

M E M O R A N D U M

DATE: January 7, 2013

TO: Randy Corman, Council President
Members of the Renton City Council

CC: Denis Law, Mayor
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

SUBJECT: November 2012 Financial Status Report

At the end of November, general governmental revenues show \$1.6 million or 1.7% over budget. Revenues sources that are higher than expected are: property taxes (\$376k); sales tax (\$543k); gambling taxes (\$102k); real estate excise taxes (\$116k); building permits & development service fees (\$720k); state shared revenues (\$308k); and other miscellaneous (\$163k). On the down side, the revenue sources that are underperforming the year to date budget are: admission tax (\$40k); franchise fees (\$59k below); utility taxes (\$313k below); culture and recreation fees (\$173k below); interfund/inter-departmental services (\$238k below); and fines and forfeitures (\$142k).

General government expenditures showed favorable variance of \$1.6 million or 1.8%. See page 9 of report for further expenditure over-spent explanations.

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

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Monthly Financial Report November 2012

General Governmental Funds Summary of Sources and Uses	2010		2011		2012			Variance	
	Annual Actual	YTD Actual	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable)	%
	\$	\$	\$	\$	\$	\$	\$	\$	%
Beginning Fund Balance	11,955,285	11,955,285	11,407,119	11,407,119	11,057,551	11,057,551	11,057,551	-	0.0%
OPERATING REVENUES									
Property Tax	31,497,128	31,626,558	32,357,894	32,078,777	32,896,746	32,724,934	33,101,164	376,230	1.1%
Sales Tax	17,198,220	15,795,188	17,729,731	16,305,899	17,864,000	16,396,204	16,939,390	543,187	3.3%
Sales Tax - Annexation Credit	2,025,660	1,860,875	2,033,954	1,864,549	2,101,647	1,926,604	2,015,685	89,080	4.6%
Criminal Justice Sales Tax	1,620,479	1,489,606	1,809,757	1,664,620	1,867,145	1,717,406	1,759,137	41,732	2.4%
Natural Gas Use Tax	228,514	212,031	249,407	233,040	270,394	252,650	271,414	18,765	7.4%
Admission Tax	291,399	291,399	308,200	308,200	308,200	350,000	309,809	(40,191)	-11.5%
Franchise Fees	1,222,444	1,177,275	1,234,448	1,187,337	1,323,000	1,272,509	1,213,993	(58,517)	-4.6%
Electricity Tax	5,036,907	4,543,890	5,166,711	4,658,706	5,283,280	4,763,814	4,750,540	(13,274)	-0.3%
Natural Gas Utility Tax	1,577,756	1,373,970	1,848,806	1,637,345	1,950,000	1,726,965	1,504,821	(222,144)	-12.9%
Transfer Station	269,912	263,595	297,474	274,190	248,762	229,291	259,294	65,953	28.8%
TV Cable	1,296,744	1,174,364	1,385,275	1,265,493	1,427,679	1,304,230	1,297,488	(6,742)	-0.5%
Telephone	1,038,009	961,905	966,827	896,516	1,000,000	927,276	868,430	(58,846)	-6.3%
Cellular Phone	2,206,637	2,048,458	2,054,183	1,930,887	2,309,360	2,170,747	1,953,175	(217,573)	-10.0%
City Utilities	2,853,884	2,617,783	3,516,179	3,227,799	3,665,728	3,365,083	3,485,580	120,498	3.6%
Leasehold Excise Tax	138,830	104,082	162,593	123,748	145,000	110,358	120,295	9,936	9.0%
Gambling Excise Tax	1,546,386	1,426,905	1,671,414	1,500,517	1,600,000	1,436,405	1,538,190	101,785	7.1%
Real Estate Excise Tax	2,464,489	2,046,564	2,074,059	1,908,728	2,767,521	2,512,294	2,560,980	48,686	1.9%
Less: Municipal Facilities CIP REET	(400,000)	(434,525)	(400,000)	(340,844)	(340,844)	(804,042)	(737,047)	66,995	-8.3%
EMS Levy	1,161,114	870,794	868,873	727,762	1,007,976	442,891	442,891	(0)	0.0%
Business License Fees	431,782	429,698	442,451	447,230	469,817	466,965	441,308	(25,657)	-5.5%
Other Licenses and Permits	262,629	232,391	232,534	186,886	213,305	171,432	215,074	43,643	25.5%
Building Permits & Development Svc Fees	2,437,270	2,267,458	2,772,779	2,556,370	2,466,063	2,271,626	2,991,129	719,504	31.7%
Intergov'l (Grants, State Shared, etc)	4,426,676	3,991,060	4,737,323	3,828,783	4,398,140	3,925,648	4,192,210	266,562	6.8%
Fire District 25 and 40 Contracts	5,252,877	5,252,877	6,110,668	5,982,201	6,008,694	6,002,346	6,002,346	-	0.0%
Public Safety	482,343	409,009	484,985	438,838	430,635	389,659	424,291	34,632	8.9%
Culture and Recreation	1,424,932	1,359,462	1,493,540	1,444,650	1,660,863	1,606,495	1,433,697	(172,798)	-10.8%
Interfund/Interdept-Services	3,190,908	2,907,085	3,070,506	2,761,852	3,617,185	3,253,578	3,015,630	(237,947)	-7.3%
Fines and Forfeits	1,291,817	1,098,650	1,163,602	985,088	1,088,750	922,270	893,172	(29,098)	-3.2%
Photo Enforcement	1,925,159	1,770,040	1,897,782	1,716,724	1,944,713	1,759,177	1,795,525	36,348	2.1%
Seizure Funds - Federal/State/Local	221,046	214,093	83,220	83,220	180,693	180,693	31,767	(148,926)	-82.4%
Interests and Other Earnings	183,511	169,563	107,183	95,267	125,400	111,458	91,439	(20,020)	-18.0%
Rents, Leases, and Concessions	727,338	695,028	744,834	685,910	701,464	645,971	748,979	103,008	15.9%
Contributions and Donations	133,756	129,404	196,586	181,939	82,750	76,585	120,735	44,150	57.6%
Other Miscellaneous	434,286	402,552	529,147	426,864	427,358	312,985	476,459	163,474	52.2%
Other Financing Sources (Transfer-In, etc)	653,595	653,532	1,073,507	699,192	2,758,886	907,701	907,701	-	0.0%
Total Operating Revenues	96,754,435	91,432,617	100,476,431	93,974,281	103,709,365	95,830,208	97,472,642	1,642,434	1.7%
OPERATING EXPENDITURES									
Legislative	259,345	236,316	271,236	248,619	284,087	259,647	254,552	5,095	2.0%
Executive	1,578,526	1,450,539	1,566,906	1,373,408	1,468,694	1,318,583	1,231,423	87,160	6.6%
Hearing Examiner	174,447	159,823	59,878	55,588	71,025	65,292	53,845	11,447	17.5%
City Attorney	1,565,597	1,432,643	1,596,609	1,454,358	1,733,686	1,582,804	1,563,092	19,712	1.2%
Court Services	2,007,599	1,825,471	2,084,170	1,901,814	2,155,814	1,963,784	1,901,324	62,461	3.2%
Community and Eco Dvlpmnt Admin	579,396	531,470	929,814	852,682	952,912	873,950	861,611	12,339	1.4%
Development Services	2,946,413	2,690,391	2,810,736	2,575,597	3,434,929	3,141,884	2,823,550	318,334	10.1%
Economic Development	1,293,536	1,172,391	659,981	603,589	676,136	614,688	490,160	124,528	20.3%
Planning	1,774,508	1,601,519	1,447,781	1,324,065	1,516,719	1,377,062	1,347,651	29,411	2.1%
Finance	2,214,458	1,712,099	2,134,667	1,701,582	2,161,836	1,696,851	1,768,328	(71,476)	-4.2%
City Clerk	789,209	735,170	736,880	681,965	1,002,105	930,561	866,205	64,355	6.9%
Human Resources	861,221	772,857	888,252	803,493	946,956	853,247	850,165	3,082	0.4%
Police	23,946,386	21,921,819	24,737,346	22,471,849	25,214,618	22,992,679	22,821,018	171,660	0.7%
Jail Services	3,539,035	2,997,753	6,206,735	3,950,206	4,315,888	3,196,779	3,196,779	-	0.0%
Fire	21,554,792	19,765,276	22,511,597	20,660,951	24,138,681	22,144,674	22,184,782	(40,108)	-0.2%
Community Services Admin ¹	1,063,011	974,590	416,284	376,608	421,043	384,584	388,455	(3,871)	-1.0%
Parks	3,421,424	3,134,627	3,829,676	3,513,912	4,045,762	3,709,562	3,632,323	77,239	2.1%
Parks Planning & Natural Resources	448,574	402,085	551,423	510,697	685,122	625,369	520,618	104,751	16.8%
Recreation	4,433,420	4,069,411	4,974,002	4,581,590	5,276,859	4,852,563	4,567,758	284,805	5.9%
Human Services	1,326,778	1,123,568	1,247,294	1,084,769	1,277,487	1,095,976	1,019,454	76,522	7.0%
Neighborhoods, Resources, & Events	359,690	300,237	675,534	575,306	775,917	656,233	633,941	22,293	3.4%
Library	2,289,692	2,287,744	2,030,000	2,027,619	278,603	276,106	276,106	-	0.0%
Museum	191,090	175,177	210,620	192,989	213,533	195,702	199,085	(3,383)	-1.7%
Public Works Admin ¹	514,858	471,654	452,538	414,834	465,889	426,925	430,641	(3,716)	-0.9%
Street Maintenance	3,412,892	3,092,938	3,534,025	3,248,591	3,728,945	3,403,987	3,368,565	35,421	1.0%
Transportation	5,215,309	4,662,744	4,509,066	4,054,370	4,763,972	4,270,515	4,086,739	183,776	4.3%
Debt Service	4,707,100	1,527,734	4,822,566	1,556,640	7,556,084	2,747,599	2,747,599	-	0.0%
Non-Departmental and Other	4,834,296	2,890,028	4,930,383	4,673,927	4,660,315	2,705,438	2,705,438	-	0.0%
Total Operating Expenditures	97,302,601	84,118,075	100,825,999	87,471,619	104,223,621	88,363,045	86,791,207	1,571,838	1.8%
Total Ending Fund Balance	11,407,119	19,269,827	11,057,551	17,909,782	10,543,295	18,524,714	21,738,986	3,214,272	17.4%

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

Property Tax

November’s collection is \$5.1 million, making the total year-to-date collection \$33.1 million or 101% of the total budget. In comparison to the previous year, the City collected \$1 million or 3% more. Compared to the budget, the City is above projections by \$376k or 1%. 2012’s monthly budgets are based on 2009 through 2011 collections. The October/November variance from the prior year and budget is due the timing of collections. An estimated \$2.8 million of November 2012’s collection was received in October 2012. If these two months are combined, the City is on track with the monthly budgets.

Property Tax Revenues							
Year to Date through November							
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	6,131,450	(1,718,030)	-22%	(1,977,609)	-24%
Jun	54,963	98,578	43,203	(11,760)	-21%	(55,375)	-56%
Jul	112,076	106,083	346,717	234,641	209%	240,634	227%
Aug	25,954	84,126	48,857	22,903	88%	(35,269)	-42%
Sep	467,946	421,108	545,753	77,807	17%	124,645	30%
Oct	7,014,860	6,907,167	9,734,384	2,719,524	39%	2,827,217	41%
Nov	7,348,025	7,974,601	5,123,725	(2,224,301)	-30%	(2,850,877)	-36%
Dec	279,117	171,812					
YTD Total	\$ 32,078,777	\$ 32,724,934	\$ 33,101,164	\$ 1,022,387	3%	\$ 376,230	1%
Annual Total	\$ 32,357,894	\$ 32,896,746					

Sales Tax

November 2012 sales tax receipts totalled \$1.7 million. Compared with the same month last year, it is \$200k or 13% more. Compared to the projected current month’s budget, it is \$186k or 12% above. The year-to-date collection of \$17 million is \$633k or 4% more than the prior year and is also \$543k or 3% more than budgeted. The City is projecting sales tax revenues to meet the budget at year-end.

Local Retail Sales Tax Revenues							
Year to Date through November							
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	1,599,184	8,403	1%	20,309	1%
Jun	1,368,213	1,422,596	1,482,794	114,580	8%	60,197	4%
Jul	1,437,859	1,411,637	1,505,142	67,283	5%	93,504	7%
Aug	1,534,218	1,522,536	1,583,903	49,685	3%	61,368	4%
Sep	1,472,399	1,468,712	1,472,566	167	0%	3,854	0%
Oct	1,517,444	1,529,207	1,660,941	143,496	9%	131,734	9%
Nov	1,508,954	1,522,978	1,709,049	200,095	13%	186,071	12%
Dec	1,423,832	1,467,796					
YTD Total	\$ 16,305,899	\$ 16,396,204	\$ 16,939,390	\$ 633,491	4%	\$ 543,187	3%
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	\$ 1,454,445	\$ 1,534,644	\$ 1,602,550	\$ 148,105 10%	\$ 67,906 4%
Auto Sales	2,912,290	3,204,044	3,098,992	186,702 6%	(105,052) -3%
General Retail	5,584,959	5,790,805	5,957,206	372,247 7%	166,401 3%
Manufacturing	983,620	644,997	951,888	(31,732) -3%	306,890 48%
Wholesale	1,054,401	1,084,836	1,062,528	8,127 1%	(22,308) -2%
Service	3,644,507	3,739,607	3,869,521	225,014 6%	129,914 3%
Other	671,679	397,271	396,706	(274,973) -41%	(564) 0%
Total	\$ 16,305,899	\$ 16,396,204	\$ 16,939,390	\$ 633,491 4%	\$ 543,187 3%

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

Utility tax

November utility tax revenues are \$1.2 million, which is \$36k or 3% lower than the same month last year and is also behind the budget by \$84k or 7%. The year-to-date collection is \$14.4 million, which is \$303k or 2% higher than the prior year but is \$313k or 2% lower than the budget. The City is projecting utility tax revenues to be under budget at year-end.

Utility Tax Revenues							
Year to Date through November							
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	1,394,109	102,579	8%	43,959	3%
Jun	1,203,475	1,256,117	1,108,588	(94,888)	-8%	(147,530)	-12%
Jul	1,188,526	1,240,117	1,340,939	152,413	13%	100,822	8%
Aug	1,165,863	1,217,180	1,153,724	(12,139)	-1%	(63,457)	-5%
Sep	1,176,526	1,225,853	1,301,158	124,631	11%	75,304	6%
Oct	1,202,559	1,253,072	1,126,772	(75,786)	-6%	(126,300)	-10%
Nov	1,232,640	1,281,314	1,196,932	(35,708)	-3%	(84,382)	-7%
Dec	1,360,887	1,415,147					
YTD Total	\$ 14,123,975	\$ 14,740,056	\$ 14,426,692	\$ 302,717	2%	\$ (313,364)	-2%
Annual Total	\$ 15,484,862	\$ 16,155,203					

The table below breaks out Utility Tax by source. The Natural Gas variance is due to warmer weather year-to-date than the prior year.

Utility Tax by Type	2011	2012 Bgt	YTD Act	Change 2012/2011	2012 Act vs Bgt
Electrical	\$ 4,658,706	\$ 4,763,814	\$ 4,750,540	\$ 91,833 2%	\$ (13,274) 0%
Natural Gas	1,870,385	1,979,614	1,776,235	(94,150) -5%	(203,379) -10%
Cell	1,930,887	2,170,747	1,953,175	22,288 1%	(217,573) -10%
Phone	896,516	927,276	868,430	(28,085) -3%	(58,846) -6%
Cable	1,265,493	1,304,230	1,297,488	31,996 3%	(6,742) -1%
Transfer Station	274,190	229,291	295,244	21,053 8%	65,953 29%
City Utilities	3,227,799	3,365,083	3,485,580	257,781 8%	120,498 4%
YTD Total	\$ 14,123,975	\$ 14,740,056	\$ 14,426,692	\$ 302,717 2%	\$ (313,364) -2%
Annual Total	\$ 15,484,862	\$ 16,155,203			
YTD as % of	91%	91%			

Other Taxes

Real Estate Excise Tax

The City collected \$370k in Real Estate Excise Tax revenues (REET) for November. This is \$34k or 10% ahead of the same month last year but is \$72k or 16% below the current month's budget. The year-to-date collection is \$2.6 million, which is \$652k or 34% more than the prior year and is also \$49k or 2% above the budget. The City is projecting REET to be very close to the budget at year-end.

