

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

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DATE: May 17, 2012

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

CC: Denis Law, Mayor  
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

**SUBJECT: April 2012 Financial Status Report**

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At the end of April, general governmental revenues show \$2.3 million or 7.8% over budget. Revenues sources that are higher than expected are: property taxes (\$2.1 million); gambling excise taxes (\$46k); real estate excise taxes (\$144k); building permits & development service fees (\$236k); state shared revenues (\$96k); rents, leases, and concessions (\$68k); and other miscellaneous (74k). On the down side, the revenue sources that are underperforming the year to date budget are: franchise fees (\$43k below); utility taxes (\$112k below); culture and recreation fees (\$79k below); interfund/inter-departmental services (\$216k below); and fines/forfeitures (\$87k below).

The \$2.3 million favorable revenue variance is mostly due to the \$2.1 million higher than expected collections in property taxes. This is due to the timing of collections in which the \$2.1 million was recorded in April instead of normally being recorded in May. Taking this amount out, the general governmental revenues are actually \$218k or 0.7% favorable.

General government expenditures showed favorable variance of \$479k or 1.5%. 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.



# Monthly Financial Report April 2012

| General Governmental Funds<br>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        | \$ 11,057,551        | \$ 11,057,551       | \$ 11,057,551        | \$ 0                    | 0.0%         |
| <b>OPERATING REVENUES</b>                                 |                      |                     |                      |                      |                      |                     |                      |                         |              |
| Property Tax  | 31,497,128           | 7,697,974           | 32,357,894           | 9,205,472            | 32,896,746           | 9,024,212           | 11,127,076           | 2,102,864               | 23.3%        |
| Sales Tax   | 17,198,220           | 5,768,664           | 17,729,731           | 5,876,031            | 17,864,000           | 5,939,662           | 5,925,812            | (13,850)                | -0.2%        |
| Sales Tax - Annexation Credit                             | 2,025,660            | 677,118             | 2,033,954            | 663,746              | 2,101,647            | 685,836             | 711,311              | 25,475                  | 3.7%         |
| Criminal Justice Sales Tax                                | 1,620,479            | 536,715             | 1,809,757            | 562,500              | 1,867,145            | 580,337             | 606,636              | 26,299                  | 4.5%         |
| Natural Gas Use Tax                                       | 228,514              | 99,228              | 249,407              | 109,217              | 270,394              | 118,408             | 164,028              | 45,621                  | 38.5%        |
| Admission Tax   | 291,399              | 141,355             | 308,200              | 134,463              | 350,000              | 152,699             | 154,705              | 2,005                   | 1.3%         |
| Franchise Fees  | 1,222,444            | 594,746             | 1,234,448            | 600,206              | 1,323,000            | 643,262             | 599,927              | (43,335)                | -6.7%        |
| Electricity Tax   | 5,036,907            | 1,822,135           | 5,166,711            | 1,928,010            | 5,283,280            | 1,971,509           | 1,972,182            | 672                     | 0.0%         |
| Natural Gas Utility Tax                                   | 1,577,756            | 754,082             | 1,848,806            | 950,006              | 1,950,000            | 1,002,004           | 902,298              | (99,706)                | -10.0%       |
| Transfer Station  | 269,912              | 67,963              | 297,474              | 74,244               | 248,762              | 62,087              | 87,625               | 25,539                  | 41.1%        |
| TV Cable  | 1,296,744            | 439,031             | 1,385,275            | 432,285              | 1,427,679            | 445,518             | 435,101              | (10,417)                | -2.3%        |
| Telephone   | 1,038,009            | 346,118             | 966,827              | 329,404              | 1,000,000            | 340,706             | 308,743              | (31,963)                | -9.4%        |
| Cellular Phone  | 2,206,637            | 750,775             | 2,054,183            | 711,036              | 2,309,360            | 799,363             | 736,280              | (63,082)                | -7.9%        |
| City Utilities  | 2,853,884            | 914,373             | 3,516,179            | 1,128,654            | 3,665,728            | 1,176,657           | 1,198,213            | 21,556                  | 1.8%         |
| Leasehold Excise Tax                                      | 138,830              | 36,976              | 162,593              | 36,189               | 145,000              | 32,273              | 36,481               | 4,208                   | 13.0%        |
| Gambling Excise Tax                                       | 1,546,386            | 532,483             | 1,671,414            | 551,756              | 1,600,000            | 528,181             | 574,574              | 46,393                  | 8.8%         |
| Real Estate Excise Tax                                    | 2,464,489            | 769,455             | 2,074,059            | 514,275              | 2,025,000            | 501,895             | 690,220              | 188,325                 | 37.5%        |
| Less: Municipal Facilities CIP REET                       | (400,000)            | (127,787)           | (400,000)            | (91,835)             | (400,000)            | (91,835)            | (136,340)            | (44,505)                | 48.5%        |
| EMS Levy  | 1,161,114            | -                   | 868,873              | 51,467               | 1,007,976            | -                   | -                    | -                       | 0.0%         |
| Business License Fees                                     | 431,782              | 195,045             | 442,451              | 195,003              | 469,817              | 207,064             | 206,858              | (206)                   | -0.1%        |
| Other Licenses and Permits                                | 262,629              | 83,563              | 232,534              | 57,805               | 213,305              | 53,025              | 81,688               | 28,663                  | 54.1%        |
| Building Permits & Development Svc Fees                   | 2,437,270            | 839,812             | 2,772,779            | 730,608              | 2,466,063            | 644,451             | 880,622              | 236,171                 | 36.6%        |
| Intergovt <sup>1</sup> (Grants, State Shared, etc)        | 4,426,676            | 1,572,167           | 4,737,323            | 1,269,625            | 4,359,315            | 1,016,753           | 1,086,517            | 69,764                  | 6.9%         |
| Fire District 25 and 40 Contracts                         | 5,252,877            | 19,525              | 6,110,668            | 875,762              | 6,008,694            | 799,107             | 799,107              | -                       | 0.0%         |
| Public Safety   | 482,343              | 148,438             | 484,985              | 142,506              | 430,635              | 126,536             | 153,856              | 27,321                  | 21.6%        |
| Culture and Recreation                                    | 1,424,932            | 379,140             | 1,493,540            | 397,684              | 1,660,863            | 442,237             | 363,431              | (78,806)                | -17.8%       |
| Interfund/Interdept-Services                              | 3,190,908            | 1,114,110           | 3,070,506            | 955,923              | 3,617,185            | 1,212,739           | 996,283              | (216,456)               | -17.8%       |
| Fines and Forfeits  | 1,291,817            | 337,093             | 1,163,602            | 333,659              | 1,088,750            | 311,611             | 275,874              | (35,737)                | -11.5%       |
| Photo Enforcement   | 1,925,159            | 657,615             | 1,897,782            | 705,422              | 1,944,713            | 722,866             | 654,101              | (68,766)                | -9.5%        |
| Seizure Funds - Federal/State/Local                       | 221,046              | 46,627              | 83,220               | -                    | 180,693              | -                   | 17,904               | 17,904                  | 100.0%       |
| Interests and Other Earnings                              | 183,511              | 53,332              | 107,183              | 25,356               | 125,400              | 29,666              | 29,924               | 258                     | 0.9%         |
| Rents, Leases, and Concessions                            | 727,338              | 298,827             | 744,834              | 264,766              | 701,464              | 249,349             | 317,035              | 67,686                  | 27.1%        |
| Contributions and Donations                               | 133,756              | 35,704              | 196,586              | 49,818               | 81,500               | 20,653              | 46,718               | 26,065                  | 126.2%       |
| Other Miscellaneous                                       | 434,286              | 145,114             | 529,147              | 124,491              | 427,358              | 92,447              | 166,458              | 74,011                  | 80.1%        |
| Other Financing Sources (Transfer-In, etc)                | 653,595              | 245                 | 1,073,507            | 167,151              | 1,241,752            | 18,266              | 8,797                | (9,469)                 | -51.8%       |
| <b>Total Operating Revenues</b>                           | <b>96,754,435</b>    | <b>27,747,760</b>   | <b>100,476,431</b>   | <b>30,062,704</b>    | <b>101,953,223</b>   | <b>29,859,544</b>   | <b>32,180,045</b>    | <b>2,320,501</b>        | <b>7.8%</b>  |
| <b>OPERATING EXPENDITURES</b>                             |                      |                     |                      |                      |                      |                     |                      |                         |              |
| Legislative   | 259,345              | 87,679              | 271,236              | 89,659               | 284,087              | 94,952              | 91,998               | 2,954                   | 3.1%         |
| Executive   | 1,578,526            | 539,712             | 1,566,906            | 480,072              | 1,468,694            | 476,167             | 427,410              | 48,757                  | 10.2%        |
| Hearing Examiner  | 174,447              | 58,097              | 59,878               | 25,472               | 71,025               | 25,330              | 21,235               | 4,096                   | 16.2%        |
| City Attorney   | 1,565,597            | 532,980             | 1,596,609            | 528,480              | 1,668,686            | 560,129             | 563,552              | (3,423)                 | -0.6%        |
| Court Services  | 2,007,599            | 664,092             | 2,084,170            | 661,478              | 2,155,819            | 698,400             | 674,406              | 23,994                  | 3.4%         |
| Community and Eco Dvlpmnt Admin                           | 579,396              | 194,735             | 929,814              | 310,112              | 952,912              | 318,760             | 322,177              | (3,417)                 | -1.1%        |
| Development Services                                      | 2,946,413            | 1,009,764           | 2,810,736            | 953,343              | 3,434,929            | 1,171,262           | 959,516              | 211,746                 | 18.1%        |
| Economic Development                                      | 1,322,004            | 409,322             | 724,970              | 234,834              | 753,765              | 237,200             | 209,460              | 27,740                  | 11.7%        |
| Planning  | 1,774,508            | 504,760             | 1,447,781            | 475,330              | 1,516,719            | 461,325             | 493,399              | (32,075)                | -7.0%        |
| Finance   | 2,214,458            | 591,163             | 2,134,667            | 620,994              | 2,161,836            | 602,531             | 635,592              | (33,061)                | -5.5%        |
| City Clerk  | 789,209              | 229,025             | 736,880              | 315,627              | 1,002,105            | 357,645             | 226,333              | 131,312                 | 36.7%        |
| Human Resources   | 861,221              | 283,314             | 888,252              | 282,721              | 946,956              | 306,383             | 299,810              | 6,574                   | 2.1%         |
| Police  | 23,946,386           | 7,955,883           | 24,737,346           | 8,219,907            | 25,214,618           | 8,377,878           | 8,318,096            | 59,782                  | 0.7%         |
| Jail Services   | 3,539,035            | 999,808             | 6,206,735            | 749,488              | 5,340,599            | 1,162,786           | 1,162,786            | -                       | 0.0%         |
| Fire  | 21,554,792           | 7,607,800           | 22,511,597           | 7,652,583            | 24,099,606           | 8,345,799           | 8,435,070            | (89,271)                | -1.1%        |
| Community Services Admin <sup>1</sup>                     | 1,063,011            | 351,426             | 416,284              | 136,129              | 421,043              | 138,770             | 143,787              | (5,017)                 | -3.6%        |
| Parks   | 3,421,424            | 989,504             | 3,829,676            | 1,109,451            | 4,045,762            | 1,171,115           | 1,179,119            | (8,004)                 | -0.7%        |
| Parks Planning & Natural Resources                        | 448,574              | 114,194             | 551,423              | 150,610              | 685,122              | 181,424             | 169,504              | 11,920                  | 6.6%         |
| Recreation  | 4,433,420            | 1,191,976           | 4,974,002            | 1,408,767            | 5,276,859            | 1,458,822           | 1,377,160            | 81,662                  | 5.6%         |
| Human Services  | 1,326,778            | 383,074             | 1,247,294            | 369,358              | 1,277,487            | 373,425             | 409,836              | (36,411)                | -9.8%        |
| Neighborhoods, Resources, & Events                        | 331,222              | 86,610              | 610,545              | 157,589              | 697,288              | 180,806             | 168,204              | 12,602                  | 7.0%         |
| Library   | 2,289,692            | 505,911             | 2,030,000            | 10,119               | 230,000              | 58,604              | 58,604               | -                       | 0.0%         |
| Museum  | 191,090              | 62,643              | 210,620              | 69,499               | 213,533              | 70,241              | 71,901               | (1,660)                 | -2.4%        |
| Public Works Admin <sup>1</sup>                           | 514,858              | 172,378             | 452,538              | 149,219              | 465,889              | 154,878             | 158,967              | (4,089)                 | -2.6%        |
| Street Maintenance  | 3,412,892            | 1,095,310           | 3,534,025            | 1,168,482            | 3,728,945            | 1,215,152           | 1,217,508            | (2,357)                 | -0.2%        |
| Transportation  | 5,215,309            | 1,640,081           | 4,509,066            | 1,429,170            | 4,763,972            | 1,503,626           | 1,428,601            | 75,026                  | 5.0%         |
| Debt Service  | 4,707,100            | 126,471             | 4,822,566            | 390,380              | 6,531,373            | 842,026             | 842,026              | -                       | 0.0%         |
| Non-Departmental and Other                                | 4,834,296            | 1,429,727           | 4,930,383            | 2,214,722            | 2,944,248            | 1,176,929           | 1,176,929            | -                       | 0.0%         |
| <b>Total Operating Expenditures</b>                       | <b>97,302,601</b>    | <b>29,817,438</b>   | <b>100,825,999</b>   | <b>30,363,594</b>    | <b>102,353,876</b>   | <b>31,722,363</b>   | <b>31,242,984</b>    | <b>479,379</b>          | <b>1.5%</b>  |
| <b>Total Ending Fund Balance</b>                          | <b>\$ 11,407,119</b> | <b>\$ 9,885,607</b> | <b>\$ 11,057,551</b> | <b>\$ 11,106,230</b> | <b>\$ 10,656,898</b> | <b>\$ 9,194,732</b> | <b>\$ 11,994,612</b> | <b>2,799,880</b>        | <b>30.5%</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 April 30, 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 79% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

**Property Tax**

April’s collection is \$10 million, making the total year-to-date collection \$11.1 million or 34% of the total budget. In comparison to the previous year, the City collected \$1.9 million or 21% more. Compared to the budget, the City is above projections by \$2.1 million or 23%. 2012’s monthly budgets are based on 2009 through 2011 collections. The variance from the prior year and budget is due the timing of collections. An estimated \$2.1 million of May 2012’s collection was received in April 2012. If we remove this amount, the City is right on target with budget projections.

| Property Tax Revenues      |               |               |               |               |      |                 |      |
|----------------------------|---------------|---------------|---------------|---------------|------|-----------------|------|
| Year to Date through April |               |               |               |               |      |                 |      |
| 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       | 880,380       | 135,094       | 18%  | 204,885         | 30%  |
| Apr                        | 7,618,492     | 7,776,464     | 10,012,008    | 2,393,515     | 31%  | 2,235,544       | 29%  |
| 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                  | \$ 9,205,472  | \$ 9,024,212  | \$ 11,127,076 | \$ 1,921,604  | 21%  | \$ 2,102,864    | 23%  |
| Annual Total               | \$ 32,357,894 | \$ 32,896,746 |               |               |      |                 |      |

**Sales Tax**

April 2012 sales tax receipts totalled \$1.4 million. Compared to the same month last year, it is \$116k or 9% more. Compared to the projected current month’s budget, it is \$21k or 1% below. The year-to-date collection of \$5.9 million is \$50k or 1% more than the prior year but is \$14k less than budgeted. The City is projecting sales tax revenues to be slightly under the budget at year-end.

| Local Retail Sales Tax Revenues |               |               |              |               |     |                 |     |
|---------------------------------|---------------|---------------|--------------|---------------|-----|-----------------|-----|
| Year to Date through April      |               |               |              |               |     |                 |     |
| 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     | 1,303,820    | 4,583         | 0%  | (68,478)        | -5% |
| Apr                             | 1,254,867     | 1,391,509     | 1,370,731    | 115,864       | 9%  | (20,778)        | -1% |
| 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                       | \$ 5,876,031  | \$ 5,939,662  | \$ 5,925,812 | \$ 49,781     | 1%  | \$ (13,850)     | 0%  |
| 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    | \$ 447,248          | \$ 550,963          | \$ 514,243          | \$ 66,995 15%       | \$ (36,720) -7%       |
| Auto Sales          | 1,026,985           | 1,103,588           | 1,054,395           | 27,410 3%           | (49,193) -4%          |
| General Retail      | 2,048,966           | 2,148,879           | 2,188,496           | 139,530 7%          | 39,617 2%             |
| Manufacturing       | 500,880             | 264,751             | 336,085             | (164,795) -33%      | 71,334 27%            |
| Wholesale           | 379,099             | 387,531             | 370,201             | (8,898) -2%         | (17,330) -4%          |
| Service             | 1,316,276           | 1,350,800           | 1,352,548           | 36,271 3%           | 1,747 0%              |
| Other               | 156,578             | 133,149             | 109,845             | (46,734) -30%       | (23,304) -18%         |
| <b>Total</b>        | <b>\$ 5,876,031</b> | <b>\$ 5,939,662</b> | <b>\$ 5,925,812</b> | <b>\$ 49,781 1%</b> | <b>\$ (13,850) 0%</b> |

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

Utility tax

April utility tax revenues are \$1.4 million, which is \$14k or 1% higher than the same month last year but is behind the budget by \$49k or 3%. The year-to-date collection is \$5.8 million, which is \$142k or 3% higher than the prior year but is \$112k or 2% lower than the budget. The City is projecting utility tax revenues to be under budget by about \$300k at year-end.

| Utility Tax Revenues       |                      |                      |                     |                   |           |                     |            |
|----------------------------|----------------------|----------------------|---------------------|-------------------|-----------|---------------------|------------|
| Year to Date through April |                      |                      |                     |                   |           |                     |            |
| 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            | 1,438,515           | (42,325)          | -3%       | (107,883)           | -7%        |
| Apr                        | 1,370,718            | 1,433,422            | 1,384,240           | 13,522            | 1%        | (49,182)            | -3%        |
| 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>\$ 5,662,856</b>  | <b>\$ 5,916,252</b>  | <b>\$ 5,804,472</b> | <b>\$ 141,615</b> | <b>3%</b> | <b>\$ (111,780)</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          | \$ 1,928,010         | \$ 1,971,509         | \$ 1,972,182        | \$ 44,171 2%         | \$ 672 0%               |
| Natural Gas         | 1,059,223            | 1,120,412            | 1,066,327           | 7,103 1%             | (54,086) -5%            |
| Cell                | 711,036              | 799,363              | 736,280             | 25,245 4%            | (63,082) -8%            |
| Phone               | 329,404              | 340,706              | 308,743             | (20,661) -6%         | (31,963) -9%            |
| Cable               | 432,285              | 445,518              | 435,101             | 2,816 1%             | (10,417) -2%            |
| Transfer Station    | 74,244               | 62,087               | 87,625              | 13,381 18%           | 25,539 41%              |
| City Utilities      | 1,128,654            | 1,176,657            | 1,198,213           | 69,560 6%            | 21,556 2%               |
| <b>YTD Total</b>    | <b>\$ 5,662,856</b>  | <b>\$ 5,916,252</b>  | <b>\$ 5,804,472</b> | <b>\$ 141,615 3%</b> | <b>\$ (111,780) -2%</b> |
| <b>Annual Total</b> | <b>\$ 15,484,862</b> | <b>\$ 16,155,203</b> |                     |                      |                         |
| <b>YTD as % of</b>  | <b>37%</b>           | <b>37%</b>           |                     |                      |                         |

