

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

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DATE: December 13, 2011

TO: Terri Briere, Council President  
Members of the Renton City Council

CC: Denis Law, Mayor  
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

**SUBJECT: October 2011 Financial Status Report**

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At the end of October, general governmental revenues show \$111k or 0.1% above budget. On the positive side, we have \$40k favorable sales tax collection, which is attributable to one-time activity that occurred in December 2010 (February 2011 sales tax receipt), the collection through the state's sales tax Amnesty Program and a 3.8% (\$55k) overpayment from the Washington State Department of Revenue. Sales tax activity continues to fluctuate widely from month to month and at this point we anticipate will meet the budget projection at the end of the year. Additional revenues sources that are higher than expected are: utility taxes (\$259k); state shared revenues (\$561k); and public safety (\$56k, mainly due to private security by the police department). On the down side, the revenue sources that are underperforming the year to date budget and likely to continue this trend for the year are: interfund service charges (\$259k below, which includes a correction that was processed in July); culture and recreation service charges/fees (\$127k below); fines and forfeitures (\$71k below) and interest earnings (\$171k below). Therefore, we believe the overall revenue collection will be very close to budget for the year.

General government expenditures showed favorable variances of \$3 million or 3.7%. \$2.1 million of the saving is related to SCORE jail start up costs. Most of these savings are due to the delayed payment of billing from SCORE (June, July, August, and September invoices totalling \$2 million are currently under review for payment, \$1 million was already paid in November). While we still expect to realize part of the savings this year, it will be substantially less than the \$2.1 million. In addition, part of the jail savings was used to cover the Police department's pay and benefit budget correction that was approved in the 2<sup>nd</sup> Quarter Budget Adjustment. Overall, we anticipate only \$500k expenditure savings at the end of this year.

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



# Monthly Financial Report October 2011

General Governmental Funds Summary of Sources and Uses	2009		2010		2011			Variance	
	Annual Actual	YTD Actual	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable)	
								\$	%
<b>Beginning Fund Balance</b>	\$ 11,816,561	\$ 11,816,561	\$ 11,955,285	\$ 11,955,285	\$ 11,407,119	\$ 11,407,119	\$ 11,407,119	\$ -	0.0%
<b>OPERATING REVENUES</b>									
Property Tax	30,660,522	22,040,882	31,497,128	24,338,474	32,046,525	24,763,004	24,730,752	(32,252)	-0.1%
Sales Tax	17,995,836	15,043,188	17,198,220	14,286,571	17,759,600	14,756,456	14,796,945	40,489	0.3%
Sales Tax - Annexation Credit	2,132,110	1,784,145	2,025,660	1,682,805	2,119,680	1,760,911	1,685,852	(75,059)	-4.3%
Criminal Justice Sales Tax	1,650,350	1,371,232	1,620,479	1,342,404	1,804,005	1,494,437	1,511,674	17,237	1.2%
Natural Gas Use Tax	242,891	202,662	228,514	197,823	258,750	223,998	219,454	(4,544)	-2.0%
Admission Tax	260,269	259,749	291,399	290,937	280,000	279,556	308,200	28,644	10.2%
Franchise Fees	1,039,031	1,039,031	1,222,444	1,177,275	1,260,000	1,213,444	1,187,337	(26,107)	-2.2%
Electricity Tax	4,963,151	4,130,917	5,036,907	4,132,699	4,968,000	4,076,161	4,253,979	177,817	4.4%
Natural Gas Utility Tax	1,891,255	1,623,688	1,577,756	1,273,974	1,656,000	1,337,153	1,529,264	192,112	14.4%
Transfer Station	283,985	204,686	269,912	238,487	238,050	210,335	229,158	18,824	8.9%
TV Cable	1,263,743	1,039,162	1,296,744	1,138,067	1,366,200	1,199,024	1,136,842	(62,182)	-5.2%
Telephone	1,037,873	850,792	1,038,009	860,359	1,000,000	828,855	806,570	(22,284)	-2.7%
Cellular Phone	2,027,473	1,639,721	2,206,637	1,848,037	2,202,000	1,844,153	1,759,414	(84,739)	-4.6%
City Utilities	2,871,599	2,416,173	2,853,884	2,393,944	3,477,600	2,917,141	2,956,654	39,514	1.4%
Leasehold Excise Tax	146,002	104,957	138,830	104,082	145,000	108,708	123,748	15,041	13.8%
Gambling Excise Tax	2,141,720	1,856,781	1,546,386	1,305,148	1,600,000	1,350,398	1,361,499	11,101	0.8%
Real Estate Excise Tax	2,418,456	2,074,791	2,464,489	1,843,473	2,240,000	1,686,513	1,572,835	(113,678)	-6.7%
Less: Municipal Facilities CIP REET	(1,000,000)	(1,000,533)	(400,000)	(400,000)	(400,000)	(400,000)	(280,863)	119,137	-29.8%
EMS Levy	1,170,657	975,548	1,161,114	870,794	950,921	727,762	727,762	-	0.0%
Business License Fees	424,413	401,554	431,782	407,410	463,067	436,929	421,473	(15,456)	-3.5%
Other Licenses and Permits	176,851	140,889	262,629	203,462	210,255	162,887	158,673	(4,215)	-2.6%
Building Permits & Development Svc Fees	2,361,037	1,903,898	2,437,270	2,141,711	2,706,044	2,376,497	2,327,048	(49,449)	-2.1%
Intergov't (Grants, State Shared, etc)	3,820,932	3,390,259	4,426,676	3,696,624	4,282,204	3,032,530	3,576,821	544,291	17.9%
Fire District 25 and 40 Contracts	5,869,198	3,050,973	5,252,877	2,770,532	5,928,462	3,877,364	3,877,364	-	0.0%
Public Safety	521,484	446,824	482,343	384,944	426,081	340,043	395,894	55,850	16.4%
Culture and Recreation	1,631,486	1,495,673	1,424,932	1,307,790	1,628,486	1,494,610	1,367,121	(127,489)	-8.5%
Interfund/Interdept-Services	3,225,745	2,670,992	3,190,908	2,651,099	3,314,653	2,753,909	2,494,993	(258,917)	-9.4%
Fines and Forfeits	1,349,034	1,049,597	1,291,817	995,201	1,088,750	841,301	893,279	51,978	6.2%
Photo Enforcement	2,368,131	1,931,597	1,925,159	1,558,745	1,900,908	1,539,110	1,510,396	(28,713)	-1.9%
Seizure Funds - Federal/State/Local	99,844	93,913	221,046	214,093	180,693	175,009	80,903	(94,106)	-53.8%
Interests and Other Earnings	535,314	463,195	327,558	280,012	477,730	408,387	237,036	(171,350)	-42.0%
Rents, Leases, and Concessions	677,960	610,157	727,338	666,168	698,929	640,148	649,692	9,543	1.5%
Contributions and Donations	150,406	120,210	133,756	127,729	146,800	140,186	181,300	41,114	29.3%
Other Miscellaneous	355,086	212,844	290,239	250,672	352,218	309,496	227,925	(81,571)	-26.4%
Other Financing Sources (Transfer-In, etc)	578,206	537,923	653,595	653,436	692,123	698,929	698,929	-	0.0%
<b>Total Operating Revenues</b>	<b>97,342,052</b>	<b>76,172,071</b>	<b>96,754,435</b>	<b>77,234,978</b>	<b>99,469,734</b>	<b>79,605,343</b>	<b>79,715,923</b>	<b>110,580</b>	<b>0.1%</b>
<b>OPERATING EXPENDITURES</b>									
Legislative	247,225	205,705	259,345	214,315	276,567	229,314	226,026	3,288	1.4%
Executive	1,499,747	1,259,757	1,578,526	1,322,666	1,478,297	1,240,172	1,256,119	(15,947)	-1.3%
City Clerk	646,581	545,731	789,209	685,906	786,947	675,052	629,142	45,910	6.8%
Hearing Examiner	171,911	143,323	174,447	144,975	170,717	142,100	47,132	94,968	66.8%
City Attorney	1,248,380	1,114,442	1,565,597	1,306,058	1,588,429	1,366,319	1,320,953	45,367	3.3%
Court Services	1,819,731	1,526,494	2,007,599	1,657,900	2,134,452	1,775,894	1,729,013	46,881	2.6%
Community and Eco Dvlpmnt Admin	265,269	223,559	579,396	483,545	926,674	775,757	775,550	207	0.0%
Development Services	3,615,129	3,043,090	2,946,413	2,456,933	3,137,985	2,630,325	2,342,934	287,392	10.9%
Economic Development	1,244,175	1,039,705	1,322,004	1,079,397	749,128	618,615	604,858	13,757	2.2%
Planning	1,525,460	1,222,164	1,774,508	1,513,880	1,533,697	1,271,607	1,200,417	71,190	5.6%
Finance	1,969,936	1,687,645	2,214,458	1,562,272	2,088,212	1,621,863	1,564,657	57,206	3.5%
Human Resources	853,063	703,950	861,221	710,580	973,851	803,567	714,653	88,914	11.1%
Police	22,515,895	18,555,885	23,946,386	19,826,238	24,508,179	20,246,013	20,539,728	(293,715)	-1.5%
Jail Services	3,317,861	2,610,418	3,539,035	2,597,714	6,503,114	4,939,418	2,878,331	2,061,086	41.7%
Fire	20,378,891	17,094,417	21,554,792	17,886,044	22,676,137	18,916,100	18,890,028	26,071	0.1%
Community Services Admin <sup>1</sup>	4,459,381	3,729,514	1,063,011	886,316	409,872	342,587	340,122	2,465	0.7%
Parks	3,894,745	3,201,821	3,421,424	2,832,755	3,911,658	3,226,442	3,168,880	57,562	1.8%
Parks Planning & Natural Resources	-	-	448,574	364,453	578,646	482,205	455,741	26,464	5.5%
Recreation	4,374,668	3,642,560	4,433,420	3,721,997	5,177,897	4,329,308	4,226,441	102,867	2.4%
Human Services	1,194,142	944,494	1,326,778	1,015,658	1,358,385	1,056,218	1,010,405	45,813	4.3%
Neighborhoods, Resources, & Events	348,185	252,448	331,222	251,804	685,003	508,406	464,006	44,400	8.7%
Library	2,321,878	1,697,165	2,289,692	2,280,221	2,030,000	2,025,119	2,025,119	-	0.0%
Museum	140,801	118,644	191,090	159,284	207,513	173,773	175,314	(1,541)	-0.9%
Public Works Admin <sup>1</sup>	942,026	784,121	514,858	429,145	450,620	375,268	376,995	(1,727)	-0.5%
Street Maintenance	3,794,716	3,199,055	3,412,892	2,813,270	3,675,414	3,065,897	2,940,646	125,251	4.1%
Transportation	5,110,639	4,270,922	5,215,309	4,264,455	4,582,866	3,788,174	3,673,999	114,175	3.0%
Debt Service	4,176,822	1,165,568	4,707,100	1,303,524	4,715,035	1,398,850	1,398,850	-	0.0%
Non-Departmental and Other	5,126,072	3,321,869	4,834,296	2,784,616	3,984,013	4,472,604	4,472,604	-	0.0%
<b>Total Operating Expenditures</b>	<b>97,203,328</b>	<b>77,304,467</b>	<b>97,302,601</b>	<b>76,555,920</b>	<b>101,299,304</b>	<b>82,496,966</b>	<b>79,448,662</b>	<b>3,048,304</b>	<b>3.7%</b>
<b>Total Ending Fund Balance</b>	<b>\$ 11,955,285</b>	<b>\$ 10,684,166</b>	<b>\$ 11,407,119</b>	<b>\$ 12,634,343</b>	<b>\$ 9,577,549</b>	<b>\$ 8,515,495</b>	<b>\$ 11,674,380</b>	<b>3,158,884</b>	<b>37.1%</b>

<sup>1</sup>Facilities was included in Community Services Admin and Technical Services was included in Public Works Admin in 2009

**OVERVIEW**

This financial overview reflects the City’s overall financial position for the fiscal year through October 31, 2011. Except as noted, year-to-date budgeted revenues and operating expenditures are generally based on the collection/disbursement patterns for the same period of the preceding year. The table on the previous page summarizes the general governmental fund revenues and expenditures.

**Revenues**

**Taxes**

The combined collection of property, sales/use, utility, gambling, admissions, and real estate excise taxes represents 74% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

**Property Tax**

October’s collection is \$7 million, making the total year-to-date collection \$24.7 million or 77% of the total budget. In comparison to the previous year, the City collected \$392k or 2% more. Compared to the budget, the City is below projections by \$32k. The City is projecting property taxes to meet the 2011 budget at year-end. The April/May variance is due to the timing of collections. When the two months are combined, the City is \$198k or 1% behind budget but \$70k ahead of last year.