Real Estate Excise Tax Revenues							
Year to Date through November							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 161,911	\$ 211,959	\$ 77,631	\$ (84,280)	-52%	\$ (134,328)	-63%
Feb	99,677	132,347	214,137	114,460	115%	81,790	62%
Mar	141,700	186,507	203,583	61,883	44%	17,076	9%
Apr	110,987	146,082	194,868	83,881	76%	48,786	33%
May	157,519	207,329	253,446	95,927	61%	46,117	22%
Jun	228,506	300,763	347,179	118,673	52%	46,416	15%
Jul	117,567	154,743	177,839	60,273	51%	23,096	15%
Aug	159,524	209,967	222,933	63,409	40%	12,966	6%
Sep	205,753	270,814	173,212	(32,541)	-16%	(97,602)	-36%
Oct	189,691	249,674	326,027	136,336	72%	76,353	31%
Nov	335,893	442,107	370,123	34,230	10%	(71,984)	-16%
Dec	165,331	255,227					
YTD Total	\$ 1,908,728	\$ 2,512,294	\$ 2,560,980	\$ 652,252	34%	\$ 48,686	2%
Annual Total	\$ 2,074,059	\$ 2,767,521					

Gambling Tax

November's Gambling Tax collections total \$177k. Year-to-date total of \$1.5 million is \$38k or 3% above the year before and is also \$102k or 7% 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 receipted 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 receipted \$30k in April that was due for March). The variance in May is due to new payment plans with the same above establishments. The City is projecting gambling tax revenues to meet the budget at year-end.

Gambling Tax Revenue							
Year to Date through November							
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	101,088	(57,924)	-36%	(51,130)	-34%
Jun	151,240	144,778	127,372	(23,868)	-16%	(17,406)	-12%
Jul	136,775	130,931	161,244	24,469	18%	30,313	23%
Aug	144,161	138,001	146,526	2,365	2%	8,525	6%
Sep	125,618	120,251	162,540	36,922	29%	42,289	35%
Oct	92,937	88,966	87,494	(5,443)	-6%	(1,472)	-2%
Nov	139,018	133,078	177,352	38,334	28%	44,274	33%
Dec	170,897	163,595	-				
YTD Total	\$ 1,500,517	\$ 1,436,405	\$ 1,538,190	\$ 37,673	3%	\$ 101,785	7%
Annual Total	\$ 1,671,414	\$ 1,600,000					

Pull tabs overall had a 3% decrease, bingo increased by 28%, and card-rooms are seeing 7% lower in activities when compared to the prior year.

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$1.2 million or 92% of the budget. This is \$27k or 2% higher than 2011 but is \$59k or 5% below the projected year-to-date budget. The City is projecting franchise fees to be under budget at year-end.

Franchise Fees Revenue							
Year to Date through November							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 305,646	\$ 327,571	\$ 300,392	\$ (27,179)	-8%	\$ (27,179)	-8%
Apr	294,560	315,690	299,534	4,974	2%	(16,156)	-5%
Jul	294,438	315,560	305,065	10,627	4%	(10,495)	-3%
Oct	292,692	313,688	309,001	16,309	6%	(4,687)	-1%
Dec	47,111	50,491	-				
YTD Total	\$ 1,187,337	\$ 1,272,509	\$ 1,213,993	\$ 26,656	2%	\$ (58,517)	-5%
Annual Total	\$ 1,234,448	\$ 1,323,000					

Admission Tax

Admission Tax returns are due quarterly in January, April, July, and October each year. October 2012 collections represent activities conducted during the 3rd quarter of 2012.

The report shows an increase of \$3k or 1% from the year before but is \$38k or 11% less than anticipated. The City is projecting admission tax revenues to be under the budget at year-end.

Admission Tax Revenue							
Year to Date through November							
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	81,104	(4,921)	-6%	(16,588)	-17%
Aug	1,194	1,356	-				
Oct	86,112	97,791	74,001	(12,111)	-14%	(23,790)	-24%
YTD Total	\$ 308,200	\$ 350,000	\$ 309,809	\$ 3,210	1%	\$ (38,372)	-11%
Annual Total	\$ 308,200	\$ 350,000					

Licenses and Permits

Building Permits and Development Service Fees

Building Permits and Development Service Fee revenues totalled \$276k in November. The year-to-date development fees revenue of \$3 million is \$435k or 17% more than 2011 and is also \$720k or 32% higher than budget. The higher than expected fees are due to collecting more in general building permits, electrical permits, public works inspection fees and plan check fees. The City has exceeded the budget for building permits and development service fee revenues.

Building Permits and Development Service Fees							
Year to Date through November							
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	285,205	46,187	19%	69,364	32%
Jun	215,975	195,717	291,218	75,243	35%	95,500	49%
Jul	211,760	187,937	299,611	87,851	41%	111,674	59%
Aug	393,797	351,616	368,587	(25,209)	-6%	16,972	5%
Sep	321,961	289,918	182,210	(139,751)	-43%	(107,708)	-37%
Oct	213,930	189,380	407,388	193,458	90%	218,008	115%
Nov	229,322	196,766	276,289	46,967	20%	79,522	40%
Dec	216,409	194,437					
YTD Total	\$ 2,556,370	\$ 2,271,626	\$ 2,991,129	\$ 434,759	17%	\$ 719,504	32%
Annual Total	\$ 2,772,779	\$ 2,466,063					

Business Licenses

Business Licenses totalled \$12k for November, which is \$6k or 32% below the same month last year and is also \$7k or 36% below the current month's budget. The year-to-date Business Licenses revenue is right on target with the prior year but is \$26k or 5% behind the budget. The reason for the variance in May is due to two corrections (one for 2011 and one for 2012) incorrectly coded to amusement licenses and lower activity recorded for general business licenses. The City is projecting business licenses to be under the budget at year-end.

Business Licenses							
Year to Date through November							
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	2,645	(17,496)	-87%	(18,742)	-88%
Jun	3,964	4,209	3,377	(588)	-15%	(833)	-20%
Jul	83,962	89,155	98,553	14,591	17%	9,398	11%
Aug	18,393	19,531	14,550	(3,844)	-21%	(4,981)	-26%
Sep	4,135	4,391	3,197	(937)	-23%	(1,193)	-27%
Oct	95,874	101,804	99,644	3,770	4%	(2,160)	-2%
Nov	18,291	19,423	12,484	(5,808)	-32%	(6,939)	-36%
Dec	2,686	2,852	-				
YTD Total	\$ 439,765	\$ 466,965	\$ 441,308	\$ 1,543	0%	\$ (25,657)	-5%
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 86% of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$12 million or 97% of the budget.

Intergovernmental	2011	2012 Bgt	YTD Act	Change 2012/2011		2012 Act vs Bgt	
Fire District #25	\$ 1,349,353	\$ 1,345,623	\$ 1,345,623	\$ (3,730)	0%	\$ -	0%
Fire District #40	4,632,848	4,656,723	4,656,723	23,876	1%	-	0%
State Shared Revenue	4,091,461	4,026,028	4,334,322	242,861	6%	308,293	8%
Federal Grants	588,555	959,359	959,359	370,805	63%	-	0%
State Grants	140,420	140,439	140,439	19	0%	-	0%
Other Grants/Intgovt	143,550	123,235	123,235	(20,316)	-14%	-	0%
ARRA Grants	529,417	393,992	393,992	(135,425)	-26%	-	0%
Total Rev YTD	\$ 11,475,604	\$ 11,645,400	\$ 11,953,693	\$ 478,090	4%	\$ 308,293	3%
Total Rev Annual	\$ 12,657,748	\$ 12,273,979					
YTD %	91%	95%	97%				

Note: Includes CJ Sales Tax.

State Shared Revenues

State Shared Revenue collections totalled \$4.3 million since the start of 2012. Compared to the prior year, State Shared Revenues are above by \$243k or 6%. Compared to the projected budget, the City is collecting \$308k or 8% more. The higher than expected collections are due to the low budget of Criminal Justice's High Crime and for Liquor Profits (due to auction proceeds). The auction proceeds will only be received in 2012. The reason for the decline in Liquor Excise Tax is also due to the passage of Initiative 1183. Starting October 2012, the State will divert all Liquor Excise Taxes that would normally be distributed to local governments to their State General Fund for one year. The City will not receive these excise taxes in January 2013, April 2013 and July 2013. On the October 2013 distribution and on, local governments will start receiving their portions of the excise taxes less a \$10 million (per year) transfer from the State Liquor Excise Tax Fund to the State General Fund. The City is projecting the total state shared revenues to exceed the budget at year-end.

State Shared Revenues							
Year to Date through November							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 1,664,620	\$ 1,717,406	\$ 1,759,137	\$ 94,517	6%	\$ 41,732	2%
Judicial Contribution	22,468	12,000	22,632	164	1%	10,632	89%
Crim Just - High Crime	188,543	96,000	196,270	7,727	4%	100,270	104%
Crim Just - Pop	19,922	-	20,976	1,055	5%	20,976	100%
Crim Just - Spec Prog	75,211	68,096	78,864	3,653	5%	10,768	16%
State DUI	18,973	15,111	17,397	(1,576)	-8%	2,286	15%
Liquor Profits	485,460	497,825	717,552	232,091	48%	219,727	44%
Liquor Excise Tax	440,422	450,000	342,495	(97,928)	-22%	(107,505)	-24%
Fuel Tax	1,175,841	1,169,591	1,178,999	3,158	0%	9,408	1%
YTD Total	\$ 4,091,461	\$ 4,026,028	\$ 4,334,322	\$ 242,861	6%	\$ 308,293	8%
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 73% of the total revenue in this category. The year-to-date total charges for services are \$6.1 million or 92% of the budget. This is right on target with budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

Public Safety Services

Public Safety Services totalled \$424k 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 \$15k or 3% less. Compared to the budget, the City is collecting \$35k or 9% 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 November							
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	42,979	7,370	21%	11,360	36%
Jun	46,295	41,107	31,486	(14,809)	-32%	(9,621)	-23%
Jul	70,094	62,239	54,883	(15,211)	-22%	(7,356)	-12%
Aug	35,891	31,868	34,742	(1,148)	-3%	2,874	9%
Sep	30,743	27,298	36,019	5,276	17%	8,721	32%
Oct	34,756	30,861	37,300	2,543	7%	6,438	21%
Nov	42,944	38,131	33,025	(9,919)	-23%	(5,107)	-13%
Dec	46,148	40,976	-				
YTD Total	\$ 438,838	\$ 389,659	\$ 424,291	\$ (14,547)	-3%	\$ 34,632	9%
Annual Total	\$ 484,985	\$ 430,635					

Recreation

Recreation revenues totalled \$66k for the current month. Compared to the same month the prior year, the City collected \$12k or 15% less. Compared to the projected monthly budget, the City collected \$20k or 24% less. The year-to-date collection of \$1.4 million is 11k or 1% less than the prior year and is also \$173k or 11% less than the budget. The primary reason that recreation fees are lower is due to the new cost recovery policy approved by council this year which reduces or eliminates those programs that do not meet recovery objectives. This revenue reduction translates into a projected savings of \$285k in the Recreation Division of the Community Services Department.

Recreation							
Year to Date through November							
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	139,013	4,900	4%	(10,125)	-7%
Jun	144,083	160,224	149,137	5,054	4%	(11,087)	-7%
Jul	211,388	235,070	260,363	48,975	23%	25,293	11%
Aug	254,060	282,523	262,038	7,978	3%	(20,485)	-7%
Sep	142,253	158,189	107,879	(34,373)	-24%	(50,310)	-32%
Oct	83,540	92,899	85,973	2,433	3%	(6,926)	-7%
Nov	77,528	86,214	65,863	(11,665)	-15%	(20,351)	-24%
Dec	48,890	54,368	-				
YTD Total	\$ 1,444,650	\$ 1,606,495	\$ 1,433,697	\$ (10,952)	-1%	\$ (172,798)	-11%
Annual Total	\$ 1,493,540	\$ 1,660,863					

Interfund Services

The year-to-date collections for Interfund Services revenues are \$3 million. Compared to the prior year, the revenues are over by \$254k or 9%. Compared to the projected budget, the revenues are below by \$238k or 7%. 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 November							
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	291,941	36,516	14%	(8,961)	-3%
Jun	234,878	276,697	275,112	40,234	17%	(1,584)	-1%
Jul	238,262	280,683	217,828	(20,434)	-9%	(62,855)	-22%
Aug	229,627	270,511	345,690	116,063	51%	75,179	28%
Sep	237,006	279,203	273,570	36,564	15%	(5,634)	-2%
Oct	270,340	318,472	338,304	67,964	25%	19,832	6%
Nov	266,859	314,371	276,902	10,043	4%	(37,469)	-12%
Dec	308,654	363,607	-				
YTD Total	\$ 2,761,852	\$ 3,253,578	\$ 3,015,630	\$ 253,779	9%	\$ (237,947)	-7%
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 \$2.7 million. This is \$67k or 2% lower than a year ago and is also \$170k or 6% under the budget. The City is projecting fines and penalties to be under the budget at year-end.

Fines and Penalties by Month							
Year to Date through November							
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	303,583	47,634	19%	47,757	19%
Jun	262,444	261,662	314,041	51,597	20%	52,379	20%
Jul	247,468	249,471	271,355	23,888	10%	21,885	9%
Aug	184,473	189,735	164,744	(19,729)	-11%	(24,991)	-13%
Sep	181,000	185,846	176,829	(4,170)	-2%	(9,017)	-5%
Oct	300,431	385,882	276,374	(24,057)	-8%	(109,507)	-28%
Nov	297,580	299,240	245,273	(52,308)	-18%	(53,968)	-18%
Dec	352,911	352,016					
YTD Total	\$ 2,759,554	\$ 2,862,140	\$ 2,692,584	\$ (66,970)	-2%	\$ (169,556)	-6%
Annual Total	\$ 3,112,464	\$ 3,214,156					

Fines and Penalties by Type							
Year to Date through November							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 9,293	\$ 13,004	\$ 7,831	\$ (1,462)	-16%	\$ (5,173)	-40%
Civil Infraction Penalties	614,052	658,759	532,546	(81,506)	-13%	(126,212)	-19%
Civil Parking Infraction Penalties	117,679	128,342	113,215	(4,464)	-4%	(15,127)	-12%
Photo Enforcement Program	1,716,724	1,759,177	1,795,525	78,801	5%	36,348	2%
Criminal Traffic Misdemeanor Fines	85,210	77,139	75,400	(9,810)	-12%	(1,739)	-2%
Criminal Non-Traffic Fines	25,679	33,000	23,466	(2,213)	-9%	(9,534)	-29%
Criminal Costs	106,487	10,052	112,077	5,589	5%	102,025	1015%
Seizure Funds - Federal/State/Local	83,220	180,693	31,767	(51,453)	-62%	(148,926)	-82%
Non-Court Fines, Forfeitures and Penalties	1,210	1,976	758	(453)	-37%	(1,218)	-62%
YTD Total	\$ 2,759,554	\$ 2,862,140	\$ 2,692,584	\$ (66,970)	-2%	\$ (169,556)	-6%
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 \$1.8 million. The associated costs includes the equipment provided by American Traffic Solutions, Inc. (ATS), dedicated 2 FTEs in the Court Services Department to process the increased caseload and 1.1 FTEs in the Police Department for support services. This staff time, along with a 90% pro tem budget and interpreter costs amounts to \$362k for personnel costs. The total costs for the program equates to \$842k which is represented in the table. The City received a credit in September for cameras that were shut off but still charged (July and August).

Photo Enforcement Program					
Year to Date through November					
Month	Revenues		Expenses		Favorable
	Budget	Actual	Budget	Actual	(Unfavorable) ¹
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	215,625	71,882	67,979	147,645
Jun	180,018	221,524	71,871	67,952	153,571
Jul	155,574	188,622	72,275	68,237	120,385
Aug	98,678	92,593	56,688	67,693	24,900
Sep	83,853	72,707	71,527	46,369	26,338
Oct	145,798	194,376	71,420	59,816	134,559
Nov	211,430	155,978	71,884	60,430	95,548
Dec	185,536	-	72,273	-	-
YTD Total	\$ 1,759,177	\$ 1,795,525	\$ 769,691	\$ 706,743	\$ 1,088,782
Annual Total	\$ 1,944,713		\$ 841,964		

¹Actuals of Revenues and Expenses

Miscellaneous

This revenue source reflects the collection of interest and other earnings, rents, leases, and concessions, contributions, and donations from private sources, and other miscellaneous revenues. Interest and other earnings along with rents, leases, and concessions constitute 68% of the total revenue in this category. The year-to-date total miscellaneous is \$1.2 million. Compared to last year, the revenues are over by \$46k or 4%. Compared to the projected year-to-date budget, the revenues are over by \$297k or 32%. The table on the next page breaks out miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through November							
Month	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 143,105	\$ 128,460	\$ 206,151	\$ 63,046	44%	\$ 77,691	60%
Feb	70,237	47,134	83,823	13,585	19%	36,688	78%
Mar	99,131	78,037	104,421	5,289	5%	26,384	34%
Apr	74,048	58,078	98,164	24,115	33%	40,086	69%
May	97,083	85,466	145,213	48,130	50%	59,748	70%
Jun	145,018	113,860	93,832	(51,185)	-35%	(20,028)	-18%
Jul	173,878	119,269	112,316	(61,562)	-35%	(6,953)	-6%
Aug	133,570	99,866	143,389	9,819	7%	43,523	44%
Sep	97,973	76,287	89,588	(8,385)	-9%	13,300	17%
Oct	75,425	61,830	91,608	16,183	21%	29,778	48%
Nov	77,427	67,666	64,705	(12,722)	-16%	(2,961)	-4%
Dec	163,299	164,495					
YTD Total	\$ 1,186,896	\$ 935,954	\$ 1,233,209	\$ 46,313	4%	\$ 297,256	32%
Annual Total	\$ 1,350,195	\$ 1,100,449					

Miscellaneous Revenues by Type							
Year to Date through November							
Revenue	2011	2012	2012	2012 vs. 2011		2012 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 95,267	\$ 111,458	\$ 91,439	\$ (3,828)	-4%	\$ (20,020)	-18%
Rents, Leases, and Concessions	685,910	645,971	748,979	63,069	9%	103,008	16%
Contributions/Donations from Private Sources	181,939	76,585	120,735	(61,204)	-34%	44,150	58%
Other	223,781	101,940	272,056	48,276	22%	170,117	167%
YTD Total	\$ 1,186,896	\$ 935,954	\$ 1,233,209	\$ 46,313	4%	\$ 297,256	32%
Annual Total	\$ 1,350,195	\$ 1,100,449					

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 83% of its budgeted general governmental expenditures at the end of November. This is \$1.6 million or 1.8% below year-to-date budgeted expenditures. See below for summary of unfavorable items for general governmental departments.