Other Taxes

Real Estate Excise Tax

The City collected \$195k in Real Estate Excise Tax revenues (REET) for April. This is \$84k or 76% ahead of the same month last year and \$87k or 80% above the current month's budget. The year-to-date collection is \$690k, which is \$176k or 34% more than the prior year and is also \$188k or 38% above the budget. The City is projecting REET to meet the budget at year-end.

| Real Estate Excise Tax Revenues |              |              |            |               |      |                 |      |
|---------------------------------|--------------|--------------|------------|---------------|------|-----------------|------|
| Year to Date through April      |              |              |            |               |      |                 |      |
| 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      | 203,583    | 61,883        | 44%  | 65,294          | 47%  |
| Apr                             | 110,987      | 108,315      | 194,868    | 83,881        | 76%  | 86,553          | 80%  |
| 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                       | \$ 514,275   | \$ 501,895   | \$ 690,220 | \$ 175,945    | 34%  | \$ 188,325      | 38%  |
| Annual Total                    | \$ 2,074,059 | \$ 2,025,000 |            |               |      |                 |      |

Gambling Tax

April's Gambling Tax collections total \$156k. Year-to-date total of \$575k is \$23k or 4% above the year before and is also \$46k or 9% 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. The decrease in March is due the timing of collections (the City received \$30k in April that was due for March). The City is projecting gambling tax revenues to meet the budget at year-end.

| Gambling Tax Revenue       |              |              |            |               |      |                 |      |
|----------------------------|--------------|--------------|------------|---------------|------|-----------------|------|
| Year to Date through April |              |              |            |               |      |                 |      |
| 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      | 98,279     | (36,787)      | -27% | (31,016)        | -24% |
| Apr                        | 162,459      | 155,518      | 156,498    | (5,961)       | -4%  | 980             | 1%   |
| 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                  | \$ 551,756   | \$ 528,181   | \$ 574,574 | \$ 22,818     | 4%   | \$ 46,393       | 9%   |
| Annual Total               | \$ 1,671,414 | \$ 1,600,000 |            |               |      |                 |      |

Pull tabs overall had a 3% increase, bingo increased by 38%, and card-rooms are seeing 3% lower in activities when compared to the prior year.

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$600k or 45% of the budget. This is right on target with 2011 but is \$43k or 7% below the projected year-to-date budget. The City is projecting franchise fees to be slightly under budget at year-end.

| Franchise Fees Revenue     |              |              |            |               |     |                 |     |
|----------------------------|--------------|--------------|------------|---------------|-----|-----------------|-----|
| Year to Date through April |              |              |            |               |     |                 |     |
| 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      | 299,534    | 4,974         | 2%  | (16,156)        | -5% |
| Jul                        | 294,438      | 315,560      | -          |               |     |                 |     |
| Oct                        | 292,692      | 313,688      | -          |               |     |                 |     |
| Dec                        | 47,111       | 50,491       | -          |               |     |                 |     |
| YTD Total                  | \$ 600,206   | \$ 643,262   | \$ 599,927 | \$ (279)      | 0%  | \$ (43,335)     | -7% |
| Annual Total               | \$ 1,234,448 | \$ 1,323,000 |            |               |     |                 |     |

**Admission Tax**

Admission Tax returns are due quarterly in January, April, July, and October each year. April 2012 collections represent activities conducted during the 1<sup>st</sup> quarter of 2012.

The report shows an increase of \$20k or 15% from the year before and is also \$2k or 1% more than anticipated. The City is projecting admission tax revenues to meet the budget at year-end.

| Admission Tax Revenue      |            |            |            |               |     |                 |     |
|----------------------------|------------|------------|------------|---------------|-----|-----------------|-----|
| Year to Date through April |            |            |            |               |     |                 |     |
| 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     | 80,352     | 16,770        | 26% | 8,147           | 11% |
| May                        | 407        | 462        | -          |               |     |                 |     |
| Jul                        | 86,024     | 97,691     | -          |               |     |                 |     |
| Aug                        | 1,194      | 1,356      | -          |               |     |                 |     |
| Oct                        | 86,112     | 97,791     | -          |               |     |                 |     |
| YTD Total                  | \$ 134,463 | \$ 152,699 | \$ 154,705 | \$ 20,242     | 15% | \$ 2,005        | 1%  |
| Annual Total               | \$ 308,200 | \$ 350,000 |            |               |     |                 |     |

**Licenses and Permits**

**Building Permits and Development Service Fees**

Building Permits and Development Service Fee revenues totalled \$259k in April. The year-to-date development fees revenue of \$881k is \$150k or 21% more than 2011 and is also \$236k or 37% higher than budget. The higher than expected fees are due to collecting more in general building permits, electrical permits and plan check fees. The City is projecting building permits and development service fee revenues to meet the budget at year-end.

| Building Permits and Development Service Fees |              |              |            |               |     |                 |     |
|---|--------------|--------------|------------|---------------|-----|-----------------|-----|
| Year to Date through April                    |              |              |            |               |     |                 |     |
| 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      | 262,937    | (2,845)       | -1% | 23,963          | 10% |
| Apr   | 190,534      | 167,552      | 259,386    | 68,852        | 36% | 91,834          | 55% |
| 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                                     | \$ 730,608   | \$ 644,451   | \$ 880,622 | \$ 150,014    | 21% | \$ 236,171      | 37% |
| Annual Total                                  | \$ 2,772,779 | \$ 2,466,063 |            |               |     |                 |     |

**Business Licenses**

Business Licenses totalled \$89k for April, which is \$5k or 6% above the same month last year and is right on target with the current month's budget. The year-to-date Business Licenses revenue is ahead of the prior year by \$12k or 6% and is right on target with the budget.

| Business Licenses          |            |            |            |               |     |                 |     |
|----------------------------|------------|------------|------------|---------------|-----|-----------------|-----|
| Year to Date through April |            |            |            |               |     |                 |     |
| 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      | 4,927      | 1,115         | 29% | 880             | 22% |
| Apr                        | 83,930     | 89,121     | 89,003     | 5,074         | 6%  | (117)           | 0%  |
| 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                  | \$ 195,003 | \$ 207,064 | \$ 206,858 | \$ 11,855     | 6%  | \$ (206)        | 0%  |
| 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 93% of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$2.5 million or 20% of the budget.

| Intergovernmental    | 2011          | 2012 Bgt      | YTD Act      | Change 2012/2011 |      | 2012 Act vs Bgt |     |
|----------------------|---------------|---------------|--------------|------------------|------|-----------------|-----|
| Fire District #25    | \$ 597,476    | \$ 646,907    | \$ 646,907   | \$ 49,431        | 8%   | \$ -            | 0%  |
| Fire District #40    | 278,286       | 152,200       | 152,200      | (126,086)        | -45% | -               | 0%  |
| State Shared Revenue | 1,511,638     | 1,419,839     | 1,515,902    | 4,264            | 0%   | 96,063          | 7%  |
| Federal Grants       | 158,327       | 85,002        | 85,002       | (73,325)         | -46% | -               | 0%  |
| State Grants         | 58,771        | 40,908        | 40,908       | (17,863)         | -30% | -               | 0%  |
| Other Grants/Intgovt | 82,836        | 51,342        | 51,342       | (31,494)         | -38% | -               | 0%  |
| ARRA Grants          | 125,916       | -             | -            | (125,916)        | 0%   | -               | N/A |
| Total Rev YTD        | \$ 2,813,250  | \$ 2,396,197  | \$ 2,492,260 | \$ (320,990)     | -11% | \$ 96,063       | 4%  |
| Total Rev Annual     | \$ 12,657,748 | \$ 12,235,154 |              |                  |      |                 |     |
| YTD %                | 22%           | 20%           | 20%          |                  |      |                 |     |

Note: Includes CJ Sales Tax.

**State Shared Revenues**

State Shared Revenue collections totalled \$1.5 million since the start of 2012. Compared to the prior year, State Shared Revenues are above by \$4k. Compared to the projected budget, the City is collecting \$96k or 7% more. The higher than expected collections are due to Criminal Justice's High Crime not being budgeted for. The City is projecting the total state shared revenues to meet the budget at year-end.

| State Shared Revenues      |              |              |              |               |      |                 |      |
|----------------------------|--------------|--------------|--------------|---------------|------|-----------------|------|
| Year to Date through April |              |              |              |               |      |                 |      |
| Revenue                    | 2011         | 2012         | 2012         | 2012 vs. 2011 |      | 2012 vs. Budget |      |
|                            | Actual       | Budget       | Actual       | \$            | %    | \$              | %    |
| Crim Just Sales Tax        | \$ 562,500   | \$ 580,337   | \$ 606,636   | \$ 44,136     | 8%   | \$ 26,299       | 5%   |
| Judicial Contribution      | 11,234       | 6,000        | 5,658        | (5,576)       | -50% | (342)           | -6%  |
| Crim Just - High Crime     | 96,385       | -            | 93,724       | (2,661)       | -3%  | 93,724          | 100% |
| Crim Just - Pop            | 9,840        | -            | 10,194       | 354           | 4%   | 10,194          | 100% |
| Crim Just - Spec Prog      | 37,165       | 33,649       | 38,473       | 1,308         | 4%   | 4,823           | 14%  |
| State DUI                  | 8,013        | 6,382        | 8,895        | 882           | 11%  | 2,513           | 39%  |
| Liquor Profits             | 168,155      | 172,438      | 123,076      | (45,079)      | -27% | (49,362)        | -29% |
| Liquor Excise Tax          | 220,756      | 225,557      | 229,464      | 8,708         | 4%   | 3,907           | 2%   |
| Fuel Tax                   | 397,589      | 395,476      | 399,781      | 2,192         | 1%   | 4,306           | 1%   |
| YTD Total                  | \$ 1,511,638 | \$ 1,419,839 | \$ 1,515,902 | \$ 4,264      | 0%   | \$ 96,063       | 7%   |
| Annual Total               | \$ 4,495,551 | \$ 4,437,913 |              |               |      |                 |      |

**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 72% of the total revenue in this category. The year-to-date total charges for services are \$1.9 million or 28% of the budget. This is 8% below budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

**Public Safety Services**

Public Safety Services totalled \$154k 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 \$11k or 8% more. Compared to the budget, the City is collecting \$27k or 22% more than anticipated revenue. The City is projecting public safety services revenues to meet the budget at year-end.

| Public Safety Services     |            |            |            |               |      |                 |     |
|----------------------------|------------|------------|------------|---------------|------|-----------------|-----|
| Year to Date through April |            |            |            |               |      |                 |     |
| 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     | 35,353     | 5,007         | 17%  | 8,408           | 31% |
| Apr                        | 52,434     | 46,558     | 68,426     | 15,993        | 31%  | 21,869          | 47% |
| 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     | -          |               |      |                 |     |
| YTD Total                  | \$ 142,506 | \$ 126,536 | \$ 153,856 | \$ 11,351     | 8%   | \$ 27,321       | 22% |
| Annual Total               | \$ 484,985 | \$ 430,635 |            |               |      |                 |     |

**Recreation**

Recreation revenues totalled \$137k for the current month. Compared to the same month the prior year, the City collected \$16k or 11% less. Compared to the projected monthly budget, the City collected \$34k or 20% less. The year-to-date collection of \$363k is \$34k or 9% less than the prior year and is also \$79k or 18% less than the budget. The City is projecting recreation revenues to be under budget at year-end.

| Recreation                 |              |              |            |               |      |                 |      |
|----------------------------|--------------|--------------|------------|---------------|------|-----------------|------|
| Year to Date through April |              |              |            |               |      |                 |      |
| 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      | 104,775    | 5,238         | 5%   | (5,913)         | -5%  |
| Apr                        | 153,717      | 170,938      | 137,257    | (16,460)      | -11% | (33,681)        | -20% |
| 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                  | \$ 397,684   | \$ 442,237   | \$ 363,431 | \$ (34,253)   | -9%  | \$ (78,806)     | -18% |
| Annual Total               | \$ 1,493,540 | \$ 1,660,863 |            |               |      |                 |      |

**Interfund Services**

The year-to-date collections for Interfund Services revenues are \$996k. Compared to the prior year, the revenues are under by \$33k or 3%. Compared to the projected budget, the revenues are below by \$216k or 18%. 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 was corrected in March. The City projects interfund service revenues to be under budget by year-end.

| Interfund Services         |              |              |            |               |     |                 |      |
|----------------------------|--------------|--------------|------------|---------------|-----|-----------------|------|
| Year to Date through April |              |              |            |               |     |                 |      |
| Month                      | 2011         | 2012         | 2012       | 2012 vs. 2011 |     | 2012 vs. Budget |      |
|                            | Actual       | Budget       | Actual     | \$            | %   | \$              | %    |
| Jan                        | \$ 258,617   | \$ 304,661   | \$ 237,384 | \$ (21,232)   | -8% | \$ (67,277)     | -22% |
| Feb                        | 251,772      | 296,598      | 234,758    | (17,014)      | -7% | (61,840)        | -21% |
| Mar                        | 269,526      | 317,513      | 271,071    | 1,545         | 1%  | (46,442)        | -15% |
| Apr                        | 249,538      | 293,966      | 253,070    | 3,532         | 1%  | (40,897)        | -14% |
| May                        | 255,425      | 300,902      | -          |               |     |                 |      |
| Jun                        | 234,878      | 276,697      | -          |               |     |                 |      |
| Jul                        | 238,262      | 280,683      | -          |               |     |                 |      |
| Aug                        | 229,627      | 270,511      | -          |               |     |                 |      |
| Sep                        | 237,006      | 279,203      | -          |               |     |                 |      |
| Oct                        | 270,340      | 318,472      | -          |               |     |                 |      |
| Nov                        | 266,859      | 314,371      | -          |               |     |                 |      |
| Dec                        | 308,654      | 363,607      | -          |               |     |                 |      |
| YTD Total                  | \$ 1,029,453 | \$ 1,212,739 | \$ 996,283 | \$ (33,170)   | -3% | \$ (216,456)    | -18% |
| Annual Total               | \$ 3,070,506 | \$ 3,617,185 |            |               |     |                 |      |

**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 \$940k. This is \$90k or 9% lower than a year ago and also \$94k or 9% below the budget. The City is projecting fines and penalties to be under budget at year-end.

| Fines and Penalties by Month |              |              |            |               |      |                 |      |
|------------------------------|--------------|--------------|------------|---------------|------|-----------------|------|
| Year to Date through April   |              |              |            |               |      |                 |      |
| 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      | 241,678    | (71,389)      | -23% | (72,493)        | -23% |
| Apr                          | 289,767      | 288,252      | 276,301    | (13,466)      | -5%  | (11,952)        | -4%  |
| 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                    | \$ 1,030,208 | \$ 1,034,478 | \$ 940,384 | \$ (89,824)   | -9%  | \$ (94,094)     | -9%  |
| Annual Total                 | \$ 3,112,464 | \$ 3,214,156 |            |               |      |                 |      |

| Fines and Penalties by Type                |              |              |            |               |      |                 |      |
|--|--------------|--------------|------------|---------------|------|-----------------|------|
| Year to Date through April                 |              |              |            |               |      |                 |      |
| Revenue                                    | 2011         | 2012         | 2012       | 2012 vs. 2011 |      | 2012 vs. Budget |      |
|  | Actual       | Budget       | Actual     | \$            | %    | \$              | %    |
| Civil Penalties                            | \$ 3,990     | \$ 5,583     | \$ 2,601   | \$ (1,389)    | -35% | \$ (2,982)      | -53% |
| Civil Infraction Penalties                 | 211,474      | 226,871      | 168,641    | (42,833)      | -20% | (58,230)        | -26% |
| Civil Parking Infraction Penalties         | 32,843       | 35,819       | 29,383     | (3,460)       | -11% | (6,436)         | -18% |
| Photo Enforcement Program                  | 705,422      | 722,866      | 654,101    | (51,321)      | -7%  | (68,766)        | -10% |
| Criminal Traffic Misdemeanor Fines         | 30,936       | 28,006       | 24,889     | (6,047)       | -20% | (3,117)         | -11% |
| Criminal Non-Traffic Fines                 | 9,214        | 11,841       | 7,013      | (2,201)       | -24% | (4,828)         | -41% |
| Criminal Costs                             | 36,288       | 3,425        | 35,520     | (768)         | -2%  | 32,095          | 937% |
| Seizure Funds - Federal/State/Local        | -            | -            | 17,904     | 17,904        | 100% | 17,904          | 100% |
| Non-Court Fines, Forfeitures and Penalties | 40           | 65           | 333        | 293           | 731% | 267             | 409% |
| YTD Total                                  | \$ 1,030,208 | \$ 1,034,478 | \$ 940,384 | \$ (89,824)   | -9%  | \$ (94,094)     | -9%  |
| 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 \$654k. 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 April |              |            |            |            |                            |
| 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      | 144,853    | 76,201     | 67,639     | 77,215                     |
| Apr                        | 181,989      | 178,542    | 53,048     | 64,815     | 113,727                    |
| 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                  | \$ 722,866   | \$ 654,101 | \$ 282,143 | \$ 268,266 | \$ 385,835                 |
| 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 70% of the total revenue in this category. The year-to-date total miscellaneous is \$493k. Compared to last year, the revenues are over by \$106k or 27%. Compared to the projected year-to-date budget, the revenues are over by \$181k or 58%. The table on the next page breaks out miscellaneous revenues by type:

| Miscellaneous Revenues by Month |              |              |            |               |     |                 |     |
|---------------------------------|--------------|--------------|------------|---------------|-----|-----------------|-----|
| Year to Date through April      |              |              |            |               |     |                 |     |
| Month                           | 2011         | 2012         | 2012       | 2012 vs. 2011 |     | 2012 vs. Budget |     |
|                                 | Actual       | Budget       | Actual     | \$            | %   | \$              | %   |
| Jan                             | \$ 143,105   | \$ 128,421   | \$ 206,151 | \$ 63,046     | 44% | \$ 77,730       | 61% |
| Feb                             | 70,237       | 46,979       | 83,823     | 13,585        | 19% | 36,844          | 78% |
| Mar                             | 99,131       | 77,952       | 104,421    | 5,289         | 5%  | 26,469          | 34% |
| Apr                             | 74,048       | 58,040       | 98,164     | 24,115        | 33% | 40,123          | 69% |
| May                             | 97,083       | 85,456       |            |               |     |                 |     |
| Jun                             | 145,018      | 113,666      |            |               |     |                 |     |
| Jul                             | 173,878      | 118,884      |            |               |     |                 |     |
| Aug                             | 133,570      | 99,673       |            |               |     |                 |     |
| Sep                             | 97,973       | 76,252       |            |               |     |                 |     |
| Oct                             | 75,425       | 61,811       |            |               |     |                 |     |
| Nov                             | 77,427       | 67,662       |            |               |     |                 |     |
| Dec                             | 163,299      | 164,402      |            |               |     |                 |     |
| YTD Total                       | \$ 386,523   | \$ 311,392   | \$ 492,558 | \$ 106,035    | 27% | \$ 181,166      | 58% |
| Annual Total                    | \$ 1,350,195 | \$ 1,099,199 |            |               |     |                 |     |

| Miscellaneous Revenues by Type               |              |              |            |               |      |                 |      |
|--|--------------|--------------|------------|---------------|------|-----------------|------|
| Year to Date through April                   |              |              |            |               |      |                 |      |
| Revenue                                      | 2011         | 2012         | 2012       | 2012 vs. 2011 |      | 2012 vs. Budget |      |
|  | Actual       | Budget       | Actual     | \$            | %    | \$              | %    |
| Interests and Other Earnings                 | \$ 25,356    | \$ 29,666    | \$ 29,924  | \$ 4,568      | 18%  | \$ 258          | 1%   |
| Rents, Leases, and Concessions               | 264,766      | 249,349      | 317,035    | 52,269        | 20%  | 67,686          | 27%  |
| Contributions/Donations from Private Sources | 49,818       | 20,653       | 46,718     | (3,099)       | -6%  | 26,065          | 126% |
| Other  | 46,583       | 11,724       | 98,880     | 52,298        | 112% | 87,157          | 743% |
| YTD Total                                    | \$ 386,523   | \$ 311,392   | \$ 492,558 | \$ 106,035    | 27%  | \$ 181,166      | 58%  |
| Annual Total                                 | \$ 1,350,195 | \$ 1,099,199 |            |               |      |                 |      |

