

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

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DATE: March 23, 2012

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

CC: Denis Law, Mayor  
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

**SUBJECT: February 2012 Financial Status Report**

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At the end of February, general governmental revenues show \$56k or 0.5% over budget. Revenues sources that are higher than expected are: sales taxes (\$75k); utility taxes (\$45k); gambling excise taxes (\$76k); building permits & development service fees (\$120k); state shared revenues (\$93k); and rents, leases, and concessions (\$41k). On the down side, the revenue sources that are underperforming the year to date budget are: property taxes (\$338k below); franchise fees (\$27k below); culture and recreation fees (\$39k below); and interfund/inter-departmental services (\$95k below).

General government expenditures showed favorable variance of \$195k or 1.3%. See page 9 of report for further expenditure savings/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.



# Monthly Financial Report February 2012

General Governmental Funds Summary of Sources and Uses	2010		2011		2012			Variance	
	Annual Actual	YTD Actual	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable)	
								\$	%
<b>Beginning Fund Balance</b>	\$ 11,955,285	\$ 11,955,285	\$ 11,407,119	\$ 11,407,119	\$ 9,338,707	\$ 9,338,707	\$ 11,057,551	\$ 1,718,844	18.4%
<b>OPERATING REVENUES</b>									
Property Tax	31,497,128	489,513	32,357,894	841,695	32,896,746	572,253	234,689	(337,565)	-59.0%
Sales Tax	17,198,220	3,017,952	17,729,731	3,321,928	17,864,000	3,175,855	3,251,262	75,407	2.4%
Sales Tax - Annexation Credit	2,025,660	358,740	2,033,954	361,762	2,101,647	373,802	393,908	20,106	5.4%
Criminal Justice Sales Tax	1,620,479	295,109	1,809,757	306,150	1,867,145	315,858	338,736	22,878	7.2%
Natural Gas Use Tax	228,514	48,940	249,407	51,913	270,394	56,282	103,454	47,172	83.8%
Admission Tax	291,399	75,236	308,200	70,881	350,000	80,495	74,353	(6,141)	-7.6%
Franchise Fees	1,222,444	320,478	1,234,448	305,646	1,323,000	327,571	300,392	(27,179)	-8.3%
Electricity Tax	5,036,907	960,877	5,166,711	961,417	5,283,280	983,108	1,020,050	36,942	3.8%
Natural Gas Utility Tax	1,577,756	426,892	1,848,806	472,200	1,950,000	498,045	482,804	(15,241)	-3.1%
Transfer Station	269,912	27,925	297,474	42,655	248,762	35,670	31,552	(4,119)	-11.5%
TV Cable	1,296,744	218,605	1,385,275	196,580	1,427,679	202,597	196,557	(6,040)	-3.0%
Telephone	1,038,009	181,636	966,827	168,190	1,000,000	173,961	165,318	(8,643)	-5.0%
Cellular Phone	2,206,637	323,057	2,054,183	359,479	2,309,360	404,134	398,483	(5,652)	-1.4%
City Utilities	2,853,884	449,931	3,516,179	558,864	3,665,728	582,634	583,499	866	0.1%
Leasehold Excise Tax	138,830	35,999	162,593	34,846	145,000	31,075	26,202	(4,873)	-15.7%
Gambling Excise Tax	1,546,386	273,344	1,671,414	254,230	1,600,000	243,368	319,797	76,429	31.4%
Real Estate Excise Tax	2,464,489	178,545	2,074,059	261,588	2,025,000	255,291	291,768	36,477	14.3%
Less: Municipal Facilities CIP REET	(400,000)	(29,757)	(400,000)	(46,712)	(400,000)	(46,712)	(57,633)	(10,921)	23.4%
EMS Levy	1,161,114	-	868,873	-	1,007,976	-	-	-	0.0%
Business License Fees	431,782	111,395	442,451	107,262	469,817	113,896	112,928	(968)	-0.9%
Other Licenses and Permits	262,629	36,750	232,534	27,241	213,305	24,988	38,378	13,390	53.6%
Building Permits & Development Svc Fees	2,437,270	487,202	2,772,779	274,292	2,466,063	237,925	358,299	120,374	50.6%
Intergov't (Grants, State Shared, etc)	4,426,676	709,057	4,737,323	636,857	4,381,262	446,974	516,625	69,651	15.6%
Fire District 25 and 40 Contracts	5,252,877	19,525	6,110,668	136,635	6,008,694	152,200	152,200	-	0.0%
Public Safety	482,343	65,965	484,985	59,726	430,635	53,033	50,077	(2,956)	-5.6%
Culture and Recreation	1,424,932	127,588	1,493,540	144,430	1,660,863	160,611	121,399	(39,212)	-24.4%
Interfund/Interdept-Services	3,190,908	516,332	3,070,506	473,624	3,414,200	567,518	472,142	(95,376)	-16.8%
Fines and Forfeits	1,291,817	97,940	1,163,602	100,833	1,088,750	94,275	82,132	(12,143)	-12.9%
Photo Enforcement	1,925,159	322,846	1,897,782	329,628	1,944,713	337,779	330,705	(7,074)	-2.1%
Seizure Funds - Federal/State/Local	221,046	46,627	83,220	-	180,693	-	11,690	11,690	100.0%
Interests and Other Earnings	327,558	46,329	294,452	22,280	195,400	14,785	42,753	27,967	189.2%
Rents, Leases, and Concessions	727,338	186,375	744,834	160,887	701,464	151,518	192,089	40,570	26.8%
Contributions and Donations	133,756	6,455	196,586	30,480	105,000	16,280	35,428	19,148	117.6%
Other Miscellaneous	290,239	38,515	341,878	21,946	357,358	22,491	43,651	21,160	94.1%
Other Financing Sources (Transfer-In, etc)	653,595	105	1,073,507	808	1,037,752	73	90	17	23.0%
<b>Total Operating Revenues</b>	<b>96,754,435</b>	<b>10,472,029</b>	<b>100,476,431</b>	<b>11,050,241</b>	<b>101,591,685</b>	<b>10,659,637</b>	<b>10,715,775</b>	<b>56,139</b>	<b>0.5%</b>
<b>OPERATING EXPENDITURES</b>									
Legislative	259,345	43,671	271,236	44,576	284,087	47,250	45,516	1,734	3.7%
Executive	1,578,526	272,736	1,566,906	229,987	1,468,694	234,736	193,315	(41,422)	17.6%
Hearing Examiner	174,447	29,129	59,878	21,908	71,025	15,470	3,485	11,985	77.5%
City Attorney	1,565,597	266,526	1,596,609	264,464	1,668,686	280,202	277,093	3,109	1.1%
Court Services	2,007,599	328,318	2,084,170	326,156	2,147,819	343,541	334,252	9,289	2.7%
Community and Eco Dvlpmnt Admin	579,396	97,354	929,814	155,007	952,912	159,341	159,405	(65)	0.0%
Development Services	2,946,413	528,639	2,810,736	474,633	3,181,944	554,503	477,272	(77,231)	13.9%
Economic Development	1,322,004	215,064	724,970	123,830	735,088	121,700	115,634	6,066	5.0%
Planning	1,774,508	256,434	1,447,781	258,972	1,516,719	242,600	245,831	(3,231)	-1.3%
Finance	2,214,458	286,770	2,134,667	315,453	1,969,836	272,763	312,270	(39,507)	-14.5%
City Clerk	789,209	92,936	736,880	98,230	897,889	112,475	111,173	1,302	1.2%
Human Resources	861,221	141,160	888,252	155,437	946,956	160,543	145,615	14,927	9.3%
Police	23,946,386	3,954,817	24,737,346	4,106,211	24,746,366	4,097,491	4,100,369	(2,878)	-0.1%
Jail Services	3,539,035	284,035	6,206,735	277,239	4,740,599	291,830	291,830	-	0.0%
Fire	21,554,792	4,239,777	22,511,597	4,132,293	24,056,171	4,570,376	4,615,089	(44,713)	-1.0%
Community Services Admin <sup>1</sup>	1,063,011	175,538	416,284	67,558	421,043	69,191	73,790	(4,599)	-6.6%
Parks	3,421,424	475,369	3,829,676	527,048	4,034,496	557,743	551,290	6,453	1.2%
Parks Planning & Natural Resources	448,574	47,118	551,423	69,260	595,868	69,346	73,127	(3,781)	-5.5%
Recreation	4,433,420	580,776	4,974,002	702,382	5,263,801	717,974	652,057	65,917	9.2%
Human Services	1,326,778	113,264	1,247,294	118,956	1,250,561	112,820	130,666	(17,846)	-15.8%
Neighborhoods, Resources, & Events	331,222	42,593	610,545	73,402	692,698	85,318	79,802	5,516	6.5%
Library	2,289,692	229,125	2,030,000	5,119	230,000	5,000	5,000	-	0.0%
Museum	191,090	31,141	210,620	34,638	213,533	34,965	35,736	(771)	-2.2%
Public Works Admin <sup>1</sup>	514,858	86,114	452,538	74,538	465,889	77,369	79,440	(2,071)	-2.7%
Street Maintenance	3,412,892	542,804	3,534,025	597,149	3,728,945	611,900	614,685	(2,785)	-0.5%
Transportation	5,215,309	822,448	4,509,066	689,957	4,711,542	732,773	660,477	72,296	9.9%
Debt Service	4,707,100	126,390	4,822,566	254,918	6,531,373	250,317	250,317	-	0.0%
Non-Departmental and Other	4,834,296	701,408	4,930,383	1,557,092	2,944,248	649,480	649,480	-	0.0%
<b>Total Operating Expenditures</b>	<b>97,302,601</b>	<b>15,011,456</b>	<b>100,825,999</b>	<b>15,756,416</b>	<b>100,468,787</b>	<b>15,479,015</b>	<b>15,284,017</b>	<b>194,998</b>	<b>1.3%</b>
<b>Total Ending Fund Balance</b>	<b>\$ 11,407,119</b>	<b>\$ 7,415,858</b>	<b>\$ 11,057,551</b>	<b>\$ 6,700,944</b>	<b>\$ 10,461,605</b>	<b>\$ 4,519,328</b>	<b>\$ 6,489,310</b>	<b>1,969,981</b>	<b>43.6%</b>

<sup>1</sup>Facilities was included in Community Services Admin and Technical Services was included in Public Works Admin in 2010

**OVERVIEW**

This financial overview reflects the City’s overall financial position for the fiscal year through February 29, 2012. Except as noted, year-to-date budgeted revenues and operating expenditures are generally based on the collection/disbursement patterns for the same period of the preceding year. The table on the previous page summarizes the general governmental fund revenues and expenditures.

**Revenues**

**Taxes**

The combined collection of property, sales/use, utility, gambling, admissions, and real estate excise taxes represents 73% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

**Property Tax**

February’s collection is \$86k, making the total year-to-date collection \$235k or 1% of the total budget. In comparison to the previous year, the City collected \$607k or 72% less. Compared to the budget, the City is below projections by \$338k or 59%. 2012’s monthly budgets are based on 2009 through 2011 collections. The variance from the prior year is due to a portion (\$129k) of 2010’s collection being receipted in January 2011. Taking this into consideration, the City is \$478k or 67% behind 2011.

Property Tax Revenues							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 505,501	\$ 255,343	\$ 149,112	\$ (356,390)	-71%	\$ (106,231)	-42%
Feb	336,193	316,911	85,577	(250,616)	-75%	(231,334)	-73%
Mar	745,285	675,495					
Apr	7,618,492	7,776,464					
May	7,849,481	8,109,059					
Jun	54,963	98,578					
Jul	112,076	106,083					
Aug	25,954	84,126					
Sep	467,946	421,108					
Oct	7,014,860	6,907,167					
Nov	7,348,025	7,974,601					
Dec	279,117	171,812					
YTD Total	\$ 841,695	\$ 572,253	\$ 234,689	\$ (607,006)	-72%	\$ (337,565)	-59%
Annual Total	\$ 32,357,894	\$ 32,896,746					

**Sales Tax**

February 2012 sales tax receipts totalled \$1.9 million. Compared to the same month last year, it is \$59k or 3% less. Compared to the projected current month’s budget, it is \$136k or 8% above. The year-to-date collection of \$3.3 million is \$71k or 2% less than the prior year but is \$75k or 2% more than budgeted.

Local Retail Sales Tax Revenues							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,339,658	\$ 1,388,527	\$ 1,327,548	\$ (12,111)	-1%	\$ (60,980)	-4%
Feb	1,982,269	1,787,327	1,923,714	(58,556)	-3%	136,386	8%
Mar	1,299,237	1,372,298	-				
Apr	1,254,867	1,391,509	-				
May	1,590,780	1,578,875	-				
Jun	1,368,213	1,422,596	-				
Jul	1,437,859	1,411,637	-				
Aug	1,534,218	1,522,536	-				
Sep	1,472,399	1,468,712	-				
Oct	1,517,444	1,529,207	-				
Nov	1,508,954	1,522,978	-				
Dec	1,423,832	1,467,796	-				
YTD Total	\$ 3,321,928	\$ 3,175,855	\$ 3,251,262	\$ (70,666)	-2%	\$ 75,407	2%
Annual Total	\$ 17,729,731	\$ 17,864,000					

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

Sales Tax by Sector	2011	2012 Bgt	YTD Act	Change 2012/2011	2012 Act vs Bgt
New Construction	\$ 273,159	\$ 258,377	\$ 298,972	\$ 25,813 9%	\$ 40,596 16%
Auto Sales	537,537	581,269	571,189	33,651 6%	(10,081) -2%
General Retail	1,154,748	1,207,179	1,244,660	89,912 8%	37,481 3%
Manufacturing	371,387	144,815	158,954	(212,433) -57%	14,139 10%
Wholesale	196,181	207,494	210,413	14,232 7%	2,919 1%
Service	699,570	707,473	705,670	6,099 1%	(1,803) 0%
Other	89,346	69,248	61,404	(27,942) -31%	(7,844) -11%
<b>Total</b>	<b>\$ 3,321,928</b>	<b>\$ 3,175,855</b>	<b>\$ 3,251,262</b>	<b>\$ (70,666) -2%</b>	<b>\$ 75,407 2%</b>

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

**Utility tax**

February utility tax revenues are \$1.5 million, which is \$64k or 4% higher than the same month last year but is behind the budget by \$445. The year-to-date collection is \$3 million, which is \$170k or 6% higher than the prior year and is also \$45k or 2% higher than the budget.

Utility Tax Revenues							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,363,023	\$ 1,423,448	\$ 1,469,178	\$ 106,155	8%	\$ 45,730	3%
Feb	1,448,275	1,512,984	1,512,539	64,263	4%	(445)	0%
Mar	1,480,840	1,546,398					
Apr	1,370,718	1,433,422					
May	1,291,530	1,350,150					
Jun	1,203,475	1,256,117					
Jul	1,188,526	1,240,117					
Aug	1,165,863	1,217,180					
Sep	1,176,526	1,225,853					
Oct	1,202,559	1,253,072					
Nov	1,232,640	1,281,314					
Dec	1,360,887	1,415,147					
<b>YTD Total</b>	<b>\$ 2,811,298</b>	<b>\$ 2,936,432</b>	<b>\$ 2,981,716</b>	<b>\$ 170,418</b>	<b>6%</b>	<b>\$ 45,285</b>	<b>2%</b>
<b>Annual Total</b>	<b>\$ 15,484,862</b>	<b>\$ 16,155,203</b>					

The table below breaks out Utility Tax by source.