Administrative Services Department (Finance and City Clerk) is over the year-to-date budget by \$7k or 0.3%. This is due to the spending patterns of the 1st, 2nd, and 3rd Quarter of 2012 compared to 2010 and 2011. The year-to-date budget should even out later in the year.

Fire and Emergency Services Department is over the year-to-date budget by \$40k or 0.2%. This is mainly due to over spending on salaries/benefits (\$74k), supplies (\$92k) and intergovernmental (\$104k) and under spending on professional services (\$166k) and capital (\$60k).

ENTERPRISE FUNDS

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

	<u>Airport</u>	<u>Golf Course</u>	<u>Solid Waste Utility</u>	<u>Water Utility</u>	<u>Wastewater Utility</u>	<u>Surface Water Utility</u>	<u>Metro</u>
REVENUES:							
Licenses and permits	-	-	-	-	40,710	40,693	-
Grants / intergovernmental	452,263	5,278	107,838	75,060	2,527	694,738	-
Charges for services	112,678	1,720,553	13,791,493	13,693,859	7,810,988	7,233,889	12,556,152
Interdepartmental services	-	-	5,060	338,535	185,526	513,785	-
Fines and penalties	-	-	-	-	-	-	-
Rents, leases, and misc fees	2,095,725	344,833	74,093	124,570	-	-	-
Interest and other misc	7,959	4,328	14,568	387,073	785,237	361,825	4,321
TOTAL REVENUES	2,668,625	2,074,992	13,993,052	14,619,097	8,824,988	8,844,930	12,560,473
EXPENSES:							
Utility billing	-	-	99,960	89,962	71,672	108,613	-
Utility systems	-	-	13,032,872	2,776,950	2,360,323	2,045,400	-
Utility maintenance	-	-	267,156	4,345,266	1,148,730	1,646,011	11,850,371
Transportation	1,230,928	-	-	-	-	-	-
Golf	-	1,644,968	-	-	-	-	-
TOTAL EXPENSES	1,230,928	1,644,968	13,399,988	7,212,178	3,580,725	3,800,024	11,850,371
AMOUNT AVAILABLE FOR DEBT SERVICE	1,437,697	430,024	593,064	7,406,919	5,244,263	5,044,906	710,102
DEBT SERVICE:							
Principal	94,888	-	-	1,093,925	741,076	144,290	-
Interest	10,316	-	-	429,917	218,879	183,298	-
TOTAL DEBT SERVICE	105,204	-	-	1,523,842	959,955	327,588	-
CAPITAL PROJECTS	634,234	36,961	-	2,649,912	1,947,644	2,300,879	-
TRANSFERS IN/(OUT)	(63,149)	-	-	-	(10,094)	-	-
CHANGE IN FUND BALANCE	635,110	393,063	593,064	3,233,165	2,326,570	2,416,439	710,102
BEGINNING FUND BALANCE, Jan 1	2,084,710	615,488	1,734,734	7,642,506	1,209,356	4,210,599	1,077,805
ENDING FUND BALANCE, Nov 30	2,719,820	1,008,551	2,327,798	10,875,671	3,535,926	6,627,038	1,787,907

INTERNAL SERVICE FUNDS

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

	<u>Equipment Rental</u>	<u>Information Technology</u>	<u>Facilities</u>	<u>Communications</u>	<u>Insurance</u>	<u>Healthcare</u>	<u>Retiree Healthcare</u>
REVENUES:							
Technology Fee	-	92,868	-	-	-	-	-
Grants / intergovernmental	747	66,501	1,915	-	-	-	43,637
Charges for services							
Equipment rental m&o	2,035,934	1,940,198	-	-	-	-	-
Telecommunications	-	170,880	-	-	-	-	-
Print and mail	-	97,802	-	364,064	-	-	-
Communications	-	3,500	-	560,832	-	-	-
Facilities	-	-	3,825,720	-	-	-	-
Data cards and cell phones	-	137,633	-	-	-	-	-
IT service contracts	-	289,776	-	-	-	-	-
Geographical information systems	-	180,430	-	-	-	-	-
Interest and other misc	14,098	6,683	1,923	653	20,720	24,211	19,133
Internal service fund misc:							
Vehicle / equipment capital recovery	879,554	864,230	-	-	-	-	-
Insurance premiums	-	-	-	-	1,433,837	-	-
Worker's comp/unemployment	-	-	-	-	1,284,441	-	-
Benefit premiums	-	-	-	-	-	10,041,023	2,023,733
Other misc	916	201	10,165	126	199	624,752	-
Capital contributions	-	-	-	-	-	-	-
Disposal of capital assets	1,000	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	61,729	9,639	139
TOTAL REVENUES	2,932,249	3,850,702	3,839,723	925,675	2,800,926	10,699,625	2,086,642
EXPENSES:							
Communications				424,959			
Equipment rental	2,267,340						
Facilities			3,125,407				
Healthcare						10,165,814	
Information technology		3,008,475					
Print and mail				341,477			
Retiree healthcare							1,121,322
Risk management							
Risk management					1,227,591		
Unemployment					111,746		
Worker's compensation					1,171,340		
TOTAL EXPENSES	2,267,340	3,008,475	3,125,407	766,436	2,510,677	10,165,814	1,121,322
AMOUNT AVAILABLE FOR CAPITAL	664,909	842,227	714,316	159,239	290,249	533,811	965,320
CAPITAL PROJECTS	1,985,856	1,040,681	179,197	-	-	-	-
TRANSFERS IN	73,243	8,000	37,782	-	-	-	-
TRANSFERS (OUT)	(65,000)	-	-	-	(204,000)	-	-
CHANGE IN FUND BALANCE	(1,312,704)	(190,454)	572,901	159,239	86,249	533,811	965,320
BEGINNING FUND BALANCE, Jan 1	4,774,376	2,181,743	300,238	141,120	6,620,437	7,133,996	5,479,399
ENDING FUND BALANCE, Nov 30	3,461,672	1,991,289	873,139	300,359	6,706,686	7,667,807	6,444,719

FUND BALANCE

Page 13 shows the ending fund balance as of November 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 November, the City has \$21.7 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 21% of budgeted operating expenditures. This is an increase of \$10.7 million from the year's beginning balance. November's ending fund balance is over the anticipated General Governmental Fund Balance of \$18.5 million by \$3.2 million or 17.4%. Although the ending fund balance is above projections, it is consistent with the prior years' trends since the City has receipted the second half of 2012 property taxes.

CONTACT INFORMATION

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

City of Renton
All Funds - Revenue, Expenditures and Fund Balances
Cash Basis through November 30, 2012

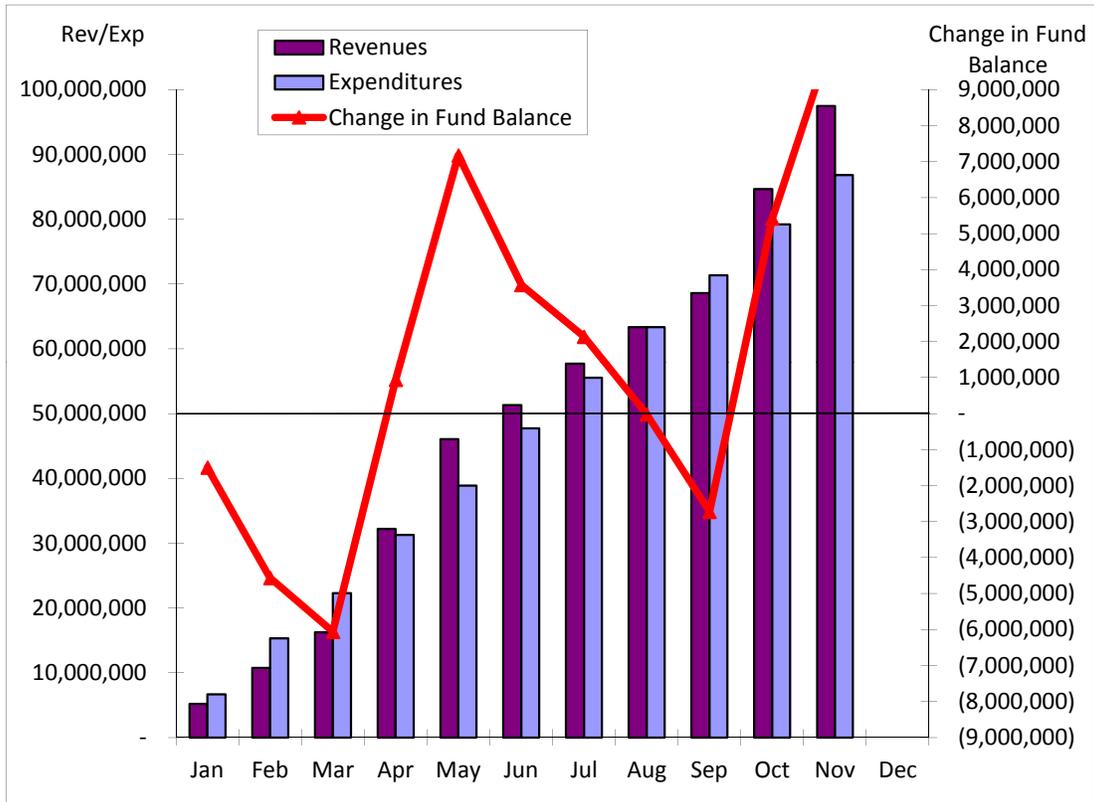
Funds	Balance 01/01/2012	Budgeted Revenue	Revenue 11/30/12	Total Funds Available	Budgeted Expenditure	Expenditure 11/30/12	Ending Balance
GENERAL GOVERNMENT FUNDS:							
000 General	11,057,551	106,024,365	97,472,642	108,530,193	106,538,621	86,791,207	21,738,986
001 Community Services	6,934,747	75,044,862	70,082,275	77,017,022	76,149,500	66,102,572	10,914,449
003 Street	1,413,050	11,302,259	10,538,703	11,951,753	11,126,074	9,675,747	2,276,006
004 Community Dev Block Grant	1,264,341	8,953,479	8,253,658	9,517,999	8,492,917	7,455,304	2,062,695
005 Museum	8,339	305,961	291,908	300,247	303,281	262,673	37,574
006 Library	52,620	216,220	216,621	269,241	213,533	199,085	70,156
009 Farmers Market	48,603	230,000	230,000	278,603	278,603	276,106	2,497
010 Fire Memorial	87,437	75,500	75,837	163,274	78,629	67,348	95,926
011 Fire Health & Wellness	1,953	-	(1,952)	1	-	-	1
031 Park Memorial	36,858	25,000	23,130	59,988	25,000	4,772	55,215
201 Ltd GO Bonds Gen Govt Debt	177,758	-	572	178,330	-	-	178,330
215 Gen Govt Misc Debt Service	591,257	1,982,075	1,986,298	2,577,555	1,982,075	149,359	2,428,196
SPECIAL REVENUE FUNDS:							
102 Arterial Street	440,588	7,889,009	5,775,593	6,216,181	7,889,009	2,598,240	3,617,940
108 Leased City Properties	158,974	600,000	555,709	714,683	600,000	600,000	114,683
110 Hotel Motel	488,500	844,049	537,718	1,026,218	749,232	516,122	510,096
118 Reserve for Paths & Trails	243,556	265,000	275,906	519,462	442,050	413,511	105,951
125 1% For Art	3,314	-	-	3,314	3,314	3,315	(1)
127 Cable Communication	121,686	32,813	1,187	122,873	50,000	13,818	109,055
135 Springbrook Wetlands Bank	185,968	85,000	91,436	277,404	235,674	10,046	267,358
CAPITAL PROJECT FUNDS (CIP):							
303 Community Dev Mitigation	663,556	-	2,135	665,691	-	-	665,691
304 Fire Mitigation	1,475,050	60,000	64,789	1,539,839	400,000	-	1,539,839
305 Transportation Mitigation	1,492,674	263,602	241,405	1,734,079	936,926	536,926	1,197,153
316 Municipal Facilities CIP	657,187	30,000	85,684	742,871	450,000	450,000	292,871
317 Transportation CIP	3,745,546	3,054,112	1,289,945	5,035,491	6,453,264	1,426,441	3,609,050
318 So Lake WA Infrastructure Proj	3,422,219	23,568,336	15,563,170	18,985,389	26,945,419	19,423,900	(438,511)
326 Housing Opportunity	52,792	-	169	52,961	52,024	833	52,128
336 New Library Development	130,546	-	3,732	134,278	125,000	50,000	84,278
ENTERPRISE FUNDS:							
402 Airport	19,196,447	568,588	270,035	19,466,482	19,221,447	623,136	18,843,346
403 Solid Waste Utility	494,718	1,299,150	1,343,187	1,837,905	1,307,780	1,236,284	601,621
404 Golf Course	1,734,734	15,021,811	13,993,052	15,727,786	15,486,501	13,399,989	2,327,797
422 Airport Capital	379,997	2,483,545	2,074,181	2,454,178	2,492,204	1,694,968	759,210
424 Golf Course Capital	1,589,992	7,411,719	1,325,438	2,915,430	8,757,267	797,231	2,118,199
INTERNAL SERVICE FUNDS:							
501 Equipment Repair/Replacement	235,491	50,000	50,811	286,302	145,000	36,961	249,341
502 Insurance	4,774,376	3,190,893	3,005,493	7,779,869	4,024,127	4,318,197	3,461,672
503 Information Services	6,620,437	3,187,593	2,800,926	9,421,363	4,850,146	2,714,677	6,706,686
504 Facilities	2,181,743	4,126,173	3,858,701	6,040,444	5,959,686	4,049,156	1,991,288
505 Communications	300,238	4,372,734	3,877,505	4,177,743	4,389,399	3,304,604	873,139
512 Insurance, Healthcare	141,120	974,307	925,675	1,066,795	991,015	766,436	300,359
522 Insurance, Leoff1 Retirees HC	7,133,996	12,014,224	10,699,624	17,833,620	11,996,739	10,165,814	7,667,806
FIDUCIARY FUNDS:							
611 Firemen's Pension	5,479,399	2,235,684	2,086,642	7,566,041	2,262,573	1,121,322	6,444,719
ENTERPRISE FUNDS: COMBINED UTILITIES							
405 Water Utility	4,377,696	300,000	404,260	4,781,956	550,475	209,166	4,572,790
406 Waste Water Utility	14,140,266	50,050,145	44,849,488	58,989,754	53,712,104	36,163,211	22,826,543
407 Surface Water Utility	3,993,415	11,106,460	11,821,927	15,815,342	11,226,288	8,736,019	7,079,323
416 King County Metro	685,178	5,888,574	5,819,321	6,504,499	5,341,148	4,550,774	1,953,725
425 Water Utility Construction	1,625,915	5,637,563	5,754,514	7,380,429	5,696,281	4,140,254	3,240,175
426 Waste Water Construction	1,077,805	13,209,387	12,560,473	13,638,278	13,209,387	11,850,371	1,787,907
427 Surface Water Construction	3,633,246	5,369,215	2,797,119	6,430,365	7,085,000	2,649,912	3,780,453
471 Waterworks Rate Stabilization	524,178	3,310,000	3,005,667	3,529,845	3,710,000	1,947,644	1,582,201
	2,584,684	5,528,946	3,090,416	5,675,100	7,444,000	2,288,237	3,386,863
	15,845	-	51	15,896	-	-	15,896