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

Contributions and donations from private sources are favorable due to higher than expected donations.

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

**EXPENSES**

Overall the City has expended 31% of its budgeted general governmental expenditures at the end of April. This is \$479k or 1.5% below year-to-date budgeted expenditures. See below for summary of unfavorable items for general governmental departments.

City Attorney Department is over budget by \$3k or 0.6%. This is mainly due to over spending on contracted services and publications and under spending in salaries/benefits and supplies.

Fire and Emergency Services Department is over budget by \$89k or 1.1%. This is mainly due to over spending on supplies and intergovernmental (\$126k) and under spending in professional services (\$31k).

**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<br/>Utility</u> | <u>Water Utility</u> | <u>Wastewater<br/>Utility</u> | <u>Surface<br/>Water<br/>Utility</u> | <u>Metro</u>     |
|--|------------------|--------------------|--------------------------------|----------------------|-------------------------------|--------------------------------------|------------------|
| <b>REVENUES:</b>                               |                  |                    |                                |                      |                               |                                      |                  |
| Licenses and permits                           | -                | -                  | -                              | -                    | 14,610                        | 12,650                               | -                |
| Grants / intergovernmental                     | 109,223          | -                  | 107,838                        | 52,524               | -                             | 358,345                              | -                |
| Charges for services                           | 30,003           | 397,554            | 5,048,378                      | 4,102,934            | 2,705,920                     | 2,601,277                            | 4,382,174        |
| Interdepartmental services                     | -                | -                  | 3,031                          | 94,371               | 85,037                        | 194,067                              | -                |
| Fines and penalties                            | -                | -                  | -                              | -                    | -                             | -                                    | -                |
| Rents, leases, and misc fees                   | 766,907          | 71,862             | 30,000                         | 43,997               | -                             | -                                    | -                |
| Interest and other misc                        | 3,060            | 1,275              | 9,635                          | 56,318               | 142,678                       | 58,465                               | 1,451            |
| <b>TOTAL REVENUES</b>                          | <b>909,193</b>   | <b>470,691</b>     | <b>5,198,882</b>               | <b>4,350,144</b>     | <b>2,948,245</b>              | <b>3,224,804</b>                     | <b>4,383,625</b> |
| <b>EXPENSES:</b>                               |                  |                    |                                |                      |                               |                                      |                  |
| Utility billing                                | -                | -                  | 34,239                         | 36,230               | 24,008                        | 36,237                               | -                |
| Utility systems                                | -                | -                  | 4,212,021                      | 900,104              | 840,585                       | 742,757                              | -                |
| Utility maintenance                            | -                | -                  | 92,623                         | 1,501,541            | 452,876                       | 576,140                              | 4,312,165        |
| Transportation                                 | 434,915          | -                  | -                              | -                    | -                             | -                                    | -                |
| Golf   | -                | 574,529            | -                              | -                    | -                             | -                                    | -                |
| <b>TOTAL EXPENSES</b>                          | <b>434,915</b>   | <b>574,529</b>     | <b>4,338,883</b>               | <b>2,437,875</b>     | <b>1,317,469</b>              | <b>1,355,134</b>                     | <b>4,312,165</b> |
| <b>AMOUNT AVAILABLE FOR DEBT SERVICE</b>       | <b>474,278</b>   | <b>(103,838)</b>   | <b>860,000</b>                 | <b>1,912,269</b>     | <b>1,630,776</b>              | <b>1,869,670</b>                     | <b>71,460</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>166,581</b>   | <b>14,761</b>      | <b>-</b>                       | <b>368,020</b>       | <b>545,069</b>                | <b>1,025,432</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>307,697</b>   | <b>(118,599)</b>   | <b>860,000</b>                 | <b>1,544,249</b>     | <b>1,085,707</b>              | <b>844,238</b>                       | <b>71,460</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, April 30, 2012</b>     | <b>2,392,407</b> | <b>496,889</b>     | <b>2,594,734</b>               | <b>9,186,755</b>     | <b>2,295,063</b>              | <b>5,054,837</b>                     | <b>1,149,265</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<br/>Rental</u> | <u>Information<br/>Technology</u> | <u>Facilities</u> | <u>Communications</u> | <u>Insurance</u> | <u>Healthcare</u> | <u>Retiree<br/>Healthcare</u> |
|--|-----------------------------|-----------------------------------|-------------------|-----------------------|------------------|-------------------|-------------------------------|
| <b>REVENUES:</b>                               |                             |                                   |                   |                       |                  |                   |                               |
| Technology Fee                                 | -                           | 27,063                            | -                 | -                     | -                | -                 | -                             |
| Grants / intergovernmental                     | -                           | 17,500                            | 1,915             | -                     | -                | -                 | 43,637                        |
| Charges for services                           |                             |                                   |                   |                       |                  |                   |                               |
| Equipment rental m&o                           | 742,519                     | 705,482                           | -                 | -                     | -                | -                 | -                             |
| Telecommunications                             | -                           | 62,121                            | -                 | -                     | -                | -                 | -                             |
| Print and mail                                 | -                           | 35,551                            | -                 | 132,371               | -                | -                 | -                             |
| Communications                                 | -                           | -                                 | -                 | 197,104               | -                | -                 | -                             |
| Facilities                                     | -                           | -                                 | 1,391,155         | -                     | -                | -                 | -                             |
| Data cards and cell phones                     | -                           | 50,042                            | -                 | -                     | -                | -                 | -                             |
| IT service contracts                           | -                           | 105,354                           | -                 | -                     | -                | -                 | -                             |
| Geographical information systems               | -                           | 65,616                            | -                 | -                     | -                | -                 | -                             |
| Interest and other misc                        | 6,052                       | 2,717                             | 627               | 220                   | 7,908            | 9,647             | 7,365                         |
| Internal service fund misc:                    |                             |                                   |                   |                       |                  |                   |                               |
| Vehicle / equipment capital recovery           | 319,848                     | 314,247                           | -                 | -                     | -                | -                 | -                             |
| Insurance premiums                             | -                           | -                                 | -                 | -                     | 521,373          | -                 | -                             |
| Worker's compensation / unemployment           | -                           | -                                 | -                 | -                     | 448,846          | -                 | -                             |
| Benefit premiums                               | -                           | -                                 | -                 | -                     | -                | 3,687,912         | 736,310                       |
| Other misc                                     | 153                         | 126                               | 2,591             | 126                   | 199              | 237,852           | -                             |
| Capital contributions                          | -                           | -                                 | -                 | -                     | -                | -                 | -                             |
| Disposal of capital assets                     | -                           | -                                 | -                 | -                     | -                | -                 | -                             |
| Insurance recoveries                           | -                           | -                                 | -                 | -                     | 23,233           | 50                | 17                            |
| <b>TOTAL REVENUES</b>                          | <b>1,068,572</b>            | <b>1,385,819</b>                  | <b>1,396,287</b>  | <b>329,821</b>        | <b>1,001,559</b> | <b>3,935,461</b>  | <b>787,329</b>                |
| <b>EXPENSES:</b>                               |                             |                                   |                   |                       |                  |                   |                               |
| Communications                                 |                             |                                   |                   | 152,825               |                  |                   |                               |
| Equipment rental                               | 833,084                     |                                   |                   |                       |                  |                   |                               |
| Facilities                                     |                             |                                   | 1,141,865         |                       |                  |                   |                               |
| Healthcare                                     |                             |                                   |                   |                       |                  | 3,602,853         |                               |
| Information technology                         |                             | 1,014,486                         |                   |                       |                  |                   |                               |
| Print and mail                                 |                             |                                   |                   | 137,433               |                  |                   |                               |
| Retiree healthcare                             |                             |                                   |                   |                       |                  |                   | 439,284                       |
| Risk management                                |                             |                                   |                   |                       |                  |                   |                               |
| Risk management                                |                             |                                   |                   |                       | 899,890          |                   |                               |
| Unemployment                                   |                             |                                   |                   |                       | 84,107           |                   |                               |
| Worker's compensation                          |                             |                                   |                   |                       | 342,302          |                   |                               |
| <b>TOTAL EXPENSES</b>                          | <b>833,084</b>              | <b>1,014,486</b>                  | <b>1,141,865</b>  | <b>290,258</b>        | <b>1,326,299</b> | <b>3,602,853</b>  | <b>439,284</b>                |
| <b>AMOUNT AVAILABLE FOR CAPITAL</b>            | <b>235,488</b>              | <b>371,333</b>                    | <b>254,422</b>    | <b>39,563</b>         | <b>(324,740)</b> | <b>332,608</b>    | <b>348,045</b>                |
| <b>CAPITAL PROJECTS</b>                        | <b>603,801</b>              | <b>404,046</b>                    | <b>49,860</b>     | <b>-</b>              | <b>-</b>         | <b>-</b>          | <b>-</b>                      |
| TRANSFERS IN                                   | -                           | -                                 | 37,782            | -                     | -                | -                 | -                             |
| TRANSFERS (OUT)                                | -                           | -                                 | -                 | -                     | -                | -                 | -                             |
| <b>CHANGE IN FUND BALANCE</b>                  | <b>(368,313)</b>            | <b>(32,713)</b>                   | <b>242,344</b>    | <b>39,563</b>         | <b>(324,740)</b> | <b>332,608</b>    | <b>348,045</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, April 30, 2012</b>     | <b>4,406,063</b>            | <b>2,149,030</b>                  | <b>542,582</b>    | <b>180,683</b>        | <b>6,295,697</b> | <b>7,466,604</b>  | <b>5,827,444</b>              |

**FUND BALANCE**

Page 13 shows the ending fund balance as of April 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 April, the City has \$12 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 12% of budgeted operating expenditures. This is an increase of \$937k from the year's beginning balance. April's ending fund balance is over the anticipated General Governmental Fund Balance of \$9.2 million by \$2.8 million or 30.5%. 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 April 30, 2012**