Utility Tax by Type	2011	2012 Bgt	YTD Act	Change 2012/2011	2012 Act vs Bgt
Electrical	\$ 961,417	\$ 983,108	\$ 1,020,050	\$ 58,633 6%	\$ 36,942 4%
Natural Gas	524,113	554,327	586,258	62,145 12%	31,931 6%
Cell	359,479	404,134	398,483	39,004 11%	(5,652) -1%
Phone	168,190	173,961	165,318	(2,872) -2%	(8,643) -5%
Cable	196,580	202,597	196,557	(22) 0%	(6,040) -3%
Transfer Station	42,655	35,670	31,552	(11,104) -26%	(4,119) -12%
City Utilities	558,864	582,634	583,499	24,635 4%	866 0%
<b>YTD Total</b>	<b>\$ 2,811,298</b>	<b>\$ 2,936,432</b>	<b>\$ 2,981,716</b>	<b>\$ 170,418 6%</b>	<b>\$ 45,285 2%</b>
<b>Annual Total</b>	<b>\$ 15,484,862</b>	<b>\$ 16,155,203</b>			
YTD as % of	18%	18%			

Other Taxes

Real Estate Excise Tax

The City collected \$214k in Real Estate Excise Tax revenues (REET) in February. This is \$114k or 115% ahead of the same month last year and \$117k or 120% above the current month's budget. The year-to-date collection is \$292k, which is \$30k or 12% more than the prior year and is also \$36k or 14% above the budget.

Real Estate Excise Tax Revenues							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 161,911	\$ 157,987	\$ 77,631	\$ (84,280)	-52%	\$ (80,356)	-51%
Feb	99,677	97,304	214,137	114,460	115%	116,833	120%
Mar	141,700	138,289					
Apr	110,987	108,315					
May	157,519	153,728					
Jun	228,506	223,006					
Jul	117,567	114,737					
Aug	159,524	155,683					
Sep	205,753	200,800					
Oct	189,691	185,125					
Nov	335,893	327,808					
Dec	165,331	162,219					
YTD Total	\$ 261,588	\$ 255,291	\$ 291,768	\$ 30,180	12%	\$ 36,477	14%
Annual Total	\$ 2,074,059	\$ 2,025,000					

Gambling Tax

February's Gambling Tax collections total \$144k. Year-to-date total of \$320k is \$66k or 26% above the year before and is also \$76k or 31% above budget. The increase in January's collection from the previous January is due to payment plans with two establishments to remit their monthly portions (starting in October) of 2011 by year-end, which was received in the beginning of 2012. Approximately \$30k collected in January was for the prior year.

Gambling Tax Revenue							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 118,304	\$ 113,250	\$ 175,959	\$ 57,655	49%	\$ 62,710	55%
Feb	135,926	130,118	143,837	7,911	6%	13,719	11%
Mar	135,067	129,296	-				
Apr	162,459	155,518	-				
May	159,013	152,219	-				
Jun	151,240	144,778	-				
Jul	136,775	130,931	-				
Aug	144,161	138,001	-				
Sep	125,618	120,251	-				
Oct	92,937	88,966	-				
Nov	139,018	133,078	-				
Dec	170,897	163,595	-				
YTD Total	\$ 254,230	\$ 243,368	\$ 319,797	\$ 65,566	26%	\$ 76,429	31%
Annual Total	\$ 1,671,414	\$ 1,600,000					

Pull tabs overall had a 12% increase, bingo increased by 41%, and card-rooms are seeing 24% higher in activities when compared to the prior year.

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$300k or 23% of the budget. This is \$5k or 2% lower than 2011 and is also \$27k or 8% below the projected year-to-date budget.

Franchise Fees Revenue							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 305,646	\$ 327,571	\$ 300,392	\$ (5,254)	-2%	\$ (27,179)	-8%
Apr	294,560	315,690	-				
Jul	294,438	315,560	-				
Oct	292,692	313,688	-				
Dec	47,111	50,491	-				
YTD Total	\$ 305,646	\$ 327,571	\$ 300,392	\$ (5,254)	-2%	\$ (27,179)	-8%
Annual Total	\$ 1,234,448	\$ 1,323,000					

**Admission Tax**

Admission Tax returns are due quarterly in January, April, July, and October each year. January 2012 collections represent activities conducted during the 4<sup>th</sup> quarter of 2011.

The report shows an increase of \$3k or 5% from the year before but is \$6k or 8% less than anticipated.

Admission Tax Revenue							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 70,405	\$ 79,953	\$ 73,420	\$ 3,015	4%	\$ (6,534)	-8%
Feb	477	542	934	457	96%	392	72%
Apr	63,582	72,205	-				
May	407	462	-				
Jul	86,024	97,691	-				
Aug	1,194	1,356	-				
Oct	86,112	97,791	-				
YTD Total	\$ 70,881	\$ 80,495	\$ 74,353	\$ 3,472	5%	\$ (6,141)	-8%
Annual Total	\$ 308,200	\$ 350,000					

**Licenses and Permits**

**Building Permits and Development Service Fees**

Building Permits and Development Service Fee revenues totalled \$198k in February. The year-to-date development fees revenue of \$358k is \$84k or 31% more than 2011 and is also \$120k or 51% higher than budget. The higher than expected fees are due to collecting more in general building permits and zoning/plan check fees.

Building Permits and Development Service Fees							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 132,621	\$ 112,664	\$ 160,750	\$ 28,129	21%	\$ 48,086	43%
Feb	141,672	125,262	197,549	55,877	39%	72,287	58%
Mar	265,782	238,974					
Apr	190,534	167,552					
May	239,018	215,841					
Jun	215,975	195,717					
Jul	211,760	187,937					
Aug	393,797	351,616					
Sep	321,961	289,918					
Oct	213,930	189,380					
Nov	229,322	196,766					
Dec	216,409	194,437					
YTD Total	\$ 274,292	\$ 237,925	\$ 358,299	\$ 84,007	31%	\$ 120,374	51%
Annual Total	\$ 2,772,779	\$ 2,466,063					

**Business Licenses**

Business Licenses totalled \$24k for February, which is \$1k or 5% above the same month last year but is \$334 or 1% below the current month's budget. The year-to-date Business Licenses revenue is ahead of the prior year by \$6k or 5% and but is \$1k or 1% below budget.

Business Licenses							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 84,109	\$ 89,311	\$ 88,676	\$ 4,568	5%	\$ (635)	-1%
Feb	23,153	24,585	24,251	1,098	5%	(334)	-1%
Mar	3,811	4,047	-				
Apr	83,930	89,121	-				
May	20,142	21,387	-				
Jun	3,964	4,209	-				
Jul	83,962	89,155	-				
Aug	18,393	19,531	-				
Sep	4,135	4,391	-				
Oct	95,874	101,804	-				
Nov	18,291	19,423	-				
Dec	2,686	2,852	-				
YTD Total	\$ 107,262	\$ 113,896	\$ 112,928	\$ 5,666	5%	\$ (968)	-1%
Annual Total	\$ 442,451	\$ 469,817					

**Intergovernmental**

These revenue sources include federal (direct and indirect) grants, state grants, state shared revenues, local grants, entitlements, and intergovernmental. State shared revenues and Fire Districts' 25 and 40 contracts compose 88% of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$1 million or 8% of the budget.

Intergovernmental	2011	2012 Bgt	YTD Act	Change 2012/2011	2012 Act vs Bgt
Fire District #25	\$ -	\$ -	\$ -	\$ -	N/A
Fire District #40	136,635	152,200	152,200	15,565	11%
State Shared Revenue	683,946	640,351	732,880	48,934	7%
Federal Grants	162,600	66,138	66,138	(96,463)	-59%
State Grants	38,605	20,385	20,385	(18,220)	-47%
Other Grants/Intgovt	37,303	35,958	35,958	(1,345)	-4%
ARRA Grants	125,916	-	-	(125,916)	0%
<b>Total Rev YTD</b>	<b>\$ 1,185,005</b>	<b>\$ 915,032</b>	<b>\$ 1,007,561</b>	<b>\$ (177,443)</b>	<b>-15%</b>
<b>Total Rev Annual</b>	<b>\$ 12,657,748</b>	<b>\$ 12,257,101</b>			
<b>YTD %</b>	<b>9%</b>	<b>7%</b>	<b>8%</b>		

Note: Includes CJ Sales Tax.

**State Shared Revenues**

State Shared Revenue collections totalled \$733k since the start of 2012. Compared to the prior year, State Shared Revenues are above by \$49k or 7%. Compared to the projected budget, the City is collecting \$93k or 14% more. The higher than expected collections are due to Criminal Justice's High Crime and Population not being budgeted for.

State Shared Revenues							
Year to Date through February							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 306,150	\$ 315,858	\$ 338,736	\$ 32,586	11%	\$ 22,878	7%
Judicial Contribution	-	-	5,658	5,658	100%	5,658	100%
Crim Just - High Crime	47,179	-	46,747	(432)	-1%	46,747	100%
Crim Just - Pop	4,821	-	5,086	265	5%	5,086	100%
Crim Just - Spec Prog	18,203	16,481	19,194	991	5%	2,713	16%
State DUI	3,924	3,125	4,438	514	13%	1,312	42%
Liquor Profits	-	-	-	-	N/A	-	N/A
Liquor Excise Tax	104,651	106,927	109,021	4,369	4%	2,094	2%
Fuel Tax	199,017	197,959	204,001	4,983	3%	6,041	3%
<b>YTD Total</b>	<b>\$ 683,946</b>	<b>\$ 640,351</b>	<b>\$ 732,880</b>	<b>\$ 48,934</b>	<b>7%</b>	<b>\$ 92,529</b>	<b>14%</b>
<b>Annual Total</b>	<b>\$ 4,495,551</b>	<b>\$ 4,437,913</b>					

**Charges for Services**

These revenue sources consist of general government, public safety, plan review and inspection, culture and recreation, and interfund/interdepartmental sales and services. Recreation and interfund/interdepartmental sales and services constitute 75% of the total revenue in this category. The year-to-date total charges for services are \$789k or 12% of the budget. This is 10% below budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

**Public Safety Services**

Public Safety Services totalled \$50k since the start of the year. These services include private security, adult probation services, and housing/monitoring of prisoners. Compared to the prior year, the City is collecting \$10k or 16% less. Compared to the budget, the City is collecting \$3k or 6% less than anticipated revenue.

Public Safety Services							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 18,824	\$ 16,715	\$ 15,229	\$ (3,595)	-19%	\$ (1,486)	-9%
Feb	40,902	36,318	34,848	(6,054)	-15%	(1,470)	-4%
Mar	30,346	26,945	-				
Apr	52,434	46,558	-				
May	35,609	31,619	-				
Jun	46,295	41,107	-				
Jul	70,094	62,239	-				
Aug	35,891	31,868	-				
Sep	30,743	27,298	-				
Oct	34,756	30,861	-				
Nov	42,944	38,131	-				
Dec	46,148	40,976	-				
<b>YTD Total</b>	<b>\$ 59,726</b>	<b>\$ 53,033</b>	<b>\$ 50,077</b>	<b>\$ (9,649)</b>	<b>-16%</b>	<b>\$ (2,956)</b>	<b>-6%</b>
<b>Annual Total</b>	<b>\$ 484,985</b>	<b>\$ 430,635</b>					

**Recreation**

Recreation revenues totalled \$59k for the current month. Compared to the same month the prior year, the City collected \$23k or 28% less. Compared to the projected monthly budget, the City collected \$32k or 35% less. The year-to-date collection of \$121k is \$23k or 16% less than the prior year and is also \$39k or 24% less than the budget.

Recreation							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 61,933	\$ 68,872	\$ 62,072	\$ 138	0%	\$ (6,800)	-10%
Feb	82,497	91,739	59,327	(23,170)	-28%	(32,412)	-35%
Mar	99,537	110,688	-				
Apr	153,717	170,938	-				
May	134,113	149,138	-				
Jun	144,083	160,224	-				
Jul	211,388	235,070	-				
Aug	254,060	282,523	-				
Sep	142,253	158,189	-				
Oct	83,540	92,899	-				
Nov	77,528	86,214	-				
Dec	48,890	54,368	-				
YTD Total	\$ 144,430	\$ 160,611	\$ 121,399	\$ (23,031)	-16%	\$ (39,212)	-24%
Annual Total	\$ 1,493,540	\$ 1,660,863					

**Interfund Services**

The year-to-date collections for Interfund Services revenues are \$472k. Compared to the prior year, the revenues are under by \$38k or 7%. Compared to the projected budget, the revenues are below by \$95k or 17%. The majority of these revenues are related to indirect cost allocations, which are internal administrative costs. The remaining costs consist of Development Services division's inspection fees, Transportation division's capital investment program reimbursements, and Maintenance division's street maintenance reimbursements. The budget variance is due to January and February maintenance activity that was not recorded in those months and will be corrected in March.

Interfund Services							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 258,617	\$ 287,565	\$ 237,384	\$ (21,232)	-8%	\$ (50,181)	-17%
Feb	251,772	279,954	234,758	(17,014)	-7%	(45,196)	-16%
Mar	269,526	299,696	-				
Apr	249,538	277,470	-				
May	255,425	284,016	-				
Jun	234,878	261,169	-				
Jul	238,262	264,932	-				
Aug	229,627	255,330	-				
Sep	237,006	263,535	-				
Oct	270,340	300,600	-				
Nov	266,859	296,730	-				
Dec	308,654	343,203	-				
YTD Total	\$ 510,389	\$ 567,518	\$ 472,142	\$ (38,246)	-7%	\$ (95,376)	-17%
Annual Total	\$ 3,070,506	\$ 3,414,200					

**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 \$422k. This is \$5k or 1% lower than a year ago and also \$10k or 2% below the budget.

Fines and Penalties by Month							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 165,721	\$ 169,834	\$ 183,478	\$ 17,757	11%	\$ 13,644	8%
Feb	261,655	262,221	238,928	(22,727)	-9%	(23,293)	-9%
Mar	313,067	314,171					
Apr	289,767	288,252					
May	255,949	255,826					
Jun	262,444	261,662					
Jul	247,468	249,471					
Aug	184,473	189,735					
Sep	181,000	185,846					
Oct	300,431	385,882					
Nov	297,580	299,240					
Dec	352,911	352,016					
YTD Total	\$ 427,375	\$ 432,054	\$ 422,405	\$ (4,970)	-1%	\$ (9,649)	-2%
Annual Total	\$ 3,112,464	\$ 3,214,156					

Fines and Penalties by Type							
Year to Date through February							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 1,578	\$ 2,208	\$ 765	\$ (813)	-51%	\$ (1,443)	-65%
Civil Infraction Penalties	63,022	67,611	49,475	(13,548)	-21%	(18,136)	-27%
Civil Parking Infraction Penalties	10,124	11,041	8,153	(1,970)	-19%	(2,887)	-26%
Photo Enforcement Program	329,628	337,779	330,705	1,077	0%	(7,074)	-2%
Criminal Traffic Misdemeanor Fines	8,800	7,966	8,457	(343)	-4%	491	6%
Criminal Non-Traffic Fines	3,416	4,390	2,297	(1,119)	-33%	(2,093)	-48%
Criminal Costs	10,782	1,018	10,788	6	0%	9,770	960%
Seizure Funds - Federal/State/Local	-	-	11,690	11,690	100%	11,690	100%
Non-Court Fines, Forfeitures and Penalties	25	41	75	50	200%	34	84%
YTD Total	\$ 427,375	\$ 432,054	\$ 422,405	\$ (4,970)	-1%	\$ (9,649)	-2%
Annual Total	\$ 3,112,464	\$ 3,214,156					

Included in the Fines and Penalties revenue budget is \$1.9 million from the Photo Enforcement program. The budget was based on the prior year's revenue. The year-to-date collections from this program equates to \$331k. 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 February					
Month	Revenues		Expenses		Favorable
	Budget	Actual	Budget	Actual	(Unfavorable) <sup>1</sup>
Jan	\$ 169,793	\$ 183,453	\$ 76,201	\$ 68,003	\$ 115,449
Feb	167,986	147,252	76,693	67,808	79,444
Mar	203,098	-	76,201	-	-
Apr	181,989	-	53,048	-	-
May	160,960	-	71,882	-	-
Jun	180,018	-	71,871	-	-
Jul	155,574	-	72,275	-	-
Aug	98,678	-	56,688	-	-
Sep	83,853	-	71,527	-	-
Oct	145,798	-	71,420	-	-
Nov	211,430	-	71,884	-	-
Dec	185,536	-	72,273	-	-
YTD Total	\$ 337,779	\$ 330,705	\$ 152,894	\$ 135,812	\$ 194,893
Annual Total	\$ 1,944,713		\$ 841,964		

<sup>1</sup>Actuals of Revenues and Expenses

**Miscellaneous**

This revenue source reflects the collection of interest and other earnings, rents, leases, and concessions, contributions, and donations from private sources, and other miscellaneous revenues. Interest and other earnings along with rents, leases, and concessions constitute 81% of the total revenue in this category. The year-to-date total miscellaneous is \$290k. Compared to last year, the revenues are over by \$77k or 36%. Compared to the projected year-to-date budget, the revenues are over by \$108k or 59%. The table on the next page breaks out miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through February							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 143,105	\$ 129,016	\$ 206,151	\$ 63,046	44%	\$ 77,135	60%
Feb	70,237	53,269	83,823	13,585	19%	30,554	57%
Mar	99,131	81,783					
Apr	74,048	61,550					
May	97,083	83,787					
Jun	145,018	115,471					
Jul	173,878	130,160					
Aug	133,570	106,004					
Sep	97,973	82,788					
Oct	75,425	62,931					
Nov	77,427	64,812					
Dec	163,299	151,128					
YTD Total	\$ 213,343	\$ 182,285	\$ 289,974	\$ 76,631	36%	\$ 107,689	59%
Annual Total	\$ 1,350,195	\$ 1,122,699					

Miscellaneous Revenues by Type							
Year to Date through February							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 22,280	\$ 14,785	\$ 42,753	\$ 20,473	92%	\$ 27,967	189%
Rents, Leases, and Concessions	160,887	151,518	192,089	31,202	19%	40,570	27%
Contributions/Donations from Private Sources	30,480	16,280	35,428	4,948	16%	19,148	118%
Other	(304)	(299)	19,705	20,008	-6591%	20,004	-6699%
YTD Total	\$ 213,343	\$ 182,285	\$ 289,974	\$ 76,631	36%	\$ 107,689	59%
Annual Total	\$ 1,350,195	\$ 1,122,699					

Interest and other earnings are higher than the prior year and budget due to higher than expected utility late payment penalties.

