,898,298		



Percent of budget expended **19.84%**
Note: Operations and Capital

Airport	Budget	Revenue	Expense
Jan	384,243	211,809	77,274
Feb	1,672,027	801,118	211,920
Mar	4,340,484	1,176,025	1,153,469
Apr	4,991,541	1,410,614	1,457,521
May	6,180,175	2,385,348	2,167,372
Jun	6,825,138		
Jul	8,638,312		
Aug	9,349,977		
Sep	11,578,029		
Oct	12,523,403		
Nov	14,062,517		
Dec	16,469,927		



Percent of budget expended **13.16%**
Note: Operations and Capital

City of Renton
Monthly Enterprise Fund Financial Report - 2015 Budget Year

Golf Course	Budget	Revenue	Expense
Jan	136,222	86,725	126,955
Feb	267,568	192,539	271,231
Mar	424,001	356,415	452,194
Apr	608,130	576,883	608,006
May	756,759	835,706	774,384
Jun	959,820		
Jul	1,153,686		
Aug	1,493,111		
Sep	1,741,845		
Oct	1,899,744		
Nov	2,046,993		
Dec	2,616,052		



Percent of budget expended

29.60%

Note: Operations and Capital