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

**City of Renton
General Government Financial Position
2012 Budget Year**

General Government Summary

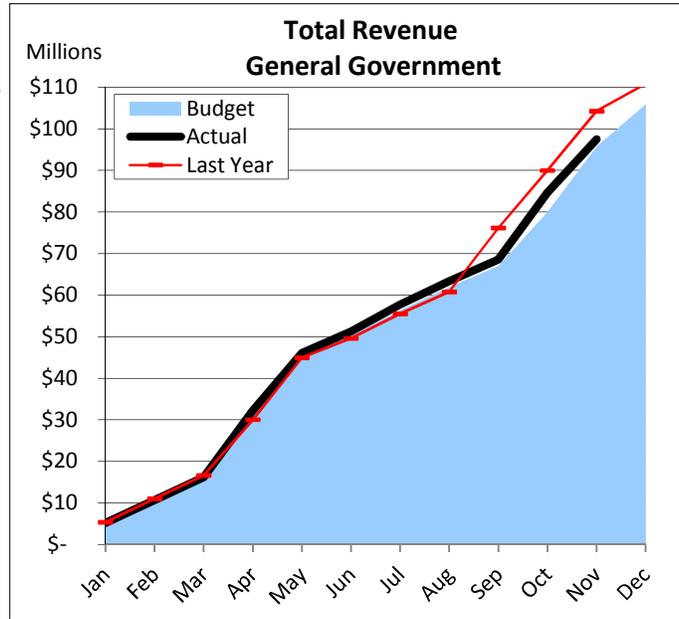
	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				11,057,551
January	5,169,136	6,667,414	(1,498,278)	9,559,274
February	10,715,775	15,284,017	(4,568,242)	6,489,309
March	16,218,914	22,281,867	(6,062,953)	4,994,598
April	32,180,045	31,242,984	937,061	11,994,612
May	46,051,336	38,877,391	7,173,945	18,231,496
June	51,288,412	47,714,859	3,573,553	14,631,104
July	57,687,119	55,549,735	2,137,384	13,194,935
August	63,335,690	63,356,444	(20,754)	11,036,797
September	68,598,474	71,327,565	(2,729,091)	8,328,460
October	84,628,784	79,209,986	5,418,798	16,476,349
November	97,472,642	86,791,207	10,681,435	21,738,986
December				



City of Renton Monthly Revenue Analysis - 2012 Budget Year

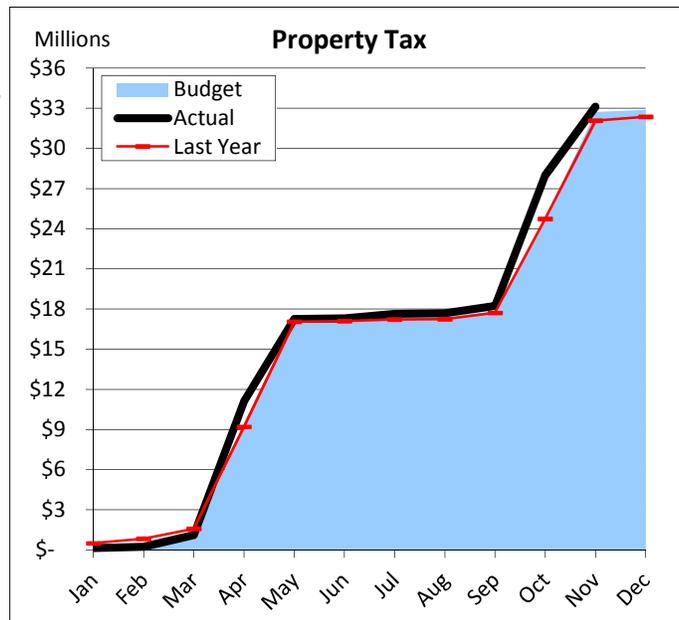
General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,209,553	5,169,136	-0.78%
Feb	10,712,238	10,715,775	0.03%
Mar	16,297,589	16,218,914	-0.48%
Apr	29,900,592	32,180,045	7.62%
May	45,545,024	46,051,336	1.11%
Jun	50,563,464	51,288,412	1.43%
Jul	56,379,193	57,687,119	2.32%
Aug	61,960,828	63,335,690	2.22%
Sep	67,058,571	68,598,474	2.30%
Oct	80,083,262	84,628,784	5.68%
Nov	95,830,208	97,472,642	1.71%
Dec	106,024,365		

Percent of budget **91.93%**



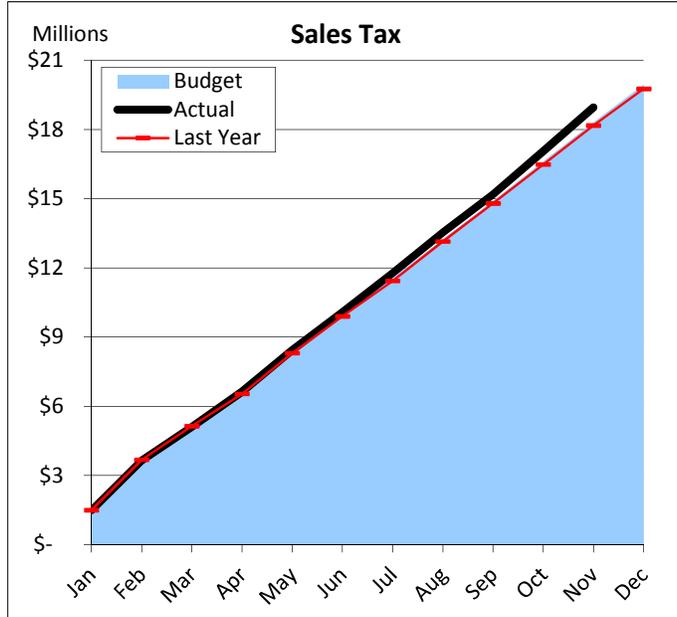
Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	255,343	149,112	-41.60%
Feb	572,253	234,689	-58.99%
Mar	1,247,748	1,115,068	-10.63%
Apr	9,024,212	11,127,076	23.30%
May	17,133,271	17,258,526	0.73%
Jun	17,231,849	17,301,729	0.41%
Jul	17,337,932	17,648,446	1.79%
Aug	17,422,058	17,697,303	1.58%
Sep	17,843,166	18,243,056	2.24%
Oct	24,750,333	27,977,440	13.04%
Nov	32,724,934	33,101,164	1.15%
Dec	32,896,746		

Percent of budget **100.62%**



City of Renton Monthly Revenue Analysis - 2012 Budget Year

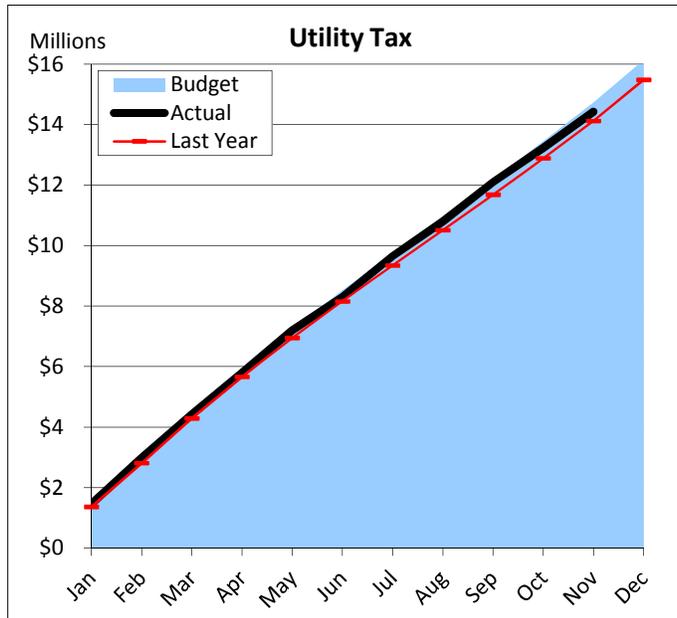
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,552,198	1,493,022	-3.81%
Feb	3,549,657	3,645,170	2.69%
Mar	5,080,681	5,103,858	0.46%
Apr	6,625,498	6,637,123	0.18%
May	8,384,823	8,425,848	0.49%
Jun	9,969,656	10,083,315	1.14%
Jul	11,554,021	11,766,784	1.84%
Aug	13,258,722	13,538,469	2.11%
Sep	14,907,971	15,185,575	1.86%
Oct	16,615,185	17,043,460	2.58%
Nov	18,322,808	18,955,075	3.45%
Dec	19,965,647		



Percent of budget **94.94%**

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	7,198,580	-0.93%
Jun	8,522,519	8,307,168	-2.53%
Jul	9,762,636	9,648,107	-1.17%
Aug	10,979,816	10,801,830	-1.62%
Sep	12,205,670	12,102,988	-0.84%
Oct	13,458,742	13,229,760	-1.70%
Nov	14,740,056	14,426,692	-2.13%
Dec	16,155,203		

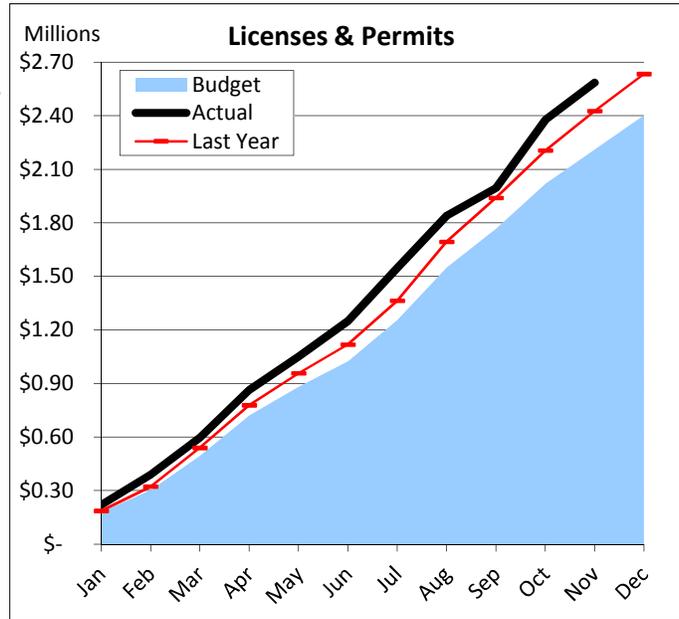


Percent of budget **89.30%**

Note: Includes Natural Gas Use Tax.

City of Renton Monthly Revenue Analysis - 2012 Budget Year

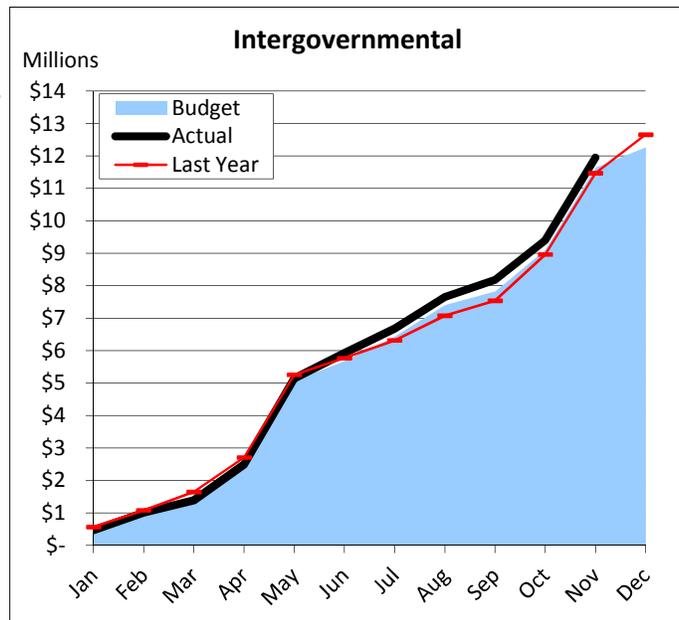
Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	179,209	218,837	22.11%
Feb	303,772	388,194	27.79%
Mar	495,614	595,917	20.24%
Apr	721,466	863,503	19.69%
May	883,222	1,050,245	18.91%
Jun	1,025,529	1,249,175	21.81%
Jul	1,257,216	1,547,600	23.10%
Aug	1,551,253	1,839,226	18.56%
Sep	1,768,424	1,994,570	12.79%
Oct	2,019,748	2,376,216	17.65%
Nov	2,211,675	2,584,857	16.87%
Dec	2,403,331		



Percent of budget **107.55%**

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	5,070,068	5,142,362	1.43%
Jun	5,676,671	5,924,916	4.37%
Jul	6,433,449	6,681,592	3.86%
Aug	7,404,099	7,648,504	3.30%
Sep	7,833,634	8,187,190	4.51%
Oct	9,106,090	9,396,556	3.19%
Nov	11,645,400	11,953,693	2.65%
Dec	12,273,979		

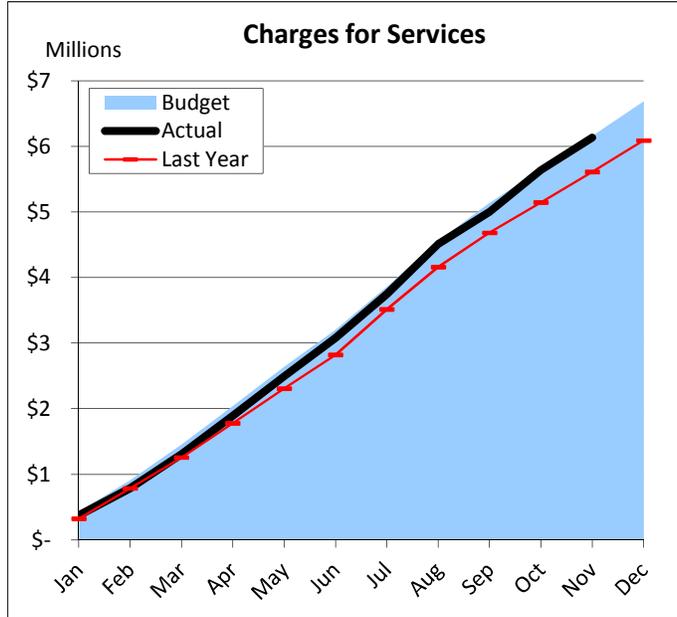


Percent of budget **97.39%**

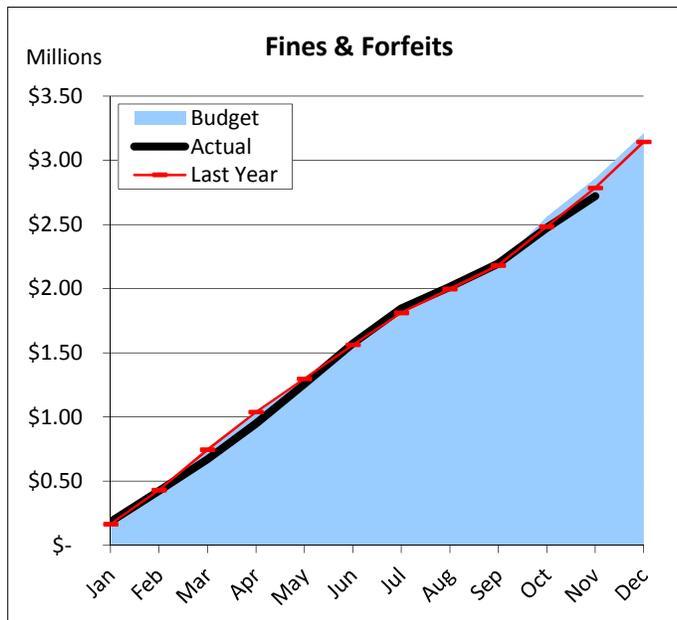
Note: Includes CJ Sales Tax.