Rents, leases and concessions are higher than the prior year and budget due to higher than expected food concession payments at Coulon Park.

Contributions and donations from private sources are higher than the prior year and budget due to the timing of donations received.

**EXPENSES**

Overall the City has expended 15% of its budgeted general governmental expenditures at the end of February. This is \$195k or 1.3% below year-to-date budgeted expenditures. See below for summary of unfavorable items for general governmental departments.

Administrative Services Department (Finance and City Clerk) is unfavorable by \$38k or 10%. This is due to the spending patterns of January and February 2012 compared to 2010 and 2011. The year-to-date budget should even out later in the year.

Fire and Emergency Services Department is over budget by \$45k or 1%. This is mainly due to over spending on supplies and intergovernmental (\$53k) and under spending in professional services (\$12k).

**ENTERPRISE FUNDS**

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

	<u>Airport</u>	<u>Golf Course</u>	<u>Solid Waste Utility</u>	<u>Water Utility</u>	<u>Wastewater Utility</u>	<u>Surface Water Utility</u>	<u>Metro</u>
<b>REVENUES:</b>							
Licenses and permits	-	-	-	-	6,595	5,000	-
Grants / intergovernmental	87,907	-	11,694	-	-	131,317	-
Charges for services	10,987	119,606	2,527,622	2,050,741	1,316,931	1,280,334	2,154,118
Interdepartmental services	-	-	-	30,877	24,562	58,185	-
Fines and penalties	-	-	-	-	-	-	-
Rents, leases, and misc fees	380,230	26,264	12,000	20,510	-	-	-
Interest and other misc	1,424	666	7,934	27,004	26,944	19,838	693
<b>TOTAL REVENUES</b>	<b>480,548</b>	<b>146,536</b>	<b>2,559,250</b>	<b>2,129,132</b>	<b>1,375,032</b>	<b>1,494,674</b>	<b>2,154,811</b>
<b>EXPENSES:</b>							
Utility billing	-	-	17,088	15,898	11,992	18,088	-
Utility systems	-	-	1,759,945	414,214	412,240	353,004	-
Utility maintenance	-	-	43,991	685,390	197,308	276,751	2,159,540
Transportation	219,635	-	-	-	-	-	-
Golf	-	232,381	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>219,635</b>	<b>232,381</b>	<b>1,821,024</b>	<b>1,115,502</b>	<b>621,540</b>	<b>647,843</b>	<b>2,159,540</b>
<b>AMOUNT AVAILABLE FOR DEBT SERVICE</b>	<b>260,913</b>	<b>(85,845)</b>	<b>738,226</b>	<b>1,013,630</b>	<b>753,492</b>	<b>846,831</b>	<b>(4,729)</b>
<b>DEBT SERVICE:</b>							
Principal	-	-	-	-	-	-	-
Interest and other debt service costs	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>	<b>73,535</b>	<b>10,438</b>	<b>-</b>	<b>135,760</b>	<b>376,071</b>	<b>573,783</b>	<b>-</b>
<b>TRANSFERS IN/(OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>187,378</b>	<b>(96,283)</b>	<b>738,226</b>	<b>877,870</b>	<b>377,421</b>	<b>273,048</b>	<b>(4,729)</b>
<b>BEGINNING FUND BALANCE, January 1, 2012</b>	<b>2,084,710</b>	<b>615,488</b>	<b>1,734,734</b>	<b>7,642,506</b>	<b>1,209,356</b>	<b>4,210,599</b>	<b>1,077,805</b>
<b>ENDING FUND BALANCE, February 29, 2012</b>	<b>2,272,088</b>	<b>519,205</b>	<b>2,472,960</b>	<b>8,520,376</b>	<b>1,586,777</b>	<b>4,483,647</b>	<b>1,073,076</b>

**INTERNAL SERVICE FUNDS**

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

	<u>Equipment Rental</u>	<u>Information Technology</u>	<u>Facilities</u>	<u>Communications</u>	<u>Insurance</u>	<u>Healthcare</u>	<u>Retiree Healthcare</u>
<b>REVENUES:</b>							
Technology Fee	-	10,840	-	-	-	-	-
Grants / intergovernmental	-	17,500	1,915	-	-	-	-
Charges for services							
Equipment rental m&o	375,612	352,706	-	-	-	-	-
Telecommunications	-	31,047	-	-	-	-	-
Print and mail	-	17,765	-	66,173	-	-	-
Communications	-	-	-	98,536	-	-	-
Facilities	-	-	695,565	-	-	-	-
Data cards and cell phones	-	25,016	-	-	-	-	-
IT service contracts	-	52,662	-	-	-	-	-
Geographical information systems	-	32,812	-	-	-	-	-
Interest and other misc	3,056	1,336	297	103	3,862	4,695	3,594
Internal service fund misc:							
Vehicle / equipment capital recovery	159,932	157,109	-	-	-	-	-
Insurance premiums	-	-	-	-	260,669	-	-
Worker's compensation / unemployment	-	-	-	-	224,147	-	-
Benefit premiums	-	-	-	-	-	1,850,867	368,438
Other misc	153	108	2,362	126	-	121,772	-
Capital contributions	-	-	-	-	-	-	-
Disposal of capital assets	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	13,793	50	17
<b>TOTAL REVENUES</b>	<b>538,753</b>	<b>698,901</b>	<b>700,139</b>	<b>164,938</b>	<b>502,471</b>	<b>1,977,384</b>	<b>372,049</b>
<b>EXPENSES:</b>							
Communications				74,883			
Equipment rental	360,155						
Facilities			473,009				
Healthcare						1,617,041	
Information technology		582,032					
Print and mail				64,278			
Retiree healthcare							150,233
Risk management							
Risk management					741,620		
Unemployment					42,976		
Worker's compensation					149,625		
<b>TOTAL EXPENSES</b>	<b>360,155</b>	<b>582,032</b>	<b>473,009</b>	<b>139,161</b>	<b>934,221</b>	<b>1,617,041</b>	<b>150,233</b>
<b>AMOUNT AVAILABLE FOR CAPITAL</b>	<b>178,598</b>	<b>116,869</b>	<b>227,131</b>	<b>25,777</b>	<b>(431,750)</b>	<b>360,343</b>	<b>221,816</b>
<b>CAPITAL PROJECTS</b>	<b>201,677</b>	<b>178,695</b>	<b>36,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS IN	-	-	-	-	-	-	-
TRANSFERS (OUT)	-	-	-	-	-	-	-
<b>CHANGE IN FUND BALANCE</b>	<b>(23,079)</b>	<b>(61,826)</b>	<b>190,208</b>	<b>25,777</b>	<b>(431,750)</b>	<b>360,343</b>	<b>221,816</b>
<b>BEGINNING FUND BALANCE, January 1, 2012</b>	<b>4,774,376</b>	<b>2,181,743</b>	<b>300,238</b>	<b>141,120</b>	<b>6,620,437</b>	<b>7,133,996</b>	<b>5,479,399</b>
<b>ENDING FUND BALANCE, February 29, 2012</b>	<b>4,751,297</b>	<b>2,119,917</b>	<b>490,446</b>	<b>166,897</b>	<b>6,188,687</b>	<b>7,494,339</b>	<b>5,701,215</b>

**FUND BALANCE**

Page 13 shows the ending fund balance as of February 2012. The City's fund balance is a combination of current deficit/surplus of funds which have accrued from unexpended operating budgets, unanticipated excess revenues, and from balances accumulated from prior years.

The prior year's balances (or beginning balance) include funds identified as being reserved for specific purposes or required to meet the current year's appropriations. These balances also provide financial stability to the City's operation during uncertain times and provide a layer of security to bondholders.

At the end of February, the City has \$6.5 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 6% of budgeted operating expenditures. This is a decrease of \$4.6 million from the year's beginning balance. February's ending fund balance is over the anticipated General Governmental Fund Balance of \$4.5 million by \$2 million or 43.6%. Although the ending fund balance is above projections, it is consistent with the prior years' trends since the City will receipt the first half of 2012 property taxes in April/May and second half in October/November.

**CONTACT INFORMATION**

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

**City of Renton  
All Funds - Revenue, Expenditures and Fund Balances  
Cash Basis through February 29, 2012**

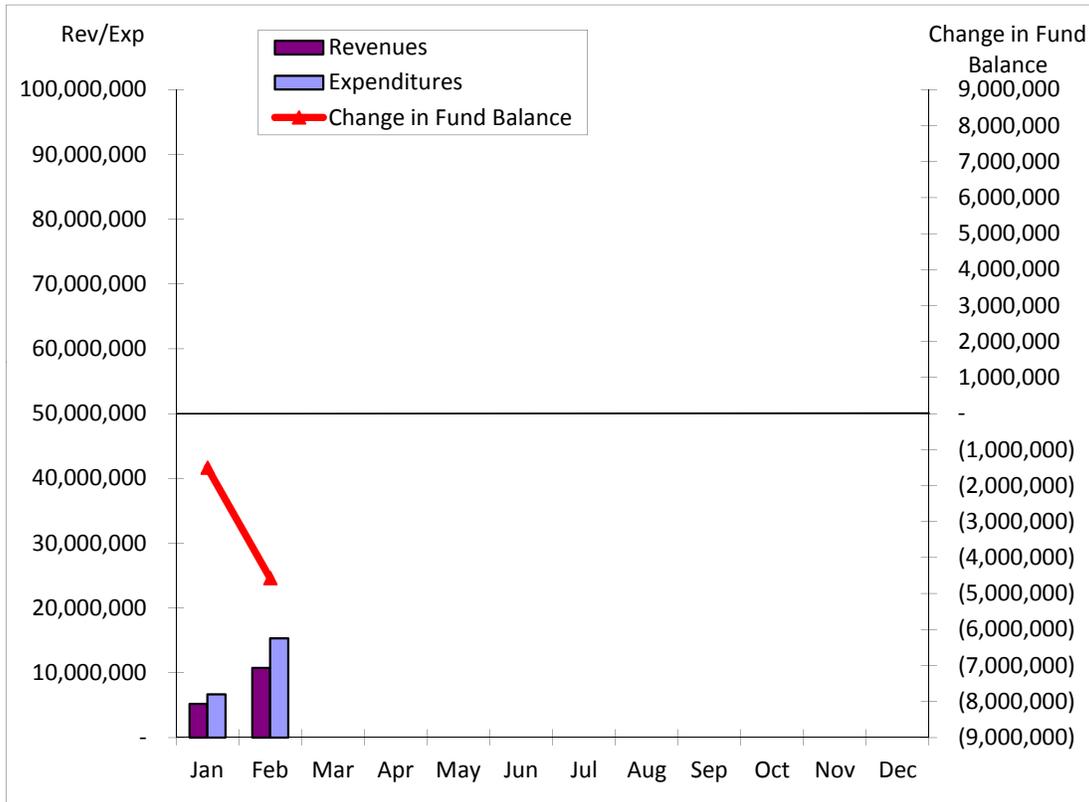
Funds	Balance 01/01/2012	Budgeted Revenue	Revenue 02/29/12	Total Funds Available	Budgeted Expenditure	Expenditure 02/29/12	Ending Balance
<b>GENERAL GOVERNMENT FUNDS:</b>	11,057,551	101,591,685	10,715,775	21,773,326	100,468,787	15,284,017	6,489,309
000 General	6,934,747	74,013,147	7,906,931	14,841,678	73,638,578	12,236,203	2,605,475
001 Community Services	1,413,050	11,241,005	1,352,839	2,765,889	11,007,906	1,430,067	1,335,822
003 Street	1,264,341	8,953,479	996,717	2,261,058	8,440,487	1,275,162	985,896
004 Community Dev Block Grant	8,339	305,961	73,144	81,483	303,281	41,337	40,145
005 Museum	52,620	216,220	16	52,636	213,533	35,736	16,900
006 Library	48,603	230,000	28	48,631	230,000	5,000	43,631
009 Farmers Market	87,437	75,500	6,279	93,716	78,629	9,647	84,069
010 Fire Memorial	1,953	-	20	1,973	-	-	1,973
011 Fire Health & Wellness	36,858	25,000	4,315	41,173	25,000	547	40,626
031 Park Memorial	177,758	-	113	177,871	-	-	177,871
201 Ltd GO Bonds Gen Govt Debt	591,257	1,982,075	122,894	714,151	1,982,075	-	714,151
215 Gen Govt Misc Debt Service	440,588	4,549,298	252,480	693,068	4,549,298	250,317	442,751
<b>SPECIAL REVENUE FUNDS:</b>							
102 Arterial Street	158,974	630,000	96,146	255,120	630,000	-	255,120
108 Leased City Properties	488,500	971,049	67,142	555,642	876,232	63,615	492,027
110 Hotel Motel	243,556	265,000	45,568	289,124	265,000	219,993	69,131
118 Reserve for Paths & Trails	3,314	-	2	3,316	-	-	3,316
125 1% For Art	121,686	15,000	77	121,763	50,000	-	121,763
127 Cable Communication	185,968	85,000	53,876	239,844	85,674	2,137	237,707
135 Springbrook Wetlands Bank	663,556	-	422	663,978	-	-	663,978
<b>DEBT SERVICE FUNDS:</b>							
219 1989 Unlimited GO Bonds	-	-	-	-	-	-	-
<b>CAPITAL PROJECT FUNDS (CIP):</b>							
303 Community Dev Mitigation	1,475,050	60,000	938	1,475,988	-	-	1,475,988
304 Fire Mitigation	1,492,674	100,000	1,436	1,494,110	536,926	-	1,494,110
305 Transportation Mitigation	657,187	150,000	1,134	658,321	400,000	-	658,321
316 Municipal Facilities CIP	3,745,546	760,000	103,201	3,848,747	1,170,000	197,764	3,650,983
317 Transportation CIP	3,422,219	21,418,181	939,668	4,361,887	21,603,852	393,036	3,968,851
318 So Lake WA Infrastructure Proj	52,792	-	33	52,825	-	441	52,384
326 Housing Opportunity	130,546	-	888	131,434	-	-	131,434
336 New Library Development	19,196,447	-	11,440	19,207,887	8,000,000	59,824	19,148,063
<b>ENTERPRISE FUNDS:</b>							
402 Airport	494,718	1,862,168	391,607	886,325	1,288,846	219,635	666,690
403 Solid Waste Utility	1,734,734	15,004,692	2,559,251	4,293,985	14,972,362	1,821,025	2,472,960
404 Golf Course	379,997	2,483,545	146,384	526,381	2,542,204	249,051	277,330
422 Airport Capital	1,589,992	3,275,003	88,940	1,678,932	4,766,203	73,535	1,605,397
424 Golf Course Capital	235,491	100,000	16,822	252,313	100,000	10,438	241,875
<b>INTERNAL SERVICE FUNDS:</b>							
501 Equipment Repair/Replacement	4,774,376	3,079,893	538,753	5,313,129	3,145,756	561,833	4,751,296
502 Insurance	6,620,437	3,187,593	502,471	7,122,908	2,930,079	934,222	6,188,686
503 Information Services	2,181,743	4,118,173	698,901	2,880,644	4,409,226	760,727	2,119,917
504 Facilities	300,238	4,324,987	700,139	1,000,377	4,379,434	509,932	490,445
505 Communications	141,120	974,307	164,938	306,058	991,015	139,162	166,896
512 Insurance, Healthcare	7,133,996	12,014,224	1,977,384	9,111,380	11,996,739	1,617,041	7,494,339
522 Insurance, Leoff1 Retirees HC	5,479,399	2,235,684	372,049	5,851,448	2,262,573	150,233	5,701,215
<b>FIDUCIARY FUNDS:</b>							
611 Firemen's Pension	4,377,696	300,000	1,166	4,378,862	550,475	48,377	4,330,485
	<b>Balance</b>	<b>Budgeted</b>	<b>Revenue</b>	<b>Total Funds</b>	<b>Budgeted</b>	<b>Expenditure</b>	<b>Ending</b>
<b>Funds</b>	<b>01/01/2012</b>	<b>Revenue</b>	<b>02/29/12</b>	<b>Available</b>	<b>Expenditure</b>	<b>02/29/12</b>	<b>Balance</b>
<b>ENTERPRISE FUNDS: COMBINED UTILITIES</b>	14,140,266	47,683,644	7,153,646	21,293,912	46,070,637	5,630,037	15,663,875
405 Water Utility	3,993,415	11,106,460	2,124,607	6,118,022	10,662,036	1,115,466	5,002,556
406 Waste Water Utility	685,178	5,888,574	1,349,366	2,034,544	5,130,805	621,539	1,413,005
407 Surface Water Utility	1,625,915	5,469,223	1,476,233	3,102,148	4,968,409	647,842	2,454,306
416 King County Metro	1,077,805	13,209,387	2,154,810	3,232,615	13,209,387	2,159,540	1,073,075
425 Water Utility Construction	3,633,246	5,200,000	4,515	3,637,761	5,350,000	135,796	3,501,965
426 Waste Water Construction	524,178	3,310,000	25,666	549,844	3,250,000	376,071	173,773
427 Surface Water Construction	2,584,684	3,500,000	18,439	2,603,123	3,500,000	573,783	2,029,340
461 Waterworks Bond Reserve	-	-	-	-	-	-	-
471 Waterworks Rate Stabilization	15,845	-	10	15,855	-	-	15,855
481 Future W/S Bond Proceeds	-	-	-	-	-	-	-