Property Tax Revenues							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 218,705	\$ 222,520	\$ 505,501	\$ 286,797	131%	\$ 282,982	127%
Feb	270,809	275,532	336,193	65,385	24%	60,661	22%
Mar	547,632	557,184	745,285	197,653	36%	188,101	34%
Apr	6,660,829	6,777,012	7,618,492	957,664	14%	841,480	12%
May	8,736,691	8,889,083	7,849,481	(887,210)	-10%	(1,039,602)	-12%
Jun	114,982	116,988	54,963	(60,019)	-52%	(62,024)	-53%
Jul	87,952	89,486	112,076	24,124	27%	22,590	25%
Aug	149,160	151,761	25,954	(123,205)	-83%	(125,807)	-83%
Sep	491,642	500,217	467,946	(23,696)	-5%	(32,271)	-6%
Oct	7,060,074	7,183,221	7,014,860	(45,214)	-1%	(168,361)	-2%
Nov	7,288,083	7,029,489					
Dec	(129,429)	254,031					
YTD Total	\$ 24,338,474	\$ 24,763,004	\$ 24,730,752	\$ 392,278	2%	\$ (32,252)	0%
Annual Total	\$ 31,497,128	\$ 32,046,525					

**Sales Tax**

October 2011 sales tax receipts totaled \$1.5 million. Compared to the same month last year, it is \$70k or 5% more. Compared to the projected current month’s budget, it is \$22k or 1% below. The year-to-date collection is \$14.8 million or 83% of the sales tax budget. In early October, we received notice from the Washington State Department of Revenue (DOR) that July 2011’s distribution was overstated by approximately 3.8% or \$55k. This means we are only \$14k less the year-to-date budget and \$456k or 3% more than last year. DOR will correct this error in November 2011’s distribution.

Local Retail Sales Tax Revenues							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,289,364	\$ 1,408,501	\$ 1,339,658	\$ 50,295	4%	\$ (68,843)	-5%
Feb	1,728,588	1,737,756	1,982,269	253,682	15%	244,513	14%
Mar	1,289,589	1,341,244	1,299,237	9,648	1%	(42,007)	-3%
Apr	1,461,123	1,350,144	1,254,867	(206,257)	-14%	(95,277)	-7%
May	1,499,335	1,526,532	1,590,780	91,446	6%	64,248	4%
Jun	1,382,049	1,417,495	1,368,213	(13,835)	-1%	(49,282)	-3%
Jul	1,309,429	1,420,358	1,437,859	128,430	10%	17,501	1%
Aug	1,470,881	1,542,957	1,534,218	63,337	4%	(8,739)	-1%
Sep	1,408,876	1,472,089	1,472,399	63,523	5%	310	0%
Oct	1,447,338	1,539,380	1,517,444	70,106	5%	(21,936)	-1%
Nov	1,508,617	1,530,976	-				
Dec	1,403,032	1,472,168	-				
YTD Total	\$ 14,286,571	\$ 14,756,456	\$ 14,796,945	\$ 510,374	4%	\$ 40,489	0%
Annual Total	\$ 17,198,220	\$ 17,759,600					

Based on the revised year-to-date collection of \$14.7 million, the City projects sales tax revenues to be very close to the budget projection at the end of 2011.

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

Sales Tax by Sector	2010	2011 Bgt	YTD Act	Change 2011/2010	2011 Act vs Bgt
New Construction	\$ 1,860,961	\$ 1,411,118	\$ 1,285,755	\$ (575,207)	-31%
Auto Sales	2,513,520	2,915,687	2,676,092	162,573	6%
General Retail	5,002,075	5,208,773	5,075,322	73,247	1%
Manufacturing	633,348	683,740	880,316	246,968	39%
Wholesale	771,420	907,617	962,329	190,909	25%
Service	3,063,765	3,170,997	3,283,040	219,274	7%
Other	441,482	458,524	634,092	192,610	44%
<b>Total</b>	<b>\$ 14,286,571</b>	<b>\$ 14,756,456</b>	<b>\$ 14,796,945</b>	<b>\$ 510,374</b>	<b>4%</b>

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

Utility tax

October utility tax revenues are \$1.2 million, which is \$64k or 6% higher than the same month last year and also ahead of the budget by \$10k or 1%. The year-to-date collection is \$12.9 million, which is \$808k or 7% higher than the prior year and is also \$255k or 2% higher than the budget. Based on collections so far the City is projecting utility taxes to meet the 2011 budget at the end of the year.

Utility Tax Revenues							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,392,232	\$ 1,449,257	\$ 1,363,023	\$ (29,209)	-2%	\$ (86,234)	-6%
Feb	1,245,631	1,302,522	1,448,275	202,644	16%	145,753	11%
Mar	1,295,732	1,346,959	1,480,840	185,108	14%	133,881	10%
Apr	1,260,110	1,321,643	1,370,718	110,608	9%	49,075	4%
May	1,231,700	1,281,842	1,291,530	59,830	5%	9,687	1%
Jun	1,165,188	1,221,180	1,203,475	38,287	3%	(17,705)	-1%
Jul	1,140,413	1,193,031	1,188,526	48,113	4%	(4,506)	0%
Aug	1,131,693	1,190,578	1,165,863	34,170	3%	(24,715)	-2%
Sep	1,082,231	1,136,760	1,176,526	94,295	9%	39,766	3%
Oct	1,138,457	1,193,046	1,202,559	64,101	6%	9,512	1%
Nov	1,112,608	1,157,583					
Dec	1,312,366	1,372,199					
<b>YTD Total</b>	<b>\$ 12,083,388</b>	<b>\$ 12,636,818</b>	<b>\$ 12,891,335</b>	<b>\$ 807,947</b>	<b>7%</b>	<b>\$ 254,516</b>	<b>2%</b>
<b>Annual Total</b>	<b>\$ 14,508,363</b>	<b>\$ 15,166,600</b>					

The table below breaks out Utility Tax by source.

Utility Tax by Type	2010	2011 Bgt	YTD Act	Change 2011/2010	2011 Act vs Bgt
Electrical	\$ 4,132,699	\$ 4,076,161	\$ 4,253,979	\$ 121,280	3%
Natural Gas	1,471,797	1,561,150	1,748,718	276,921	19%
Cell	1,848,037	1,844,153	1,759,414	(88,623)	-5%
Phone	860,359	828,855	806,570	(53,789)	-6%
Cable	1,138,067	1,199,024	1,136,842	(1,225)	0%
Transfer Station	238,487	210,335	229,158	(9,328)	-4%
City Utilities	2,393,944	2,917,141	2,956,654	562,710	24%
<b>YTD Total</b>	<b>\$ 12,083,388</b>	<b>\$ 12,636,818</b>	<b>\$ 12,891,335</b>	<b>\$ 807,947</b>	<b>7%</b>
<b>Annual Total</b>	<b>\$ 14,508,363</b>	<b>\$ 15,166,600</b>			
YTD as % of	83%	83%			

Other Taxes

Real Estate Excise Tax

The City collected \$190k in Real Estate Excise Tax revenues (REET) in October. This is \$13k or 7% above the current month's budget and \$6k or 3% ahead of the same month last year. The year-to-date collection is \$1.6 million or 70% of the total budget, which is \$271k or 15% less than the prior year and is also \$114k or 7% below the budget. The short fall is due to lower real estate activity for 2011. Based on the collections so far, the City is projecting REET to be under the 2011 budget by year-end.

Real Estate Excise Tax Revenues							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 71,303	\$ 64,842	\$ 161,911	\$ 90,608	127%	\$ 97,069	150%
Feb	107,242	97,524	99,677	(7,565)	-7%	2,153	2%
Mar	309,164	281,121	141,700	(167,464)	-54%	(139,421)	-50%
Apr	281,746	256,194	110,987	(170,759)	-61%	(145,207)	-57%
May	216,814	197,233	157,519	(59,295)	-27%	(39,714)	-20%
Jun	191,741	174,436	228,506	36,765	19%	54,070	31%
Jul	149,706	136,195	117,567	(32,140)	-21%	(18,628)	-14%
Aug	209,369	190,471	159,524	(49,846)	-24%	(30,948)	-16%
Sep	123,054	111,936	205,753	82,699	67%	93,817	84%
Oct	183,333	176,560	189,691	6,358	3%	13,132	7%
Nov	203,091	184,761					
Dec	417,925	368,726					
YTD Total	\$ 1,843,473	\$ 1,686,513	\$ 1,572,835	\$ (270,638)	-15%	\$ (113,678)	-7%
Annual Total	\$ 2,464,489	\$ 2,240,000					

Gambling Tax

October's Gambling Tax collections total \$93k. Year-to-date total of \$1.4 million is \$56k or 4% above the year before and is also \$11k or 1% above budget. The decrease in October's collection from the previous months is due to payment plans with two establishments to remit their portions by the end of the year.

Pull tabs overall increased by 1%, bingo reduced by 48%, and card-rooms are seeing 7% higher in activities when compared to the prior year.

Gambling Tax Revenue							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 135,608	\$ 140,310	\$ 118,304	\$ (17,304)	-13%	\$ (22,005)	-16%
Feb	137,736	142,512	135,926	(1,811)	-1%	(6,586)	-5%
Mar	63,054	134,061	135,067	72,013	114%	1,006	1%
Apr	196,085	134,062	162,459	(33,626)	-17%	28,397	21%
May	133,979	138,624	159,013	25,034	19%	20,389	15%
Jun	142,790	147,741	151,240	8,450	6%	3,499	2%
Jul	125,614	129,969	136,775	11,161	9%	6,806	5%
Aug	138,563	143,368	144,161	5,597	4%	793	1%
Sep	105,323	108,974	125,618	20,296	19%	16,644	15%
Oct	126,396	130,779	92,937	(33,459)	-26%	(37,841)	-29%
Nov	121,757	125,978	-				
Dec	119,481	123,624	-				
YTD Total	\$ 1,305,148	\$ 1,350,398	\$ 1,361,499	\$ 56,351	4%	\$ 11,101	1%
Annual Total	\$ 1,546,386	\$ 1,600,000					

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$1.2 million or 94% of the budget. This is \$19k or 2% below the projected year-to-date budget but \$17k or 1% higher than 2010. January's budget variance is due to receipting \$45k of January 2011's revenues in December 2010.

Franchise Fees Revenue							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 320,478	\$ 330,324	\$ 305,646	\$ (14,833)	-5%	\$ (24,678)	-7%
Apr	274,268	282,694	294,560	20,293	7%	11,867	4%
Jul	286,523	295,326	294,438	7,915	3%	(888)	0%
Aug	6,691	6,896	-				
Oct	289,316	298,204	292,692	3,377	1%	(5,512)	-2%
Dec	45,169	46,556	-				
YTD Total	\$ 1,177,275	\$ 1,213,444	\$ 1,187,337	\$ 16,752	1%	\$ (19,211)	-2%
Annual Total	\$ 1,222,444	\$ 1,260,000					

**Admission Tax**

Admission Tax returns are due quarterly in January, April, July, and October each year. October 2011 collections represent activities conducted during the 3<sup>rd</sup> quarter of 2011.

The report shows an increase of \$17k or 6% from the year before and also a \$29k or 10% more than anticipated.

Admission Tax Revenue							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 74,777	\$ 71,852	\$ 70,405	\$ (4,372)	-6%	\$ (1,447)	-2%
Feb	459	441	477	18	4%	35	8%
Apr	66,119	63,533	63,582	(2,538)	-4%	49	0%
May	-	-	407	407	100%	407	100%
Jul	76,024	73,050	86,024	10,000	13%	12,974	18%
Aug	485	466	1,194	710	147%	729	157%
Oct	73,073	70,215	86,112	13,039	18%	15,897	23%
Nov	462	444	-				
YTD Total	\$ 290,937	\$ 279,556	\$ 308,200	\$ 17,263	6%	\$ 28,644	10%
Annual Total	\$ 291,399	\$ 280,000					

**Licenses and Permits**

**Building Permits and Development Service Fees**

Building Permits and Development Service Fee revenues totaled \$214k in October. The revenue swing between the high in January 2010 and the low in February 2010 is primarily attributable to the rush of getting permits completed prior to the new school impact fees taking effect. The year-to-date development fees revenue of \$2.3 million is \$185k or 9% more than 2010 but is \$49k or 2% lower than budget.

Building Permits and Development Service Fees							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 394,165	\$ 454,717	\$ 132,621	\$ (261,545)	-66%	\$ (322,096)	-71%
Feb	93,037	100,788	141,672	48,634	52%	40,884	41%
Mar	172,096	188,567	265,782	93,686	54%	77,215	41%
Apr	180,514	207,481	190,534	10,020	6%	(16,946)	-8%
May	221,843	238,569	239,018	17,175	8%	448	0%
Jun	210,810	240,300	215,975	5,165	2%	(24,325)	-10%
Jul	319,462	336,067	211,760	(107,701)	-34%	(124,307)	-37%
Aug	167,001	194,145	393,797	226,796	136%	199,652	103%
Sep	158,882	183,653	321,961	163,079	103%	138,308	75%
Oct	223,901	232,210	213,930	(9,972)	-4%	(18,281)	-8%
Nov	125,748	143,854					
Dec	169,811	185,693					
YTD Total	\$ 2,141,711	\$ 2,376,497	\$ 2,327,048	\$ 185,337	9%	\$ (49,449)	-2%
Annual Total	\$ 2,437,270	\$ 2,706,044					

**Business Licenses**

Business Licenses totaled \$96k for October, which is \$12k or 15% above the same month last year and is also \$6k or 7% above the current month's budget. The year-to-date Business Licenses revenue is under the budget by \$15k or 4% and but is \$14k or 3% above last year.