City of Renton Monthly Revenue Analysis - 2012 Budget Year

Charges for Services	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	2,493,978	-5.68%
Jun	3,207,813	3,078,647	-4.03%
Jul	3,864,078	3,747,920	-3.01%
Aug	4,567,070	4,514,034	-1.16%
Sep	5,140,570	5,001,139	-2.71%
Oct	5,652,987	5,635,383	-0.31%
Nov	6,159,124	6,131,190	-0.45%
Dec	6,691,060		
Percent of budget		91.63%	

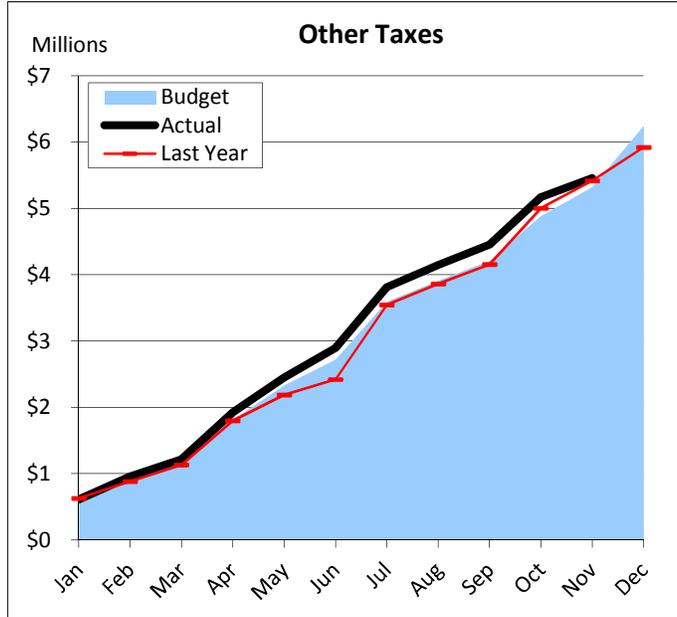


Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	169,834	183,478	8.03%
Feb	432,054	424,528	-1.74%
Mar	746,225	668,907	-10.36%
Apr	1,034,478	947,879	-8.37%
May	1,290,304	1,254,303	-2.79%
Jun	1,551,967	1,572,394	1.32%
Jul	1,801,437	1,846,637	2.51%
Aug	1,991,172	2,014,824	1.19%
Sep	2,177,018	2,193,991	0.78%
Oct	2,562,900	2,472,856	-3.51%
Nov	2,862,140	2,720,463	-4.95%
Dec	3,214,156		
Percent of budget		84.64%	

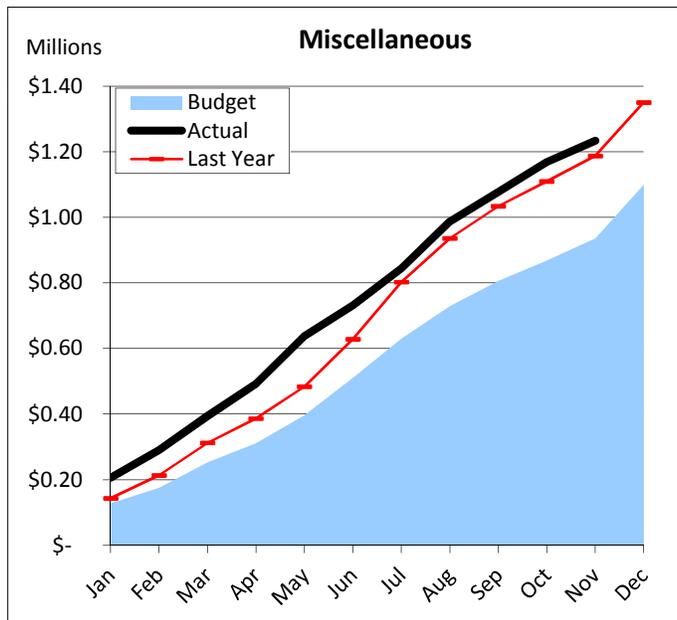


City of Renton Monthly Revenue Analysis - 2012 Budget Year

Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	666,666	612,068	-8.19%
Feb	916,622	954,879	4.17%
Mar	1,172,735	1,216,856	3.76%
Apr	1,816,675	1,919,894	5.68%
May	2,331,776	2,445,811	4.89%
Jun	2,722,283	2,895,320	6.36%
Jul	3,593,128	3,811,124	6.07%
Aug	3,910,925	4,148,648	6.08%
Sep	4,215,318	4,452,726	5.63%
Oct	4,886,723	5,166,341	5.72%
Nov	5,320,416	5,458,596	2.60%
Dec	6,249,909		
Percent of budget		87.34%	

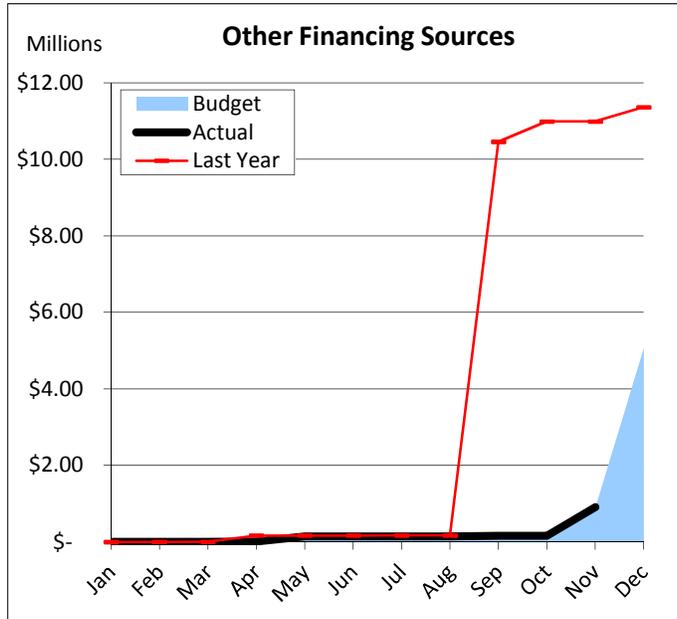


Misc	Budget	YTD Actual	Annual % over (under)
Jan	128,460	206,151	60.48%
Feb	175,594	289,974	65.14%
Mar	253,631	394,394	55.50%
Apr	311,709	492,558	58.02%
May	397,175	637,771	60.58%
Jun	511,035	731,604	43.16%
Jul	630,304	843,920	33.89%
Aug	730,170	987,309	35.22%
Sep	806,457	1,076,897	33.53%
Oct	868,288	1,168,505	34.58%
Nov	935,954	1,233,209	31.76%
Dec	1,100,449		
Percent of budget		112.06%	

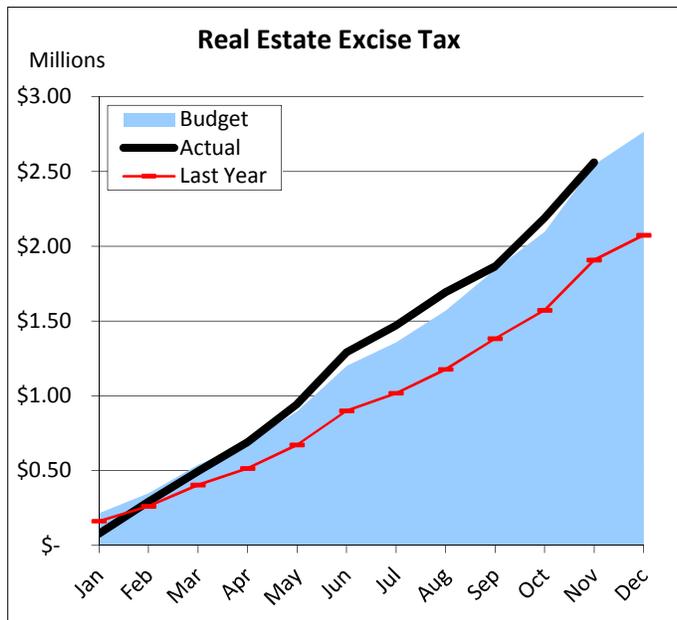


City of Renton Monthly Revenue Analysis - 2012 Budget Year

Other Financing	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	90	90	0.00%
Mar	5,494	5,494	0.00%
Apr	8,797	8,797	0.00%
May	143,912	143,912	0.00%
Jun	144,143	144,143	0.00%
Jul	144,991	144,991	0.00%
Aug	145,543	145,543	0.00%
Sep	160,342	160,342	0.00%
Oct	162,266	162,266	0.00%
Nov	907,701	907,701	0.00%
Dec	5,073,886		
Percent of budget			17.89%

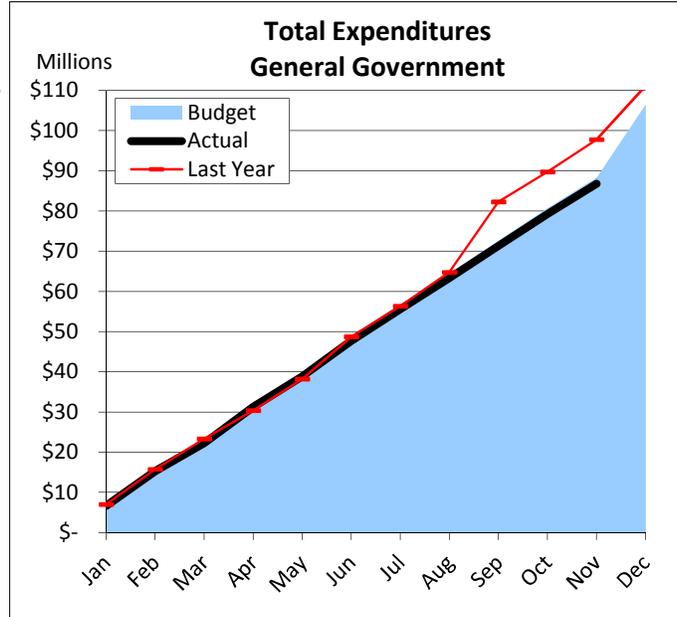


REET	Budget	YTD Actual	Annual % over (under)
Jan	216,033	77,631	-64.07%
Feb	349,040	291,768	-16.41%
Mar	538,117	495,352	-7.95%
Apr	686,235	690,220	0.58%
May	896,400	943,666	5.27%
Jun	1,201,326	1,290,845	7.45%
Jul	1,358,189	1,468,685	8.14%
Aug	1,571,039	1,691,618	7.68%
Sep	1,845,604	1,864,830	1.04%
Oct	2,098,722	2,190,857	4.39%
Nov	2,546,922	2,560,980	0.55%
Dec	2,767,521		
Percent of budget			92.54%

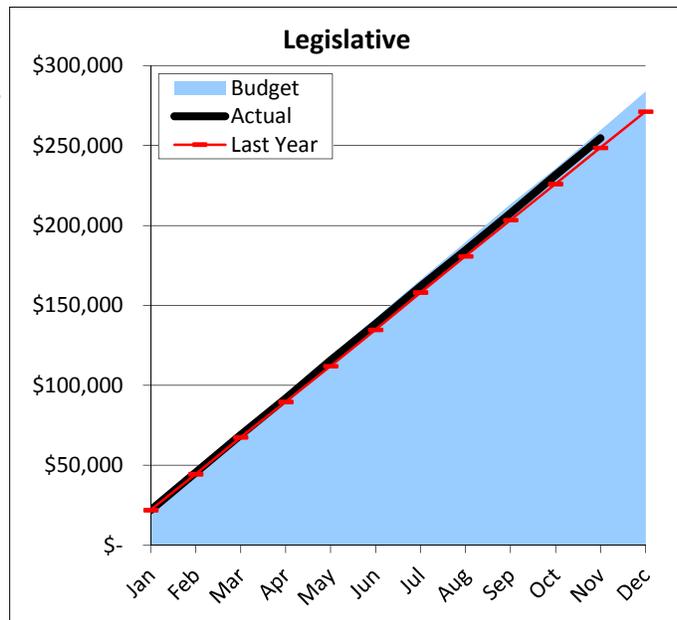


City of Renton Monthly Expenditure Analysis - 2012 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,266,672	6,667,414	-8.25%
Feb	15,690,450	15,284,017	-2.59%
Mar	23,002,079	22,281,867	-3.13%
Apr	31,750,255	31,242,984	-1.60%
May	39,084,152	38,877,391	-0.53%
Jun	48,373,538	47,714,859	-1.36%
Jul	56,187,336	55,549,735	-1.13%
Aug	64,428,849	63,356,444	-1.66%
Sep	72,663,664	71,327,565	-1.84%
Oct	80,765,734	79,209,986	-1.93%
Nov	88,363,045	86,791,207	-1.78%
Dec	106,538,621		
Percent of budget expended		81.46%	

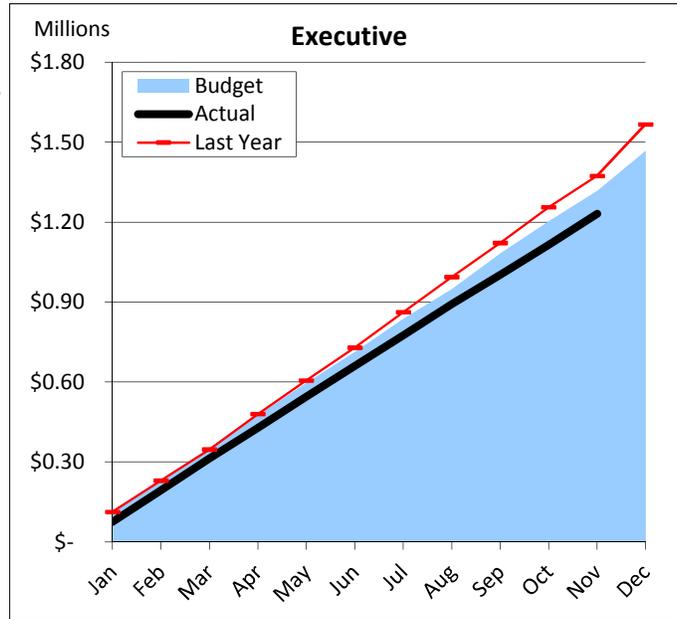


Legislative	Budget	YTD Actual	Annual % over (under)
Jan	23,052	21,995	-4.59%
Feb	47,250	45,516	-3.67%
Mar	71,106	68,811	-3.23%
Apr	94,952	91,998	-3.11%
May	118,463	115,568	-2.44%
Jun	142,332	138,621	-2.61%
Jul	166,209	161,791	-2.66%
Aug	189,913	184,727	-2.73%
Sep	213,507	207,888	-2.63%
Oct	235,771	231,423	-1.84%
Nov	259,647	254,552	-1.96%
Dec	284,087		
Percent of budget expended		89.60%	

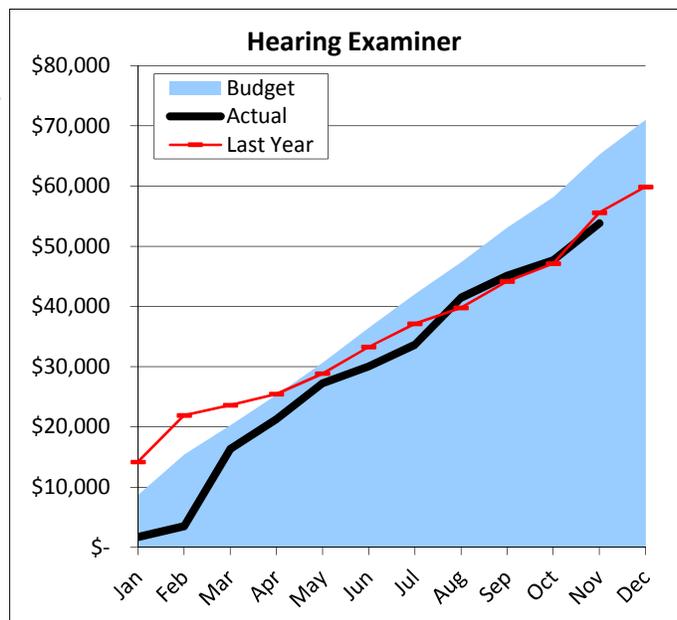


City of Renton Monthly Expenditure Analysis - 2012 Budget Year

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	545,056	-8.71%
Jun	714,061	660,020	-7.57%
Jul	838,503	775,729	-7.49%
Aug	949,052	892,376	-5.97%
Sep	1,083,306	1,001,508	-7.55%
Oct	1,204,110	1,113,782	-7.50%
Nov	1,318,583	1,231,423	-6.61%
Dec	1,468,694		
Percent of budget expended		83.84%	

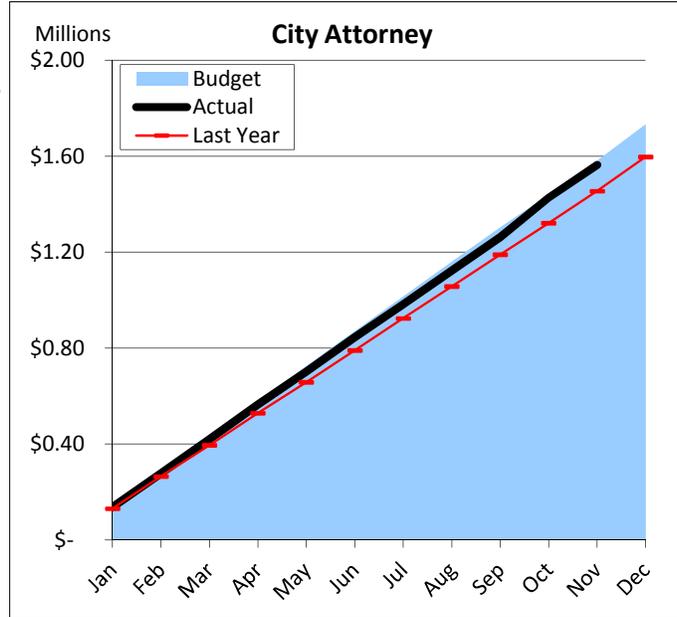


Hearing Examiner	Budget	YTD Actual	Annual % over (under)
Jan	8,732	1,731	-80.18%
Feb	15,470	3,485	-77.47%
Mar	20,317	16,343	-19.56%
Apr	25,330	21,235	-16.17%
May	30,687	27,252	-11.19%
Jun	36,506	30,050	-17.68%
Jul	42,088	33,646	-20.06%
Aug	47,349	41,426	-12.51%
Sep	53,136	45,121	-15.08%
Oct	58,229	47,687	-18.10%
Nov	65,292	53,845	-17.53%
Dec	71,025		
Percent of budget expended		75.81%	