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

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

**General Government Summary**

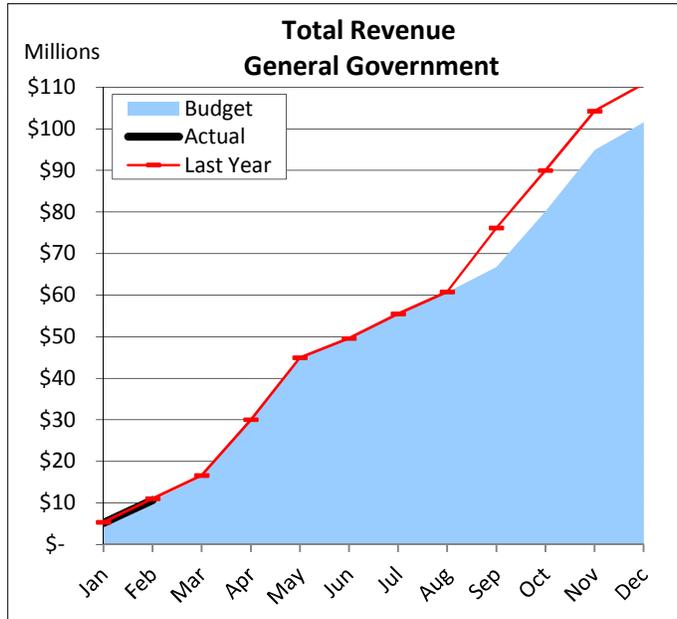
	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				11,057,551
January	5,169,136	6,667,414	(1,498,278)	9,559,274
February	10,715,775	15,284,017	(4,568,242)	6,489,309
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				



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

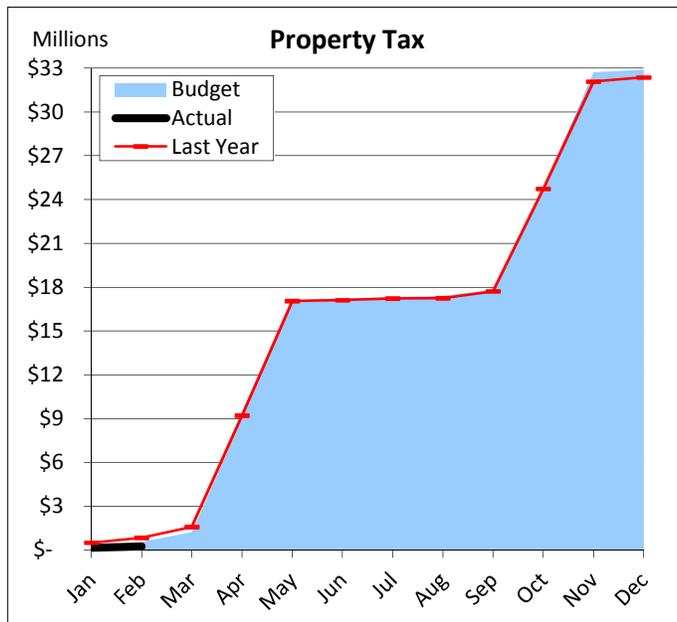
<b>General Government</b>	Budget	YTD Actual	Annual % over (under)
Jan	5,177,101	5,169,136	-0.15%
Feb	10,659,637	10,715,775	0.53%
Mar	16,324,199		
Apr	29,922,958		
May	44,875,252		
Jun	49,685,509		
Jul	55,656,149		
Aug	60,766,794		
Sep	66,791,526		
Oct	80,204,965		
Nov	95,006,684		
Dec	101,591,685		

Percent of budget **10.55%**



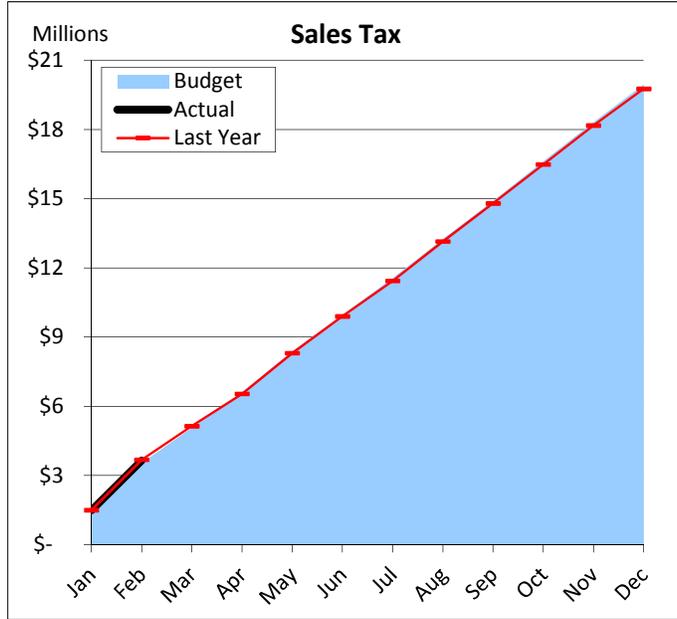
<b>Property Tax</b>	Budget	YTD Actual	Annual % over (under)
Jan	255,343	149,112	-41.60%
Feb	572,253	234,689	-58.99%
Mar	1,247,748		
Apr	9,024,212		
May	17,133,271		
Jun	17,231,849		
Jul	17,337,932		
Aug	17,422,058		
Sep	17,843,166		
Oct	24,750,333		
Nov	32,724,934		
Dec	32,896,746		

Percent of budget **0.71%**



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

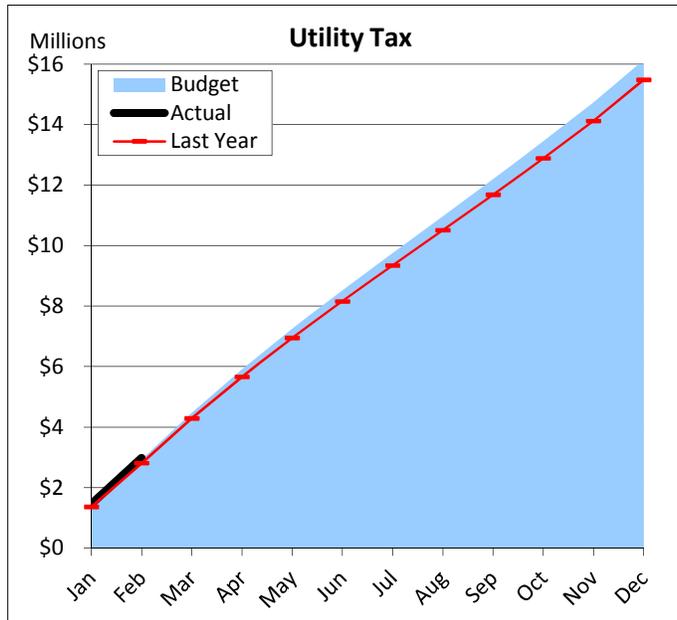
<b>Sales Tax</b>	Budget	YTD Actual	Annual % over (under)
Jan	1,552,198	1,493,022	-3.81%
Feb	3,549,657	3,645,170	2.69%
Mar	5,080,681		
Apr	6,625,498		
May	8,384,823		
Jun	9,969,656		
Jul	11,554,021		
Aug	13,258,722		
Sep	14,907,971		
Oct	16,615,185		
Nov	18,322,808		
Dec	19,965,647		



Percent of budget **18.26%**

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

<b>Utility Tax</b>	Budget	YTD Actual	Annual % over (under)
Jan	1,423,448	1,469,178	3.21%
Feb	2,936,432	2,981,716	1.54%
Mar	4,482,830		
Apr	5,916,252		
May	7,266,402		
Jun	8,522,519		
Jul	9,762,636		
Aug	10,979,816		
Sep	12,205,670		
Oct	13,458,742		
Nov	14,740,056		
Dec	16,155,203		

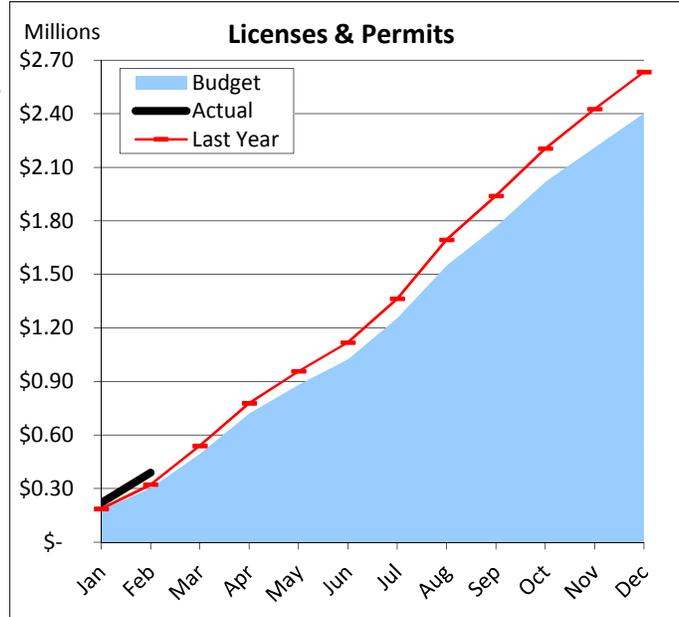


Percent of budget **18.46%**

Note: Includes Natural Gas Use Tax.

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

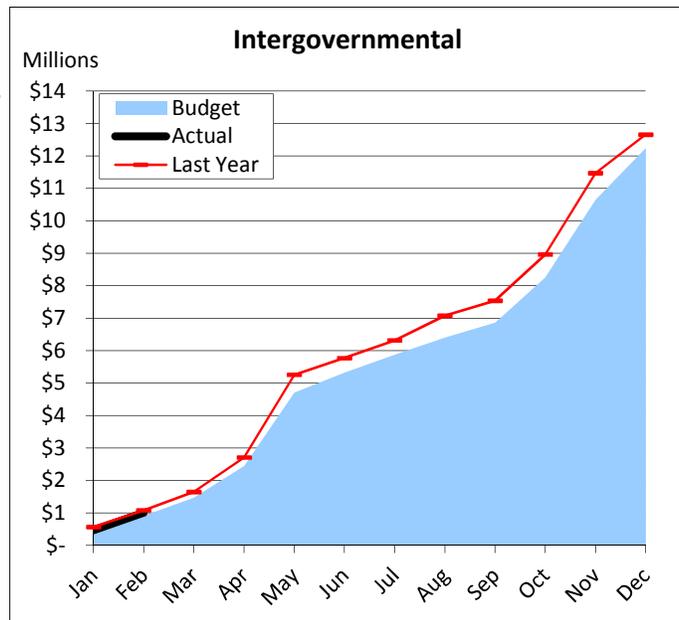
Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	179,209	218,837	22.11%
Feb	303,772	388,194	27.79%
Mar	495,614		
Apr	721,466		
May	883,222		
Jun	1,025,529		
Jul	1,257,216		
Aug	1,551,253		
Sep	1,768,424		
Oct	2,019,748		
Nov	2,211,675		
Dec	2,403,331		



Percent of budget **16.15%**

Note: Includes Fund 318.

Intergov't'l	Budget	YTD Actual	Annual % over (under)
Jan	401,119	462,865	15.39%
Feb	915,032	1,007,561	10.11%
Mar	1,470,698		
Apr	2,456,734		
May	4,712,039		
Jun	5,323,454		
Jul	5,881,461		
Aug	6,406,234		
Sep	6,867,073		
Oct	8,265,135		
Nov	10,657,916		
Dec	12,257,101		



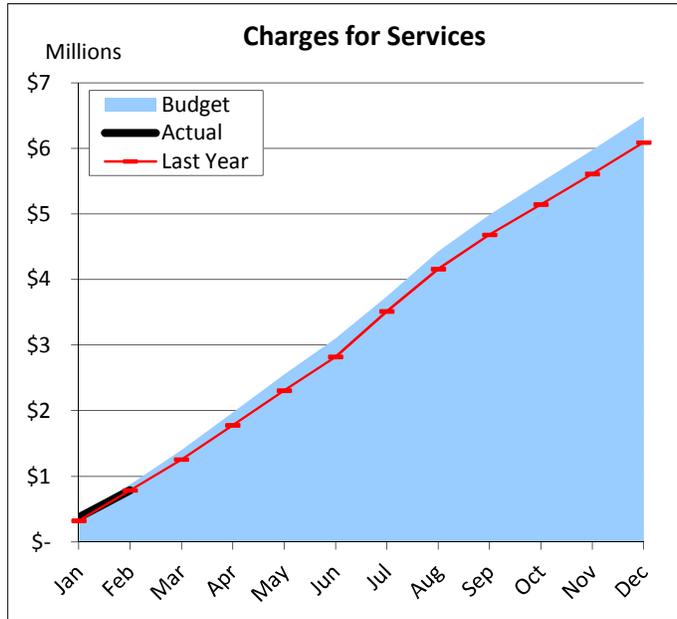
Percent of budget **8.22%**

Note: Includes CJ Sales Tax.