Business Licenses							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 77,955	\$ 83,603	\$ 84,109	\$ 6,154	8%	\$ 506	1%
Feb	33,440	35,863	23,153	(10,287)	-31%	(12,710)	-35%
Mar	5,687	6,099	3,811	(1,875)	-33%	(2,287)	-38%
Apr	77,964	83,612	83,930	5,966	8%	317	0%
May	21,558	23,120	20,142	(1,417)	-7%	(2,979)	-13%
Jun	4,709	5,051	3,964	(745)	-16%	(1,086)	-22%
Jul	83,201	89,230	83,962	761	1%	(5,268)	-6%
Aug	14,782	15,853	18,393	3,611	24%	2,540	16%
Sep	4,475	4,799	4,135	(340)	-8%	(664)	-14%
Oct	83,639	89,699	95,874	12,236	15%	6,175	7%
Nov	22,288	23,903	-				
Dec	2,084	2,235	-				
YTD Total	\$ 407,410	\$ 436,929	\$ 421,473	\$ 14,063	3%	\$ (15,456)	-4%
Annual Total	\$ 431,782	\$ 463,067					

**Intergovernmental**

These revenue sources include federal (direct and indirect) grants, state grants, state shared revenues, local grants, and entitlements. State shared revenues and Fire Districts' 25 and 40 contracts compose 86%

Intergovernmental	2010	2011 Bgt	YTD Act	Change 2011/2010	2011 Act vs Bgt
Fire District #25	\$ 558,243	\$ 1,349,353	\$ 1,349,353	\$ 791,110 142%	\$ - 0%
Fire District #40	2,212,289	2,528,011	2,528,011	315,723 14%	- 0%
State Shared Revenue	3,529,143	3,267,511	3,829,039	299,897 8%	561,528 17%
Federal Grants	562,973	459,202	459,202	(103,771) -18%	- 0%
State Grants	200,132	140,420	140,420	(59,712) -30%	- 0%
Other Grants/Intgovt	185,689	130,416	130,416	(55,273) -30%	- 0%
ARRA Grants	561,090	529,417	529,417	(31,673) -6%	- 0%
<b>Total Rev YTD</b>	<b>\$ 7,809,560</b>	<b>\$ 8,404,331</b>	<b>\$ 8,965,859</b>	<b>\$ 1,156,300 15%</b>	<b>\$ 561,528 7%</b>
Total Rev Annual	\$ 11,300,032	\$ 12,014,671			
YTD %	69%	70%	75%		

Note: Includes CJ Sales Tax.

of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$9 million or 75% of the budget. All grant revenues also have corresponding expenditures which was added to the City's budget through the 2011 carry forward and 2<sup>nd</sup> quarter budget adjustment.

**State Shared Revenues**

State Shared Revenue collections totaled \$3.8 million since the start of 2011. Compared to the projected budget, State Shared Revenues are above by \$562k or 17%. Compared to the prior year, the City is collecting \$300k or 8% more. The City is projecting State Shared Revenues to meet the 2011 budget by the end of the year.

State Shared Revenues							
Year to Date through October							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 1,342,404	\$ 1,494,437	\$ 1,511,674	\$ 169,270	13%	\$ 17,237	1%
Judicial Contribution	22,868	9,626	22,468	\$ (400)	-2%	12,842	133%
Crim Just - High Crime	93,492	-	188,543	95,051	102%	188,543	100%
Crim Just - Pop	18,818	-	19,922	1,104	6%	19,922	100%
Crim Just - Spec Prog	71,284	67,089	75,211	3,927	6%	8,122	12%
State DUI	15,677	14,888	18,973	3,296	21%	4,085	27%
Liquor Profits	514,215	304,112	485,460	(28,754)	-6%	181,348	60%
Liquor Excise Tax	419,052	419,195	440,422	21,370	5%	21,227	5%
Fuel Tax	1,031,333	958,164	1,066,366	35,033	3%	108,202	11%
<b>YTD Total</b>	<b>\$ 3,529,143</b>	<b>\$ 3,267,511</b>	<b>\$ 3,829,039</b>	<b>\$ 299,897</b>	<b>8%</b>	<b>\$ 561,528</b>	<b>17%</b>
<b>Annual Total</b>	<b>\$ 4,189,298</b>	<b>\$ 3,874,444</b>					

**Charges for Services**

These revenue sources consist of general government, public safety, plan review and inspection, culture and recreation, and interfund/interdepartmental sales and services. Recreation and interfund/interdepartmental sales and services constitute 75% of the total revenue in this category. The year-to-date total charges for services are \$5.1 million or 81% of the budget. This is 6% below budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

**Public Safety Services**

Public Safety Services totaled \$396k since the start of the year. These services include private security, adult probation services, and housing/monitoring of prisoners. Compared to the budget, the City is collecting \$56k or 16% more than anticipated revenue. Compared to the prior year, the City is collecting \$11k or 3% more. The City is projecting Public Safety Service revenues to meet the 2011 projected budget by year-end.

Public Safety Services							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 35,994	\$ 31,795	\$ 18,824	\$ (17,169)	-48%	\$ (12,971)	-41%
Feb	29,971	26,475	40,902	10,931	36%	14,427	54%
Mar	34,786	30,728	30,346	(4,440)	-13%	(382)	-1%
Apr	47,687	42,125	52,434	4,746	10%	10,309	24%
May	36,393	32,148	35,609	(784)	-2%	3,461	11%
Jun	27,093	23,933	46,295	19,202	71%	22,362	93%
Jul	57,010	50,360	70,094	13,084	23%	19,733	39%
Aug	34,206	30,217	35,891	1,684	5%	5,674	19%
Sep	42,316	37,380	30,743	(11,573)	-27%	(6,637)	-18%
Oct	39,487	34,881	34,756	(4,731)	-12%	(125)	0%
Nov	24,065	21,258	-				
Dec	73,334	64,780	-				
<b>YTD Total</b>	<b>\$ 384,944</b>	<b>\$ 340,043</b>	<b>\$ 395,894</b>	<b>\$ 10,949</b>	<b>3%</b>	<b>\$ 55,850</b>	<b>16%</b>
<b>Annual Total</b>	<b>\$ 482,343</b>	<b>\$ 426,081</b>					

**Recreation**

Recreation revenues totaled \$84k for the current month. Compared to the projected monthly budget, the City collected \$5k or 6% less. Compared to the same month the prior year, the City collected \$6k or 8% more. The year-to-date collection of \$1.4 million is \$59k or 5% more than the prior year but is \$127k or 9% less than the budget. The City is projecting Recreation revenues to be slightly under the 2011 budget by year-end. The budget variance is due to a warmer June and July of 2010 than this year.

Recreation							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 62,673	\$ 71,626	\$ 61,933	\$ (740)	-1%	\$ (9,693)	-14%
Feb	64,915	74,189	82,497	17,582	27%	8,309	11%
Mar	99,100	113,257	99,537	437	0%	(13,720)	-12%
Apr	152,452	174,230	153,717	1,265	1%	(20,513)	-12%
May	83,760	95,725	134,113	50,354	60%	38,388	40%
Jun	193,082	220,664	144,083	(48,999)	-25%	(76,581)	-35%
Jul	280,956	321,091	211,388	(69,568)	-25%	(109,703)	-34%
Aug	181,356	207,263	254,060	72,704	40%	46,797	23%
Sep	111,952	127,945	142,253	30,300	27%	14,308	11%
Oct	77,544	88,621	83,540	5,996	8%	(5,081)	-6%
Nov	51,672	59,054	-				
Dec	65,469	74,822	-				
YTD Total	\$ 1,307,790	\$ 1,494,610	\$ 1,367,121	\$ 59,331	5%	\$ (127,489)	-9%
Annual Total	\$ 1,424,932	\$ 1,628,486					

**Interfund Services**

The year-to-date collections for Interfund Services revenues are \$2.5 million. Compared to the projected budget, the revenues are below by \$259k or 9%. Compared to the prior year, the revenues are under by \$156k or 6%. 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.

Interfund Services							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 242,658	\$ 252,068	\$ 190,881	\$ (51,777)	-21%	\$ (61,187)	-24%
Feb	273,674	284,288	282,743	9,068	3%	(1,545)	-1%
Mar	249,758	259,444	251,144	1,386	1%	(8,300)	-3%
Apr	348,019	361,516	231,156	(116,864)	-34%	(130,360)	-36%
May	269,154	279,591	237,043	(32,111)	-12%	(42,549)	-15%
Jun	275,850	286,548	234,878	(40,972)	-15%	(51,670)	-18%
Jul	263,285	273,495	330,174	66,890	25%	56,679	21%
Aug	248,584	258,224	229,627	(18,957)	-8%	(28,597)	-11%
Sep	238,713	247,970	237,006	(1,707)	-1%	(10,964)	-4%
Oct	241,403	250,765	270,340	28,937	12%	19,575	8%
Nov	255,986	265,913	-				
Dec	283,824	294,831	-				
YTD Total	\$ 2,651,099	\$ 2,753,909	\$ 2,494,993	\$ (156,106)	-6%	\$ (258,917)	-9%
Annual Total	\$ 3,190,908	\$ 3,314,653					

**Fines and Penalties**

These revenue sources contain civil (penalties, infractions, and parking), criminal (traffic, non-traffic, and costs), and non-court fines, forfeitures, and penalties. The table on the following page breaks down these fines by type. The year-to-date total fines and penalties is \$2.5 million. This is \$304k or 11% lower than a year ago and also \$93k or 4% below the budget. This difference is mainly due to \$94k lower than budgeted Seizure Funds received this year. The use of Seizure Funds is restricted to drug enforcement only and is not available for general operating purposes.

Fines and Penalties by Month							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 239,080	\$ 223,938	\$ 165,721	\$ (73,360)	-31%	\$ (58,218)	-26%
Feb	228,332	210,821	261,655	33,322	15%	50,833	24%
Mar	279,311	259,871	313,067	33,756	12%	53,196	20%
Apr	294,612	273,484	289,767	(4,845)	-2%	16,283	6%
May	276,543	257,620	255,949	(20,594)	-7%	(1,671)	-1%
Jun	373,623	347,746	262,444	(111,179)	-30%	(85,301)	-25%
Jul	256,225	239,290	247,468	(8,757)	-3%	8,178	3%
Aug	319,267	286,019	184,473	(134,794)	-42%	(101,546)	-36%
Sep	231,632	208,702	181,000	(50,632)	-22%	(27,702)	-13%
Oct	267,539	247,930	300,431	32,893	12%	52,502	21%
Nov	314,160	297,164					
Dec	352,044	317,767					
YTD Total	\$ 2,766,164	\$ 2,555,419	\$ 2,461,973	\$ (304,191)	-11%	\$ (93,446)	-4%
Annual Total	\$ 3,432,368	\$ 3,170,351					

Fines and Penalties by Type							
Year to Date through October							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 12,883	\$ 11,896	\$ 8,728	\$ (4,155)	-32%	\$ (3,168)	-27%
Civil Infraction Penalties	662,196	598,541	560,113	(102,083)	-15%	(38,428)	-6%
Civil Parking Infraction Penalties	115,771	119,150	106,738	(9,033)	-8%	(12,412)	-10%
Photo Enforcement Program	1,558,745	1,539,110	1,510,396	(48,349)	-3%	(28,713)	-2%
Criminal Traffic Misdemeanor Fines	77,242	70,655	76,151	(1,091)	-1%	5,495	8%
Criminal Non-Traffic Fines	29,692	30,254	23,665	(6,027)	-20%	(6,589)	-22%
Criminal Costs	84,151	8,820	94,219	10,068	12%	85,399	968%
Seizure Funds - Federal/State/Local	214,093	175,009	80,903	(133,190)	-62%	(94,106)	-54%
Non-Court Fines, Forfeitures and Penalties	11,391	1,984	1,060	(10,331)	-91%	(924)	-47%
YTD Total	\$ 2,766,164	\$ 2,555,419	\$ 2,461,973	\$ (304,191)	-11%	\$ (93,446)	-4%
Annual Total	\$ 3,432,368	\$ 3,170,351					

Included in the Fines and Penalties revenue budget is \$1.9 million from the Photo Enforcement program. The budget was based on the prior year's revenue. The year-to-date collections from this program equates to \$1.5 million. The associated costs includes the equipment provided by American Traffic Solutions, Inc. (ATS), dedicated 2 FTEs in the Court Services Department to process the increased caseload and 1.1 FTEs in the Police Department for support services. This staff time, along with a 90% pro tem budget and interpreter costs amounts to \$362k for personnel costs. The total costs for the program equates to \$842k which is represented in the table.