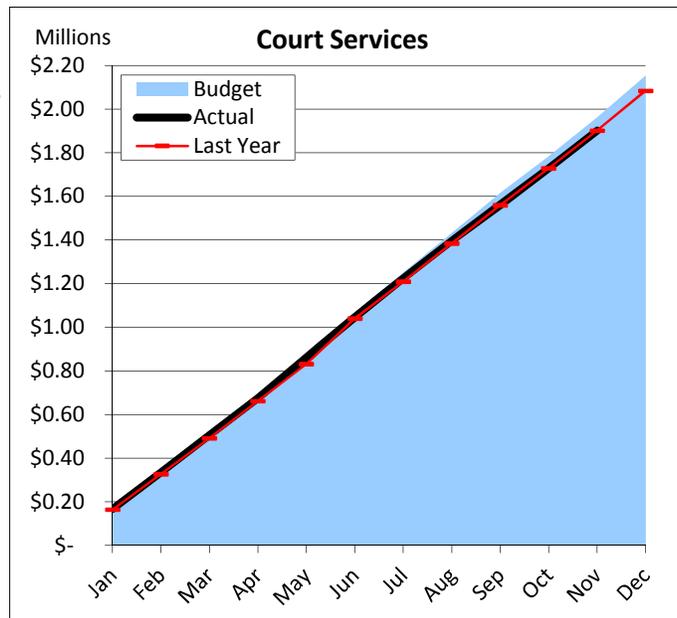


City of Renton Monthly Expenditure Analysis - 2012 Budget Year

City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	141,234	136,926	-3.05%
Feb	291,116	277,093	-4.82%
Mar	436,269	419,219	-3.91%
Apr	581,948	563,552	-3.16%
May	725,684	700,106	-3.52%
Jun	871,642	844,781	-3.08%
Jul	1,016,111	982,591	-3.30%
Aug	1,160,451	1,122,280	-3.29%
Sep	1,304,888	1,261,497	-3.33%
Oct	1,440,264	1,426,459	-0.96%
Nov	1,582,804	1,563,092	-1.25%
Dec	1,733,686		
Percent of budget expended		90.16%	

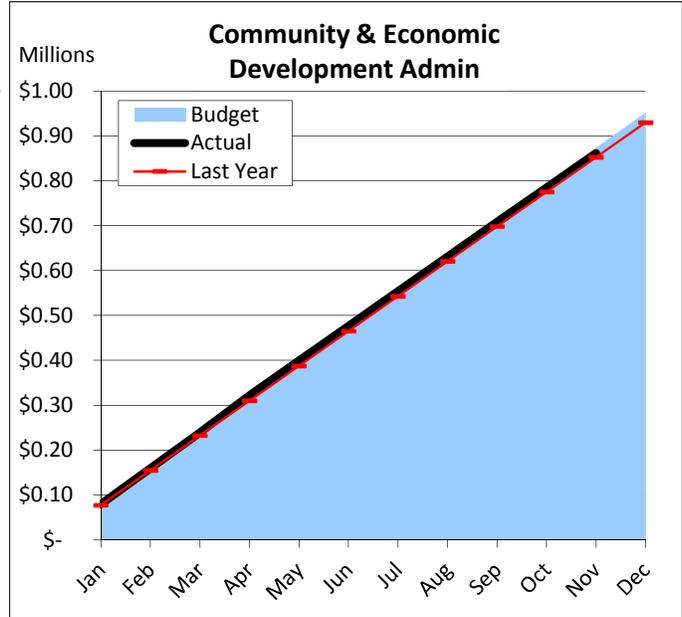


Court Services	Budget	YTD Actual	Annual % over (under)
Jan	174,964	166,993	-4.56%
Feb	344,821	334,252	-3.06%
Mar	521,572	504,905	-3.20%
Apr	698,400	674,406	-3.44%
May	871,345	860,008	-1.30%
Jun	1,069,741	1,045,629	-2.25%
Jul	1,252,611	1,225,120	-2.19%
Aug	1,433,492	1,396,118	-2.61%
Sep	1,617,436	1,559,621	-3.57%
Oct	1,784,453	1,728,593	-3.13%
Nov	1,963,784	1,901,324	-3.18%
Dec	2,155,819		
Percent of budget expended		88.19%	

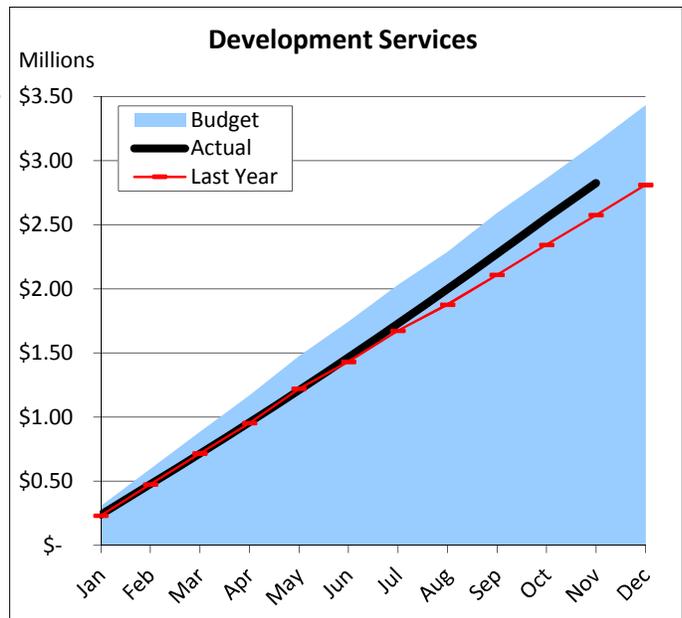


City of Renton Monthly Expenditure Analysis - 2012 Budget Year

CED Admin	Budget	YTD Actual	Annual % over (under)
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	399,357	0.22%
Jun	478,179	476,538	-0.34%
Jul	557,987	553,718	-0.77%
Aug	637,894	630,909	-1.09%
Sep	717,523	708,111	-1.31%
Oct	794,989	784,676	-1.30%
Nov	873,950	861,611	-1.41%
Dec	952,912		
Percent of budget expended		90.42%	

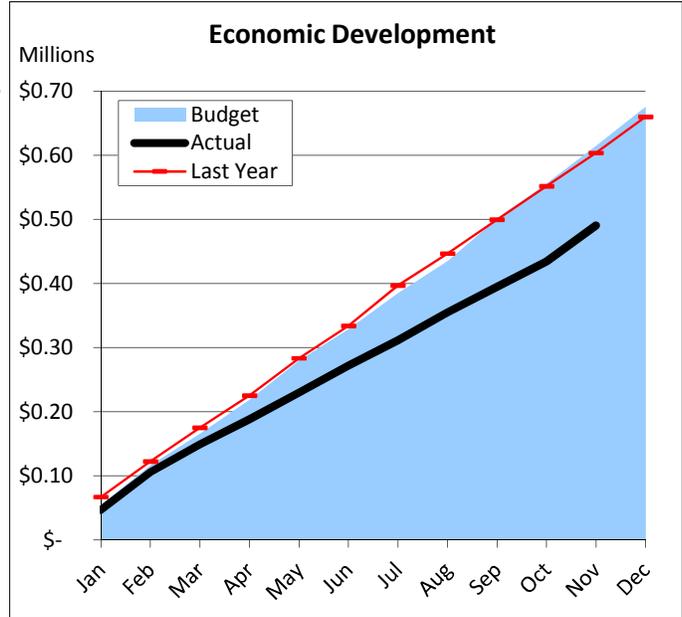


Development Services	Budget	YTD Actual	Annual % over (under)
Jan	308,456	239,412	-22.38%
Feb	598,589	477,272	-20.27%
Mar	886,050	715,648	-19.23%
Apr	1,171,262	959,516	-18.08%
May	1,475,822	1,208,953	-18.08%
Jun	1,747,643	1,465,542	-16.14%
Jul	2,032,811	1,725,325	-15.13%
Aug	2,290,533	2,001,005	-12.64%
Sep	2,593,698	2,272,559	-12.38%
Oct	2,863,779	2,554,601	-10.80%
Nov	3,141,884	2,823,550	-10.13%
Dec	3,434,929		
Percent of budget expended		82.20%	

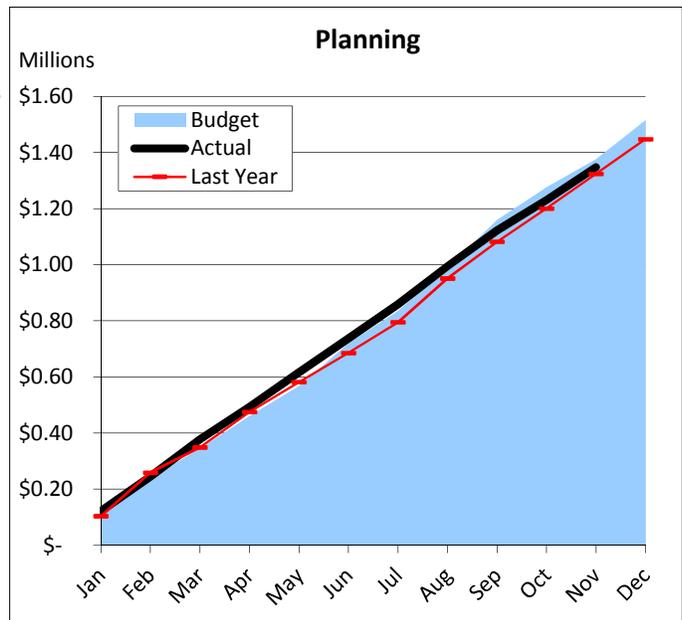


City of Renton Monthly Expenditure Analysis - 2012 Budget Year

Economic Development	Budget	YTD Actual	Annual % over (under)
Jan	55,325	46,930	-15.17%
Feb	116,628	105,987	-9.12%
Mar	165,919	149,151	-10.11%
Apr	219,033	188,315	-14.02%
May	279,988	229,561	-18.01%
Jun	329,175	271,554	-17.50%
Jul	385,014	311,183	-19.18%
Aug	435,470	355,162	-18.44%
Sep	500,610	394,501	-21.20%
Oct	556,327	434,361	-21.92%
Nov	614,688	490,160	-20.26%
Dec	676,136		
Percent of budget expended		72.49%	



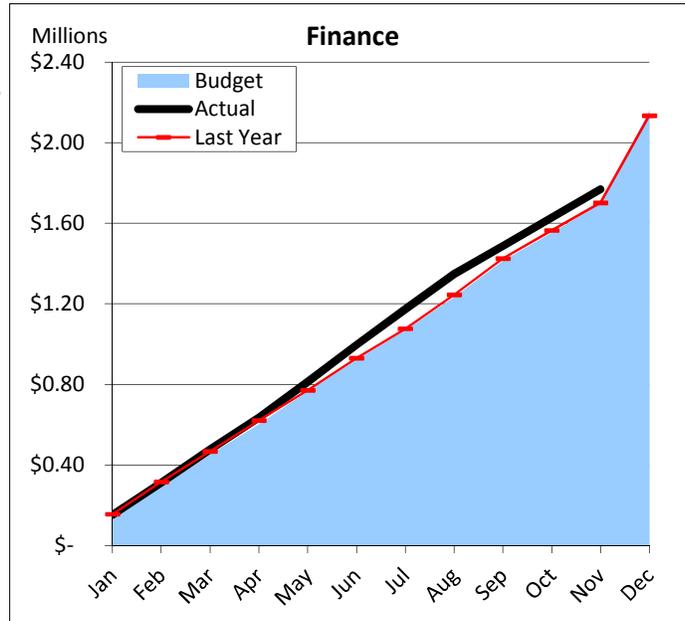
Planning	Budget	YTD Actual	Annual % over (under)
Jan	111,447	121,734	9.23%
Feb	242,600	245,831	1.33%
Mar	344,794	377,067	9.36%
Apr	461,325	493,399	6.95%
May	568,088	616,222	8.47%
Jun	719,930	738,072	2.52%
Jul	836,707	858,754	2.63%
Aug	990,965	995,013	0.41%
Sep	1,160,034	1,121,575	-3.32%
Oct	1,277,610	1,231,243	-3.63%
Nov	1,377,062	1,347,651	-2.14%
Dec	1,516,719		
Percent of budget expended		88.85%	



City of Renton Monthly Expenditure Analysis - 2012 Budget Year

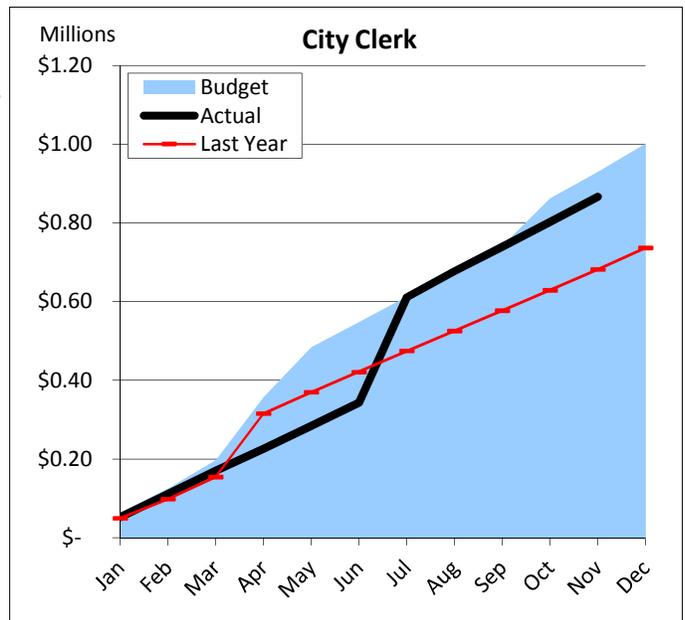
Finance	Budget	YTD Actual	Annual % over (under)
Jan	149,357	152,157	1.87%
Feb	299,349	312,270	4.32%
Mar	452,396	476,115	5.24%
Apr	602,531	635,592	5.49%
May	766,386	813,293	6.12%
Jun	922,974	995,643	7.87%
Jul	1,070,091	1,172,818	9.60%
Aug	1,235,336	1,348,224	9.14%
Sep	1,414,702	1,487,821	5.17%
Oct	1,554,314	1,627,884	4.73%
Nov	1,696,851	1,768,328	4.21%
Dec	2,161,836		

Percent of budget expended **81.80%**



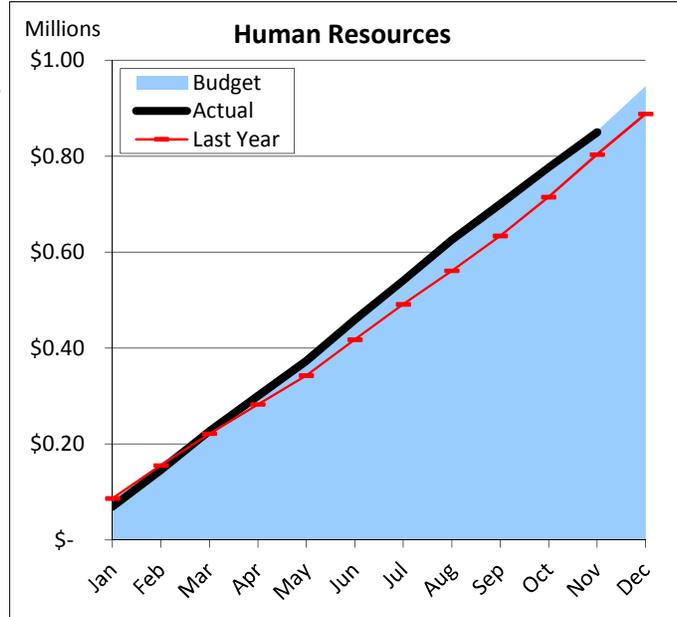
City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	64,108	51,770	-19.25%
Feb	125,530	111,173	-11.44%
Mar	197,338	170,116	-13.79%
Apr	357,645	226,333	-36.72%
May	485,052	283,861	-41.48%
Jun	548,623	343,072	-37.47%
Jul	613,605	611,198	-0.39%
Aug	677,277	677,021	-0.04%
Sep	742,449	739,885	-0.35%
Oct	863,525	802,631	-7.05%
Nov	930,561	866,205	-6.92%
Dec	1,002,105		

Percent of budget expended **86.44%**

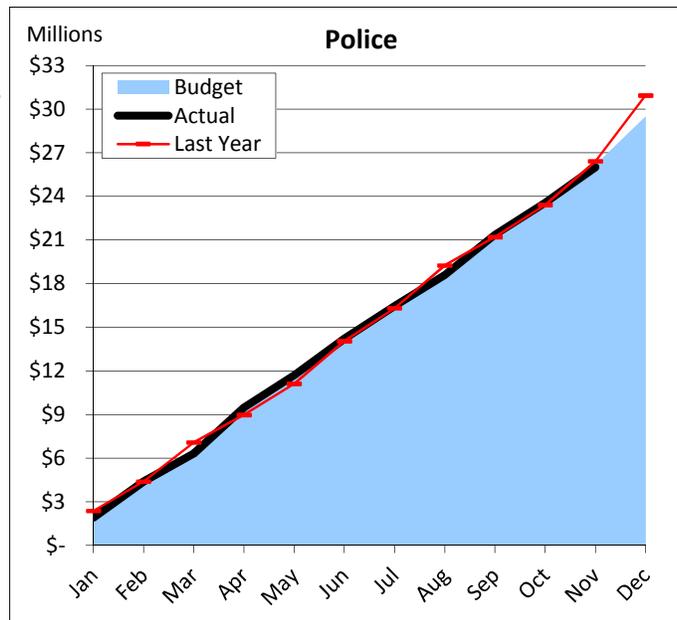


City of Renton Monthly Expenditure Analysis - 2012 Budget Year

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	372,608	-1.26%
Jun	458,275	459,361	0.24%
Jul	539,353	540,433	0.20%
Aug	617,162	625,233	1.31%
Sep	695,139	700,143	0.72%
Oct	771,451	776,279	0.63%
Nov	853,247	850,165	-0.36%
Dec	946,956		
Percent of budget expended		89.78%	