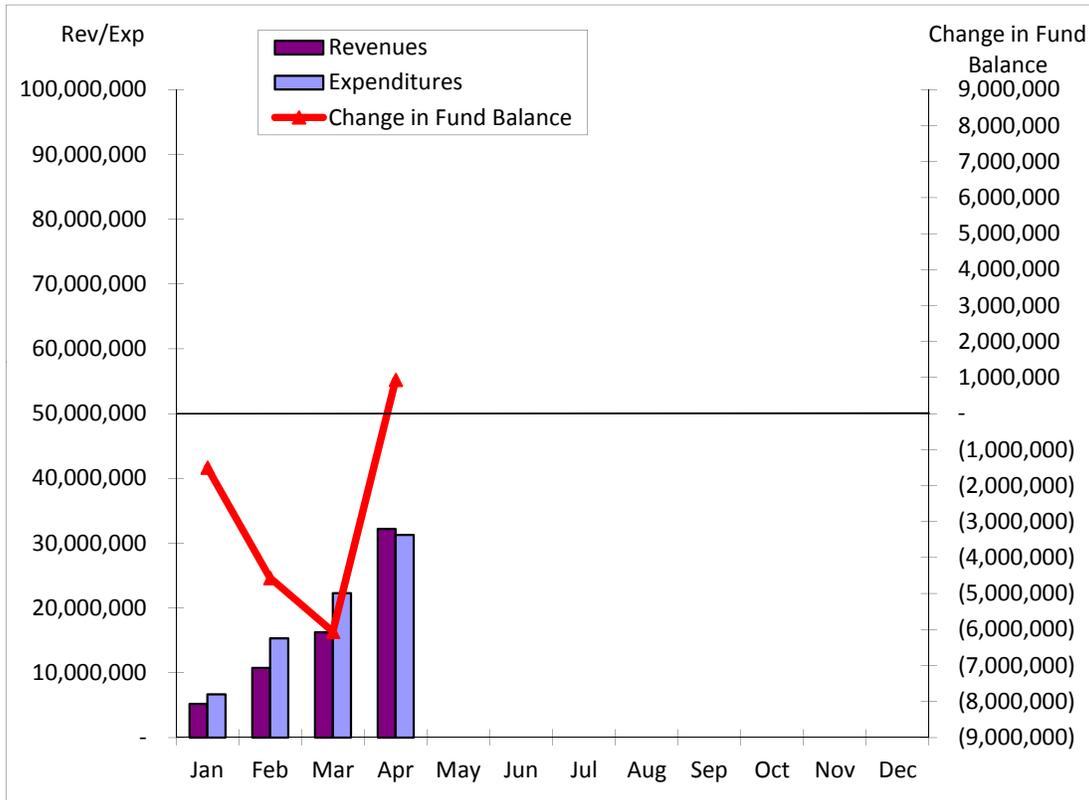
| Funds                                       | Balance<br>01/01/2012 | Budgeted<br>Revenue | Revenue<br>04/30/12 | Total Funds<br>Available | Budgeted<br>Expenditure | Expenditure<br>04/30/12 | Ending<br>Balance |
|---|-----------------------|---------------------|---------------------|--------------------------|-------------------------|-------------------------|-------------------|
| <b>GENERAL GOVERNMENT FUNDS:</b>            | 11,057,551            | 101,953,223         | 32,180,045          | 43,237,596               | 102,353,876             | 31,242,984              | 11,994,612        |
| 000 General                                 | 6,934,747             | 74,313,431          | 23,456,553          | 30,391,300               | 75,353,069              | 24,471,160              | 5,920,139         |
| 001 Community Services                      | 1,413,050             | 11,302,259          | 3,571,717           | 4,984,767                | 11,126,074              | 3,037,773               | 1,946,994         |
| 003 Street                                  | 1,264,341             | 8,953,479           | 2,882,531           | 4,146,872                | 8,492,917               | 2,646,109               | 1,500,763         |
| 004 Community Dev Block Grant               | 8,339                 | 305,961             | 73,144              | 81,483                   | 303,281                 | 92,695                  | (11,212)          |
| 005 Museum                                  | 52,620                | 216,220             | 216,370             | 268,990                  | 213,533                 | 71,901                  | 197,088           |
| 006 Library                                 | 48,603                | 230,000             | 230,041             | 278,644                  | 230,000                 | 58,604                  | 220,040           |
| 009 Farmers Market                          | 87,437                | 75,500              | 22,606              | 110,043                  | 78,629                  | 21,145                  | 88,899            |
| 010 Fire Memorial                           | 1,953                 | -                   | -                   | 1,953                    | -                       | -                       | 1,953             |
| 011 Fire Health & Wellness                  | 36,858                | 25,000              | 8,588               | 45,446                   | 25,000                  | 1,571                   | 43,876            |
| 031 Park Memorial                           | 177,758               | -                   | 228                 | 177,986                  | -                       | -                       | 177,986           |
| 201 Ltd GO Bonds Gen Govt Debt              | 591,257               | 1,982,075           | 573,804             | 1,165,061                | 1,982,075               | -                       | 1,165,061         |
| 215 Gen Govt Misc Debt Service              | 440,588               | 4,549,298           | 1,144,464           | 1,585,052                | 4,549,298               | 842,026                 | 743,025           |
| <b>SPECIAL REVENUE FUNDS:</b>               |                       |                     |                     |                          |                         |                         |                   |
| 102 Arterial Street                         | 158,974               | 600,000             | 188,488             | 347,462                  | 600,000                 | -                       | 347,462           |
| 108 Leased City Properties                  | 488,500               | 844,049             | 189,867             | 678,367                  | 749,232                 | 188,557                 | 489,810           |
| 110 Hotel Motel                             | 243,556               | 265,000             | 126,489             | 370,045                  | 442,050                 | 265,169                 | 104,876           |
| 118 Reserve for Paths & Trails              | 3,314                 | -                   | 4                   | 3,318                    | -                       | -                       | 3,318             |
| 125 1% For Art                              | 121,686               | 32,813              | 156                 | 121,842                  | 50,000                  | -                       | 121,842           |
| 127 Cable Communication                     | 185,968               | 85,000              | 66,318              | 252,286                  | 235,674                 | 4,137                   | 248,149           |
| 135 Springbrook Wetlands Bank               | 663,556               | -                   | 852                 | 664,408                  | -                       | -                       | 664,408           |
| <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              | 7,735               | 1,482,785                | 400,000                 | -                       | 1,482,785         |
| 304 Fire Mitigation                         | 1,492,674             | 100,000             | 9,814               | 1,502,488                | 536,926                 | -                       | 1,502,488         |
| 305 Transportation Mitigation               | 657,187               | 100,000             | 11,869              | 669,056                  | 450,000                 | -                       | 669,056           |
| 316 Municipal Facilities CIP                | 3,745,546             | 2,928,009           | 404,391             | 4,149,937                | 6,337,982               | 674,551                 | 3,475,386         |
| 317 Transportation CIP                      | 3,422,219             | 26,755,575          | 1,358,907           | 4,781,126                | 30,135,972              | 2,750,295               | 2,030,831         |
| 318 So Lake WA Infrastructure Proj          | 52,792                | -                   | 67                  | 52,859                   | 52,024                  | 441                     | 52,418            |
| 326 Housing Opportunity                     | 130,546               | -                   | 1,759               | 132,305                  | 125,000                 | -                       | 132,305           |
| 336 New Library Development                 | 19,196,447            | -                   | 23,038              | 19,219,485               | 19,196,447              | 185,466                 | 19,034,019        |
| <b>ENTERPRISE FUNDS:</b>                    |                       |                     |                     |                          |                         |                         |                   |
| 402 Airport                                 | 494,718               | 1,299,150           | 617,954             | 1,112,672                | 1,307,780               | 434,915                 | 677,757           |
| 403 Solid Waste Utility                     | 1,734,734             | 15,021,811          | 5,198,883           | 6,933,617                | 15,014,481              | 4,338,882               | 2,594,735         |
| 404 Golf Course                             | 379,997               | 2,483,545           | 470,377             | 850,374                  | 2,492,204               | 607,865                 | 242,509           |
| 422 Airport Capital                         | 1,589,992             | 4,149,219           | 291,239             | 1,881,231                | 5,639,211               | 166,581                 | 1,714,650         |
| 424 Golf Course Capital                     | 235,491               | 50,000              | 33,651              | 269,142                  | 145,000                 | 14,761                  | 254,381           |
| <b>INTERNAL SERVICE FUNDS:</b>              |                       |                     |                     |                          |                         |                         |                   |
| 501 Equipment Repair/Replacement            | 4,774,376             | 3,190,893           | 1,068,572           | 5,842,948                | 3,979,127               | 1,436,886               | 4,406,062         |
| 502 Insurance                               | 6,620,437             | 3,187,593           | 1,001,558           | 7,621,995                | 3,134,079               | 1,326,300               | 6,295,695         |
| 503 Information Services                    | 2,181,743             | 4,126,173           | 1,385,818           | 3,567,561                | 5,959,686               | 1,418,532               | 2,149,029         |
| 504 Facilities                              | 300,238               | 4,334,952           | 1,434,070           | 1,734,308                | 4,389,399               | 1,191,725               | 542,583           |
| 505 Communications                          | 141,120               | 974,307             | 329,822             | 470,942                  | 991,015                 | 290,258                 | 180,684           |
| 512 Insurance, Healthcare                   | 7,133,996             | 12,014,224          | 3,935,461           | 11,069,457               | 11,996,739              | 3,602,853               | 7,466,604         |
| 522 Insurance, Leoff1 Retirees HC           | 5,479,399             | 2,235,684           | 787,330             | 6,266,729                | 2,262,573               | 439,284                 | 5,827,445         |
| <b>FIDUCIARY FUNDS:</b>                     |                       |                     |                     |                          |                         |                         |                   |
| 611 Firemen's Pension                       | 4,377,696             | 300,000             | 2,328               | 4,380,024                | 550,475                 | 88,186                  | 4,291,838         |
| Funds                                       | Balance<br>01/01/2012 | Budgeted<br>Revenue | Revenue<br>04/30/12 | Total Funds<br>Available | Budgeted<br>Expenditure | Expenditure<br>04/30/12 | Ending<br>Balance |
| <b>ENTERPRISE FUNDS: COMBINED UTILITIES</b> | 14,140,266            | 49,406,145          | 14,906,816          | 29,047,082               | 52,104,452              | 11,361,165              | 17,685,917        |
| 405 Water Utility                           | 3,993,415             | 11,106,460          | 3,655,373           | 7,648,788                | 10,689,883              | 2,437,875               | 5,210,913         |
| 406 Waste Water Utility                     | 685,178               | 5,888,574           | 2,068,468           | 2,753,646                | 5,130,805               | 1,317,469               | 1,436,177         |
| 407 Surface Water Utility                   | 1,625,915             | 5,637,563           | 2,210,050           | 3,835,965                | 5,479,377               | 1,355,135               | 2,480,830         |
| 416 King County Metro                       | 1,077,805             | 13,209,387          | 4,383,625           | 5,461,430                | 13,209,387              | 4,312,165               | 1,149,265         |
| 425 Water Utility Construction              | 3,633,246             | 5,369,215           | 694,750             | 4,327,996                | 7,085,000               | 368,020                 | 3,959,976         |
| 426 Waste Water Construction                | 524,178               | 3,310,000           | 879,777             | 1,403,955                | 3,710,000               | 545,069                 | 858,886           |
| 427 Surface Water Construction              | 2,584,684             | 4,884,946           | 1,014,753           | 3,599,437                | 6,800,000               | 1,025,432               | 2,574,005         |
| 461 Waterworks Bond Reserve                 | -                     | -                   | -                   | -                        | -                       | -                       | -                 |
| 471 Waterworks Rate Stabilization           | 15,845                | -                   | 20                  | 15,865                   | -                       | -                       | 15,865            |
| 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<br>over (under) | w/beginning<br>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     | 16,218,914 | 22,281,867   | (6,062,953)                   | 4,994,598              |
| April     | 32,180,045 | 31,242,984   | 937,061                       | 11,994,612             |
| May       |            |              |                               |                        |
| June      |            |              |                               |                        |
| July      |            |              |                               |                        |
| August    |            |              |                               |                        |
| September |            |              |                               |                        |
| October   |            |              |                               |                        |
| November  |            |              |                               |                        |
| December  |            |              |                               |                        |

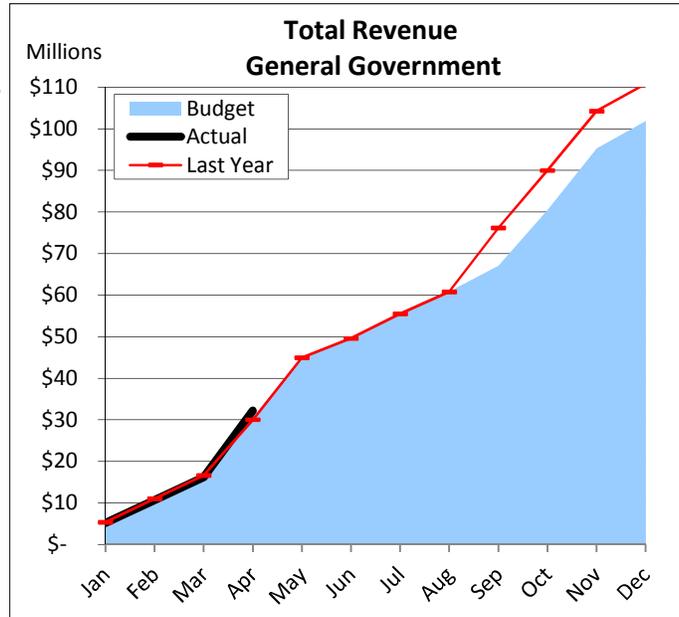


## City of Renton Monthly Revenue Analysis - 2011 Budget Year

| General Government | Budget      | YTD Actual | Annual % over (under) |
|--------------------|-------------|------------|-----------------------|
| Jan                | 5,193,603   | 5,169,136  | -0.47%                |
| Feb                | 10,686,507  | 10,715,775 | 0.27%                 |
| Mar                | 16,252,798  | 16,218,914 | -0.21%                |
| Apr                | 29,919,251  | 32,180,045 | 7.56%                 |
| May                | 44,905,468  |            |                       |
| Jun                | 49,752,021  |            |                       |
| Jul                | 55,739,238  |            |                       |
| Aug                | 60,906,216  |            |                       |
| Sep                | 67,121,931  |            |                       |
| Oct                | 80,526,499  |            |                       |
| Nov                | 95,374,419  |            |                       |
| Dec                | 101,953,223 |            |                       |

Percent of budget

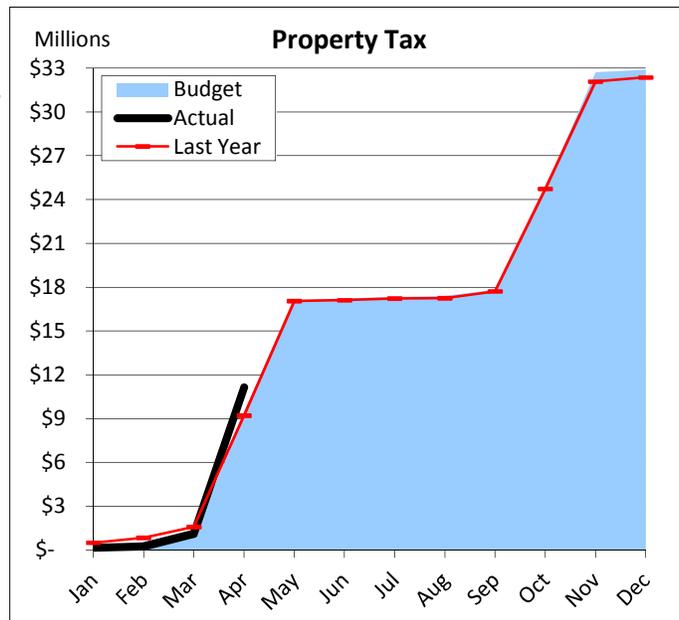
**31.56%**



| Property Tax | Budget     | YTD Actual | Annual % over (under) |
|--------------|------------|------------|-----------------------|
| Jan          | 255,343    | 149,112    | -41.60%               |
| Feb          | 572,253    | 234,689    | -58.99%               |
| Mar          | 1,247,748  | 1,115,068  | -10.63%               |
| Apr          | 9,024,212  | 11,127,076 | 23.30%                |
| 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 |            |                       |

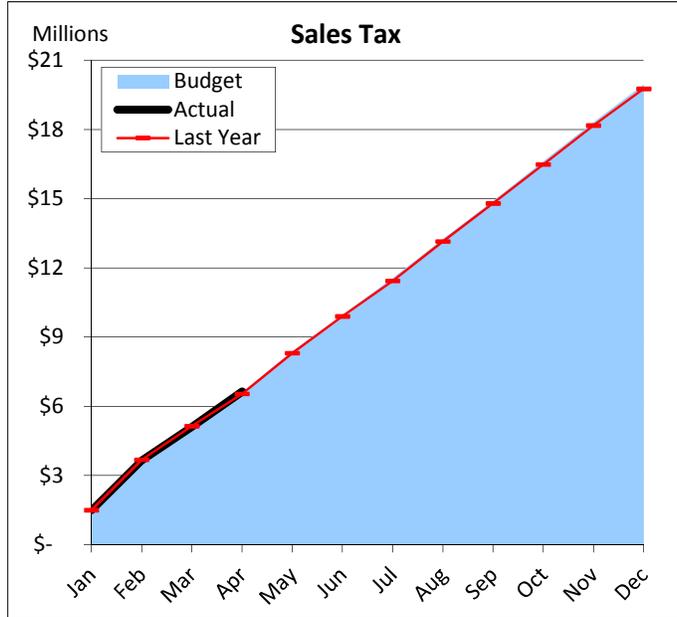
Percent of budget

**33.82%**



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

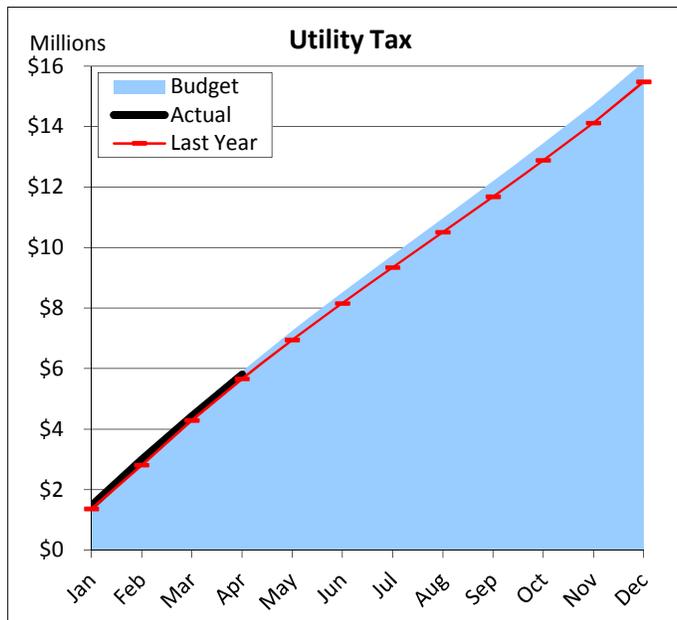
| Sales Tax | Budget     | YTD Actual | Annual % over (under) |
|-----------|------------|------------|-----------------------|
| Jan       | 1,552,198  | 1,493,022  | -3.81%                |
| Feb       | 3,549,657  | 3,645,170  | 2.69%                 |
| Mar       | 5,080,681  | 5,103,858  | 0.46%                 |
| Apr       | 6,625,498  | 6,637,123  | 0.18%                 |
| 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 **33.24%**

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

| Utility Tax | 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  | 4,420,232  | -1.40%                |
| Apr         | 5,916,252  | 5,804,472  | -1.89%                |
| 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 |            |                       |

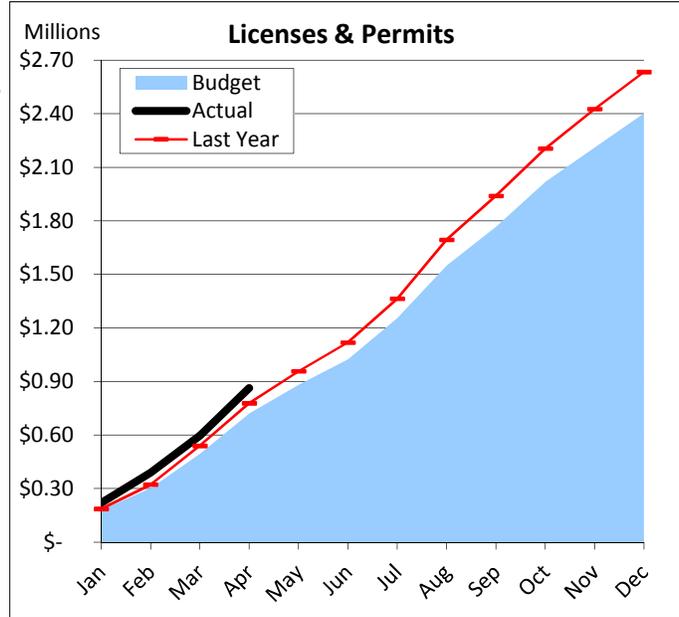


Percent of budget **35.93%**

Note: Includes Natural Gas Use Tax.

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

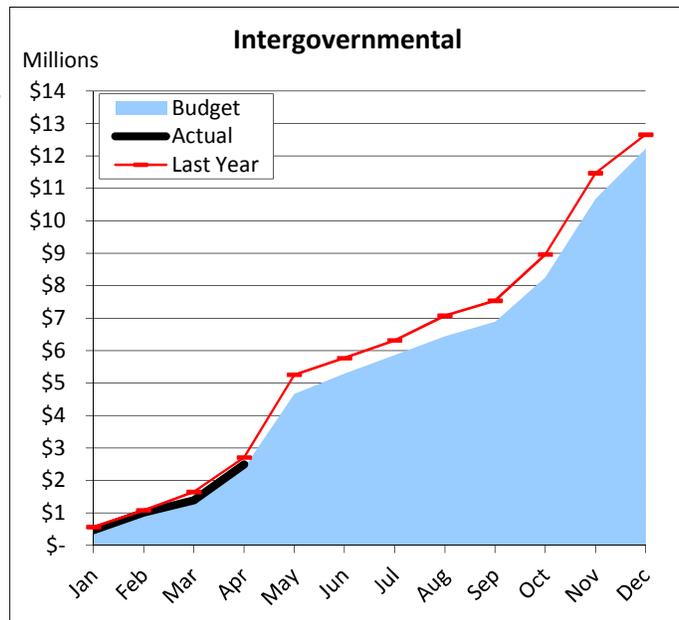
| Licenses & Permits | Budget    | YTD Actual | Annual % over (under) |
|--------------------|-----------|------------|-----------------------|
| Jan                | 179,209   | 218,837    | 22.11%                |
| Feb                | 303,772   | 388,194    | 27.79%                |
| Mar                | 495,614   | 595,917    | 20.24%                |
| Apr                | 721,466   | 863,503    | 19.69%                |
| 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 **35.93%**

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          | 1,358,397  | 1,389,752  | 2.31%                 |
| Apr          | 2,396,197  | 2,492,260  | 4.01%                 |
| May          | 4,666,860  |            |                       |
| Jun          | 5,300,839  |            |                       |
| Jul          | 5,870,943  |            |                       |
| Aug          | 6,443,189  |            |                       |
| Sep          | 6,901,146  |            |                       |
| Oct          | 8,264,080  |            |                       |
| Nov          | 10,682,566 |            |                       |
| Dec          | 12,235,154 |            |                       |



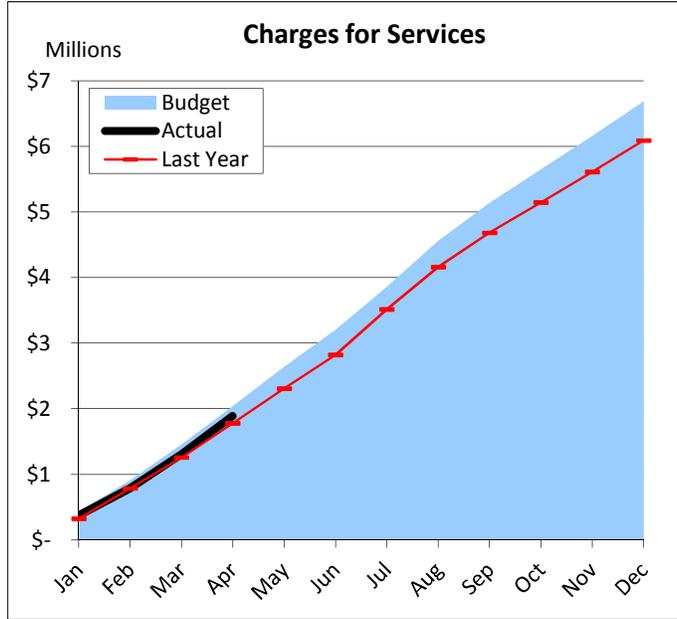
Percent of budget **20.37%**

Note: Includes CJ Sales Tax.