Photo Enforcement Program					
Year to Date through October					
Month	Revenues		Expenses		Favorable
	Budget	Actual	Budget	Actual	(Unfavorable) <sup>1</sup>
Jan	\$ 184,922	\$ 165,696	\$ 76,201	\$ 67,883	\$ 97,812
Feb	133,857	163,932	76,693	67,885	96,048
Mar	170,080	198,197	76,201	67,852	130,345
Apr	160,472	177,597	53,048	67,991	109,606
May	154,236	157,076	71,882	67,999	89,077
Jun	215,118	175,673	71,871	67,934	107,739
Jul	144,584	151,820	72,275	67,865	83,954
Aug	126,504	96,296	56,688	67,751	28,545
Sep	90,979	81,830	71,527	67,385	14,444
Oct	158,357	142,280	71,420	67,358	74,921
Nov	208,633	-	71,884	-	-
Dec	153,166	-	72,273	-	-
YTD Total	\$ 1,539,110	\$ 1,510,396	\$ 697,807	\$ 677,905	\$ 832,492
Annual Total	\$ 1,900,908		\$ 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 80% of the total revenue in this category. The year-to-date total miscellaneous is \$1.1 million. Compared to the projected year-to-date budget, the revenues are under by \$203k or 15%. Compared to last year, the revenues are under by \$47k or 4%. The table on the next page breaks out Miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through October							
Month	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 170,998	\$ 181,164	\$ 143,105	\$ (27,892)	-16%	\$ (38,058)	-21%
Feb	86,124	99,440	70,237	(15,887)	-18%	(29,203)	-29%
Mar	115,122	132,824	99,131	(15,990)	-14%	(33,692)	-25%
Apr	99,376	114,159	74,048	(25,327)	-25%	(40,110)	-35%
May	101,909	116,069	97,083	(4,826)	-5%	(18,986)	-16%
Jun	148,339	173,389	145,018	(3,321)	-2%	(28,371)	-16%
Jul	158,134	177,832	173,878	15,744	10%	(3,954)	-2%
Aug	93,081	107,144	133,570	40,489	43%	26,426	25%
Sep	110,810	124,170	97,973	(12,837)	-12%	(26,197)	-21%
Oct	73,018	86,617	75,425	2,406	3%	(11,192)	-13%
Nov	56,175	67,061					
Dec	56,503	64,592					
YTD Total	\$ 1,156,910	\$ 1,312,806	\$ 1,109,469	\$ (47,441)	-4%	\$ (203,337)	-15%
Annual Total	\$ 1,269,588	\$ 1,444,459					

Miscellaneous Revenues by Type							
Year to Date through October							
Revenue	2010	2011	2011	2011 vs. 2010		2011 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 280,012	\$ 408,387	\$ 237,036	\$ (42,976)	-15%	\$ (171,350)	-42%
Rents, Leases, and Concessions	666,168	640,148	649,692	(16,476)	-2%	9,543	1%
Contributions/Donations from Private Sources	127,729	140,186	181,300	53,570	42%	41,114	29%
Other	83,000	124,086	41,441	(41,559)	-50%	(82,645)	-67%
YTD Total	\$ 1,156,910	\$ 1,312,806	\$ 1,109,469	\$ (47,441)	-4%	\$ (203,337)	-15%
Annual Total	\$ 1,269,588	\$ 1,444,459					

Other revenues are lower than the prior year because this type of revenue stream consists of one-time types (unclaimed property, miscellaneous reimbursements for accidents, sale of scrap, etc.), which we would expect to fluctuate.

**EXPENSES**

Overall the City has expended 78% of its budgeted general governmental expenditures at the end of October. This is \$3 million or 3.7% below year-to-date budgeted expenditures. While some of these savings would be realized at the end of the year, others are due to the timing of the payments.

The Executive Department is over budget by \$16k or 1.3%. This is mainly due to over spending on public defenders and under spending other contracted services. We will monitor their budget to determine if a budget adjustment is necessary to cover this expense at year-end.

The Police Department is over budget by \$294k or 1.5%. The majority of this is due to higher than anticipated salaries and benefits (by \$260k) and overtime (by \$318k), but under spending in supplies, professional services, intergovernmental and interfund services (by \$265k). Of the \$260k overage for salaries and benefits (which includes budgeted uniform allowance), \$82k is related to various sick and vacation buy back/pay outs that was not included in the budget. If we remove this amount, Police would only be \$212k or 1% over budget. Police salaries and benefits budget was under estimated for the year and a \$540k budget adjustment was included in the 2<sup>nd</sup> Quarter amendment to correct this (which is included in the analysis above).

**ENTERPRISE FUNDS**

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

	<u>Airport</u>	<u>Golf Course</u>	<u>Solid Waste Utility</u>	<u>Water Utility</u>	<u>Wastewater Utility</u>	<u>Surface Water Utility</u>	<u>Metro</u>
<b>REVENUES:</b>							
Licenses and permits	-	-	-	-	31,950	31,750	-
Grants / intergovernmental	163,844	-	122,607	228,086	-	500,655	-
Charges for services	95,620	1,572,855	12,429,462	10,220,141	6,393,755	5,665,541	10,904,494
Interdepartmental services	-	-	186	168,375	122,421	369,469	-
Fines and penalties	-	-	-	-	-	-	-
Rents, leases, and misc fees	1,913,492	316,298	60,000	117,289	-	-	-
Interest and other misc	9,989	6,800	12,476	401,679	248,558	188,013	3,290
<b>TOTAL REVENUES</b>	<b>2,182,945</b>	<b>1,895,953</b>	<b>12,624,731</b>	<b>11,135,570</b>	<b>6,796,684</b>	<b>6,755,428</b>	<b>10,907,784</b>
<b>EXPENSES:</b>							
Utility billing	-	-	95,232	103,270	69,502	113,267	-
Utility systems	-	-	11,048,718	2,360,929	2,066,641	1,750,268	-
Utility maintenance	-	-	233,517	3,740,896	1,062,629	1,407,551	10,595,890
Transportation	968,129	-	-	-	-	-	-
Golf	-	1,469,578	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>968,129</b>	<b>1,469,578</b>	<b>11,377,467</b>	<b>6,205,095</b>	<b>3,198,772</b>	<b>3,271,086</b>	<b>10,595,890</b>
<b>AMOUNT AVAILABLE FOR DEBT SERVICE</b>	<b>1,214,816</b>	<b>426,375</b>	<b>1,247,264</b>	<b>4,930,475</b>	<b>3,597,912</b>	<b>3,484,342</b>	<b>311,894</b>
<b>DEBT SERVICE:</b>							
Principal	91,679	9,984	-	1,048,425	722,526	138,340	-
Interest and other debt service costs	13,525	127	-	453,878	233,784	188,482	-
<b>TOTAL DEBT SERVICE</b>	<b>105,204</b>	<b>10,111</b>	<b>-</b>	<b>1,502,303</b>	<b>956,310</b>	<b>326,822</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>	<b>459,297</b>	<b>132,973</b>	<b>-</b>	<b>2,356,759</b>	<b>1,979,348</b>	<b>1,603,437</b>	<b>-</b>
<b>TRANSFERS IN/(OUT)</b>	<b>-</b>	<b>(656)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,526)</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>650,315</b>	<b>282,635</b>	<b>1,247,264</b>	<b>1,071,413</b>	<b>662,254</b>	<b>1,530,557</b>	<b>311,894</b>
<b>BEGINNING FUND BALANCE, January 1, 2011</b>	<b>1,361,349</b>	<b>888,604</b>	<b>961,788</b>	<b>6,775,527</b>	<b>681,616</b>	<b>3,273,863</b>	<b>671,616</b>
<b>ENDING FUND BALANCE, October 31, 2011</b>	<b>2,011,664</b>	<b>1,171,239</b>	<b>2,209,052</b>	<b>7,846,940</b>	<b>1,343,870</b>	<b>4,804,420</b>	<b>983,510</b>

**INTERNAL SERVICE FUNDS**

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

	<u>Equipment Rental</u>	<u>Information Technology</u>	<u>Facilities</u>	<u>Communications</u>	<u>Insurance</u>	<u>Healthcare</u>	<u>Retiree Healthcare</u>
<b>REVENUES:</b>							
Technology Fee	-	70,007	-	-	-	-	-
Grants / intergovernmental	-	31,594	150,281	-	-	-	37,673
Charges for services							
Equipment rental m&o	1,825,379	1,726,032	-	-	-	-	-
Telecommunications	-	316,482	-	-	-	-	-
Print and mail	-	88,909	-	327,358	-	-	-
Communications	-	-	-	479,874	-	-	-
Facilities	-	-	3,430,828	-	-	-	-
Data cards and cell phones	-	125,120	-	-	-	-	-
IT service contracts	-	261,346	-	-	-	-	-
Interest and other misc	21,201	8,896	1,413	411	24,577	27,066	18,701
Internal service fund misc:							
Vehicle / equipment capital recovery	932,193	782,331	-	-	-	-	-
Insurance premiums	-	-	-	-	1,296,877	-	-
Worker's compensation / unemployment	-	-	-	-	1,186,253	-	-
Benefit premiums	-	-	-	-	-	8,689,883	2,585,105
Other misc	8,375	1,377	8,653	21	3,290	495,028	-
Capital contributions	20,854	-	-	-	-	-	-
Disposal of capital assets	74,955	-	-	-	-	-	-
Insurance recoveries	228,926	-	-	-	45,158	12,428	3,695
<b>TOTAL REVENUES</b>	<b>3,111,883</b>	<b>3,412,094</b>	<b>3,591,175</b>	<b>807,664</b>	<b>2,556,155</b>	<b>9,224,405</b>	<b>2,645,174</b>
<b>EXPENSES:</b>							
Communications				454,060			
Equipment rental	2,008,279						
Facilities			3,233,544				
Healthcare						8,241,559	
Information technology		2,476,390					
Print and mail				307,481			
Retiree healthcare							709,682
Risk management							
Risk management					1,596,293		
Unemployment					110,902		
Worker's compensation					936,548		
<b>TOTAL EXPENSES</b>	<b>2,008,279</b>	<b>2,476,390</b>	<b>3,233,544</b>	<b>761,541</b>	<b>2,643,743</b>	<b>8,241,559</b>	<b>709,682</b>
<b>AMOUNT AVAILABLE FOR CAPITAL</b>	<b>1,103,604</b>	<b>935,704</b>	<b>357,630</b>	<b>46,123</b>	<b>(87,588)</b>	<b>982,846</b>	<b>1,935,492</b>
<b>CAPITAL PROJECTS</b>	<b>1,707,083</b>	<b>697,005</b>	<b>225,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>	<b>23,526</b>	<b>71,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(579,953)</b>	<b>309,820</b>	<b>132,408</b>	<b>46,123</b>	<b>(87,588)</b>	<b>982,846</b>	<b>1,935,492</b>
<b>BEGINNING FUND BALANCE, January 1, 2011</b>	<b>5,293,107</b>	<b>1,949,165</b>	<b>241,046</b>	<b>70,214</b>	<b>6,690,024</b>	<b>6,201,894</b>	<b>3,371,037</b>
<b>ENDING FUND BALANCE, October 31, 2011</b>	<b>4,713,154</b>	<b>2,258,985</b>	<b>373,454</b>	<b>116,337</b>	<b>6,602,436</b>	<b>7,184,740</b>	<b>5,306,529</b>

**FUND BALANCE**

Page 13 shows the ending fund balance as of October 2011. The City's fund balance is a combination of current deficit/surplus of funds which have accrued from unexpended operating budgets, unanticipated excess revenues, and from balances accumulated from prior years.

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

At the end of October, the City has \$11.7 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 \$267k from the year's beginning balance. October's ending fund balance is over the anticipated General Governmental Fund Balance of \$8.5 million by \$3.2 million. Although the ending fund balance is above projections, it is consistent with the prior years' trends since the City receipted the first half of 2011 property taxes in April and May. We expect the fund balance to increase but be in line with the projected fund balance after October and continue to increase until we receive the second half of 2011 property taxes in November.