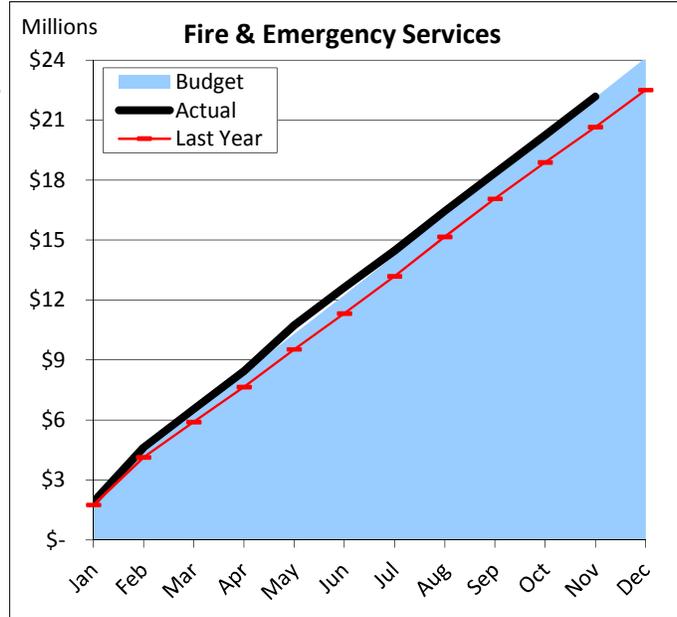
Police	Budget	YTD Actual	Annual % over (under)
Jan	2,247,759	1,905,016	-15.25%
Feb	4,466,855	4,392,199	-1.67%
Mar	6,695,875	6,307,019	-5.81%
Apr	9,540,664	9,480,882	-0.63%
May	11,609,004	11,693,746	0.73%
Jun	14,358,981	14,209,937	-1.04%
Jul	16,547,749	16,456,908	-0.55%
Aug	18,883,699	18,597,181	-1.52%
Sep	21,553,177	21,374,890	-0.83%
Oct	23,813,749	23,553,267	-1.09%
Nov	26,189,457	26,017,797	-0.66%
Dec	29,530,506		
Percent of budget expended		88.10%	



City of Renton Monthly Expenditure Analysis - 2012 Budget Year

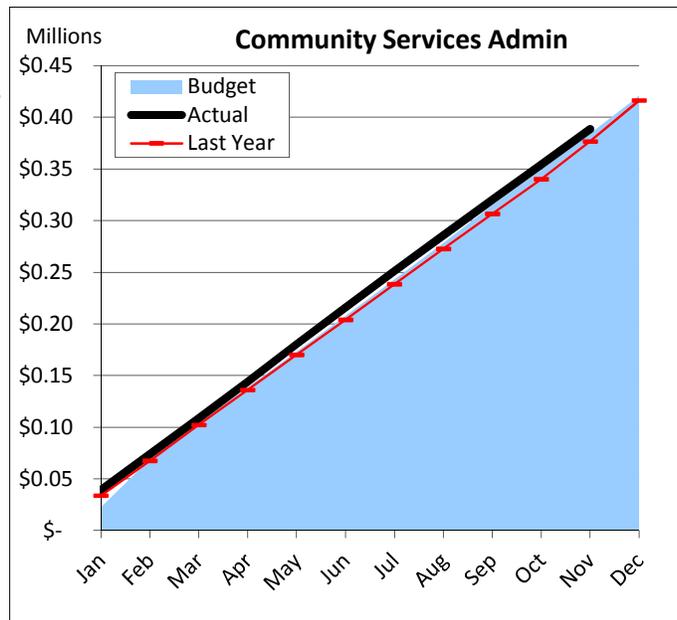
Fire & Emergency Services	Budget	YTD Actual	Annual % over (under)
Jan	1,929,637	1,891,121	-2.00%
Feb	4,586,051	4,615,089	0.63%
Mar	6,487,980	6,539,657	0.80%
Apr	8,359,331	8,435,070	0.91%
May	10,326,040	10,741,041	4.02%
Jun	12,255,187	12,628,919	3.05%
Jul	14,232,821	14,471,622	1.68%
Aug	16,280,567	16,441,012	0.99%
Sep	18,274,307	18,352,396	0.43%
Oct	20,145,192	20,229,262	0.42%
Nov	22,144,674	22,184,782	0.18%
Dec	24,138,681		

Percent of budget expended **91.91%**



Community Services Admin	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	180,559	4.11%
Jun	208,186	215,856	3.68%
Jul	243,168	250,982	3.21%
Aug	278,693	285,879	2.58%
Sep	315,161	320,209	1.60%
Oct	349,074	354,172	1.46%
Nov	384,584	388,455	1.01%
Dec	421,043		

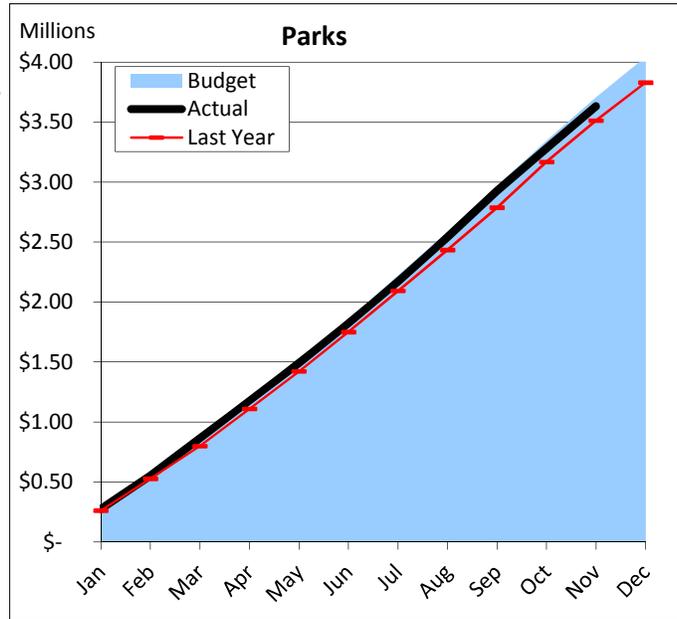
Percent of budget expended **92.26%**



City of Renton Monthly Expenditure Analysis - 2012 Budget Year

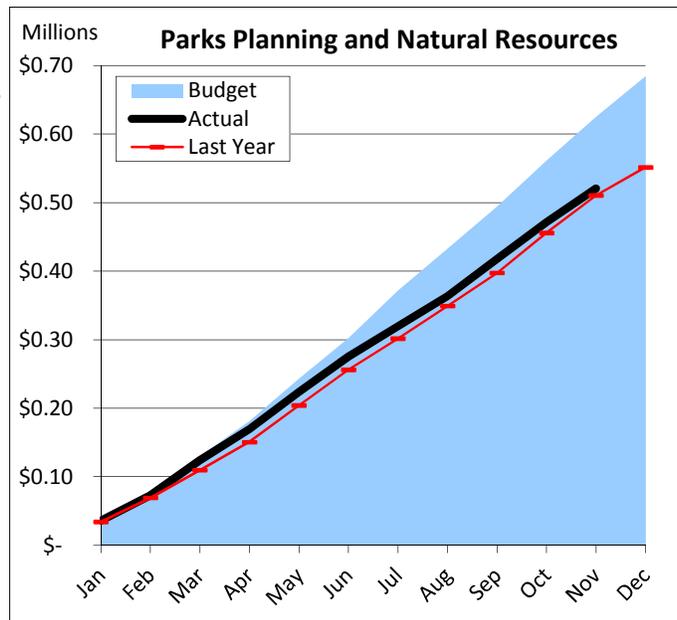
Parks	Budget	YTD Actual	Annual % over (under)
Jan	262,517	274,545	4.58%
Feb	559,300	551,290	-1.43%
Mar	854,597	862,246	0.89%
Apr	1,171,115	1,179,119	0.68%
May	1,497,885	1,489,760	-0.54%
Jun	1,853,057	1,823,313	-1.61%
Jul	2,222,702	2,170,674	-2.34%
Aug	2,589,857	2,541,158	-1.88%
Sep	2,973,223	2,927,216	-1.55%
Oct	3,348,621	3,282,805	-1.97%
Nov	3,709,562	3,632,323	-2.08%
Dec	4,045,762		

Percent of budget expended **89.78%**



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	223,491	-8.14%
Jun	302,748	275,550	-8.98%
Jul	372,183	319,721	-14.10%
Aug	433,495	363,538	-16.14%
Sep	494,583	417,421	-15.60%
Oct	561,935	471,166	-16.15%
Nov	625,369	520,618	-16.75%
Dec	685,122		

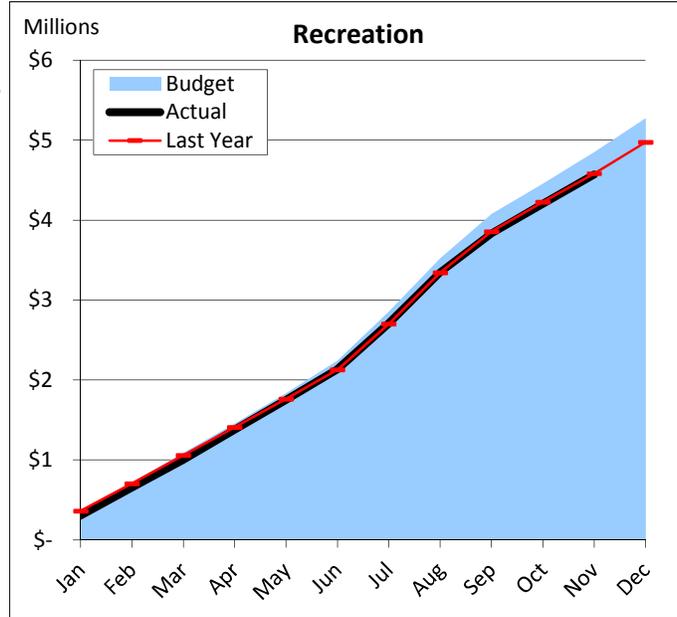
Percent of budget expended **75.99%**



City of Renton Monthly Expenditure Analysis - 2012 Budget Year

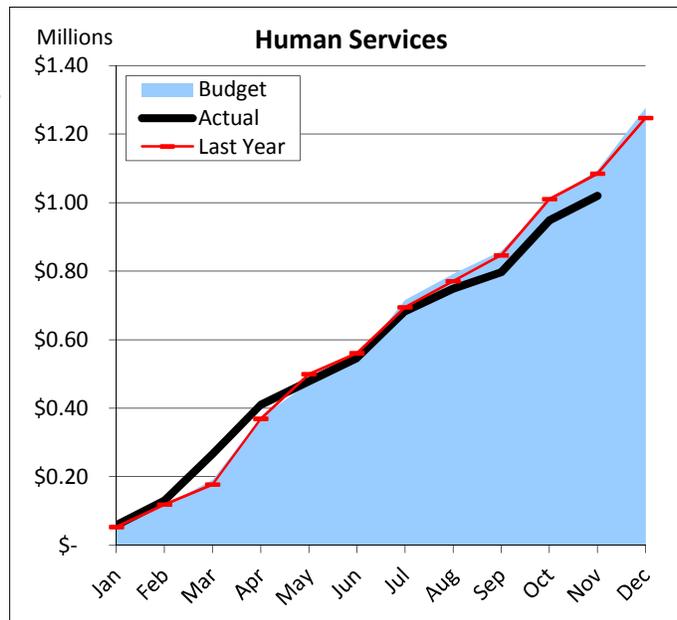
Recreation	Budget	YTD Actual	Annual % over (under)
Jan	359,441	304,539	-15.27%
Feb	719,755	652,057	-9.41%
Mar	1,091,168	999,673	-8.39%
Apr	1,458,822	1,377,160	-5.60%
May	1,839,738	1,750,284	-4.86%
Jun	2,245,447	2,133,041	-5.01%
Jul	2,856,921	2,707,614	-5.23%
Aug	3,525,903	3,346,772	-5.08%
Sep	4,078,172	3,831,606	-6.05%
Oct	4,458,478	4,203,108	-5.73%
Nov	4,852,563	4,567,758	-5.87%
Dec	5,276,859		

Percent of budget expended **86.56%**



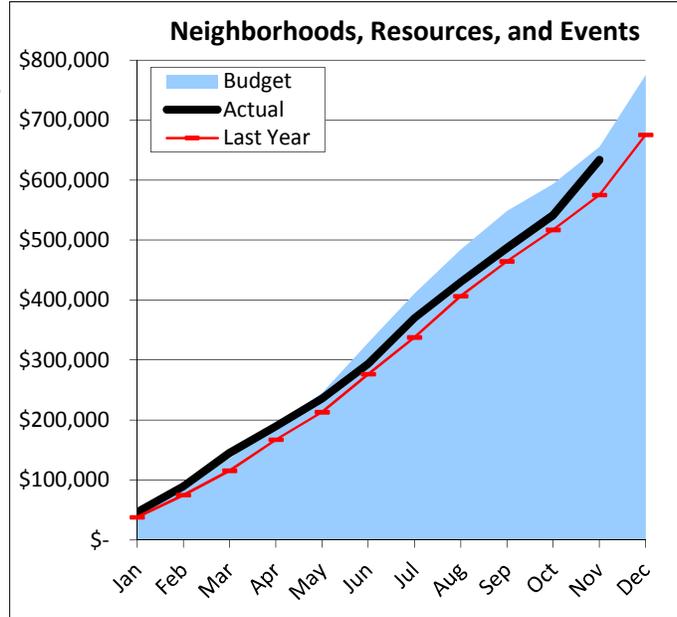
Human Services	Budget	YTD Actual	Annual % over (under)
Jan	53,571	58,787	9.74%
Feb	115,249	130,666	13.38%
Mar	191,090	266,033	39.22%
Apr	373,425	409,836	9.75%
May	474,159	478,640	0.95%
Jun	539,264	546,207	1.29%
Jul	716,044	682,779	-4.65%
Aug	792,431	748,587	-5.53%
Sep	859,537	797,375	-7.23%
Oct	1,005,515	948,716	-5.65%
Nov	1,095,976	1,019,454	-6.98%
Dec	1,277,487		

Percent of budget expended **79.80%**

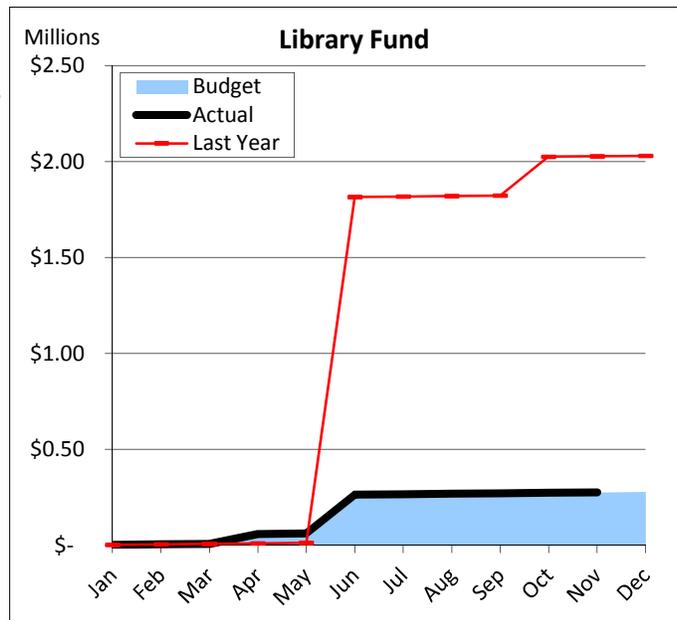


City of Renton Monthly Expenditure Analysis - 2012 Budget Year

Neighborhoods, Resources, and Events	Budget	YTD Actual	Annual % over (under)
Jan	44,479	46,222	3.92%
Feb	88,386	89,449	1.20%
Mar	135,715	144,802	6.70%
Apr	191,514	189,349	-1.13%
May	245,758	235,954	-3.99%
Jun	329,789	293,480	-11.01%
Jul	411,262	369,868	-10.07%
Aug	484,411	429,999	-11.23%
Sep	548,933	486,854	-11.31%
Oct	594,146	541,153	-8.92%
Nov	656,233	633,941	-3.40%
Dec	775,917		
Percent of budget expended		81.70%	