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

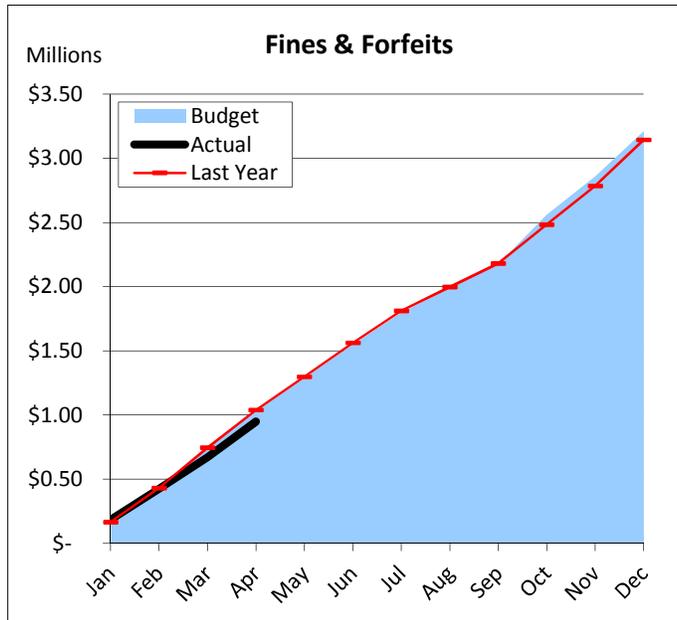
| <b>Charges for Services</b> | Budget    | YTD Actual | Annual % over (under) |
|-----------------------------|-----------|------------|-----------------------|
| Jan                         | 433,277   | 374,426    | -13.58%               |
| Feb                         | 910,731   | 788,975    | -13.37%               |
| Mar                         | 1,454,233 | 1,308,436  | -10.03%               |
| Apr                         | 2,045,308 | 1,886,483  | -7.77%                |
| May                         | 2,644,071 |            |                       |
| Jun                         | 3,207,813 |            |                       |
| Jul                         | 3,864,078 |            |                       |
| Aug                         | 4,567,070 |            |                       |
| Sep                         | 5,140,570 |            |                       |
| Oct                         | 5,652,987 |            |                       |
| Nov                         | 6,159,124 |            |                       |
| Dec                         | 6,691,060 |            |                       |

Percent of budget **28.19%**



| <b>Fines &amp; Forfeits</b> | Budget    | YTD Actual | Annual % over (under) |
|-----------------------------|-----------|------------|-----------------------|
| Jan                         | 169,834   | 183,478    | 8.03%                 |
| Feb                         | 432,054   | 424,528    | -1.74%                |
| Mar                         | 746,225   | 668,907    | -10.36%               |
| Apr                         | 1,034,478 | 947,879    | -8.37%                |
| 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 |            |                       |

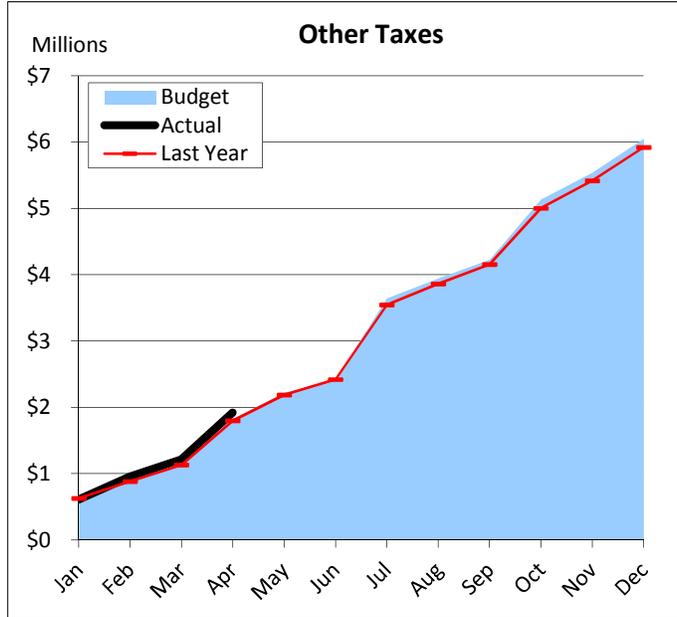
Percent of budget **29.49%**



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

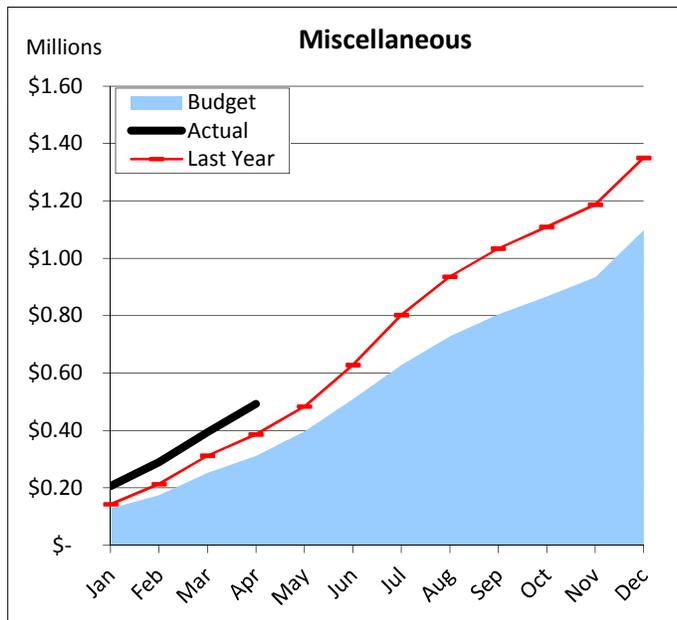
| Other Taxes | Budget    | YTD Actual | Annual % over (under) |
|-------------|-----------|------------|-----------------------|
| Jan         | 650,754   | 612,068    | -5.94%                |
| Feb         | 891,088   | 954,879    | 7.16%                 |
| Mar         | 1,133,369 | 1,216,856  | 7.37%                 |
| Apr         | 1,826,182 | 1,919,894  | 5.13%                 |
| 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 **31.73%**



| Misc | Budget    | YTD Actual | Annual % over (under) |
|------|-----------|------------|-----------------------|
| Jan  | 128,421   | 206,151    | 60.53%                |
| Feb  | 175,400   | 289,974    | 65.32%                |
| Mar  | 253,352   | 394,394    | 55.67%                |
| Apr  | 311,392   | 492,558    | 58.18%                |
| May  | 396,848   |            |                       |
| Jun  | 510,515   |            |                       |
| Jul  | 629,398   |            |                       |
| Aug  | 729,072   |            |                       |
| Sep  | 805,324   |            |                       |
| Oct  | 867,135   |            |                       |
| Nov  | 934,797   |            |                       |
| Dec  | 1,099,199 |            |                       |

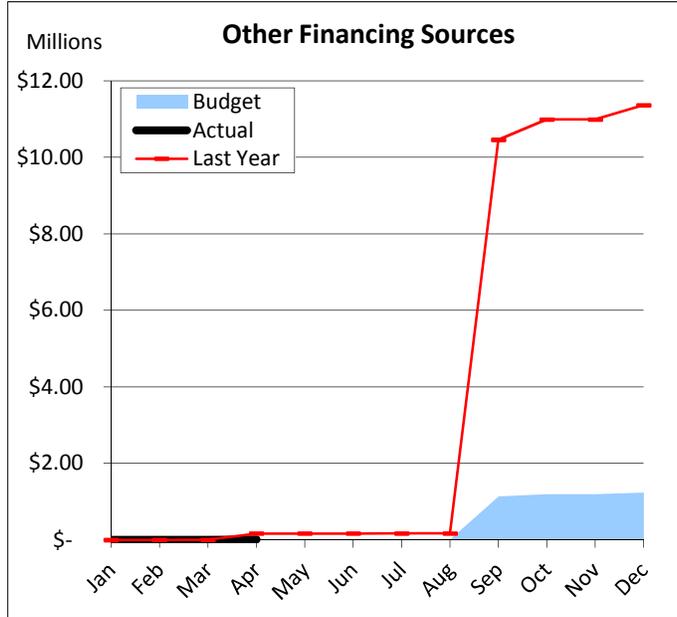
Percent of budget **44.81%**



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

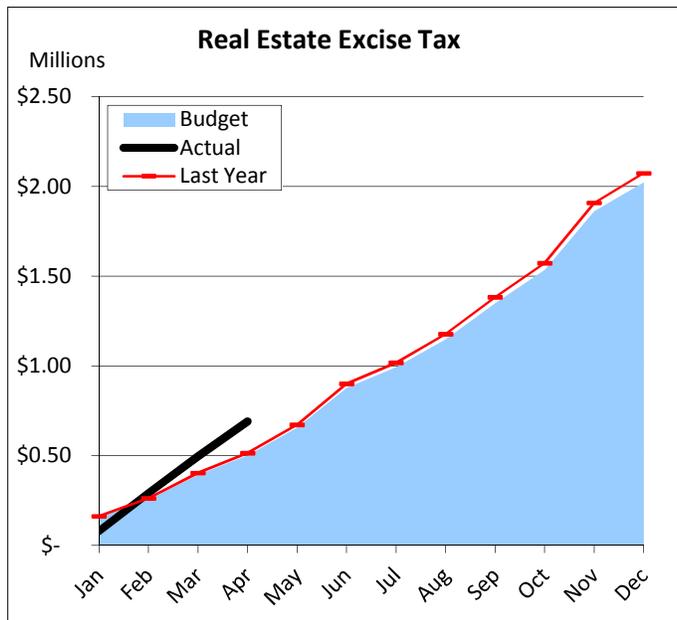
| <b>Other Financing</b> | Budget    | YTD Actual | Annual % over (under) |
|------------------------|-----------|------------|-----------------------|
| Jan                    | -         | -          | N/A                   |
| Feb                    | 87        | 90         | 3.21%                 |
| Mar                    | 348       | 5,494      | 1478.88%              |
| Apr                    | 18,266    | 8,797      | -51.84%               |
| May                    | 18,328    |            |                       |
| Jun                    | 18,378    |            |                       |
| Jul                    | 18,415    |            |                       |
| Aug                    | 18,477    |            |                       |
| Sep                    | 1,142,946 |            |                       |
| Oct                    | 1,200,811 |            |                       |
| Nov                    | 1,200,836 |            |                       |
| Dec                    | 1,241,752 |            |                       |

Percent of budget **0.71%**



| <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   | 495,352    | 25.81%                |
| Apr         | 502,119   | 690,220    | 37.46%                |
| 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 |            |                       |

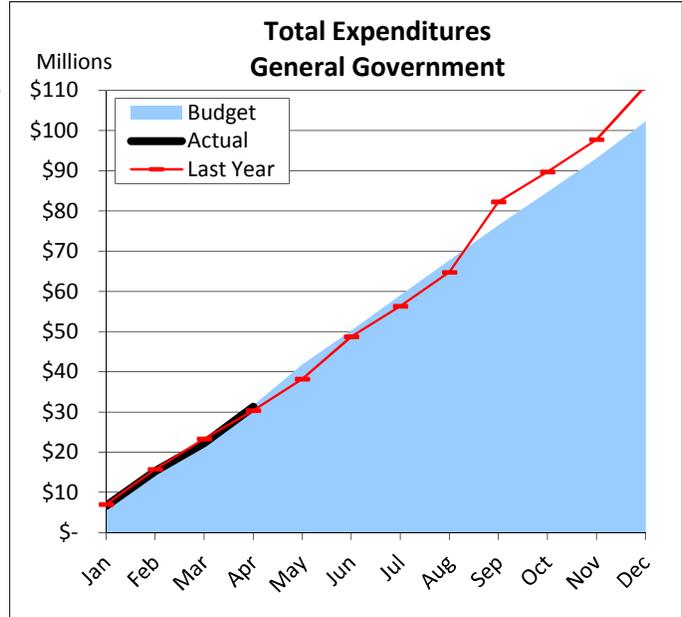
Percent of budget **34.08%**



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

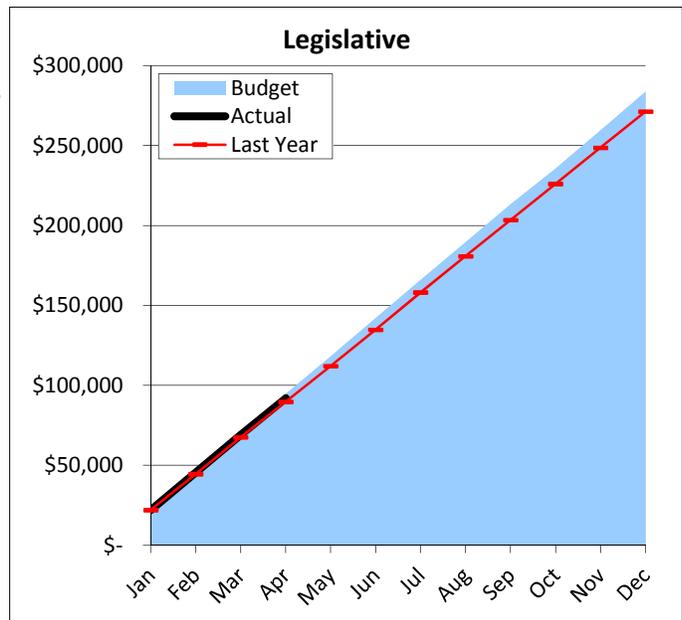
| General Government | Budget      | YTD Actual | Annual % over (under) |
|--------------------|-------------|------------|-----------------------|
| Jan                | 7,260,682   | 6,667,414  | -8.17%                |
| Feb                | 15,677,774  | 15,284,017 | -2.51%                |
| Mar                | 22,981,905  | 22,281,867 | -3.05%                |
| Apr                | 31,722,363  | 31,242,984 | -1.51%                |
| May                | 41,859,756  |            |                       |
| Jun                | 50,333,706  |            |                       |
| Jul                | 59,118,853  |            |                       |
| Aug                | 67,850,124  |            |                       |
| Sep                | 76,521,326  |            |                       |
| Oct                | 84,769,735  |            |                       |
| Nov                | 93,132,969  |            |                       |
| Dec                | 102,353,876 |            |                       |

Percent of budget expended **30.52%**



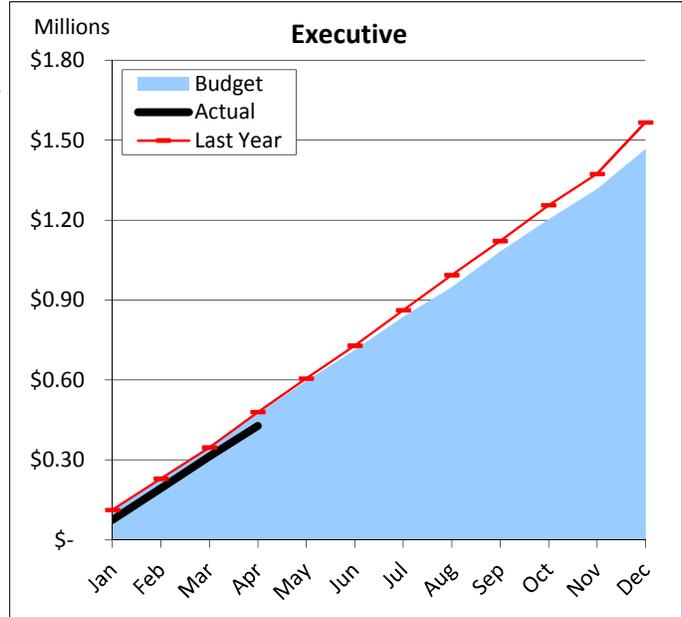
| Legislative | Budget  | YTD Actual | Annual % over (under) |
|-------------|---------|------------|-----------------------|
| Jan         | 23,052  | 21,995     | -4.59%                |
| Feb         | 47,250  | 45,516     | -3.67%                |
| Mar         | 71,106  | 68,811     | -3.23%                |
| Apr         | 94,952  | 91,998     | -3.11%                |
| 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 **32.38%**

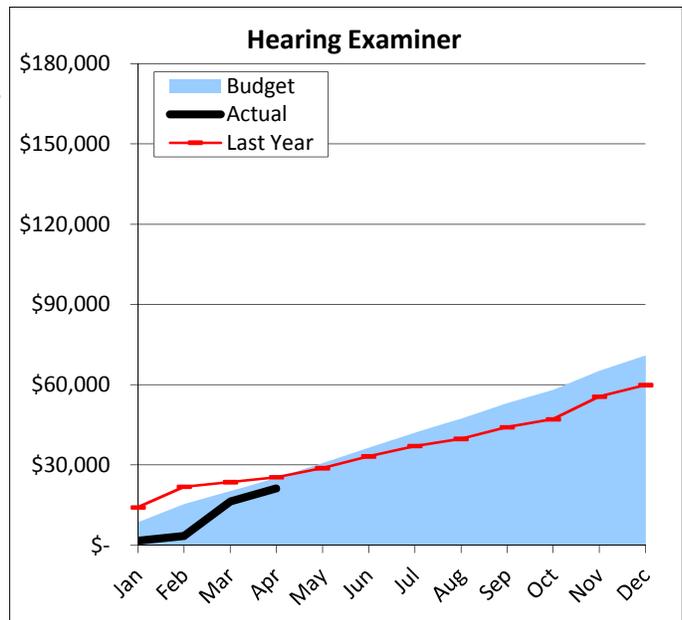


## City of Renton Monthly Expenditure Analysis - 2011 Budget Year

| Executive                  | Budget    | YTD Actual    | Annual % over (under) |
|----------------------------|-----------|---------------|-----------------------|
| Jan                        | 115,566   | 75,851        | -34.37%               |
| Feb                        | 234,736   | 193,315       | -17.65%               |
| Mar                        | 352,251   | 312,540       | -11.27%               |
| Apr                        | 476,167   | 427,410       | -10.24%               |
| 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 |           | <b>29.10%</b> |                       |