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

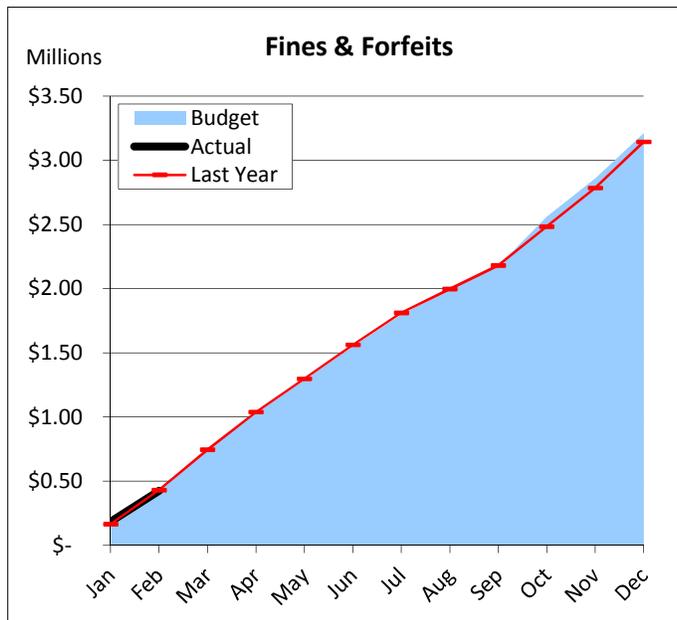
Charges for Services	Budget	YTD Actual	Annual % over (under)
Jan	416,181	374,426	-10.03%
Feb	876,990	788,975	-10.04%
Mar	1,402,675		
Apr	1,977,253		
May	2,559,130		
Jun	3,107,345		
Jul	3,747,859		
Aug	4,435,671		
Sep	4,993,503		
Oct	5,488,048		
Nov	5,976,544		
Dec	6,488,075		

Percent of budget **12.16%**



Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	169,834	183,478	8.03%
Feb	432,054	424,528	-1.74%
Mar	746,225		
Apr	1,034,478		
May	1,290,304		
Jun	1,551,967		
Jul	1,801,437		
Aug	1,991,172		
Sep	2,177,018		
Oct	2,562,900		
Nov	2,862,140		
Dec	3,214,156		

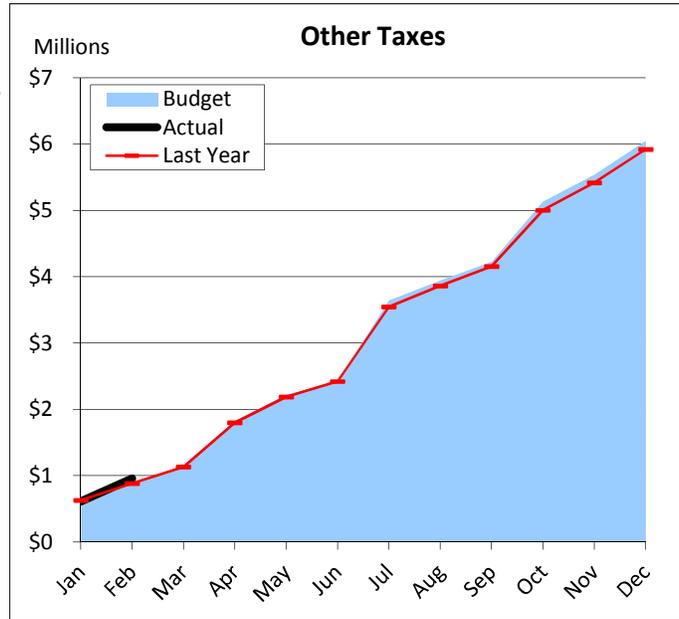
Percent of budget **13.21%**



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

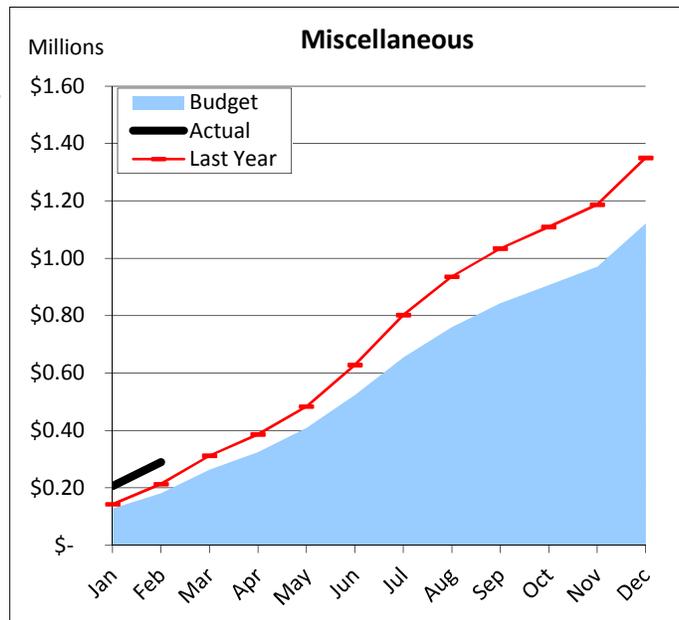
Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	650,754	612,068	-5.94%
Feb	891,088	954,879	7.16%
Mar	1,133,369		
Apr	1,826,182		
May	2,221,338		
Jun	2,412,957		
Jul	3,643,161		
Aug	3,945,386		
Sep	4,229,695		
Oct	5,134,578		
Nov	5,535,483		
Dec	6,050,976		

Percent of budget **15.78%**



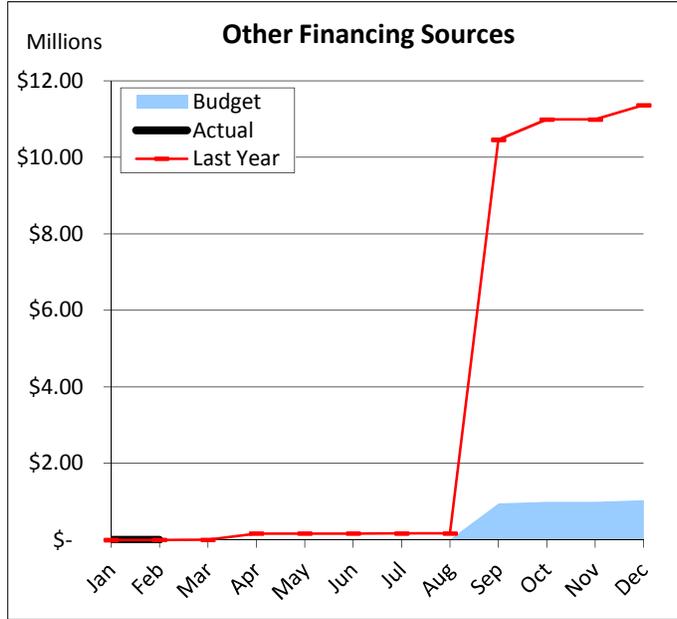
Misc	Budget	YTD Actual	Annual % over (under)
Jan	129,016	206,151	59.79%
Feb	182,285	289,974	59.08%
Mar	264,067		
Apr	325,618		
May	409,405		
Jun	524,875		
Jul	655,036		
Aug	761,039		
Sep	843,828		
Oct	906,759		
Nov	971,571		
Dec	1,122,699		

Percent of budget **25.83%**

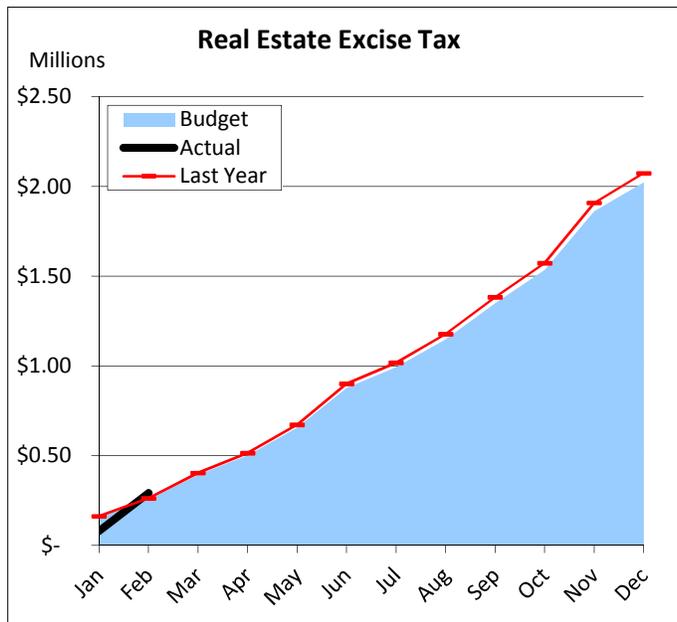


**City of Renton  
Monthly Revenue Analysis - 2011 Budget Year**

<b>Other Financing</b>	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	73	90	23.00%
Mar	291		
Apr	15,265		
May	15,317		
Jun	15,359		
Jul	15,390		
Aug	15,442		
Sep	955,178		
Oct	1,003,537		
Nov	1,003,558		
Dec	1,037,752		
Percent of budget			<b>0.01%</b>



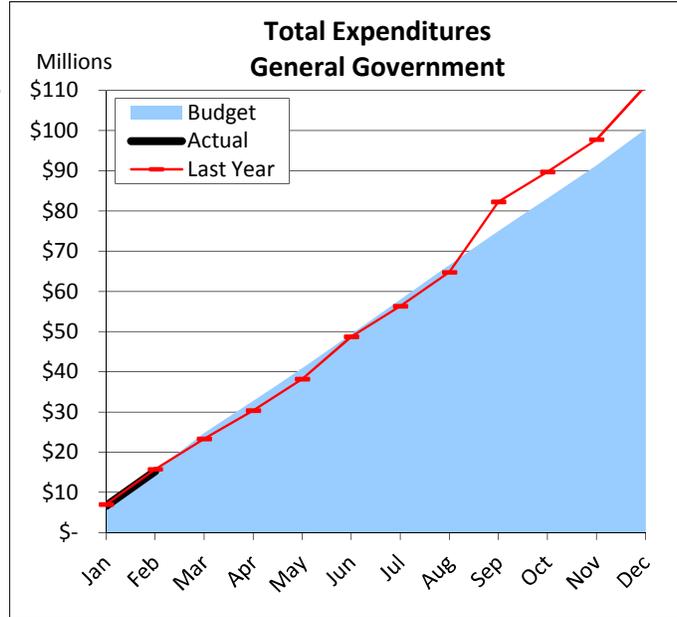
<b>REET</b>	Budget	YTD Actual	Annual % over (under)
Jan	158,072	77,631	-50.89%
Feb	255,393	291,768	14.24%
Mar	393,741		
Apr	502,119		
May	655,898		
Jun	879,012		
Jul	993,789		
Aug	1,149,532		
Sep	1,350,432		
Oct	1,535,639		
Nov	1,863,587		
Dec	2,025,000		
Percent of budget			<b>14.41%</b>



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

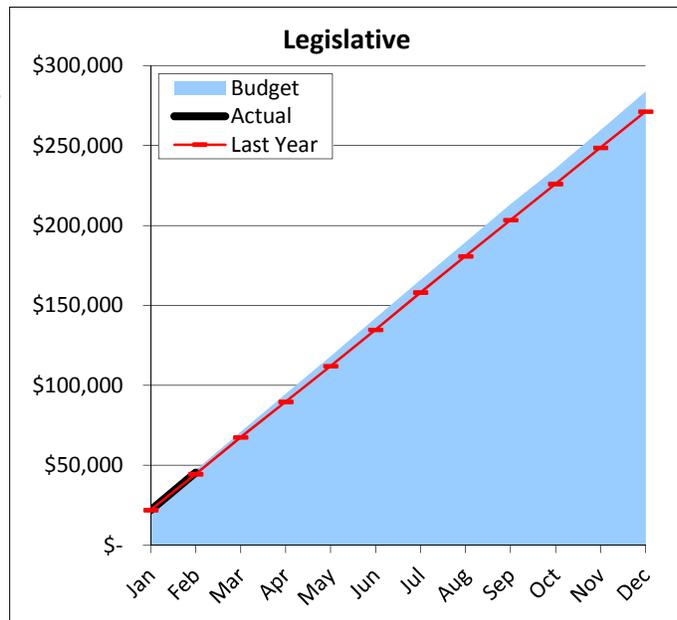
General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,159,501	6,667,414	-6.87%
Feb	15,479,015	15,284,017	-1.26%
Mar	24,852,219		
Apr	32,885,245		
May	41,086,528		
Jun	49,407,682		
Jul	58,035,836		
Aug	66,615,729		
Sep	75,130,713		
Oct	83,223,433		
Nov	91,435,213		
Dec	100,468,787		

Percent of budget expended **15.21%**



Legislative	Budget	YTD Actual	Annual % over (under)
Jan	23,052	21,995	-4.59%
Feb	47,250	45,516	-3.67%
Mar	71,106		
Apr	94,952		
May	118,463		
Jun	142,332		
Jul	166,209		
Aug	189,913		
Sep	213,507		
Oct	235,771		
Nov	259,647		
Dec	284,087		

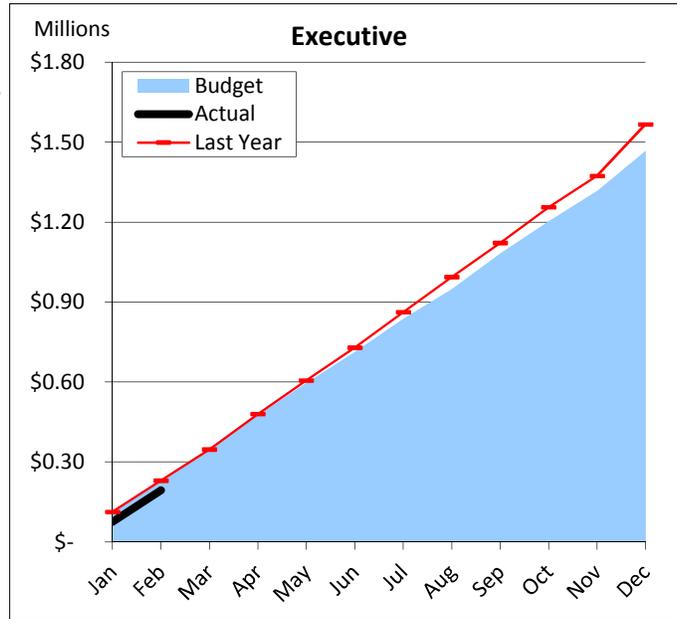
Percent of budget expended **16.02%**



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

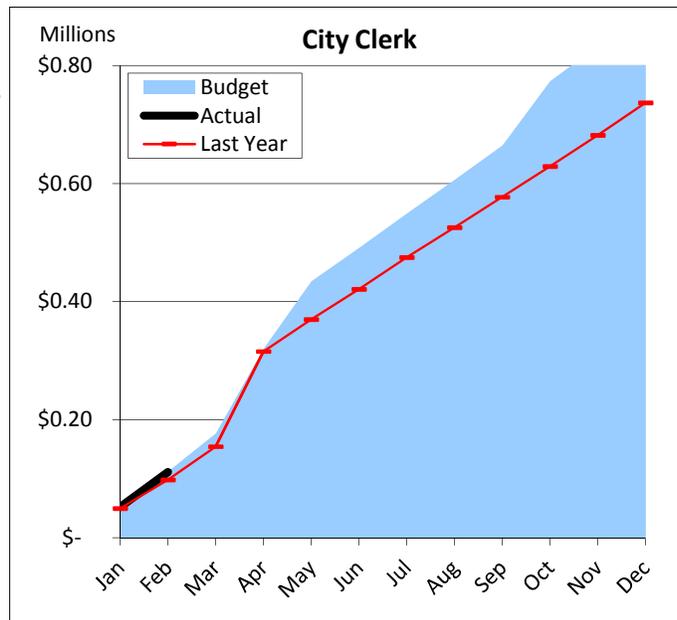
Executive	Budget	YTD Actual	Annual % over (under)
Jan	115,566	75,851	-34.37%
Feb	234,736	193,315	-17.65%
Mar	352,251		
Apr	476,167		
May	597,036		
Jun	714,061		
Jul	838,503		
Aug	949,052		
Sep	1,083,306		
Oct	1,204,110		
Nov	1,318,583		
Dec	1,468,694		