**CONTACT INFORMATION**

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

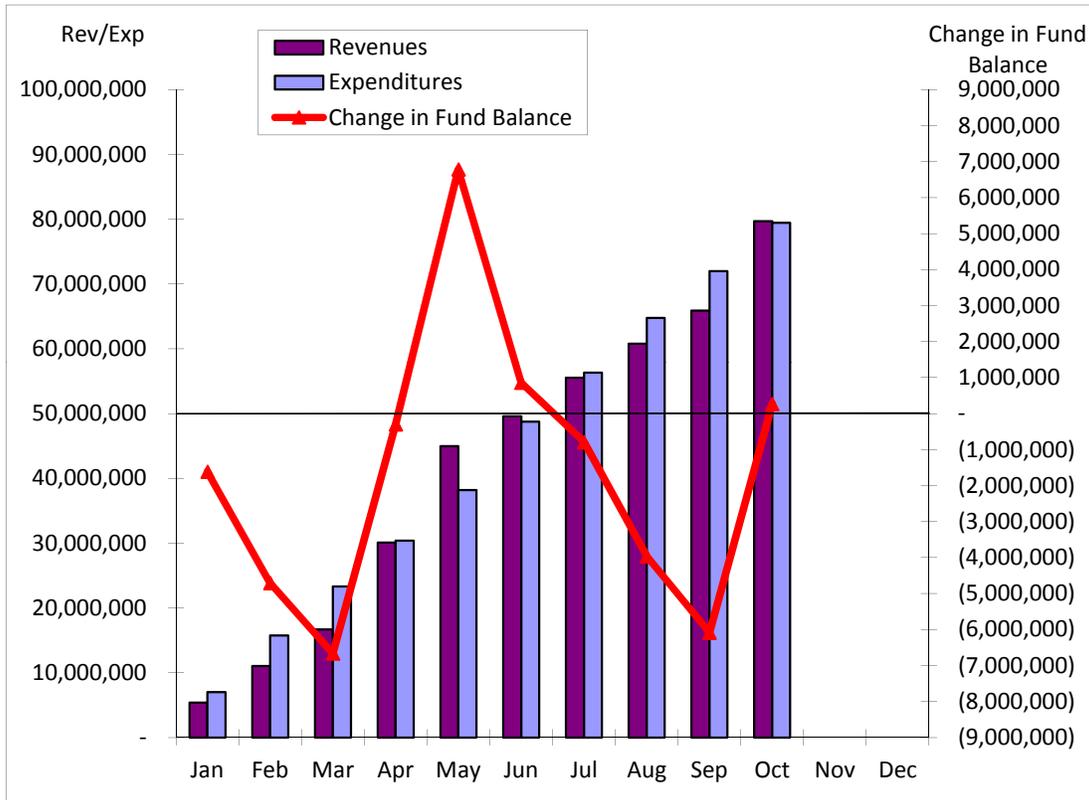
**City of Renton  
All Funds - Revenue, Expenditures and Fund Balances  
Cash Basis through October 31, 2011**

<b>Funds</b>	<b>Balance 01/01/2011</b>	<b>Budgeted Revenue</b>	<b>Revenue 10/31/11</b>	<b>Total Funds Available</b>	<b>Budgeted Expenditure</b>	<b>Expenditure 10/31/11</b>	<b>Ending Balance</b>
<b>GENERAL GOVERNMENT FUNDS:</b>							
000 General	11,407,119	99,469,734	90,003,539	101,410,658	101,299,304	89,736,278	11,674,380
001 Community Services	9,477,148	72,539,830	55,320,285	64,797,433	74,869,192	60,274,959	4,522,474
003 Street	631,801	10,829,491	9,820,032	10,451,833	10,763,076	8,655,189	1,796,644
004 Community Dev Block Grant	116,298	8,402,117	7,688,813	7,805,111	8,258,280	6,614,645	1,190,466
005 Museum	(55,231)	501,728	228,723	173,492	368,333	240,646	(67,154)
006 Library	66,830	195,966	196,372	263,202	207,513	175,314	87,888
009 Farmers Market	47,347	2,030,000	2,031,227	2,078,574	2,030,000	2,025,119	53,455
010 Fire Memorial	81,630	67,500	69,370	151,000	62,875	53,293	97,707
011 Fire Health & Wellness	1,251	-	702	1,953	-	-	1,953
031 Park Memorial	24,072	25,000	20,413	44,485	25,000	10,646	33,839
201 Ltd GO Bonds Gen Govt Debt	176,950	-	698	177,648	-	-	177,648
215 Gen Govt Misc Debt Service	312,938	2,146,142	12,233,538	12,546,476	1,983,075	10,573,258	1,973,218
215 Gen Govt Misc Debt Service	526,085	2,731,960	2,393,366	2,919,451	2,731,960	1,113,209	1,806,242
<b>SPECIAL REVENUE FUNDS:</b>							
102 Arterial Street	171,720	620,000	503,629	675,349	620,000	-	675,349
108 Leased City Properties	499,594	748,060	548,078	1,047,672	614,457	598,883	448,789
110 Hotel Motel	212,950	245,000	238,731	451,681	275,000	221,056	230,625
118 Reserve for Paths & Trails	3,299	-	13	3,312	-	-	3,312
125 1% For Art	136,830	32,000	501	137,331	68,257	15,720	121,611
127 Cable Communication	171,358	85,000	91,219	262,577	221,301	44,553	218,024
135 Springbrook Wetlands Bank	660,524	-	2,621	663,145	-	-	663,145
<b>DEBT SERVICE FUNDS:</b>							
219 1989 Unlimited GO Bonds	-	-	-	-	-	-	-
<b>CAPITAL PROJECT FUNDS (CIP):</b>							
303 Community Dev Mitigation	1,343,877	60,000	58,239	1,402,116	400,000	-	1,402,116
304 Fire Mitigation	1,929,477	100,000	80,110	2,009,587	529,056	529,056	1,480,531
305 Transportation Mitigation	1,119,954	250,000	169,369	1,289,323	999,494	-	1,289,323
316 Municipal Facilities CIP	5,759,297	2,148,558	883,132	6,642,429	7,481,499	2,744,033	3,898,396
317 Transportation CIP	3,808,080	24,295,301	9,221,809	13,029,889	28,007,800	10,529,001	2,500,888
318 So Lake WA Infrastructure Proj	58,522	-	213	58,735	58,000	5,927	52,808
326 Housing Opportunity	163,787	-	943	164,730	160,000	35,000	129,730
336 New Library Development	-	19,960,000	19,936,581	19,936,581	11,960,000	679,655	19,256,926
<b>ENTERPRISE FUNDS:</b>							
402 Airport	1,295,036	432,010	566,544	1,861,580	1,125,756	968,129	893,451
403 Solid Waste Utility	961,788	15,015,942	12,624,731	13,586,519	14,951,710	11,377,467	2,209,052
404 Golf Course	630,924	2,483,545	1,895,044	2,525,968	2,504,738	1,577,896	948,072
422 Airport Capital	66,313	3,433,408	1,616,400	1,682,713	3,003,521	564,501	1,118,212
424 Golf Course Capital	257,680	100,000	84,242	341,922	220,000	118,756	223,166
<b>INTERNAL SERVICE FUNDS:</b>							
501 Equipment Repair/Replacement	5,293,107	3,240,401	3,135,409	8,428,516	4,591,337	3,715,361	4,713,155
502 Insurance	6,690,024	3,178,883	2,556,154	9,246,178	3,018,564	2,643,743	6,602,435
503 Information Services	1,949,165	4,119,051	3,483,215	5,432,380	5,633,307	3,173,395	2,258,985
504 Facilities	241,046	4,243,673	3,591,175	3,832,221	4,256,261	3,458,766	373,455
505 Communications	70,214	953,941	807,664	877,878	957,746	761,541	116,337
512 Insurance, Healthcare	6,201,894	11,248,058	9,224,405	15,426,299	10,844,696	8,241,559	7,184,740
522 Insurance, Leoff1 Retirees HC	3,371,037	2,935,684	2,645,174	6,016,211	2,261,732	709,682	5,306,529
<b>FIDUCIARY FUNDS:</b>							
611 Firemen's Pension	4,286,248	300,000	121,065	4,407,313	565,475	246,287	4,161,026
<b>ENTERPRISE FUNDS: COMBINED UTILITIES</b>							
405 Water Utility	11,402,622	46,660,496	35,598,299	47,000,921	50,069,800	32,019,348	14,981,573
406 Waste Water Utility	4,695,116	9,680,689	7,402,843	12,097,959	10,521,313	7,717,050	4,380,909
407 Surface Water Utility	681,616	4,931,139	4,366,979	5,048,595	5,141,813	4,155,082	893,513
416 King County Metro	1,462,126	5,353,933	4,270,204	5,732,330	5,092,613	3,621,434	2,110,896
425 Water Utility Construction	671,616	13,156,760	10,907,784	11,579,400	13,156,760	10,595,890	983,510
426 Waste Water Construction	2,064,638	4,997,301	3,735,498	5,800,136	6,067,301	2,347,107	3,453,029
427 Surface Water Construction	-	3,845,000	2,429,705	2,429,705	3,790,000	1,979,348	450,357
461 Waterworks Bond Reserve	1,811,737	4,695,674	2,485,224	4,296,961	6,300,000	1,603,437	2,693,524
471 Waterworks Rate Stabilization	-	-	-	-	-	-	-
481 Future W/S Bond Proceeds	15,773	-	62	15,835	-	-	15,835
481 Future W/S Bond Proceeds	-	-	-	-	-	-	-

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

**General Government Summary**

	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				11,407,119
January	5,379,006	6,990,159	(1,611,153)	9,795,966
February	11,050,241	15,756,416	(4,706,175)	6,700,944
March	16,654,842	23,321,083	(6,666,241)	4,740,878
April	30,062,704	30,363,594	(300,889)	11,106,230
May	44,974,654	38,187,393	6,787,261	18,194,380
June	49,588,204	48,730,646	857,557	12,264,676
July	55,528,886	56,321,612	(792,726)	10,614,393
August	60,805,281	64,769,227	(3,963,946)	7,443,173
September	65,898,407	71,984,031	(6,085,624)	5,321,495
October	79,715,923	79,448,662	267,260	11,674,379
November				
December				

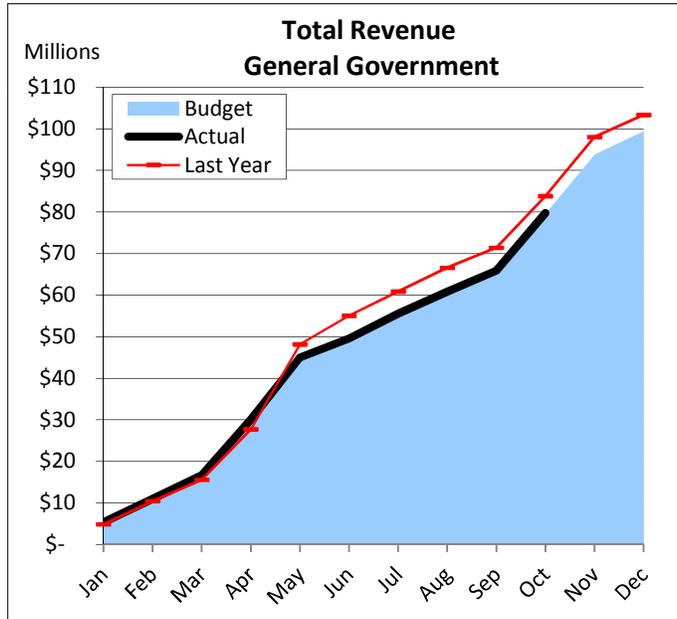


## City of Renton Monthly Revenue Analysis - 2011 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,718,975	5,379,006	-5.94%
Feb	10,949,126	11,050,241	0.92%
Mar	16,248,590	16,654,842	2.50%
Apr	29,068,549	30,062,704	3.42%
May	44,710,380	44,974,654	0.59%
Jun	49,651,162	49,588,204	-0.13%
Jul	55,628,262	55,528,886	-0.18%
Aug	60,924,993	60,805,281	-0.20%
Sep	65,795,639	65,898,407	0.16%
Oct	79,605,342	79,715,923	0.14%
Nov	93,882,250		
Dec	99,469,734		