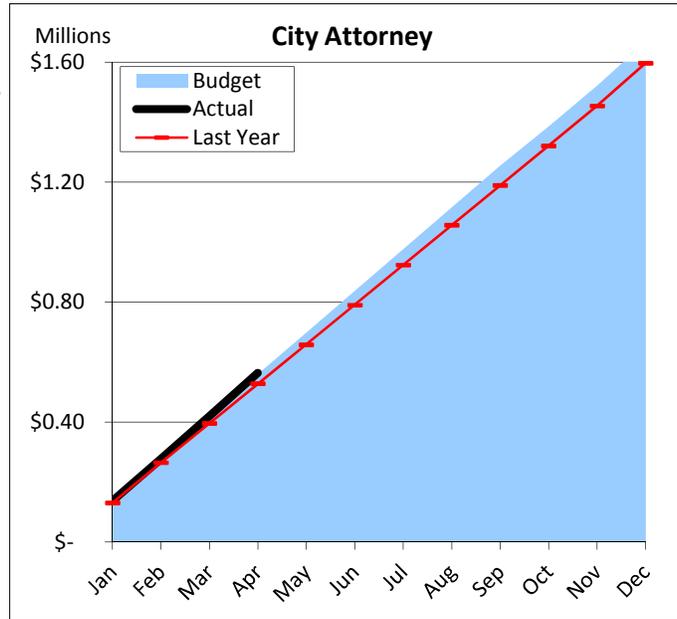
| Hearing Examiner           | Budget | YTD Actual    | Annual % over (under) |
|----------------------------|--------|---------------|-----------------------|
| Jan                        | 8,732  | 1,731         | -80.18%               |
| Feb                        | 15,470 | 3,485         | -77.47%               |
| Mar                        | 20,317 | 16,343        | -19.56%               |
| Apr                        | 25,330 | 21,235        | -16.17%               |
| 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 |        | <b>29.90%</b> |                       |



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

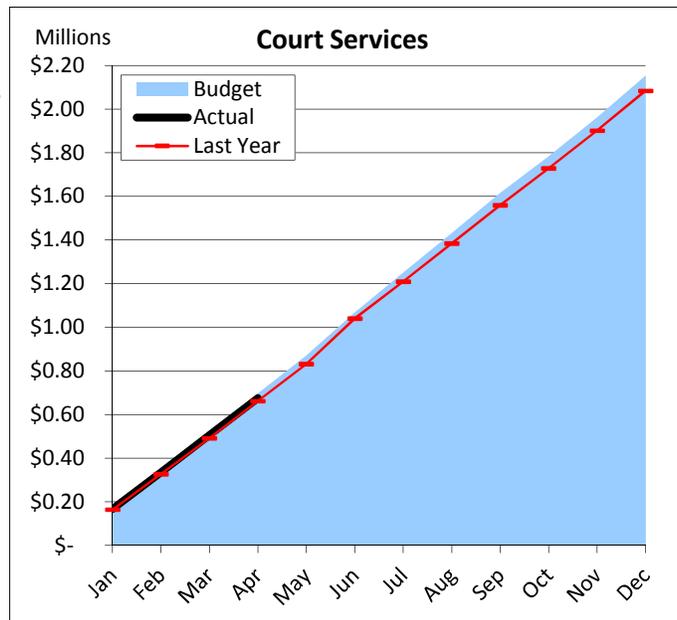
| City Attorney | Budget    | YTD Actual | Annual % over (under) |
|---------------|-----------|------------|-----------------------|
| Jan           | 135,939   | 136,926    | 0.73%                 |
| Feb           | 280,202   | 277,093    | -1.11%                |
| Mar           | 419,912   | 419,219    | -0.16%                |
| Apr           | 560,129   | 563,552    | 0.61%                 |
| 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 **33.77%**



| Court Services | Budget    | YTD Actual | Annual % over (under) |
|----------------|-----------|------------|-----------------------|
| Jan            | 174,964   | 166,993    | -4.56%                |
| Feb            | 344,821   | 334,252    | -3.06%                |
| Mar            | 521,572   | 504,905    | -3.20%                |
| Apr            | 698,400   | 674,406    | -3.44%                |
| May            | 871,345   |            |                       |
| Jun            | 1,069,741 |            |                       |
| Jul            | 1,252,611 |            |                       |
| Aug            | 1,433,492 |            |                       |
| Sep            | 1,617,436 |            |                       |
| Oct            | 1,784,453 |            |                       |
| Nov            | 1,963,784 |            |                       |
| Dec            | 2,155,819 |            |                       |

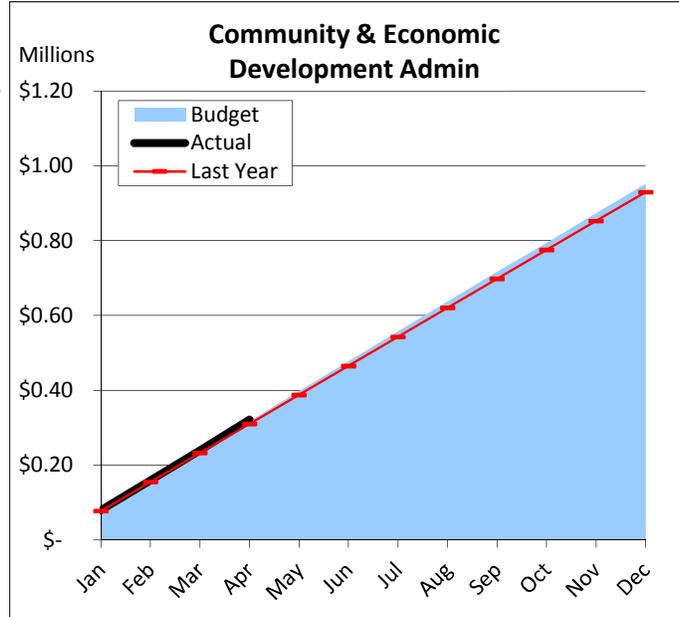
Percent of budget expended **31.28%**



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

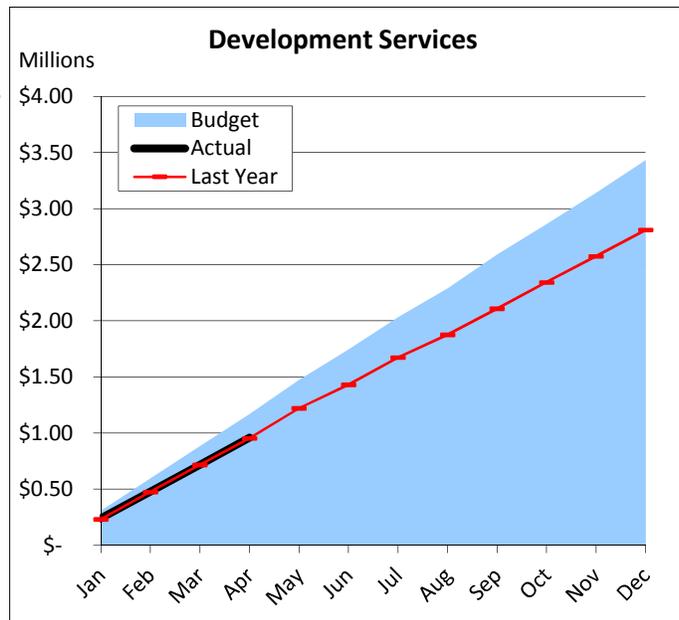
| <b>CED Admin</b> | <b>Budget</b> | <b>YTD Actual</b> | <b>Annual % over (under)</b> |
|------------------|---------------|-------------------|------------------------------|
| Jan              | 77,315        | 79,562            | 2.91%                        |
| Feb              | 159,341       | 159,405           | 0.04%                        |
| Mar              | 239,050       | 239,249           | 0.08%                        |
| Apr              | 318,760       | 322,177           | 1.07%                        |
| 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 **33.81%**



| <b>Development Services</b> | <b>Budget</b> | <b>YTD Actual</b> | <b>Annual % over (under)</b> |
|-----------------------------|---------------|-------------------|------------------------------|
| Jan                         | 308,456       | 239,412           | -22.38%                      |
| Feb                         | 598,589       | 477,272           | -20.27%                      |
| Mar                         | 886,050       | 715,648           | -19.23%                      |
| Apr                         | 1,171,262     | 959,516           | -18.08%                      |
| May                         | 1,475,822     |                   |                              |
| Jun                         | 1,747,643     |                   |                              |
| Jul                         | 2,032,811     |                   |                              |
| Aug                         | 2,290,533     |                   |                              |
| Sep                         | 2,593,698     |                   |                              |
| Oct                         | 2,863,779     |                   |                              |
| Nov                         | 3,141,884     |                   |                              |
| Dec                         | 3,434,929     |                   |                              |

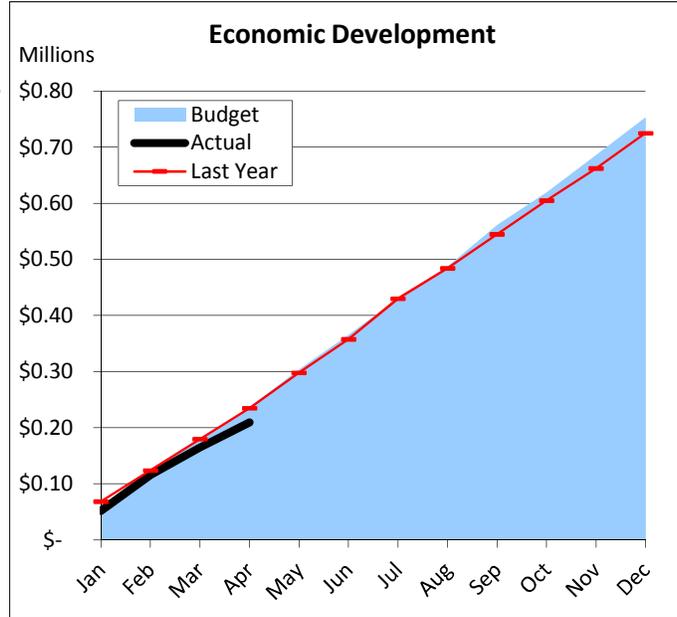
Percent of budget expended **27.93%**



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

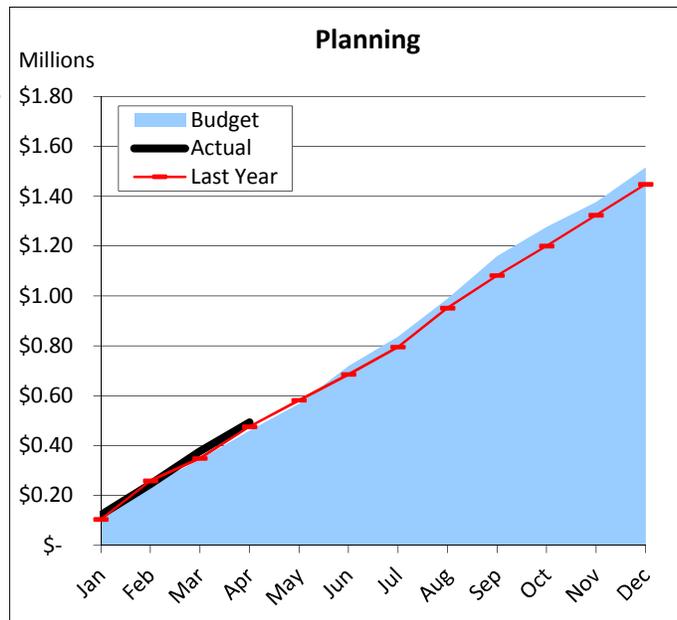
| Economic Development | Budget  | YTD Actual | Annual % over (under) |
|----------------------|---------|------------|-----------------------|
| Jan                  | 59,421  | 51,733     | -12.94%               |
| Feb                  | 124,792 | 115,634    | -7.34%                |
| Mar                  | 178,769 | 164,809    | -7.81%                |
| Apr                  | 237,200 | 209,460    | -11.69%               |
| May                  | 304,084 |            |                       |
| Jun                  | 366,115 |            |                       |
| Jul                  | 430,836 |            |                       |
| Aug                  | 487,814 |            |                       |
| Sep                  | 561,518 |            |                       |
| Oct                  | 620,200 |            |                       |
| Nov                  | 686,272 |            |                       |
| Dec                  | 753,765 |            |                       |

Percent of budget expended **27.79%**



| Planning | Budget    | YTD Actual | Annual % over (under) |
|----------|-----------|------------|-----------------------|
| Jan      | 111,447   | 121,734    | 9.23%                 |
| Feb      | 242,600   | 245,831    | 1.33%                 |
| Mar      | 344,794   | 377,067    | 9.36%                 |
| Apr      | 461,325   | 493,399    | 6.95%                 |
| 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 |            |                       |

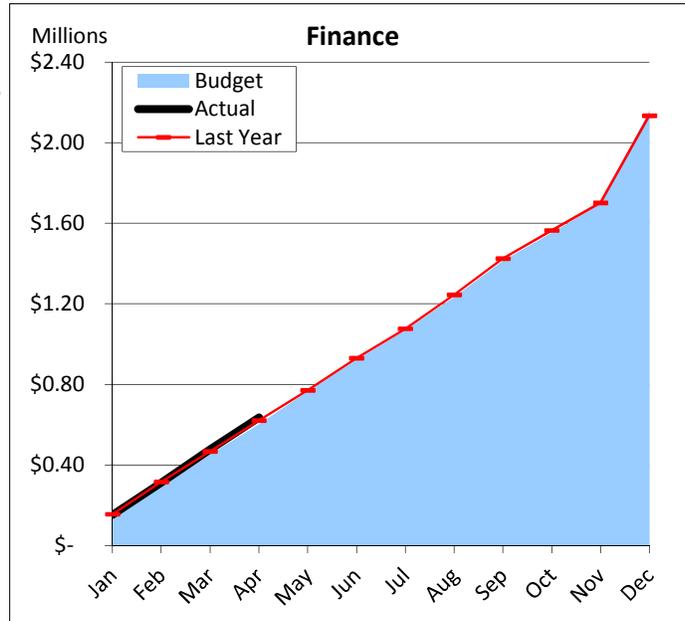
Percent of budget expended **32.53%**



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

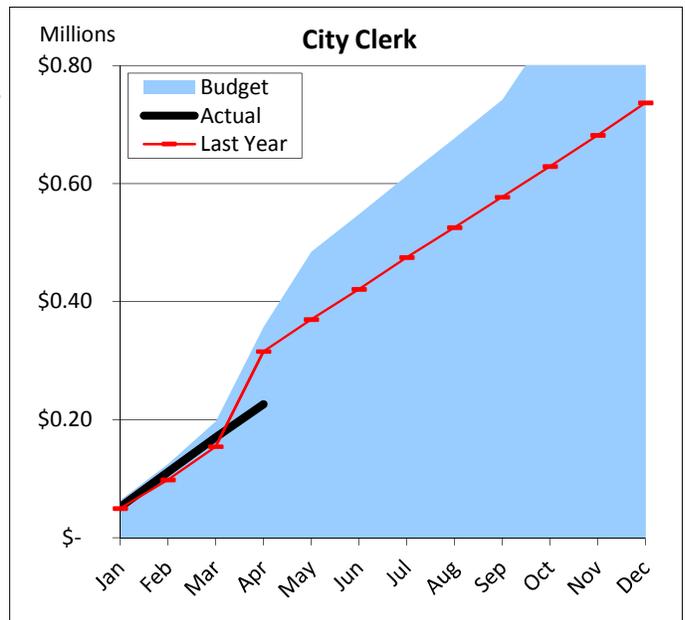
| Finance | Budget    | YTD Actual | Annual % over (under) |
|---------|-----------|------------|-----------------------|
| Jan     | 149,357   | 152,157    | 1.87%                 |
| Feb     | 299,349   | 312,270    | 4.32%                 |
| Mar     | 452,396   | 476,115    | 5.24%                 |
| Apr     | 602,531   | 635,592    | 5.49%                 |
| May     | 766,386   |            |                       |
| Jun     | 922,974   |            |                       |
| Jul     | 1,070,091 |            |                       |
| Aug     | 1,235,336 |            |                       |
| Sep     | 1,414,702 |            |                       |
| Oct     | 1,554,314 |            |                       |
| Nov     | 1,696,851 |            |                       |
| Dec     | 2,161,836 |            |                       |

Percent of budget expended **29.40%**



| City Clerk | Budget    | YTD Actual | Annual % over (under) |
|------------|-----------|------------|-----------------------|
| Jan        | 64,108    | 51,770     | -19.25%               |
| Feb        | 125,530   | 111,173    | -11.44%               |
| Mar        | 197,338   | 170,116    | -13.79%               |
| Apr        | 357,645   | 226,333    | -36.72%               |
| May        | 485,052   |            |                       |
| Jun        | 548,623   |            |                       |
| Jul        | 613,605   |            |                       |
| Aug        | 677,277   |            |                       |
| Sep        | 742,449   |            |                       |
| Oct        | 863,525   |            |                       |
| Nov        | 930,561   |            |                       |
| Dec        | 1,002,105 |            |                       |