Percent of budget expended **13.16%**



City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	57,441	51,770	-9.87%
Feb	112,475	111,173	-1.16%
Mar	176,816		
Apr	320,451		
May	434,608		
Jun	491,567		
Jul	549,792		
Aug	606,842		
Sep	665,236		
Oct	773,721		
Nov	833,785		
Dec	897,889		

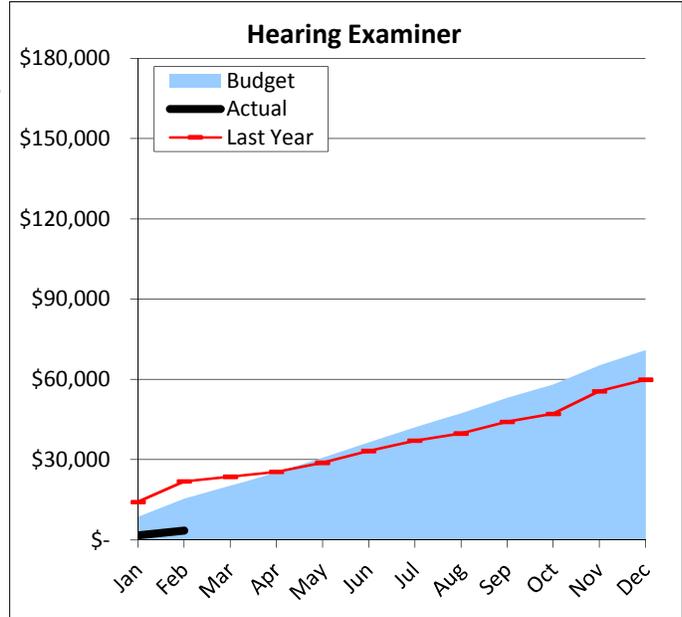
Percent of budget expended **12.38%**



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

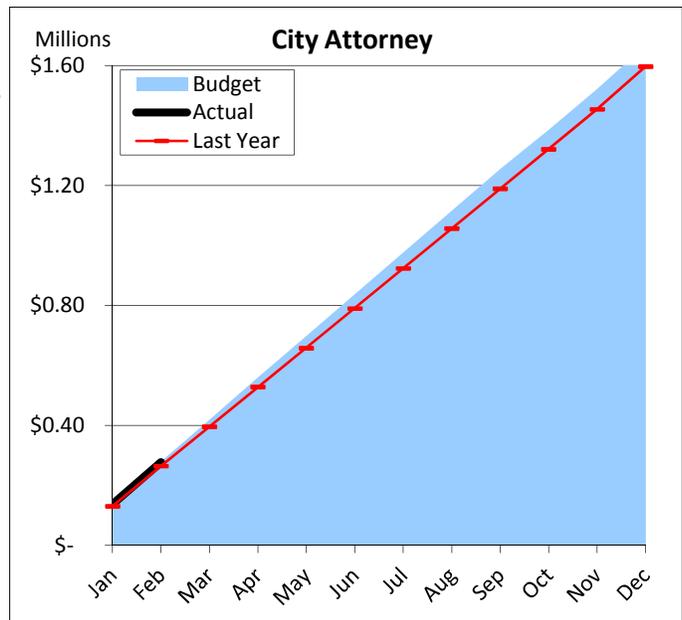
Hearing Examiner	Budget	YTD Actual	Annual % over (under)
Jan	8,732	1,731	-80.18%
Feb	15,470	3,485	-77.47%
Mar	20,317		
Apr	25,330		
May	30,687		
Jun	36,506		
Jul	42,088		
Aug	47,349		
Sep	53,136		
Oct	58,229		
Nov	65,292		
Dec	71,025		

Percent of budget expended **4.91%**



City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	135,939	136,926	0.73%
Feb	280,202	277,093	-1.11%
Mar	419,912		
Apr	560,129		
May	698,477		
Jun	838,962		
Jul	978,014		
Aug	1,116,943		
Sep	1,255,965		
Oct	1,386,265		
Nov	1,523,461		
Dec	1,668,686		

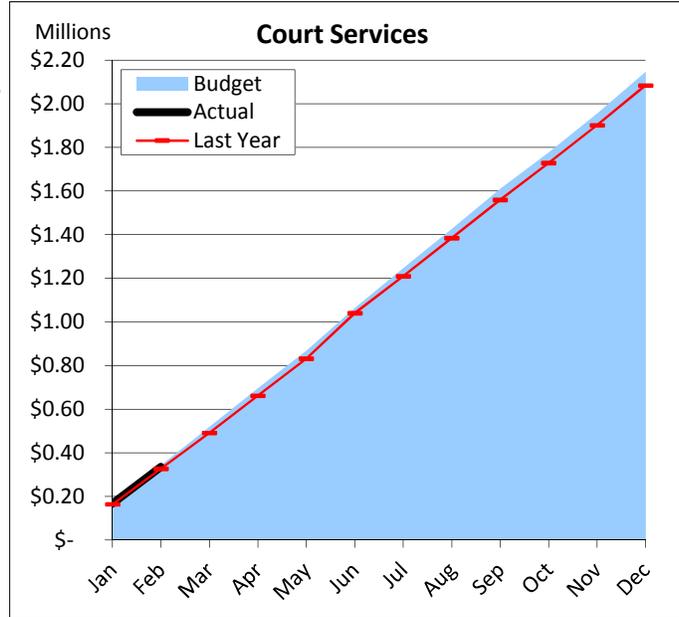
Percent of budget expended **16.61%**



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

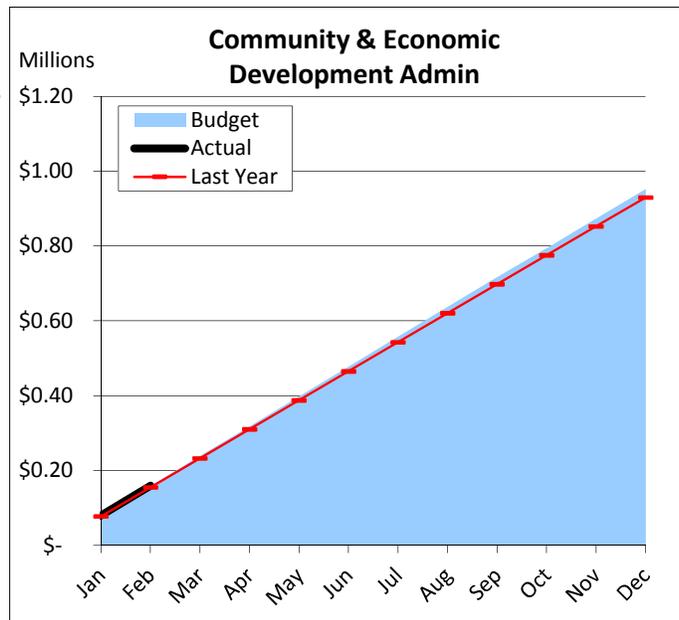
<b>Court Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	174,315	166,993	-4.20%
Feb	343,541	334,252	-2.70%
Mar	519,637		
Apr	695,808		
May	868,112		
Jun	1,065,771		
Jul	1,247,962		
Aug	1,428,172		
Sep	1,611,434		
Oct	1,777,831		
Nov	1,956,497		
Dec	2,147,819		

Percent of budget expended **15.56%**



<b>CED Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	77,315	79,562	2.91%
Feb	159,341	159,405	0.04%
Mar	239,050		
Apr	318,760		
May	398,469		
Jun	478,179		
Jul	557,987		
Aug	637,894		
Sep	717,523		
Oct	794,989		
Nov	873,950		
Dec	952,912		

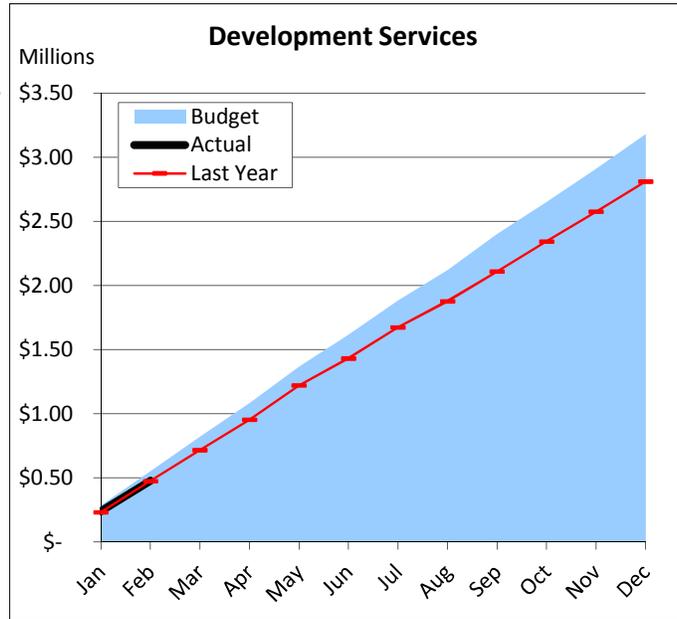
Percent of budget expended **16.73%**



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

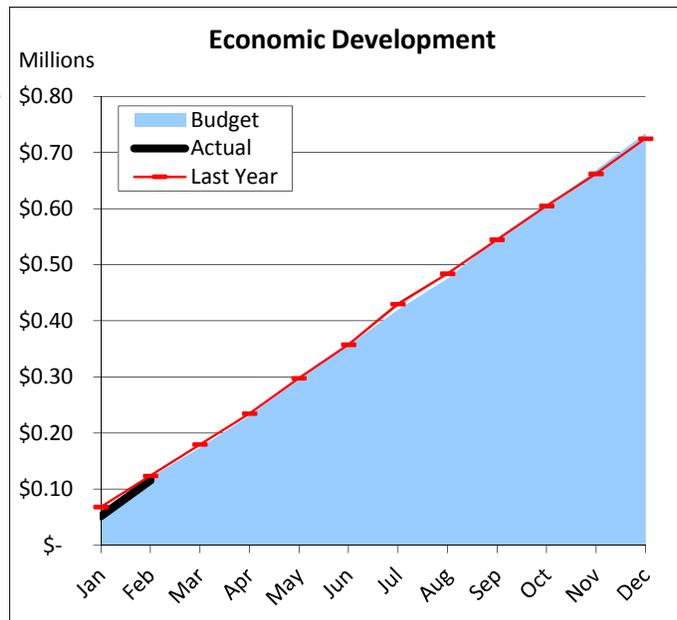
Development Services	Budget	YTD Actual	Annual % over (under)
Jan	285,738	239,412	-16.21%
Feb	554,503	477,272	-13.93%
Mar	820,791		
Apr	1,084,998		
May	1,367,126		
Jun	1,618,928		
Jul	1,883,093		
Aug	2,121,834		
Sep	2,402,670		
Oct	2,652,859		
Nov	2,910,482		
Dec	3,181,944		

Percent of budget expended **15.00%**



Economic Development	Budget	YTD Actual	Annual % over (under)
Jan	57,949	51,733	-10.73%
Feb	121,700	115,634	-4.98%
Mar	174,340		
Apr	231,323		
May	296,550		
Jun	357,043		
Jul	420,160		
Aug	475,727		
Sep	547,604		
Oct	604,832		
Nov	669,268		
Dec	735,088		

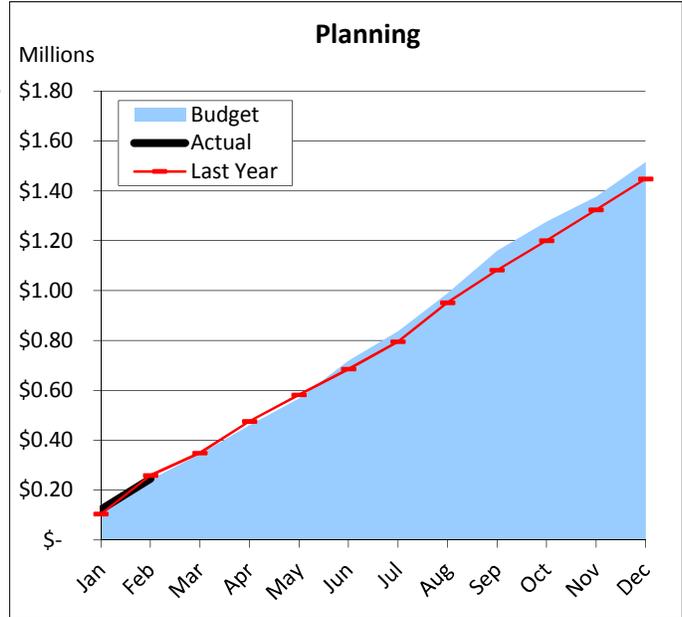
Percent of budget expended **15.73%**



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

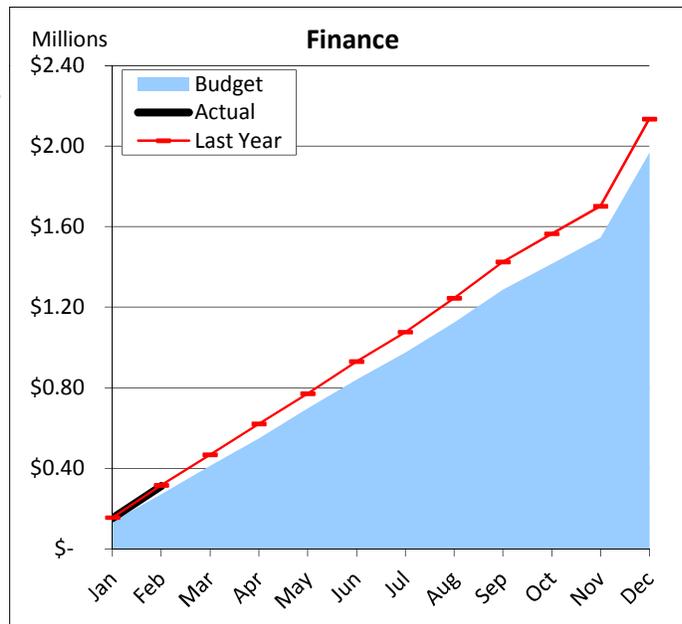
Planning	Budget	YTD Actual	Annual % over (under)
Jan	111,447	121,734	9.23%
Feb	242,600	245,831	1.33%
Mar	344,794		
Apr	461,325		
May	568,088		
Jun	719,930		
Jul	836,707		
Aug	990,965		
Sep	1,160,034		
Oct	1,277,610		
Nov	1,377,062		
Dec	1,516,719		

Percent of budget expended **16.21%**



Finance	Budget	YTD Actual	Annual % over (under)
Jan	136,092	152,157	11.80%
Feb	272,763	312,270	14.48%
Mar	412,217		
Apr	549,019		
May	698,320		
Jun	841,002		
Jul	975,053		
Aug	1,125,622		
Sep	1,289,057		
Oct	1,416,270		
Nov	1,546,148		
Dec	1,969,836		