Percent of budget

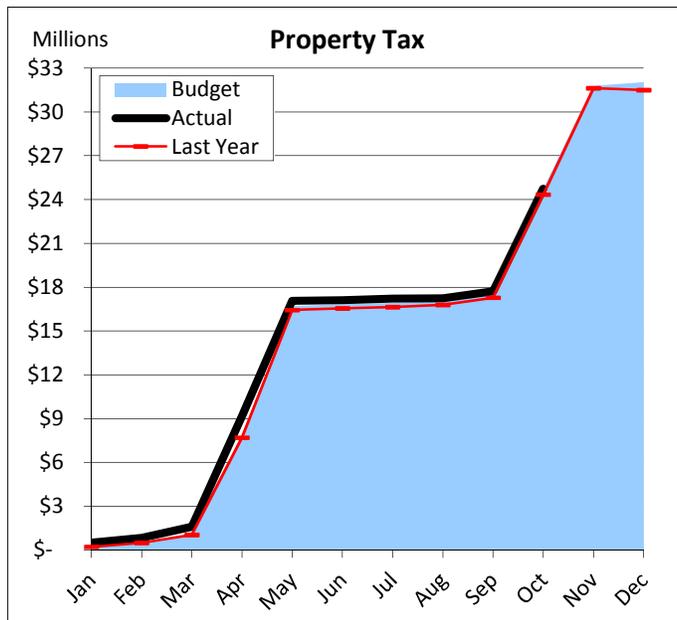
**90.48%**



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

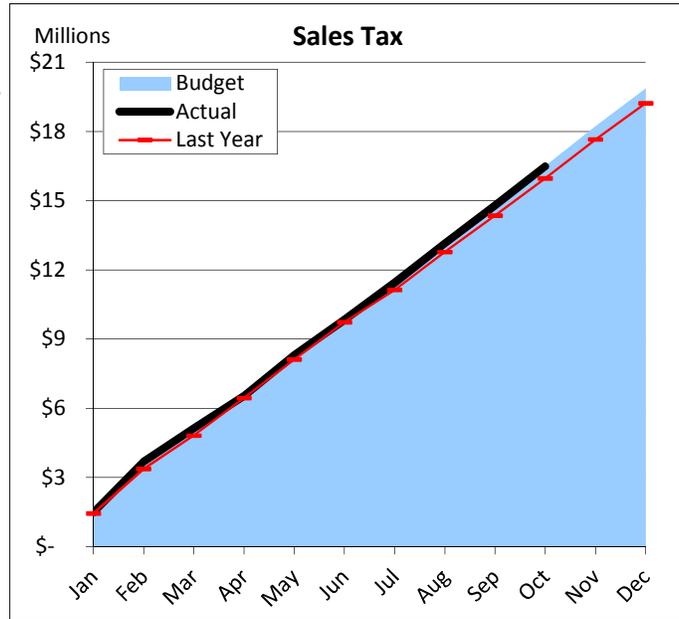
Percent of budget

**77.17%**



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

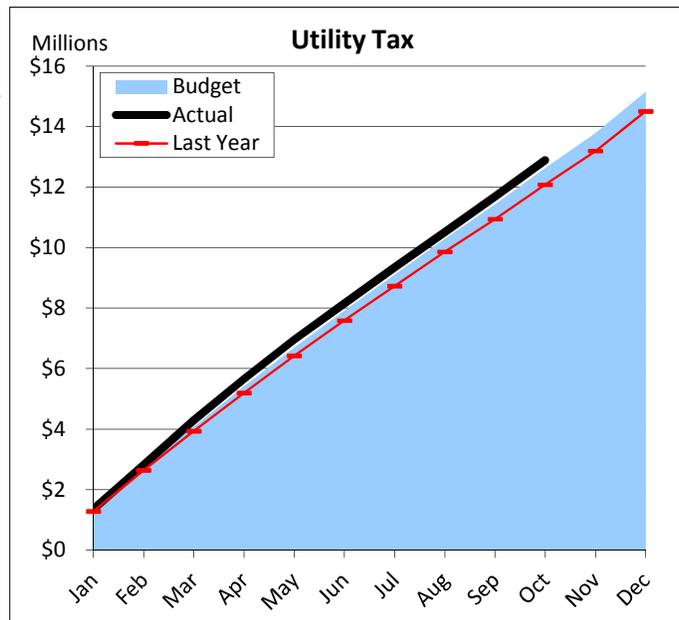
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,568,911	1,498,057	-4.52%
Feb	3,521,649	3,683,690	4.60%
Mar	5,022,242	5,136,541	2.28%
Apr	6,546,191	6,539,777	-0.10%
May	8,255,967	8,305,195	0.60%
Jun	9,842,667	9,830,419	-0.12%
Jul	11,428,235	11,435,443	0.06%
Aug	13,153,559	13,145,959	-0.06%
Sep	14,798,459	14,793,080	-0.04%
Oct	16,517,368	16,482,798	-0.21%
Nov	18,234,679		
Dec	19,879,280		



Percent of budget **82.91%**

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

Utility Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,449,257	1,363,023	-5.95%
Feb	2,751,779	2,811,298	2.16%
Mar	4,098,738	4,292,138	4.72%
Apr	5,420,381	5,662,856	4.47%
May	6,702,223	6,954,386	3.76%
Jun	7,923,403	8,157,861	2.96%
Jul	9,116,434	9,346,387	2.52%
Aug	10,307,012	10,512,250	1.99%
Sep	11,443,772	11,688,776	2.14%
Oct	12,636,818	12,891,335	2.01%
Nov	13,794,401		
Dec	15,166,600		

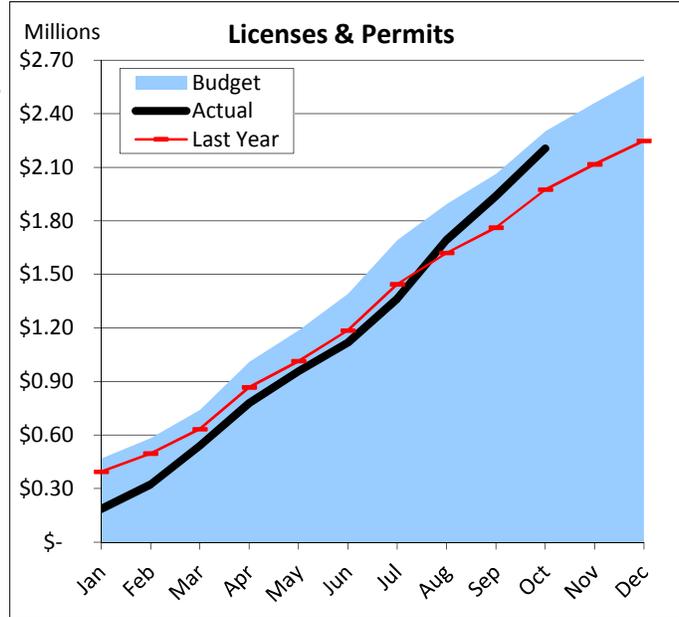


Percent of budget **85.00%**

Note: Includes Natural Gas Use Tax.

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

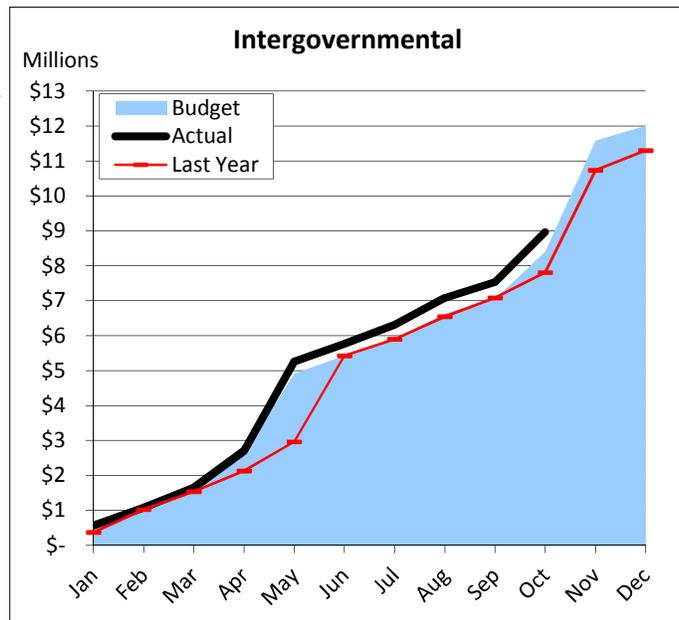
Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	469,355	185,889	-60.39%
Feb	583,113	322,341	-44.72%
Mar	741,647	539,342	-27.28%
Apr	1,010,644	778,404	-22.98%
May	1,187,535	957,261	-19.39%
Jun	1,393,028	1,117,984	-19.74%
Jul	1,693,253	1,363,681	-19.46%
Aug	1,895,469	1,693,888	-10.63%
Sep	2,064,907	1,939,870	-6.06%
Oct	2,302,673	2,205,375	-4.23%
Nov	2,462,856		
Dec	2,612,987		



Percent of budget **84.40%**

Note: Includes Fund 318.

Intergov't'l	Budget	YTD Actual	Annual % over (under)
Jan	561,321	565,843	0.81%
Feb	1,138,597	1,079,643	-5.18%
Mar	1,636,573	1,648,102	0.70%
Apr	2,628,148	2,707,888	3.03%
May	4,918,239	5,258,407	6.92%
Jun	5,433,811	5,771,371	6.21%
Jul	5,896,467	6,317,671	7.14%
Aug	6,638,345	7,081,699	6.68%
Sep	7,062,649	7,539,153	6.75%
Oct	8,404,331	8,965,859	6.68%
Nov	11,588,147		
Dec	12,014,671		



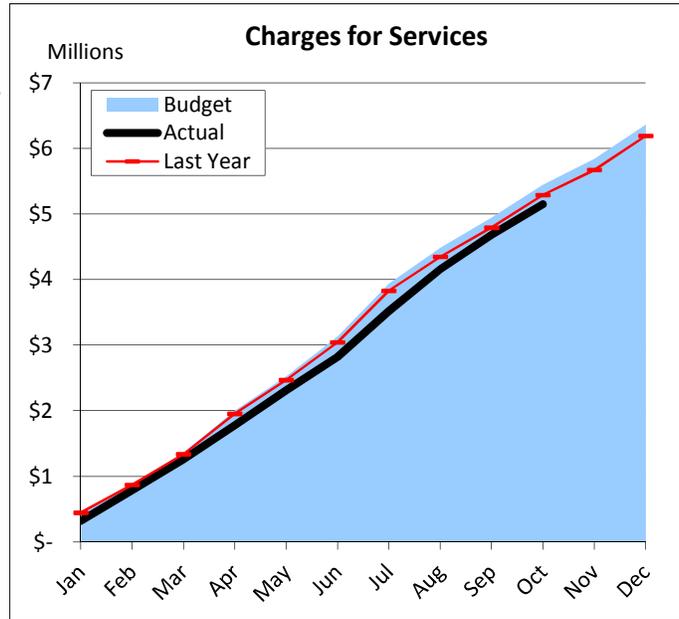
Percent of budget **74.62%**

Note: Includes CJ Sales Tax.

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

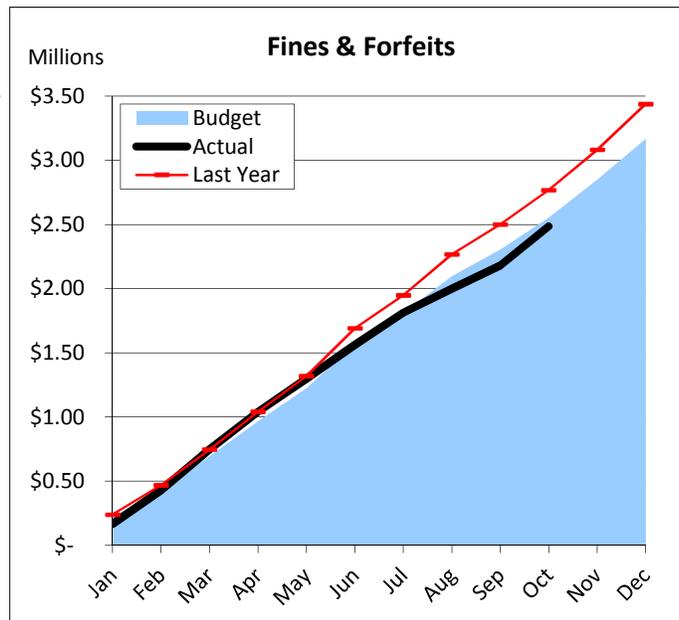
Charges for Services	Budget	YTD Actual	Annual % over (under)
Jan	447,067	323,609	-27.62%
Feb	884,119	786,123	-11.08%
Mar	1,363,364	1,257,415	-7.77%
Apr	2,006,320	1,778,657	-11.35%
May	2,526,347	2,308,859	-8.61%
Jun	3,132,602	2,821,799	-9.92%
Jul	3,941,618	3,516,730	-10.78%
Aug	4,487,827	4,160,030	-7.30%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

Percent of budget **80.82%**



Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	223,938	165,721	-26.00%
Feb	434,759	430,461	-0.99%
Mar	694,630	746,372	7.45%
Apr	968,114	1,039,081	7.33%
May	1,225,734	1,297,817	5.88%
Jun	1,573,479	1,562,659	-0.69%
Jul	1,812,769	1,812,194	-0.03%
Aug	2,098,788	1,998,200	-4.79%
Sep	2,307,490	2,181,260	-5.47%
Oct	2,555,419	2,484,578	-2.77%
Nov	2,852,584		
Dec	3,170,351		

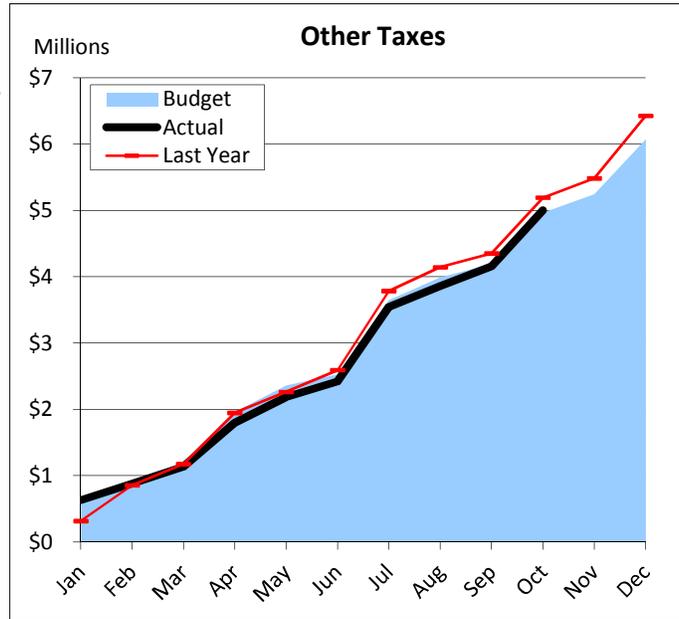
Percent of budget **78.37%**



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

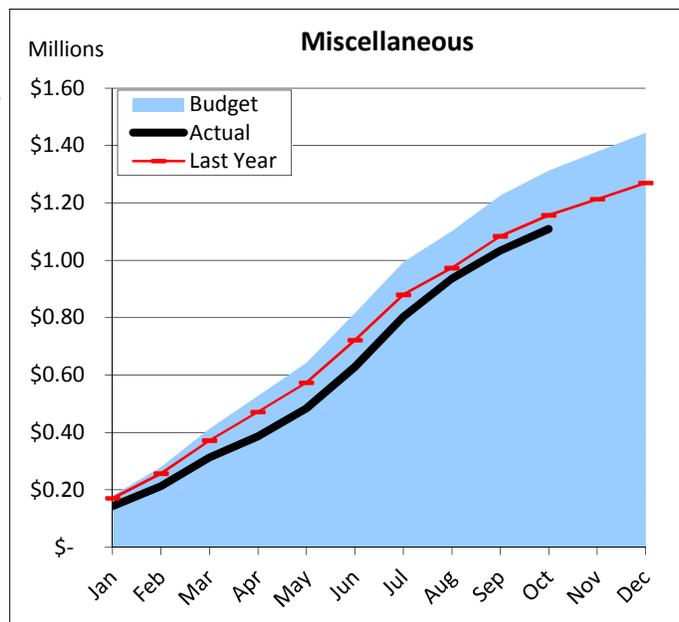
Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	595,443	628,259	5.51%
Feb	855,646	880,840	2.94%
Mar	1,219,558	1,132,303	-7.15%
Apr	1,961,768	1,796,896	-8.40%
May	2,361,633	2,186,455	-7.42%
Jun	2,528,643	2,419,406	-4.32%
Jul	3,648,277	3,543,760	-2.86%
Aug	3,993,321	3,860,151	-3.33%
Sep	4,193,423	4,154,780	-0.92%
Oct	4,966,379	5,000,894	0.69%
Nov	5,243,037		
Dec	6,075,921		