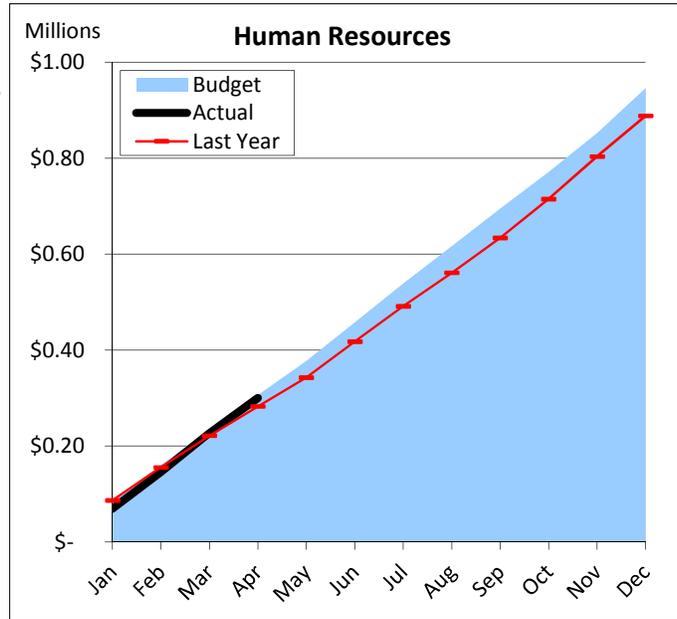
Percent of budget expended **22.59%**



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

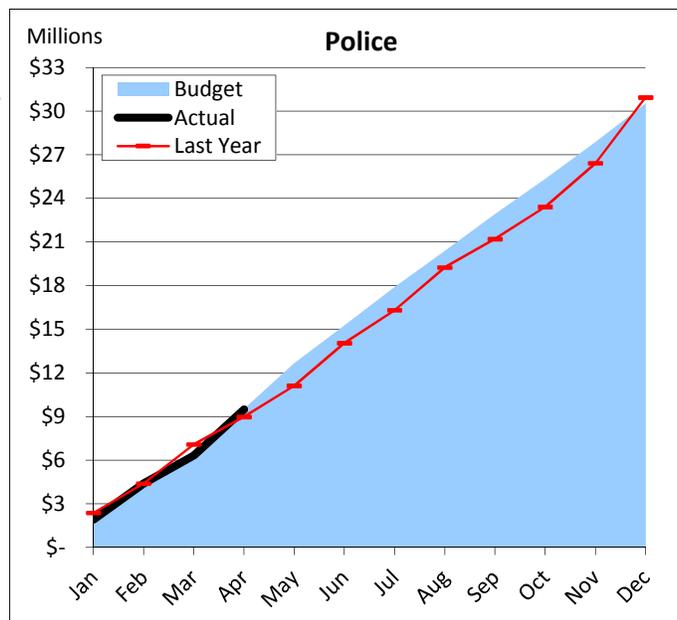
| Human Resources | Budget  | YTD Actual | Annual % over (under) |
|-----------------|---------|------------|-----------------------|
| Jan             | 85,534  | 69,265     | -19.02%               |
| Feb             | 160,543 | 145,615    | -9.30%                |
| Mar             | 235,703 | 227,236    | -3.59%                |
| Apr             | 306,383 | 299,810    | -2.15%                |
| 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 **31.66%**



| Police | Budget     | YTD Actual | Annual % over (under) |
|--------|------------|------------|-----------------------|
| Jan    | 2,247,759  | 1,905,016  | -15.25%               |
| Feb    | 4,466,855  | 4,392,199  | -1.67%                |
| Mar    | 6,695,875  | 6,307,019  | -5.81%                |
| Apr    | 9,540,664  | 9,480,882  | -0.63%                |
| May    | 12,668,569 |            |                       |
| Jun    | 15,284,797 |            |                       |
| Jul    | 17,916,322 |            |                       |
| Aug    | 20,406,918 |            |                       |
| Sep    | 22,942,085 |            |                       |
| Oct    | 25,357,122 |            |                       |
| Nov    | 27,888,227 |            |                       |
| Dec    | 30,555,217 |            |                       |

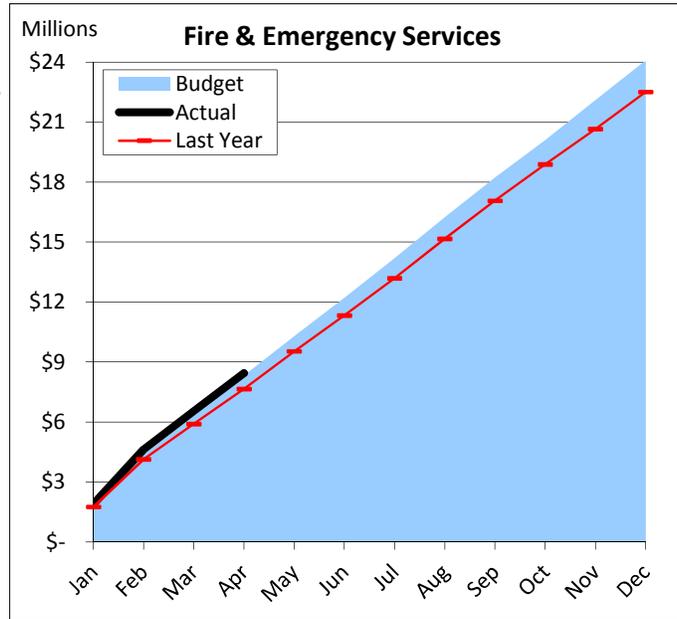
Percent of budget expended **31.03%**



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

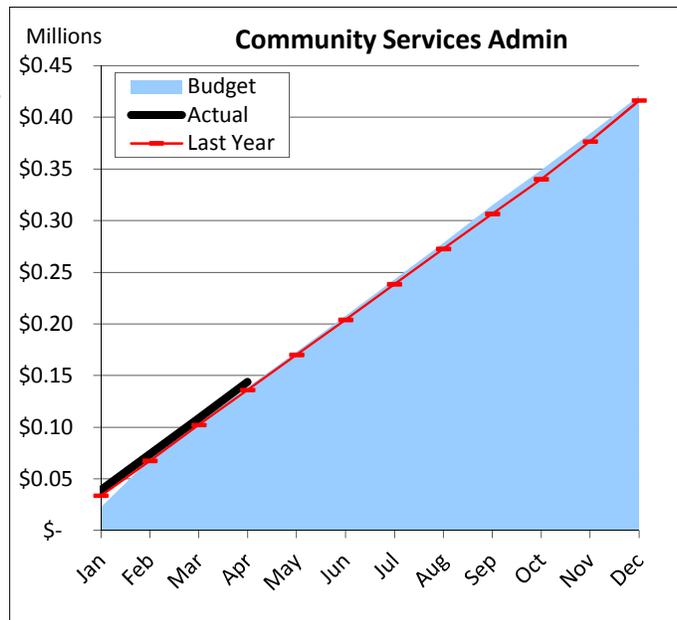
| <b>Fire &amp; Emergency Services</b> | Budget     | YTD Actual | Annual % over (under) |
|--------------------------------------|------------|------------|-----------------------|
| Jan                                  | 1,926,514  | 1,891,121  | -1.84%                |
| Feb                                  | 4,578,628  | 4,615,089  | 0.80%                 |
| Mar                                  | 6,477,477  | 6,539,657  | 0.96%                 |
| Apr                                  | 8,345,799  | 8,435,070  | 1.07%                 |
| May                                  | 10,309,325 |            |                       |
| Jun                                  | 12,235,348 |            |                       |
| Jul                                  | 14,209,782 |            |                       |
| Aug                                  | 16,254,213 |            |                       |
| Sep                                  | 18,244,725 |            |                       |
| Oct                                  | 20,112,582 |            |                       |
| Nov                                  | 22,108,827 |            |                       |
| Dec                                  | 24,099,606 |            |                       |

Percent of budget expended **35.00%**



| <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 | 108,727    | 4.46%                 |
| Apr                             | 138,770 | 143,787    | 3.62%                 |
| May                             | 173,424 |            |                       |
| Jun                             | 208,186 |            |                       |
| Jul                             | 243,168 |            |                       |
| Aug                             | 278,693 |            |                       |
| Sep                             | 315,161 |            |                       |
| Oct                             | 349,074 |            |                       |
| Nov                             | 384,584 |            |                       |
| Dec                             | 421,043 |            |                       |

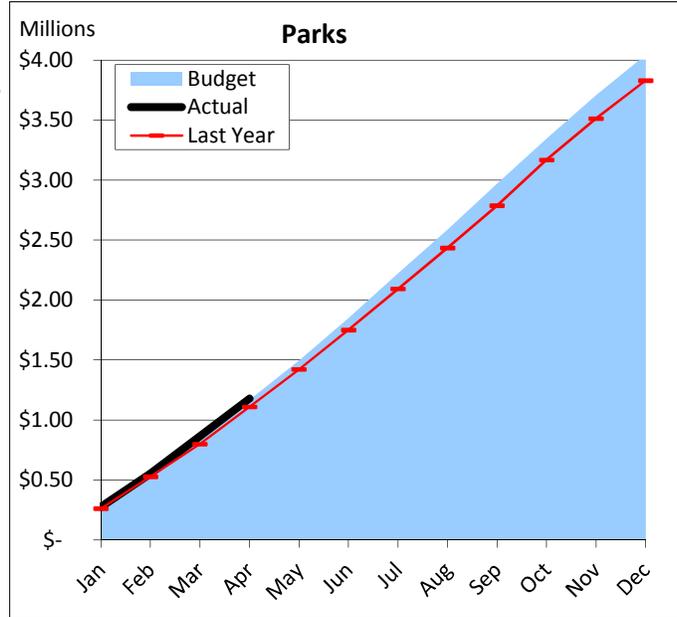
Percent of budget expended **34.15%**



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

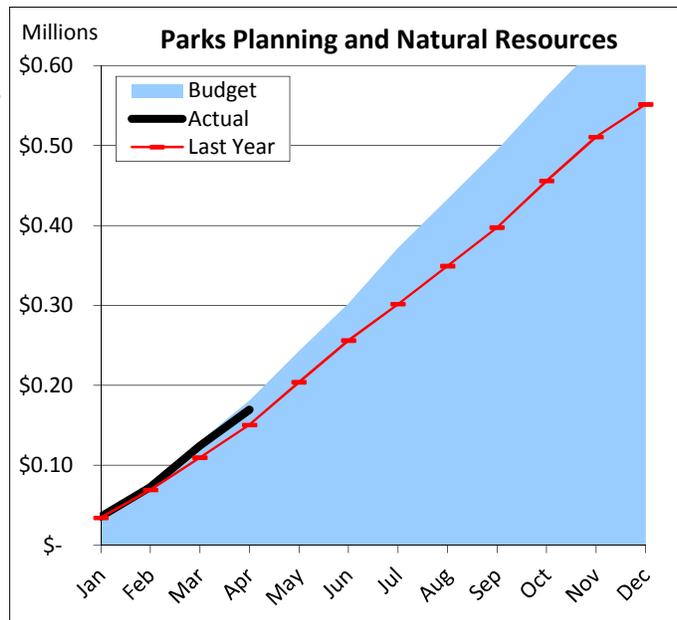
| Parks | Budget    | YTD Actual | Annual % over (under) |
|-------|-----------|------------|-----------------------|
| Jan   | 262,517   | 274,545    | 4.58%                 |
| Feb   | 559,300   | 551,290    | -1.43%                |
| Mar   | 854,597   | 862,246    | 0.89%                 |
| Apr   | 1,171,115 | 1,179,119  | 0.68%                 |
| May   | 1,497,885 |            |                       |
| Jun   | 1,853,057 |            |                       |
| Jul   | 2,222,702 |            |                       |
| Aug   | 2,589,857 |            |                       |
| Sep   | 2,973,223 |            |                       |
| Oct   | 3,348,621 |            |                       |
| Nov   | 3,709,562 |            |                       |
| Dec   | 4,045,762 |            |                       |

Percent of budget expended **29.14%**



| Parks Planning and Natural Resources | Budget  | YTD Actual | Annual % over (under) |
|--------------------------------------|---------|------------|-----------------------|
| Jan                                  | 33,341  | 36,047     | 8.11%                 |
| Feb                                  | 79,733  | 73,127     | -8.29%                |
| Mar                                  | 130,026 | 124,284    | -4.42%                |
| Apr                                  | 181,424 | 169,504    | -6.57%                |
| May                                  | 243,305 |            |                       |
| Jun                                  | 302,748 |            |                       |
| Jul                                  | 372,183 |            |                       |
| Aug                                  | 433,495 |            |                       |
| Sep                                  | 494,583 |            |                       |
| Oct                                  | 561,935 |            |                       |
| Nov                                  | 625,369 |            |                       |
| Dec                                  | 685,122 |            |                       |

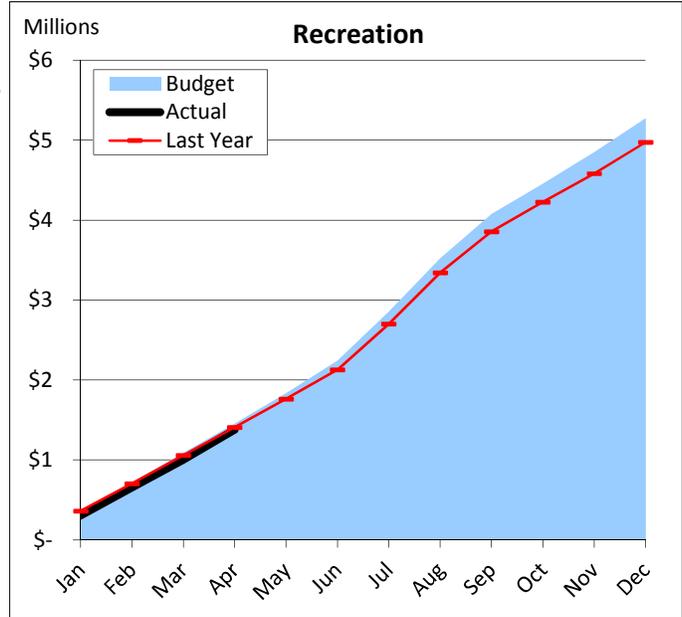
Percent of budget expended **24.74%**



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

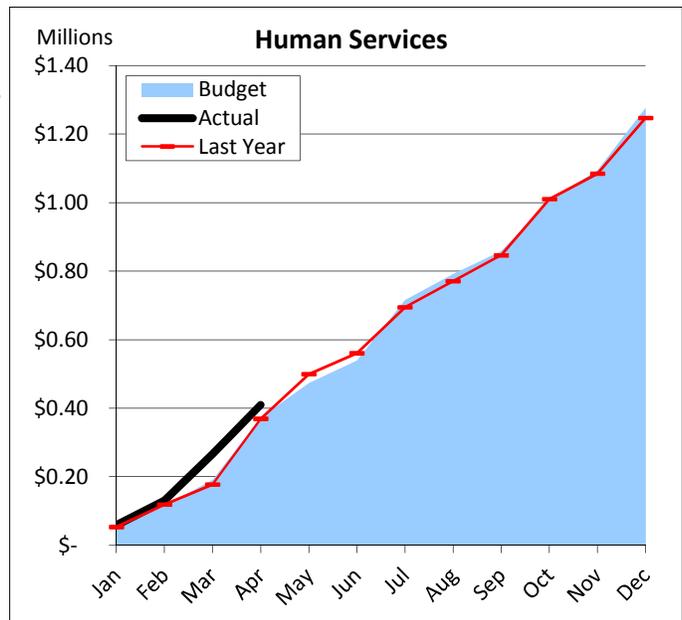
| Recreation | Budget    | YTD Actual | Annual % over (under) |
|------------|-----------|------------|-----------------------|
| Jan        | 359,441   | 304,539    | -15.27%               |
| Feb        | 719,755   | 652,057    | -9.41%                |
| Mar        | 1,091,168 | 999,673    | -8.39%                |
| Apr        | 1,458,822 | 1,377,160  | -5.60%                |
| May        | 1,839,738 |            |                       |
| Jun        | 2,245,447 |            |                       |
| Jul        | 2,856,921 |            |                       |
| Aug        | 3,525,903 |            |                       |
| Sep        | 4,078,172 |            |                       |
| Oct        | 4,458,478 |            |                       |
| Nov        | 4,852,563 |            |                       |
| Dec        | 5,276,859 |            |                       |

Percent of budget expended **26.10%**



| Human Services | Budget    | YTD Actual | Annual % over (under) |
|----------------|-----------|------------|-----------------------|
| Jan            | 53,571    | 58,787     | 9.74%                 |
| Feb            | 115,249   | 130,666    | 13.38%                |
| Mar            | 191,090   | 266,033    | 39.22%                |
| Apr            | 373,425   | 409,836    | 9.75%                 |
| May            | 474,159   |            |                       |
| Jun            | 539,264   |            |                       |
| Jul            | 716,044   |            |                       |
| Aug            | 792,431   |            |                       |
| Sep            | 859,537   |            |                       |
| Oct            | 1,005,515 |            |                       |
| Nov            | 1,095,976 |            |                       |
| Dec            | 1,277,487 |            |                       |

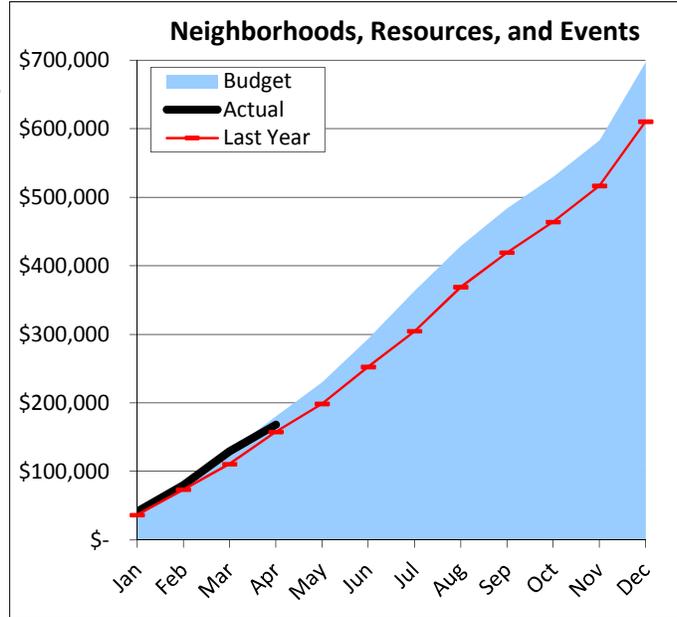
Percent of budget expended **32.08%**



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

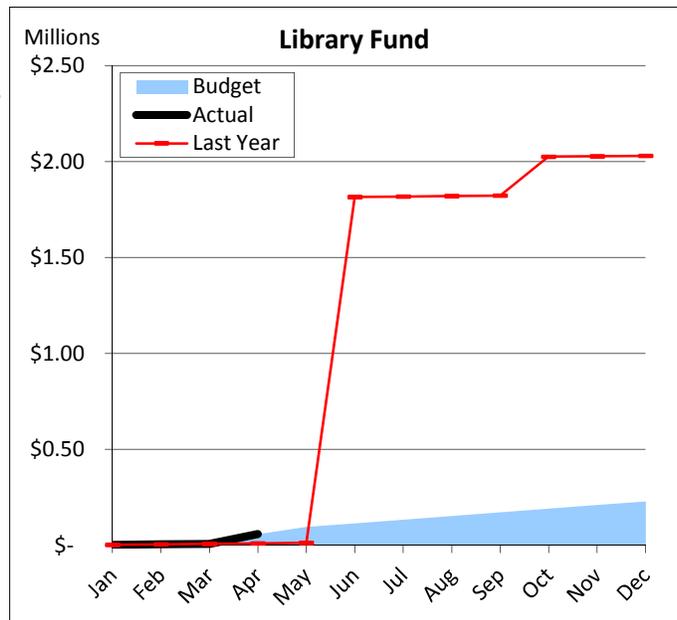
| Neighborhoods, Resources, and Events | Budget  | YTD Actual | Annual % over (under) |
|--------------------------------------|---------|------------|-----------------------|
| Jan                                  | 42,811  | 41,419     | -3.25%                |
| Feb                                  | 85,883  | 79,802     | -7.08%                |
| Mar                                  | 129,550 | 129,143    | -0.31%                |
| Apr                                  | 180,806 | 168,204    | -6.97%                |
| May                                  | 230,302 |            |                       |
| Jun                                  | 293,808 |            |                       |
| Jul                                  | 363,607 |            |                       |
| Aug                                  | 429,239 |            |                       |
| Sep                                  | 484,127 |            |                       |
| Oct                                  | 529,989 |            |                       |
| Nov                                  | 583,317 |            |                       |
| Dec                                  | 697,288 |            |                       |