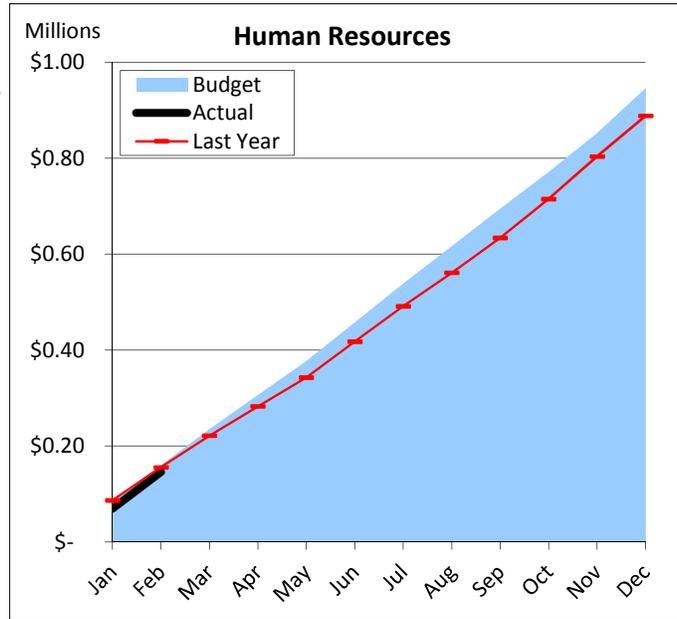
Percent of budget expended **15.85%**



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

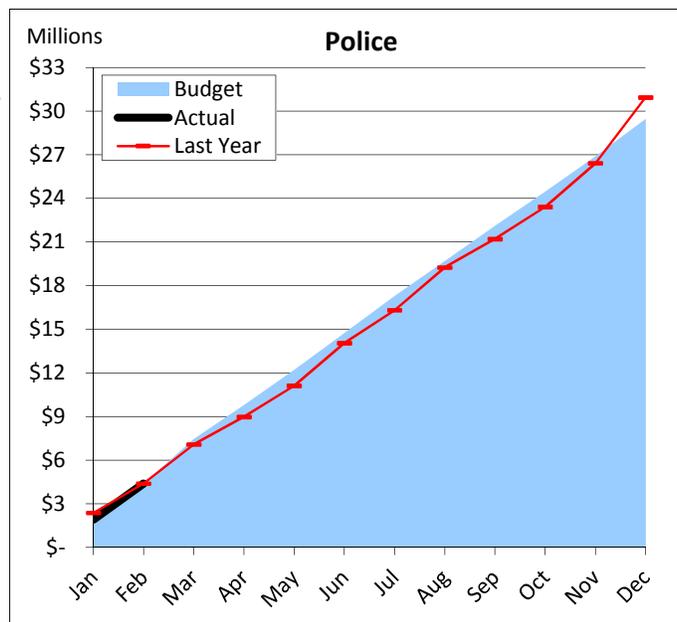
Human Resources	Budget	YTD Actual	Annual % over (under)
Jan	85,534	69,265	-19.02%
Feb	160,543	145,615	-9.30%
Mar	235,703		
Apr	306,383		
May	377,353		
Jun	458,275		
Jul	539,353		
Aug	617,162		
Sep	695,139		
Oct	771,451		
Nov	853,247		
Dec	946,956		

Percent of budget expended **15.38%**



Police	Budget	YTD Actual	Annual % over (under)
Jan	2,206,020	1,905,016	-13.64%
Feb	4,389,322	4,392,199	0.07%
Mar	7,467,467		
Apr	9,802,495		
May	12,224,630		
Jun	14,750,537		
Jul	17,291,458		
Aug	19,694,067		
Sep	22,140,419		
Oct	24,468,872		
Nov	26,911,238		
Dec	29,486,965		

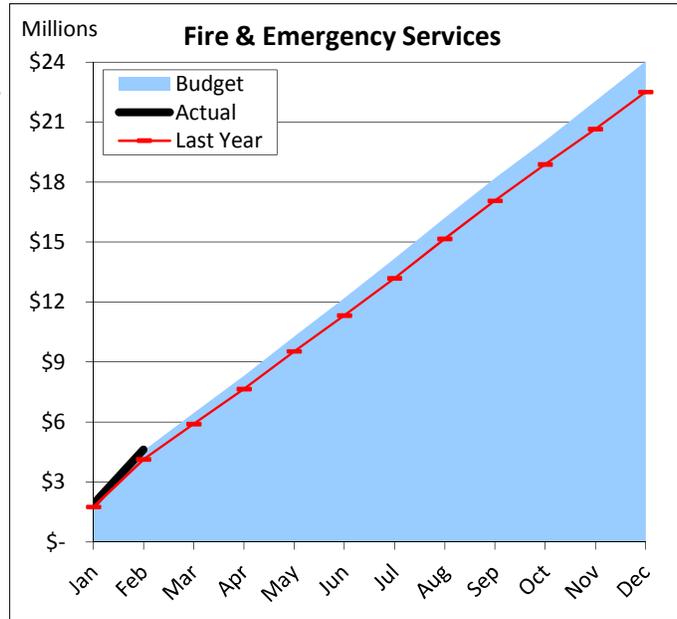
Percent of budget expended **14.90%**



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

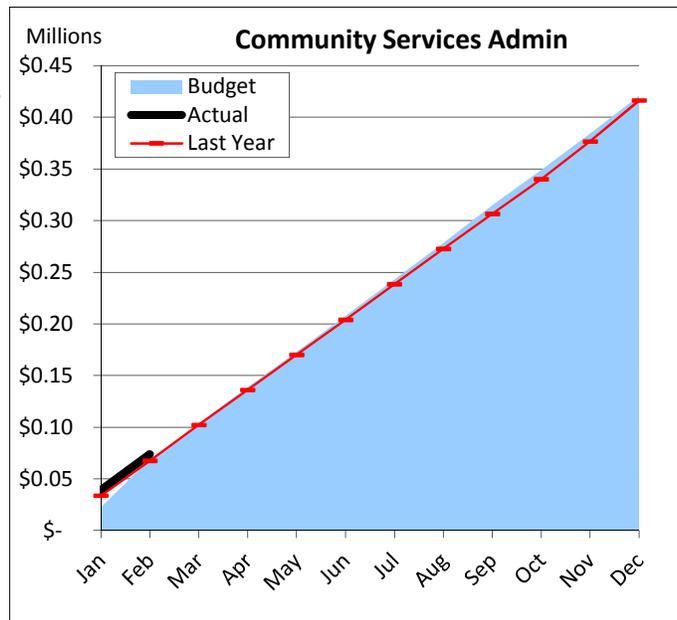
<b>Fire &amp; Emergency Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	1,923,042	1,891,121	-1.66%
Feb	4,570,376	4,615,089	0.98%
Mar	6,465,803		
Apr	8,330,757		
May	10,290,744		
Jun	12,213,296		
Jul	14,184,171		
Aug	16,224,917		
Sep	18,211,842		
Oct	20,076,333		
Nov	22,068,980		
Dec	24,056,171		

Percent of budget expended **19.18%**



<b>Community Services Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	22,705	39,072	72.09%
Feb	69,191	73,790	6.65%
Mar	104,084		
Apr	138,770		
May	173,424		
Jun	208,186		
Jul	243,168		
Aug	278,693		
Sep	315,161		
Oct	349,074		
Nov	384,584		
Dec	421,043		

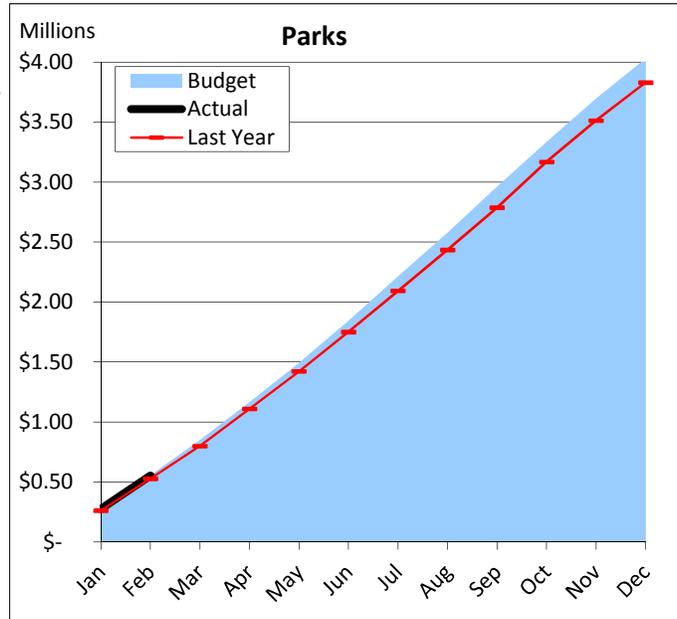
Percent of budget expended **17.53%**



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

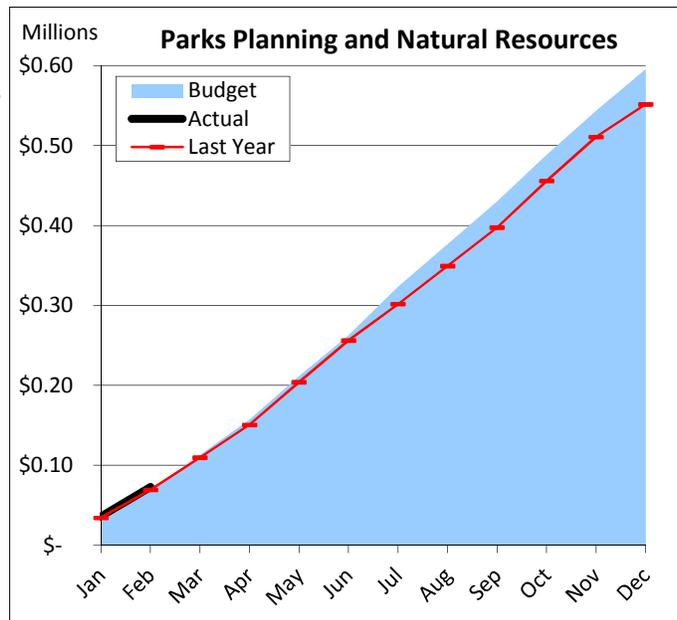
Parks	Budget	YTD Actual	Annual % over (under)
Jan	261,786	274,545	4.87%
Feb	557,743	551,290	-1.16%
Mar	852,218		
Apr	1,167,853		
May	1,493,714		
Jun	1,847,897		
Jul	2,216,513		
Aug	2,582,645		
Sep	2,964,943		
Oct	3,339,297		
Nov	3,699,232		
Dec	4,034,496		

Percent of budget expended **13.66%**



Parks Planning and Natural Resources	Budget	YTD Actual	Annual % over (under)
Jan	28,998	36,047	24.31%
Feb	69,346	73,127	5.45%
Mar	113,087		
Apr	157,789		
May	211,609		
Jun	263,308		
Jul	323,697		
Aug	377,022		
Sep	430,152		
Oct	488,729		
Nov	543,900		
Dec	595,868		

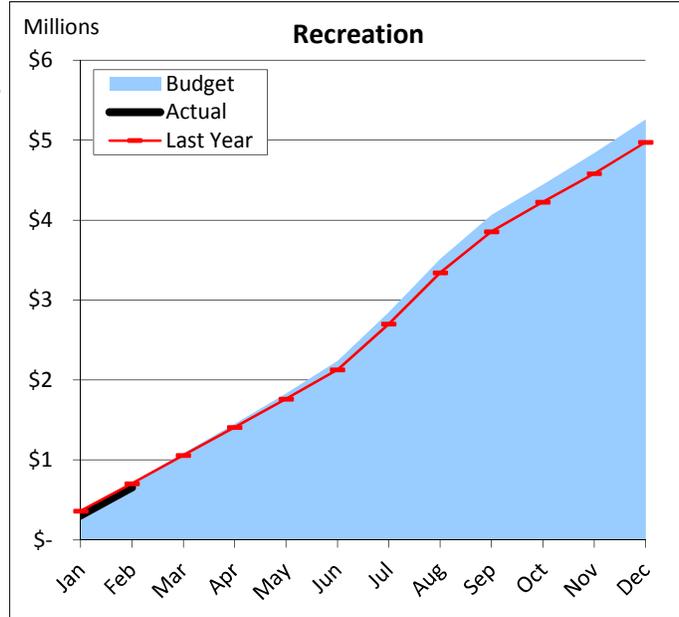
Percent of budget expended **12.27%**



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

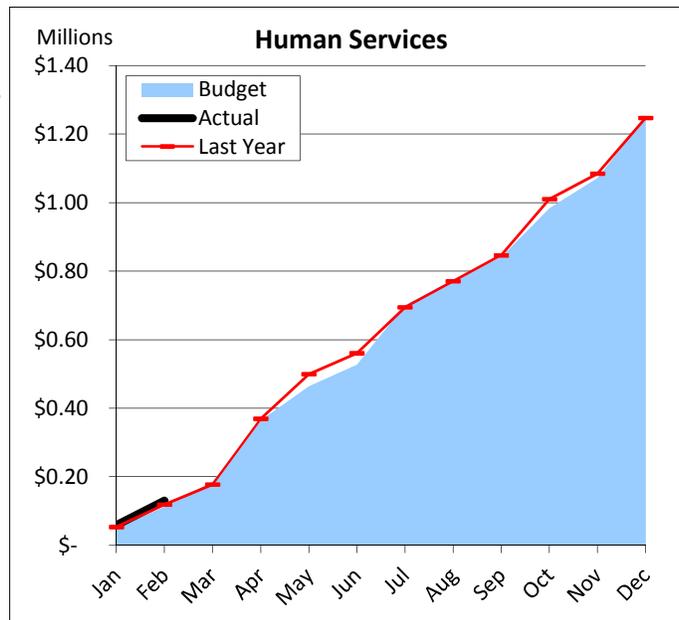
Recreation	Budget	YTD Actual	Annual % over (under)
Jan	358,551	304,539	-15.06%
Feb	717,974	652,057	-9.18%
Mar	1,088,468		
Apr	1,455,212		
May	1,835,186		
Jun	2,239,891		
Jul	2,849,851		
Aug	3,517,178		
Sep	4,068,080		
Oct	4,447,445		
Nov	4,840,555		
Dec	5,263,801		

Percent of budget expended **12.39%**



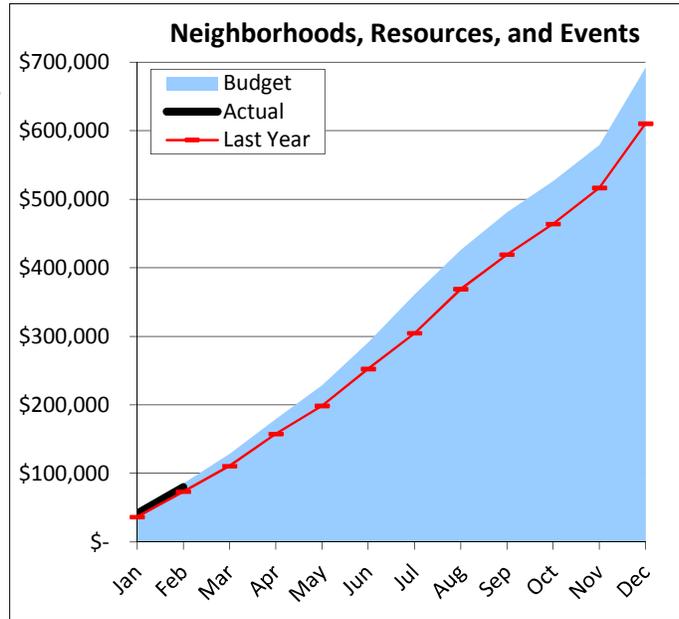
Human Services	Budget	YTD Actual	Annual % over (under)
Jan	52,442	58,787	12.10%
Feb	112,820	130,666	15.82%
Mar	187,063		
Apr	365,554		
May	464,165		
Jun	527,898		
Jul	700,951		
Aug	775,728		
Sep	841,420		
Oct	984,322		
Nov	1,072,876		
Dec	1,250,561		

Percent of budget expended **10.45%**



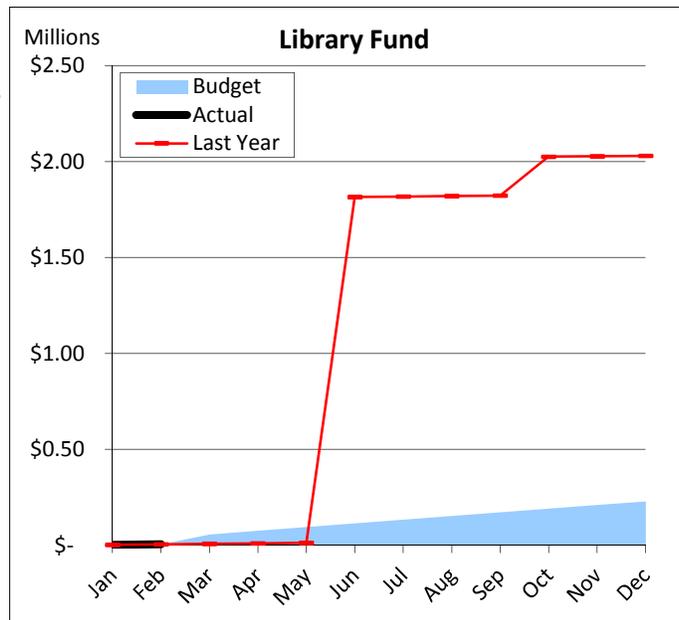
**City of Renton  
Monthly Expenditure Analysis - 2011 Budget Year**