Percent of budget **82.31%**



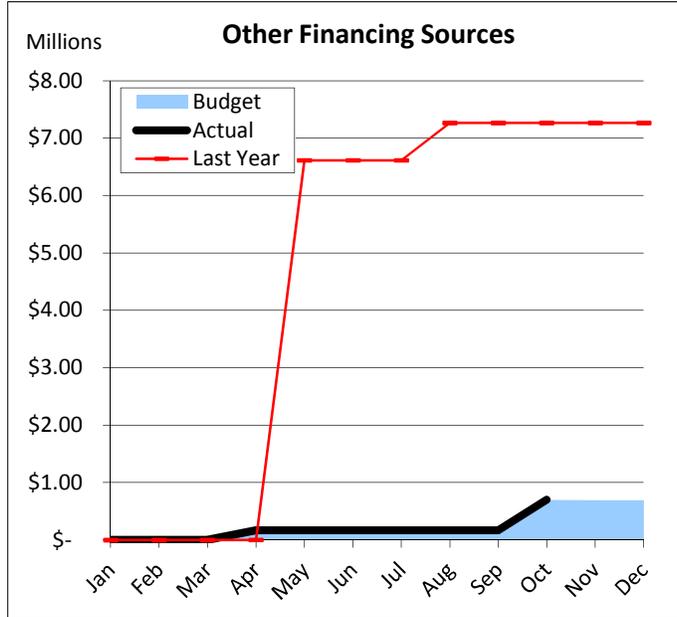
Misc	Budget	YTD Actual	Annual % over (under)
Jan	181,164	143,105	-21.01%
Feb	280,604	213,343	-23.97%
Mar	413,428	312,474	-24.42%
Apr	527,586	386,523	-26.74%
May	643,655	483,606	-24.87%
Jun	817,044	628,624	-23.06%
Jul	994,876	802,501	-19.34%
Aug	1,102,019	936,071	-15.06%
Sep	1,226,190	1,034,044	-15.67%
Oct	1,312,806	1,109,469	-15.49%
Nov	1,379,867		
Dec	1,444,459		

Percent of budget **76.81%**

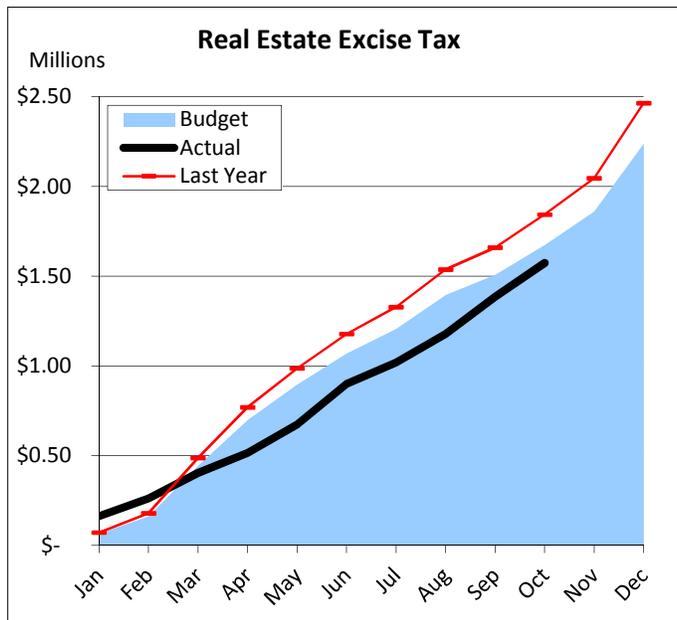


## City of Renton Monthly Revenue Analysis - 2011 Budget Year

Other Financing	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	808	808	0.00%
Mar	3,175	3,175	0.00%
Apr	167,151	167,151	0.00%
May	167,716	167,716	0.00%
Jun	168,166	168,166	0.00%
Jul	168,527	168,527	0.00%
Aug	169,086	169,086	0.00%
Sep	169,528	169,528	0.00%
Oct	698,929	698,929	0.00%
Nov	692,123		
Dec	692,123		
Percent of budget		<b>100.98%</b>	



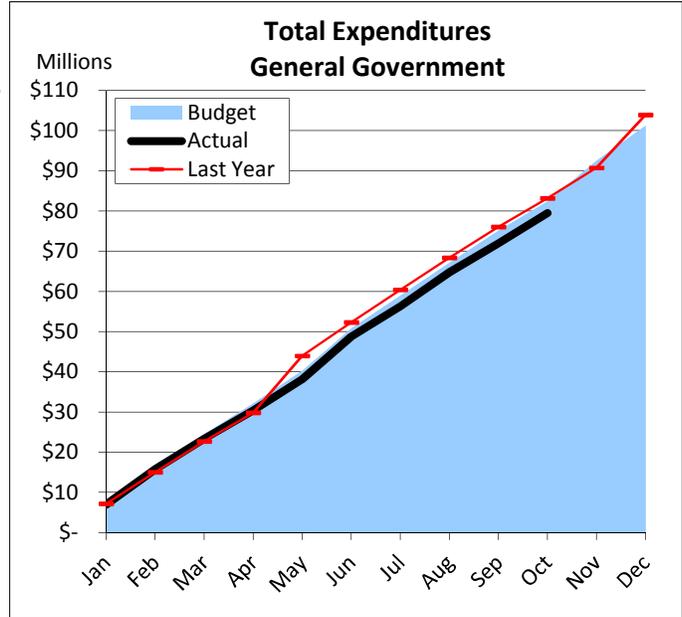
REET	Budget	YTD Actual	Annual % over (under)
Jan	64,803	161,911	149.85%
Feb	162,288	261,588	61.19%
Mar	443,274	403,288	-9.02%
Apr	699,373	514,275	-26.47%
May	896,426	671,794	-25.06%
Jun	1,070,698	900,300	-15.91%
Jul	1,206,778	1,017,867	-15.65%
Aug	1,397,066	1,177,391	-15.72%
Sep	1,508,909	1,383,144	-8.33%
Oct	1,675,542	1,572,835	-6.13%
Nov	1,860,141		
Dec	2,240,000		
Percent of budget		<b>70.22%</b>	



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

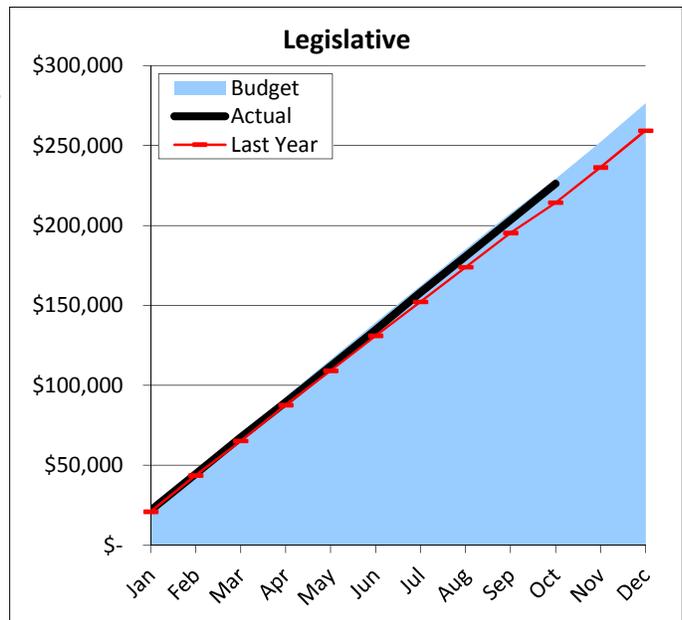
General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,124,579	6,990,159	-1.89%
Feb	16,881,946	15,756,416	-6.67%
Mar	24,548,143	23,321,083	-5.00%
Apr	32,233,750	30,363,594	-5.80%
May	40,377,780	38,187,393	-5.42%
Jun	50,931,591	48,730,646	-4.32%
Jul	59,069,604	56,321,612	-4.65%
Aug	67,231,846	64,769,227	-3.66%
Sep	75,168,538	71,984,031	-4.24%
Oct	82,496,966	79,448,662	-3.70%
Nov	92,632,090		
Dec	101,299,304		

Percent of budget expended **88.59%**



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

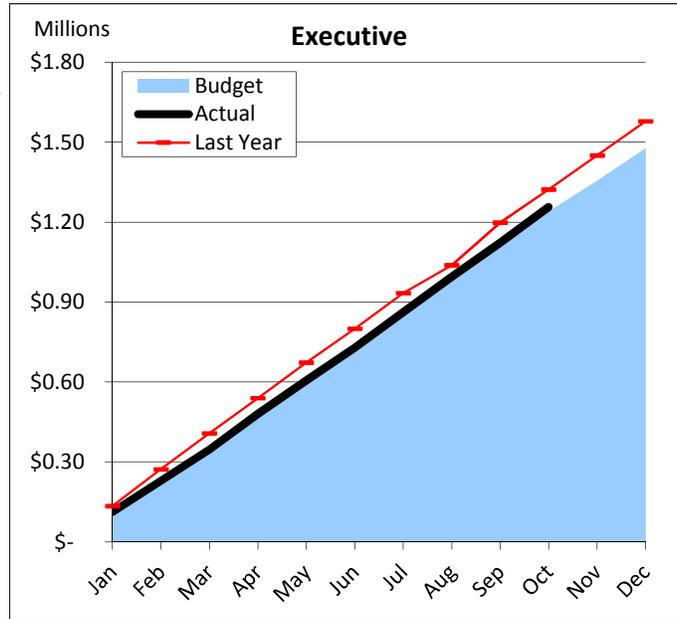
Percent of budget expended **81.73%**



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

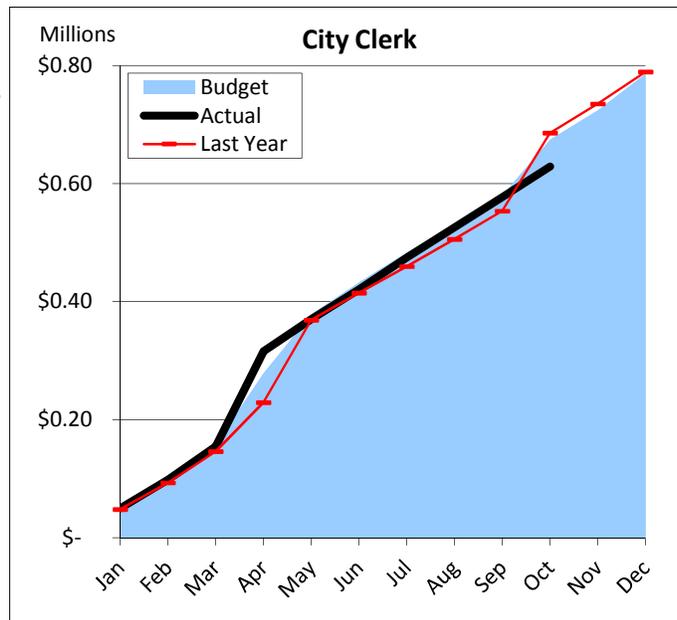
Executive	Budget	YTD Actual	Annual % over (under)
Jan	106,657	112,718	5.68%
Feb	235,853	229,987	-2.49%
Mar	363,260	346,789	-4.53%
Apr	489,917	480,072	-2.01%
May	613,510	605,772	-1.26%
Jun	732,054	729,119	-0.40%
Jul	861,982	862,086	0.01%
Aug	981,310	994,268	1.32%
Sep	1,117,720	1,121,986	0.38%
Oct	1,240,172	1,256,119	1.29%
Nov	1,357,062		
Dec	1,478,297		