Percent of budget expended **24.12%**



| Library Fund | Budget  | YTD Actual | Annual % over (under) |
|--------------|---------|------------|-----------------------|
| Jan          | 2,500   | 2,500      | 0.00%                 |
| Feb          | 5,000   | 5,000      | 0.00%                 |
| Mar          | 7,500   | 7,500      | 0.00%                 |
| Apr          | 58,604  | 58,604     | 0.00%                 |
| May          | 95,833  |            |                       |
| Jun          | 115,000 |            |                       |
| Jul          | 134,167 |            |                       |
| Aug          | 153,333 |            |                       |
| Sep          | 172,500 |            |                       |
| Oct          | 191,667 |            |                       |
| Nov          | 210,833 |            |                       |
| Dec          | 230,000 |            |                       |

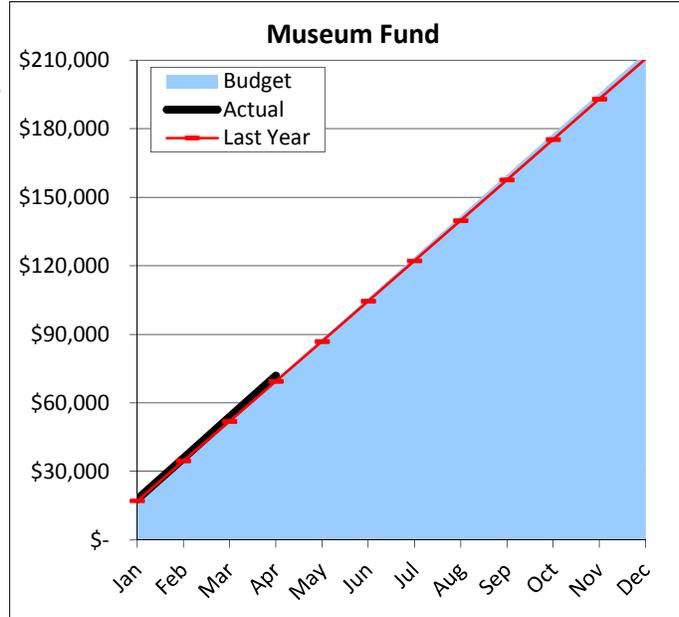
Percent of budget expended **25.48%**



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

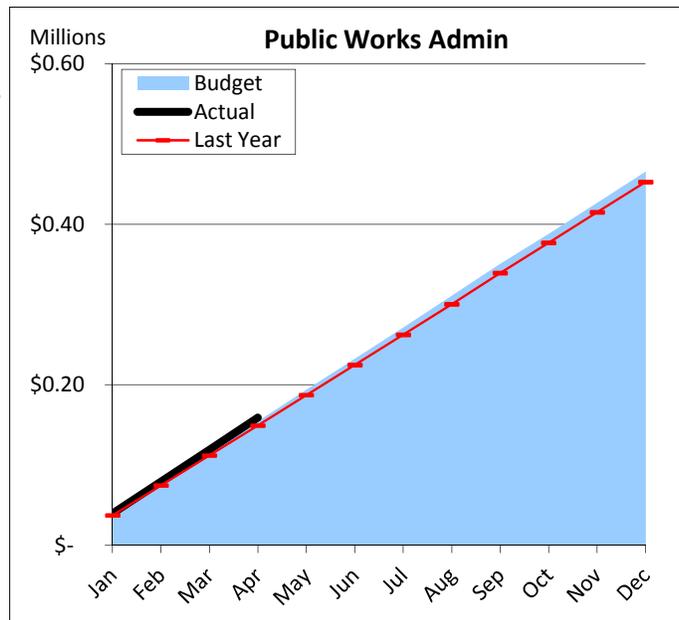
| <b>Museum Fund</b> | Budget  | YTD Actual | Annual % over (under) |
|--------------------|---------|------------|-----------------------|
| Jan                | 17,252  | 17,791     | 3.12%                 |
| Feb                | 34,965  | 35,736     | 2.21%                 |
| Mar                | 52,434  | 53,787     | 2.58%                 |
| Apr                | 70,241  | 71,901     | 2.36%                 |
| 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 **33.67%**



| <b>Public Works Admin</b> | Budget  | YTD Actual | Annual % over (under) |
|---------------------------|---------|------------|-----------------------|
| Jan                       | 38,441  | 39,864     | 3.70%                 |
| Feb                       | 77,369  | 79,440     | 2.68%                 |
| Mar                       | 116,179 | 119,164    | 2.57%                 |
| Apr                       | 154,878 | 158,967    | 2.64%                 |
| May                       | 193,891 |            |                       |
| Jun                       | 232,725 |            |                       |
| Jul                       | 271,807 |            |                       |
| Aug                       | 311,339 |            |                       |
| Sep                       | 350,878 |            |                       |
| Oct                       | 388,230 |            |                       |
| Nov                       | 426,925 |            |                       |
| Dec                       | 465,889 |            |                       |

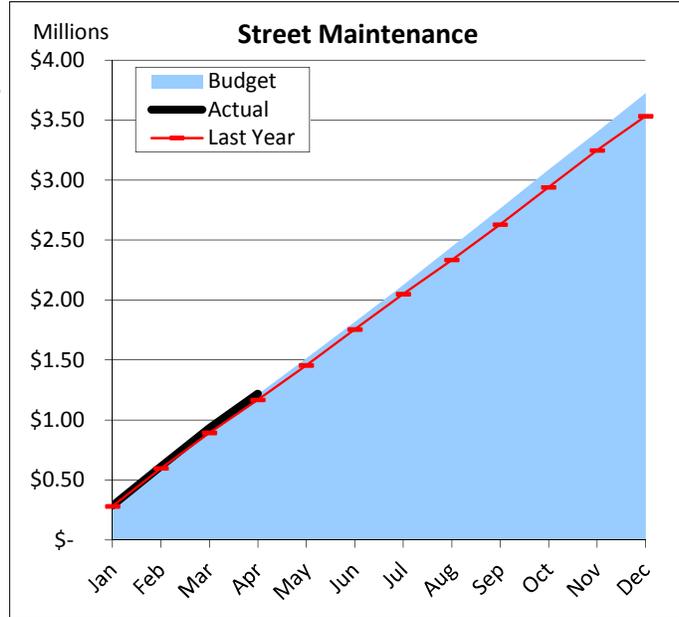
Percent of budget expended **34.12%**



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

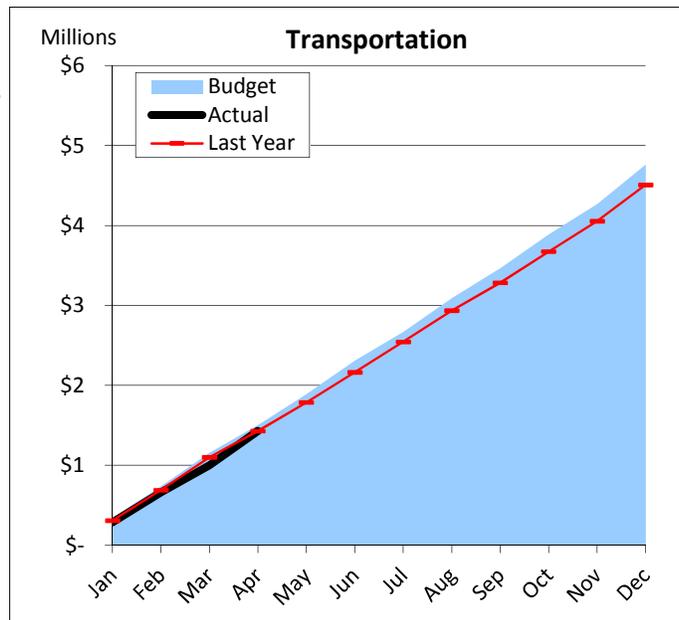
| <b>Street Maintenance</b> | Budget    | YTD Actual | Annual % over (under) |
|---------------------------|-----------|------------|-----------------------|
| Jan                       | 279,287   | 285,940    | 2.38%                 |
| Feb                       | 611,900   | 614,685    | 0.46%                 |
| Mar                       | 918,371   | 935,153    | 1.83%                 |
| Apr                       | 1,215,152 | 1,217,508  | 0.19%                 |
| 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 **32.65%**



| <b>Transportation</b> | Budget    | YTD Actual | Annual % over (under) |
|-----------------------|-----------|------------|-----------------------|
| Jan                   | 347,406   | 288,400    | -16.98%               |
| Feb                   | 740,928   | 660,477    | -10.86%               |
| Mar                   | 1,157,753 | 1,000,881  | -13.55%               |
| Apr                   | 1,503,626 | 1,428,601  | -4.99%                |
| May                   | 1,890,393 |            |                       |
| Jun                   | 2,314,346 |            |                       |
| Jul                   | 2,673,048 |            |                       |
| Aug                   | 3,094,333 |            |                       |
| Sep                   | 3,467,142 |            |                       |
| Oct                   | 3,889,049 |            |                       |
| Nov                   | 4,270,515 |            |                       |
| Dec                   | 4,763,972 |            |                       |

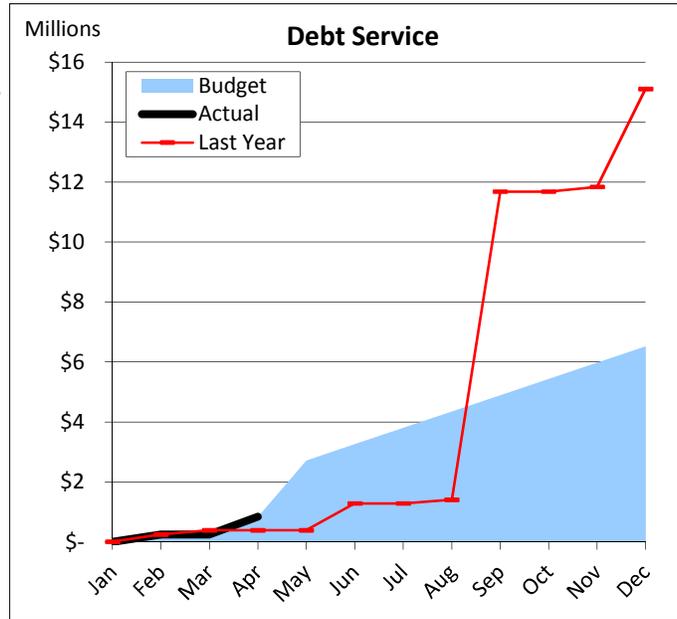
Percent of budget expended **29.99%**



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

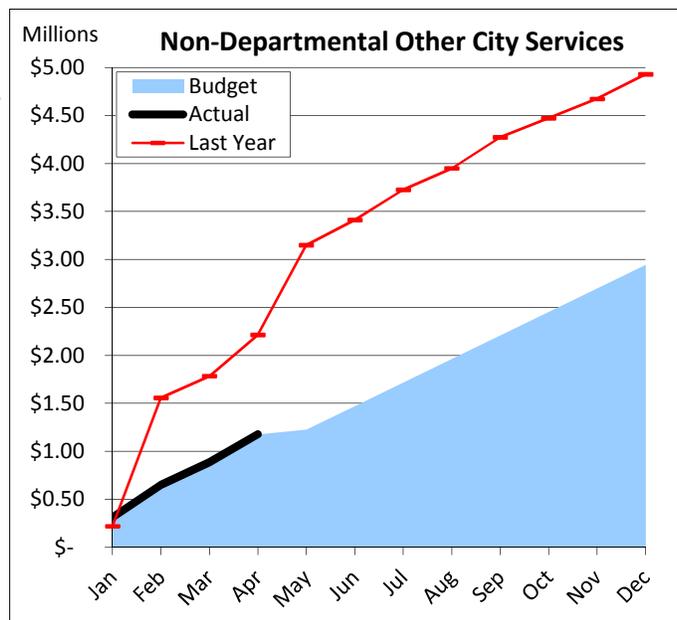
| Debt Service | Budget    | YTD Actual | Annual % over (under) |
|--------------|-----------|------------|-----------------------|
| Jan          | -         | -          | N/A                   |
| Feb          | 250,317   | 250,317    | 0.00%                 |
| Mar          | 250,317   | 250,317    | 0.00%                 |
| Apr          | 842,026   | 842,026    | 0.00%                 |
| 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 **12.89%**



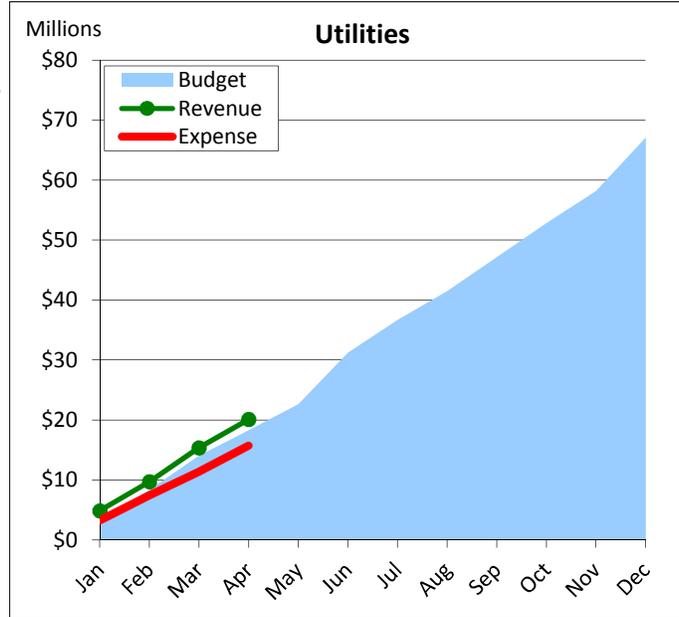
| Non-Departmental Other City | Budget    | YTD Actual | Annual % over (under) |
|-----------------------------|-----------|------------|-----------------------|
| Jan                         | 313,245   | 313,245    | 0.00%                 |
| Feb                         | 649,480   | 649,480    | 0.00%                 |
| Mar                         | 886,227   | 886,227    | 0.00%                 |
| Apr                         | 1,176,929 | 1,176,929  | 0.00%                 |
| 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 **39.97%**



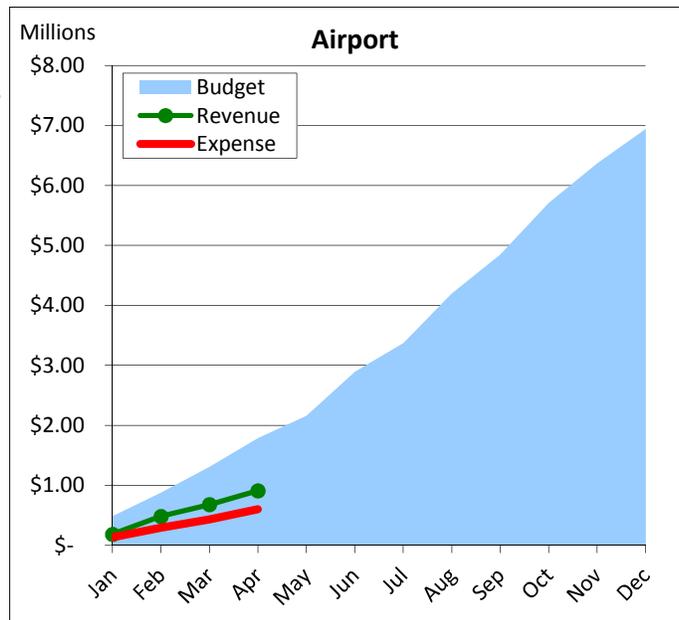
**City of Renton  
Monthly Enterprise Fund Financial Report - 2011 Budget Year**

| <b>Utilities</b> | <b>Budget</b> | <b>Revenue</b> | <b>Expense</b> |
|------------------|---------------|----------------|----------------|
| Jan              | 3,475,799     | 4,860,643      | 3,270,986      |
| Feb              | 8,418,801     | 9,712,888      | 7,451,062      |
| Mar              | 14,051,183    | 15,372,251     | 11,393,139     |
| Apr              | 18,326,955    | 20,105,679     | 15,700,049     |
| May              | 22,684,083    |                |                |
| Jun              | 31,272,421    |                |                |
| Jul              | 36,738,457    |                |                |
| Aug              | 41,485,486    |                |                |
| Sep              | 47,210,495    |                |                |
| Oct              | 52,849,867    |                |                |
| Nov              | 58,237,289    |                |                |
| Dec              | 67,118,933    |                |                |



Percent of budget expended **15.79%**  
Note: Operations and Capital

| <b>Airport</b> | <b>Budget</b> | <b>Revenue</b> | <b>Expense</b> |
|----------------|---------------|----------------|----------------|
| Jan            | 491,361       | 182,302        | 131,563        |
| Feb            | 880,323       | 480,547        | 293,170        |
| Mar            | 1,313,329     | 679,165        | 431,819        |
| Apr            | 1,790,795     | 909,193        | 601,497        |
| May            | 2,161,070     |                |                |
| Jun            | 2,896,131     |                |                |
| Jul            | 3,375,334     |                |                |
| Aug            | 4,206,194     |                |                |
| Sep            | 4,852,959     |                |                |
| Oct            | 5,709,245     |                |                |
| Nov            | 6,373,308     |                |                |
| Dec            | 6,946,991     |                |                |



Percent of budget expended **8.66%**  
Note: Operations and Capital

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

| Golf Course | Budget    | Revenue | Expense |
|-------------|-----------|---------|---------|
| Jan         | 60,268    | 65,568  | 123,688 |
| Feb         | 200,212   | 163,205 | 259,488 |
| Mar         | 339,128   | 281,478 | 422,495 |
| Apr         | 428,171   | 504,028 | 622,626 |
| May         | 528,038   |         |         |
| Jun         | 661,811   |         |         |
| Jul         | 758,375   |         |         |
| Aug         | 865,936   |         |         |
| Sep         | 957,161   |         |         |
| Oct         | 1,041,874 |         |         |
| Nov         | 1,206,844 |         |         |
| Dec         | 2,637,204 |         |         |



Percent of budget expended

**23.61%**

Note: Operations and Capital