<b>Neighborhoods, Resources, and Events</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Annual % over (under)</b>
Jan	42,529	41,419	-2.61%
Feb	85,318	79,802	-6.47%
Mar	128,698		
Apr	179,615		
May	228,786		
Jun	291,874		
Jul	361,214		
Aug	426,413		
Sep	480,940		
Oct	526,500		
Nov	579,477		
Dec	692,698		



Percent of budget expended **11.52%**

<b>Library Fund</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Annual % over (under)</b>
Jan	2,500	2,500	0.00%
Feb	5,000	5,000	0.00%
Mar	57,500		
Apr	76,667		
May	95,833		
Jun	115,000		
Jul	134,167		
Aug	153,333		
Sep	172,500		
Oct	191,667		
Nov	210,833		
Dec	230,000		

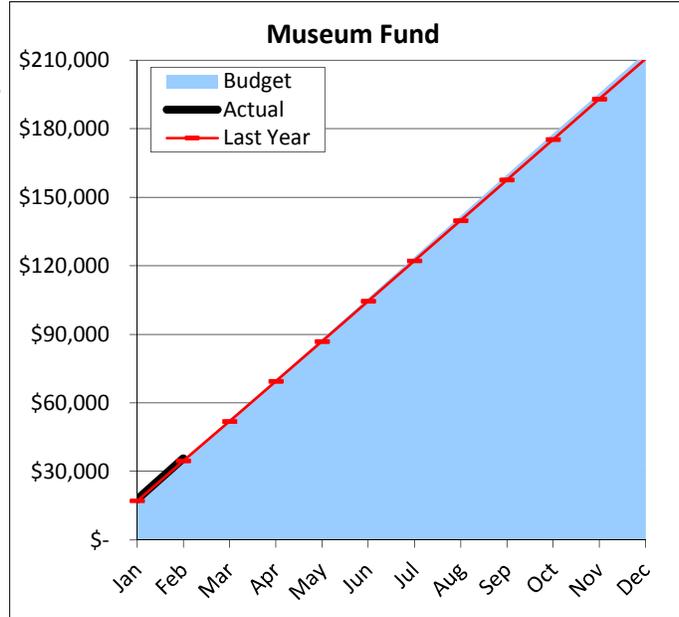


Percent of budget expended **2.17%**

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

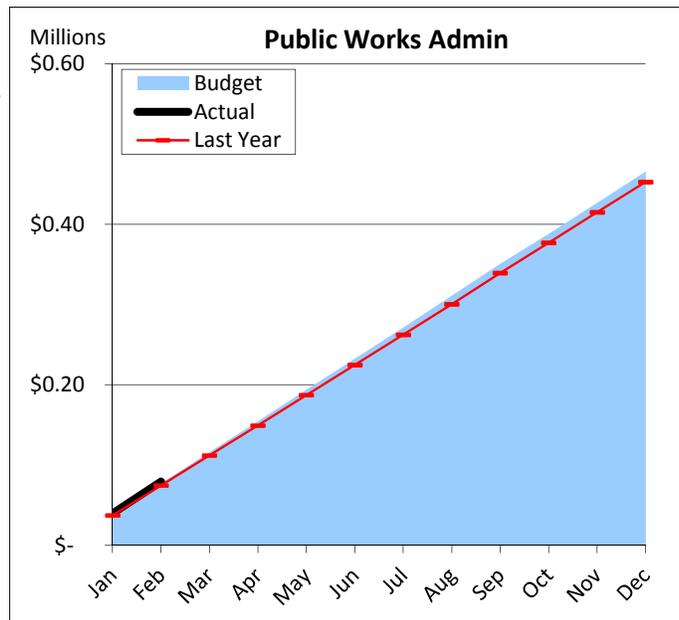
Museum Fund	Budget	YTD Actual	Annual % over (under)
Jan	17,252	17,791	3.12%
Feb	34,965	35,736	2.21%
Mar	52,434		
Apr	70,241		
May	88,071		
Jun	106,029		
Jul	124,048		
Aug	141,990		
Sep	160,056		
Oct	177,858		
Nov	195,702		
Dec	213,533		

Percent of budget expended **16.74%**



Public Works Admin	Budget	YTD Actual	Annual % over (under)
Jan	38,441	39,864	3.70%
Feb	77,369	79,440	2.68%
Mar	116,179		
Apr	154,878		
May	193,891		
Jun	232,725		
Jul	271,807		
Aug	311,339		
Sep	350,878		
Oct	388,230		
Nov	426,925		
Dec	465,889		

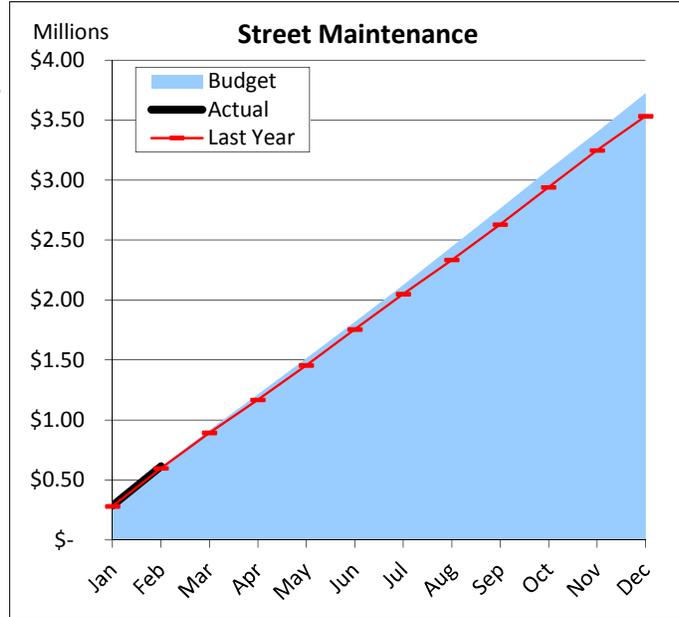
Percent of budget expended **17.05%**



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

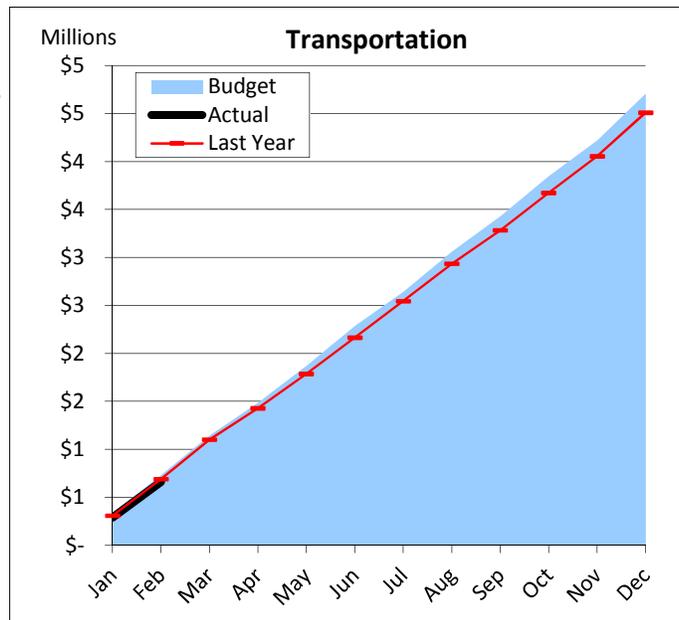
<b>Street Maintenance</b>	Budget	YTD Actual	Annual % over (under)
Jan	279,287	285,940	2.38%
Feb	611,900	614,685	0.46%
Mar	918,371		
Apr	1,215,152		
May	1,515,424		
Jun	1,821,797		
Jul	2,128,792		
Aug	2,447,569		
Sep	2,764,011		
Oct	3,088,569		
Nov	3,403,987		
Dec	3,728,945		

Percent of budget expended **16.48%**



<b>Transportation</b>	Budget	YTD Actual	Annual % over (under)
Jan	343,583	288,400	-16.06%
Feb	732,773	660,477	-9.87%
Mar	1,145,011		
Apr	1,487,078		
May	1,869,588		
Jun	2,288,875		
Jul	2,643,630		
Aug	3,060,278		
Sep	3,428,984		
Oct	3,846,248		
Nov	4,223,516		
Dec	4,711,542		

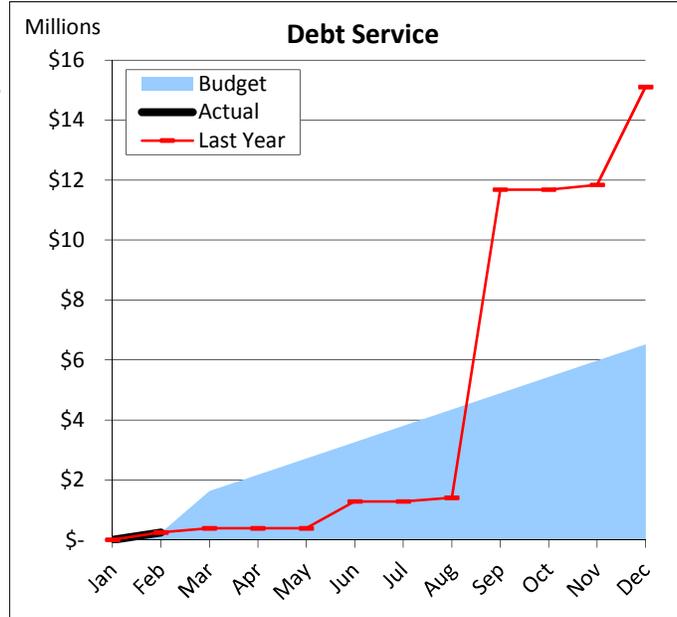
Percent of budget expended **14.02%**



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

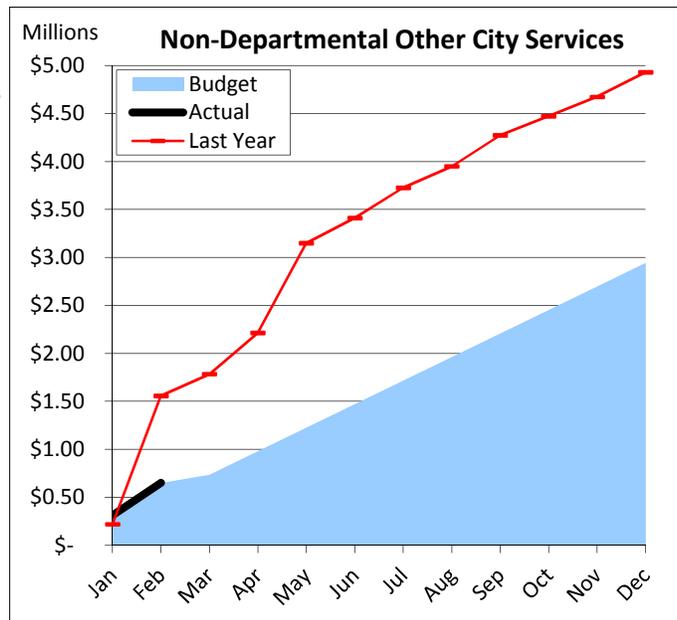
Debt Service	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	250,317	250,317	0.00%
Mar	1,632,843		
Apr	2,177,124		
May	2,721,405		
Jun	3,265,687		
Jul	3,809,968		
Aug	4,354,249		
Sep	4,898,530		
Oct	5,442,811		
Nov	5,987,092		
Dec	6,531,373		

Percent of budget expended **3.83%**



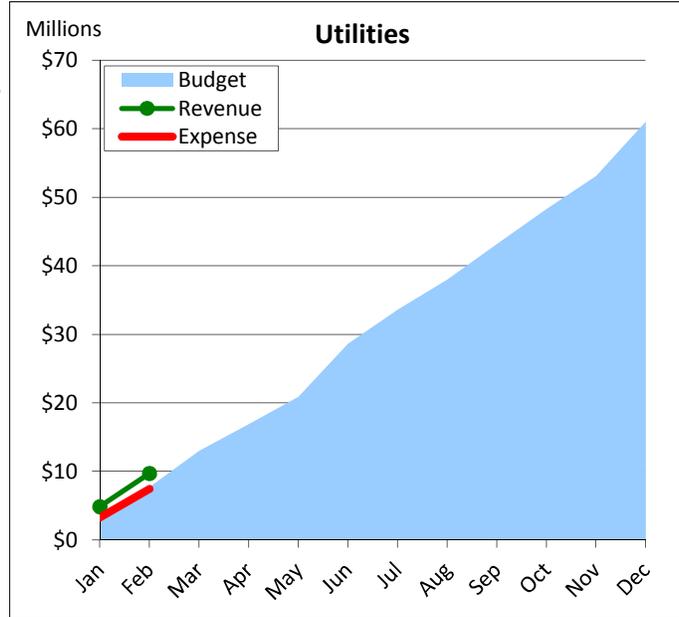
Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	313,245	313,245	0.00%
Feb	649,480	649,480	0.00%
Mar	736,062		
Apr	981,416		
May	1,226,770		
Jun	1,472,124		
Jul	1,717,478		
Aug	1,962,832		
Sep	2,208,186		
Oct	2,453,540		
Nov	2,698,894		
Dec	2,944,248		

Percent of budget expended **22.06%**



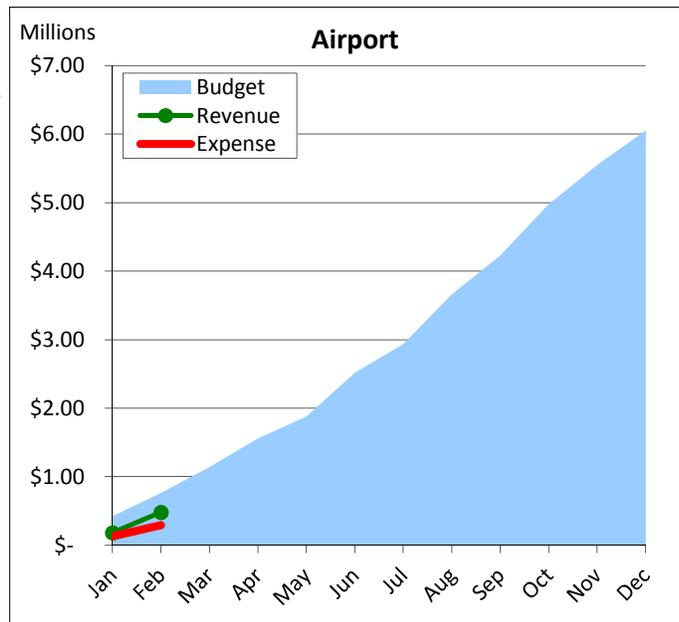
**City of Renton**  
**Monthly Enterprise Fund Financial Report - 2011 Budget Year**

<b>Utilities</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	3,164,286	4,860,643	3,270,986
Feb	7,740,013	9,712,888	7,451,062
Mar	13,011,714		
Apr	16,907,772		
May	20,901,033		
Jun	28,637,592		
Jul	33,611,835		
Aug	37,987,613		
Sep	43,191,375		
Oct	48,302,115		
Nov	53,139,220		
Dec	61,042,999		



Percent of budget expended **7.81%**  
 Note: Operations and Capital

<b>Airport</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	428,274	182,302	131,563
Feb	767,296	480,547	293,170
Mar	1,144,707		
Apr	1,560,870		
May	1,883,605		
Jun	2,524,289		
Jul	2,941,966		
Aug	3,666,150		
Sep	4,229,875		
Oct	4,976,221		
Nov	5,555,023		
Dec	6,055,049		



Percent of budget expended **4.84%**  
 Note: Operations and Capital

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

<b>Golf Course</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	60,382	65,568	123,688
Feb	200,592	163,205	259,488
Mar	339,771		
Apr	428,982		
May	529,040		
Jun	663,065		
Jul	759,813		
Aug	867,578		
Sep	958,975		
Oct	1,043,849		
Nov	1,209,132		
Dec	2,642,204		



Percent of budget expended

**9.82%**

Note: Operations and Capital