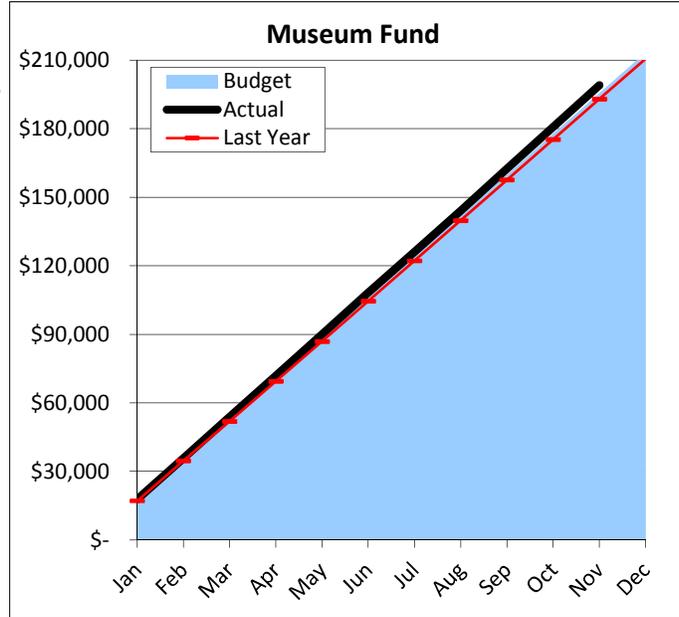


Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	2,500	2,500	0.00%
Feb	5,000	5,000	0.00%
Mar	7,500	7,500	0.00%
Apr	58,604	58,604	0.00%
May	61,106	61,106	0.00%
Jun	263,606	263,606	0.00%
Jul	266,106	266,106	0.00%
Aug	268,606	268,606	0.00%
Sep	271,106	271,106	0.00%
Oct	273,606	273,606	0.00%
Nov	276,106	276,106	0.00%
Dec	278,603		
Percent of budget expended		99.10%	

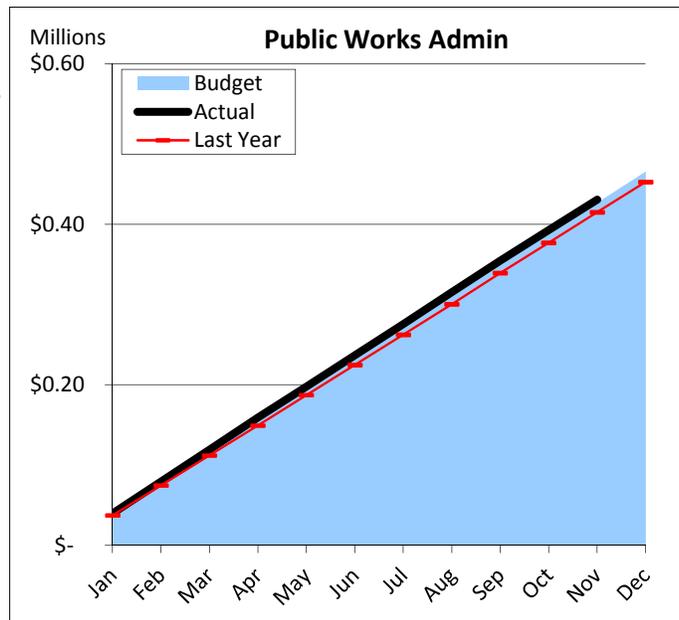


**City of Renton
Monthly Expenditure Analysis - 2012 Budget Year**

Museum Fund	Budget	YTD Actual	Annual % over (under)
Jan	17,252	17,791	3.12%
Feb	34,965	35,736	2.21%
Mar	52,434	53,787	2.58%
Apr	70,241	71,901	2.36%
May	88,071	90,015	2.21%
Jun	106,029	108,238	2.08%
Jul	124,048	126,037	1.60%
Aug	141,990	144,117	1.50%
Sep	160,056	162,485	1.52%
Oct	177,858	180,695	1.59%
Nov	195,702	199,085	1.73%
Dec	213,533		
Percent of budget expended		93.23%	



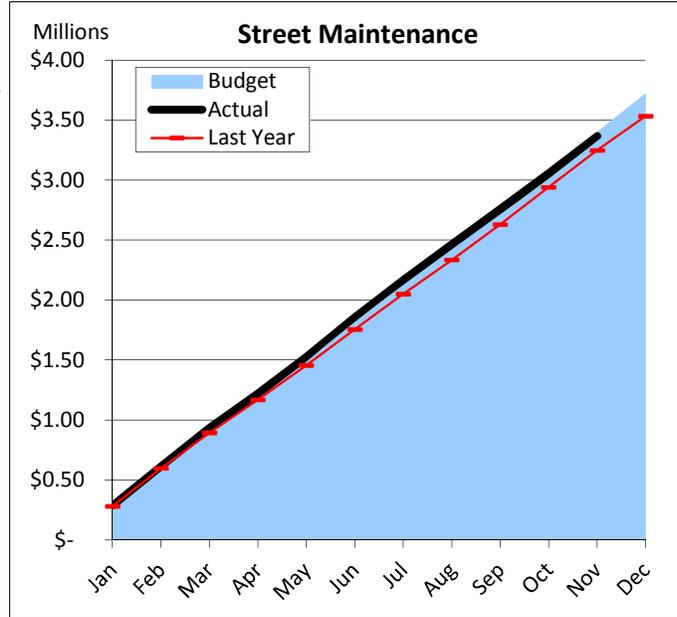
Public Works Admin	Budget	YTD Actual	Annual % over (under)
Jan	38,441	39,864	3.70%
Feb	77,369	79,440	2.68%
Mar	116,179	119,164	2.57%
Apr	154,878	158,967	2.64%
May	193,891	197,642	1.93%
Jun	232,725	236,629	1.68%
Jul	271,807	275,725	1.44%
Aug	311,339	315,216	1.25%
Sep	350,878	354,626	1.07%
Oct	388,230	392,554	1.11%
Nov	426,925	430,641	0.87%
Dec	465,889		
Percent of budget expended		92.43%	



City of Renton Monthly Expenditure Analysis - 2012 Budget Year

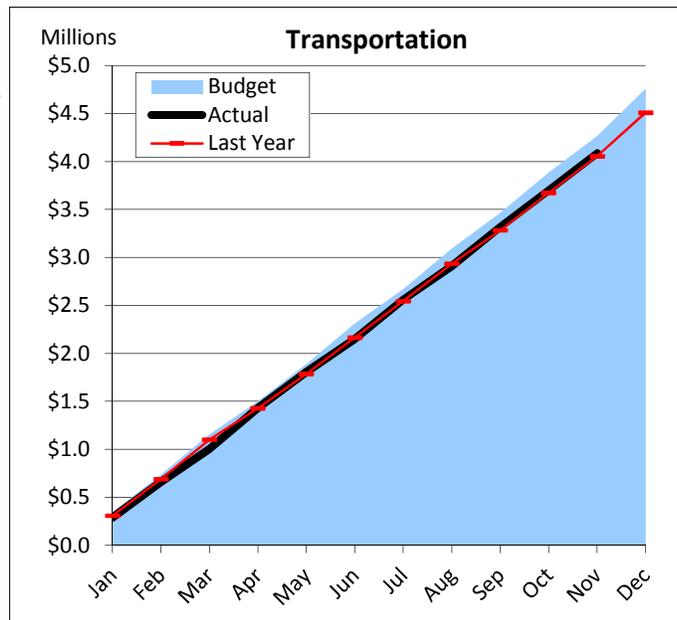
Street Maintenance	Budget	YTD Actual	Annual % over (under)
Jan	279,287	285,940	2.38%
Feb	611,900	614,685	0.46%
Mar	918,371	935,153	1.83%
Apr	1,215,152	1,217,508	0.19%
May	1,515,424	1,525,151	0.64%
Jun	1,821,797	1,857,066	1.94%
Jul	2,128,792	2,168,603	1.87%
Aug	2,447,569	2,463,011	0.63%
Sep	2,764,011	2,757,612	-0.23%
Oct	3,088,569	3,053,814	-1.13%
Nov	3,403,987	3,368,565	-1.04%
Dec	3,728,945		

Percent of budget expended **90.34%**



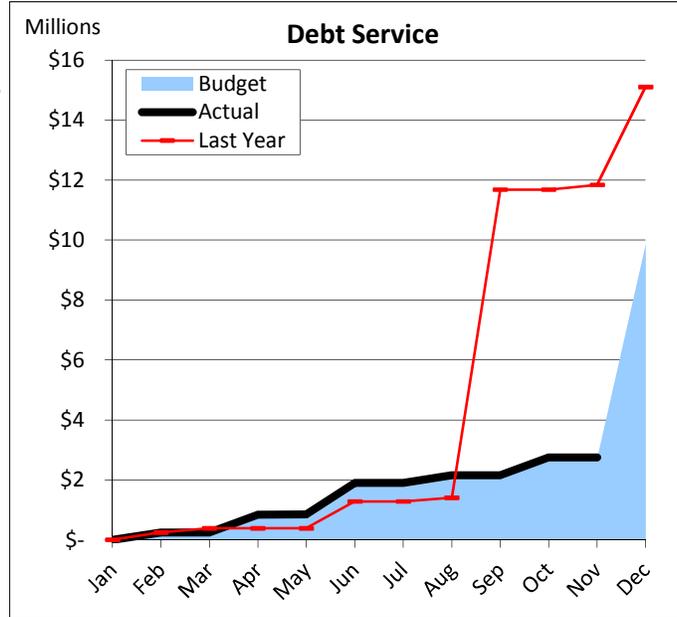
Transportation	Budget	YTD Actual	Annual % over (under)
Jan	347,406	288,400	-16.98%
Feb	740,928	660,477	-10.86%
Mar	1,157,753	1,000,881	-13.55%
Apr	1,503,626	1,428,601	-4.99%
May	1,890,393	1,806,575	-4.43%
Jun	2,314,346	2,150,841	-7.06%
Jul	2,673,048	2,561,195	-4.18%
Aug	3,094,333	2,910,811	-5.93%
Sep	3,467,142	3,316,587	-4.34%
Oct	3,889,049	3,699,159	-4.88%
Nov	4,270,515	4,086,739	-4.30%
Dec	4,763,972		

Percent of budget expended **85.78%**

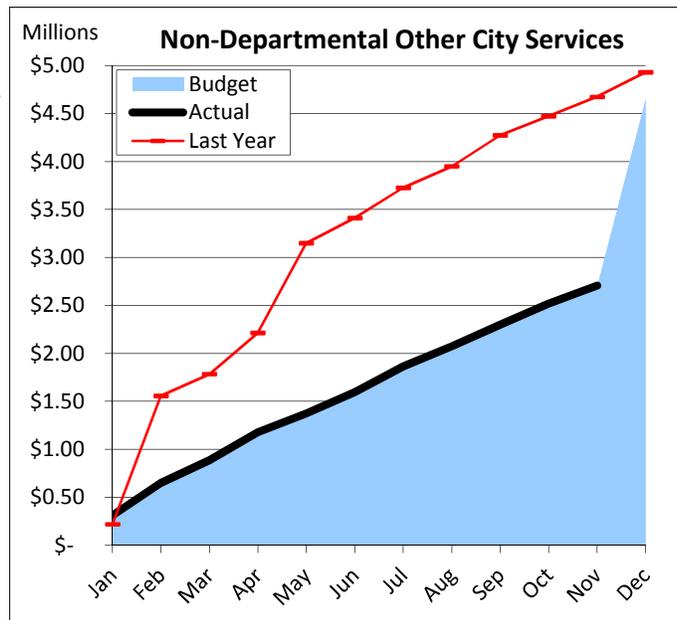


City of Renton Monthly Expenditure Analysis - 2012 Budget Year

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	856,385	856,385	0.00%
Jun	1,905,620	1,905,620	0.00%
Jul	1,905,620	1,905,620	0.00%
Aug	2,158,688	2,158,688	0.00%
Sep	2,158,688	2,158,688	0.00%
Oct	2,747,599	2,747,599	0.00%
Nov	2,747,599	2,747,599	0.00%
Dec	9,871,084		
Percent of budget expended			27.83%

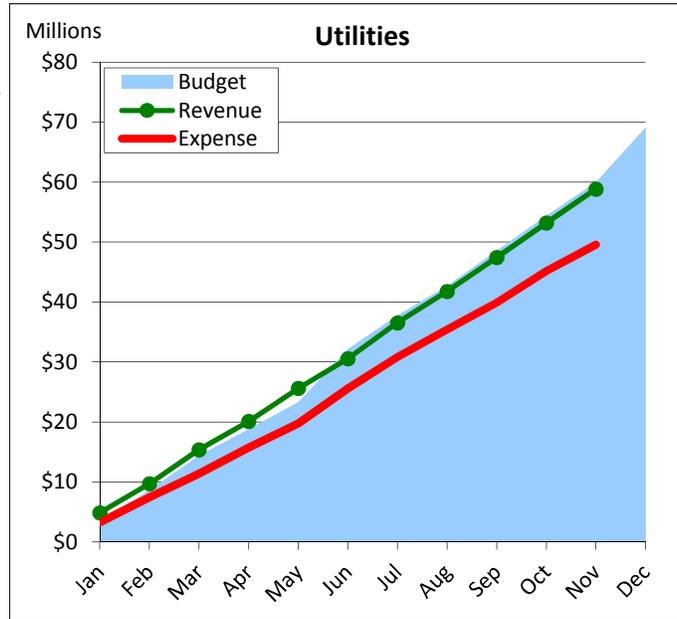


Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	313,245	313,245	0.00%
Feb	649,480	649,480	0.00%
Mar	886,227	886,227	0.00%
Apr	1,176,929	1,176,929	0.00%
May	1,375,197	1,375,197	0.00%
Jun	1,597,673	1,597,673	0.00%
Jul	1,863,974	1,863,974	0.00%
Aug	2,072,373	2,072,373	0.00%
Sep	2,298,266	2,298,266	0.00%
Oct	2,519,291	2,519,291	0.00%
Nov	2,705,438	2,705,438	0.00%
Dec	4,660,315		
Percent of budget expended			58.05%



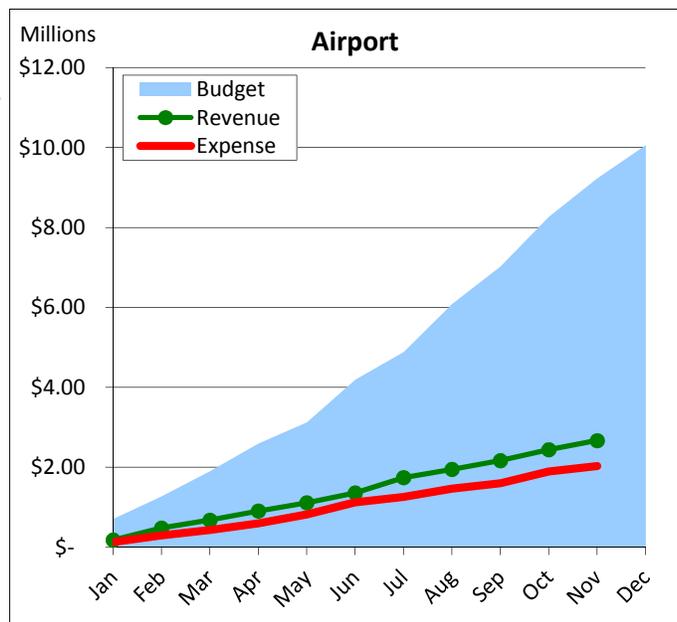
City of Renton Monthly Enterprise Fund Financial Report - 2012 Budget Year

Utilities	Budget	Revenue	Expense
Jan	3,577,122	4,860,643	3,270,986
Feb	8,661,002	9,712,888	7,451,062
Mar	14,450,068	15,372,251	11,393,139
Apr	18,848,862	20,105,679	15,700,049
May	23,339,223	25,621,490	19,760,057
Jun	32,195,178	30,561,965	25,608,749
Jul	37,831,512	36,536,725	30,837,617
Aug	42,717,193	41,774,863	35,411,926
Sep	48,620,479	47,449,846	39,860,995
Oct	54,440,591	53,197,620	45,185,106
Nov	60,007,113	58,842,489	49,563,198
Dec	69,198,605		



Percent of budget expended **62.18%**
Note: Operations and Capital

Airport	Budget	Revenue	Expense
Jan	711,901	182,302	131,563
Feb	1,275,443	480,547	293,170
Mar	1,902,797	679,165	431,819
Apr	2,594,568	909,193	601,497
May	3,131,035	1,114,820	823,315
Jun	4,196,017	1,360,778	1,122,991
Jul	4,890,304	1,744,572	1,261,393
Aug	6,094,084	1,950,517	1,464,878
Sep	7,031,140	2,169,957	1,602,471
Oct	8,271,757	2,442,272	1,894,436
Nov	9,233,875	2,668,625	2,033,515
Dec	10,065,047		



Percent of budget expended **20.20%**
Note: Operations and Capital

City of Renton Monthly Enterprise Fund Financial Report - 2012 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	751,725	774,905
Jun	661,811	1,025,729	960,462
Jul	758,375	1,360,143	1,123,018
Aug	865,936	1,651,168	1,278,288
Sep	957,161	1,889,788	1,442,297
Oct	1,041,874	2,053,111	1,598,018
Nov	1,206,844	2,124,992	1,731,928
Dec	2,637,204		



Percent of budget expended

65.67%

Note: Operations and Capital