Percent of budget expended **84.97%**



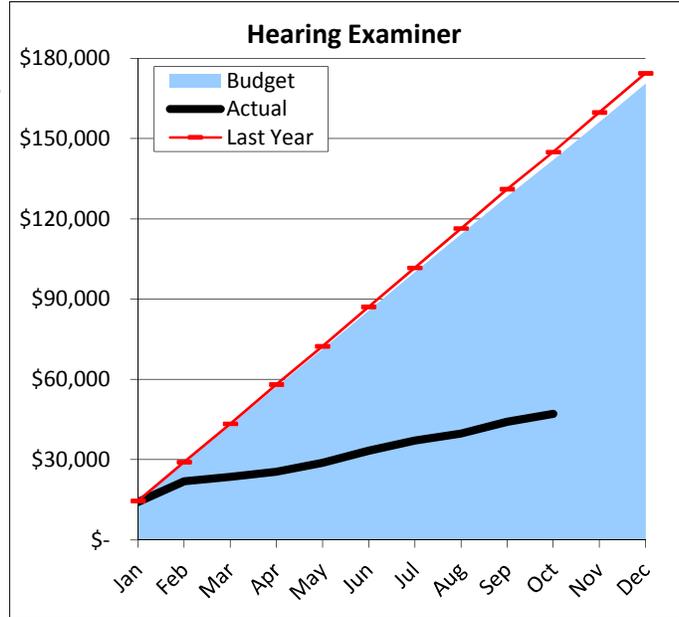
City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	51,261	49,604	-3.23%
Feb	103,499	98,230	-5.09%
Mar	159,969	154,386	-3.49%
Apr	279,463	315,627	12.94%
May	379,294	369,865	-2.49%
Jun	433,303	420,930	-2.86%
Jul	483,600	474,938	-1.79%
Aug	531,809	525,691	-1.15%
Sep	581,018	577,202	-0.66%
Oct	675,052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

Percent of budget expended **79.95%**

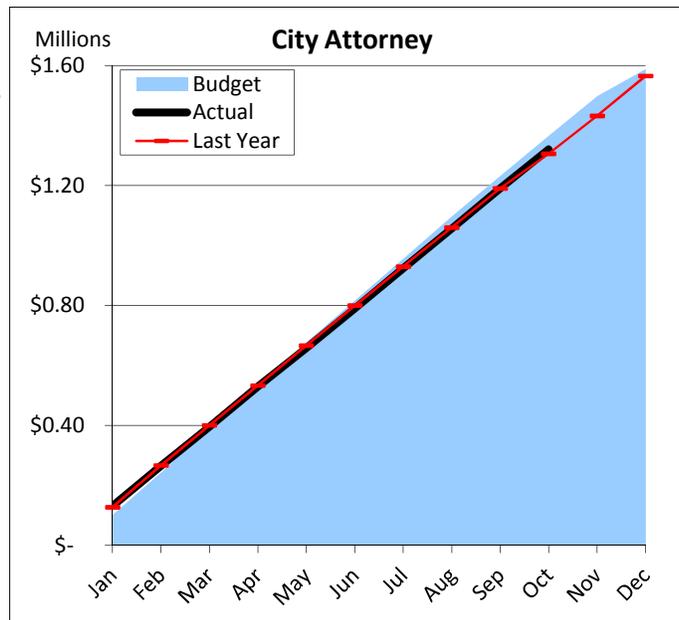


**City of Renton**  
**Monthly Expenditure Analysis - 2011 Budget Year**

<b>Hearing Examiner</b>	Budget	YTD Actual	Annual % over (under)
Jan	14,425	14,189	-1.64%
Feb	28,701	21,908	-23.67%
Mar	42,850	23,616	-44.89%
Apr	57,329	25,472	-55.57%
May	71,432	28,865	-59.59%
Jun	85,716	33,294	-61.16%
Jul	100,206	37,133	-62.94%
Aug	114,341	39,784	-65.21%
Sep	128,494	44,161	-65.63%
Oct	142,100	47,132	-66.83%
Nov	156,260		
Dec	170,717		
Percent of budget expended		<b>27.61%</b>	



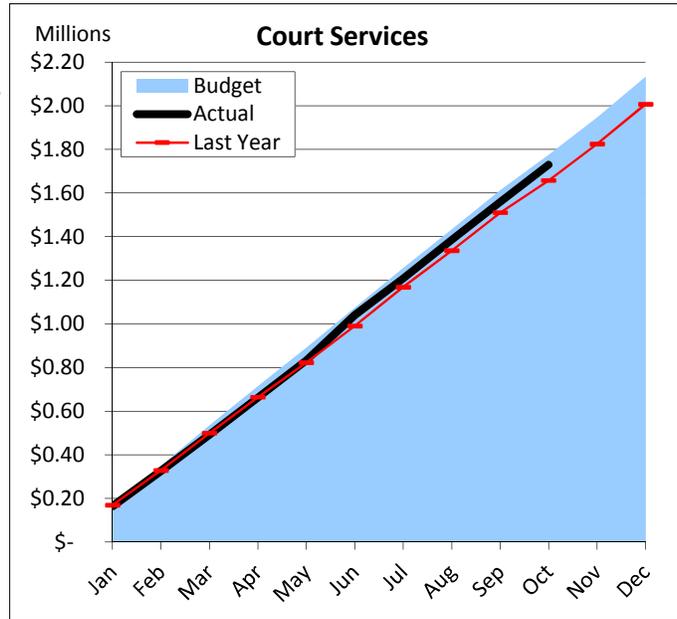
<b>City Attorney</b>	Budget	YTD Actual	Annual % over (under)
Jan	102,294	130,446	27.52%
Feb	242,731	264,464	8.95%
Mar	393,158	395,280	0.54%
Apr	537,598	528,480	-1.70%
May	677,661	657,439	-2.98%
Jun	817,578	790,004	-3.37%
Jul	955,999	923,755	-3.37%
Aug	1,097,634	1,056,642	-3.73%
Sep	1,232,013	1,189,429	-3.46%
Oct	1,366,319	1,320,953	-3.32%
Nov	1,499,225		
Dec	1,588,429		
Percent of budget expended		<b>83.16%</b>	



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

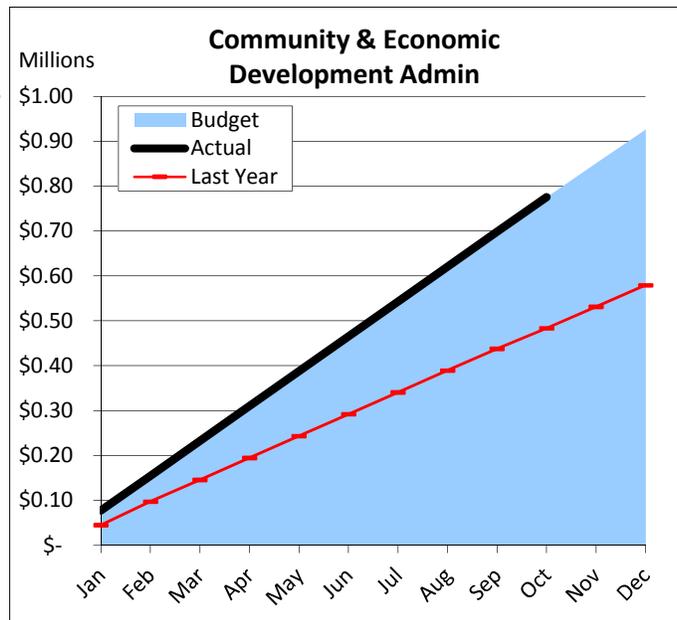
<b>Court Services</b>	Budget	YTD Actual	Annual % over (under)
Jan	172,706	163,613	-5.26%
Feb	350,541	326,156	-6.96%
Mar	536,403	490,833	-8.50%
Apr	715,028	661,478	-7.49%
May	892,550	831,527	-6.84%
Jun	1,075,642	1,040,289	-3.29%
Jul	1,258,557	1,209,319	-3.91%
Aug	1,434,869	1,384,788	-3.49%
Sep	1,614,729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

Percent of budget expended **81.01%**



<b>CED Admin</b>	Budget	YTD Actual	Annual % over (under)
Jan	74,367	77,455	4.15%
Feb	157,395	155,007	-1.52%
Mar	236,397	232,560	-1.62%
Apr	315,098	310,112	-1.58%
May	393,089	387,665	-1.38%
Jun	470,768	465,217	-1.18%
Jul	548,159	542,926	-0.95%
Aug	625,262	620,791	-0.72%
Sep	702,073	698,417	-0.52%
Oct	775,757	775,550	-0.03%
Nov	851,215		
Dec	926,674		

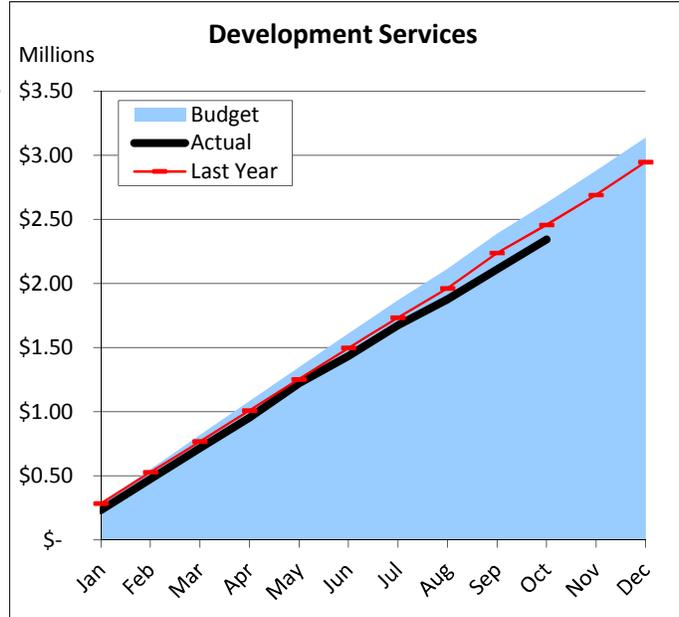
Percent of budget expended **83.69%**



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

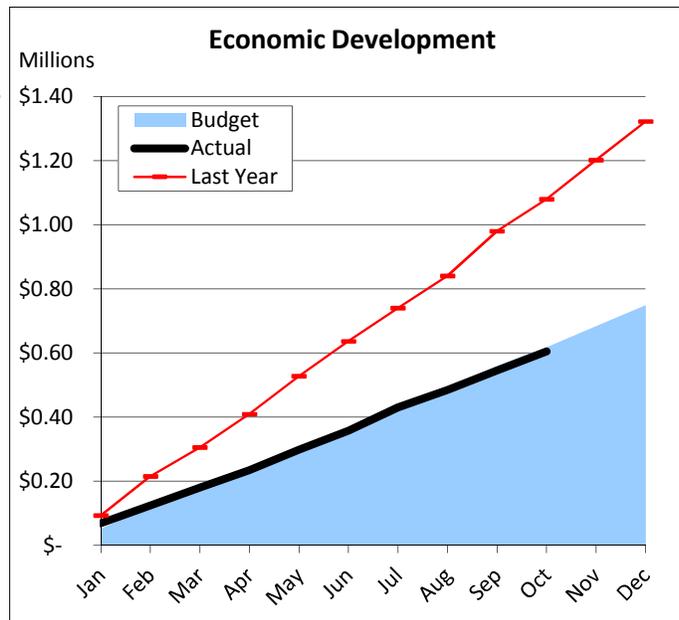
<b>Development Services</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Annual % over (under)</b>
Jan	280,682	231,587	-17.49%
Feb	554,483	474,633	-14.40%
Mar	819,050	716,400	-12.53%
Apr	1,085,863	953,343	-12.20%
May	1,351,209	1,220,807	-9.65%
Jun	1,609,891	1,431,566	-11.08%
Jul	1,871,519	1,673,333	-10.59%
Aug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

Percent of budget expended **74.66%**



<b>Economic Development</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Annual % over (under)</b>
Jan	52,199	68,491	31.21%
Feb	121,977	123,830	1.52%
Mar	182,348	179,805	-1.39%
Apr	237,281	234,834	-1.03%
May	300,891	297,953	-0.98%
Jun	361,363	357,808	-0.98%
Jul	431,784	430,038	-0.40%
Aug	490,780	484,313	-1.32%
Sep	560,100	544,936	-2.71%
Oct	618,615	604,858	-2.22%
Nov	684,023		
Dec	749,128		

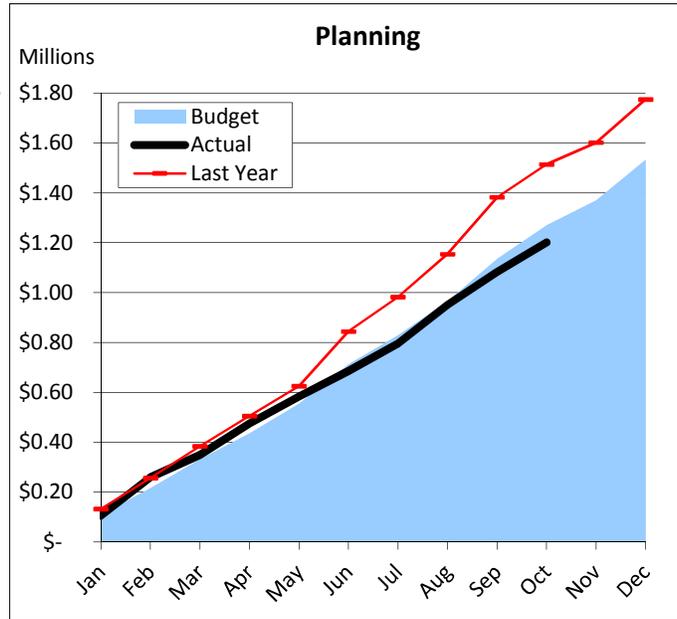
Percent of budget expended **80.74%**



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

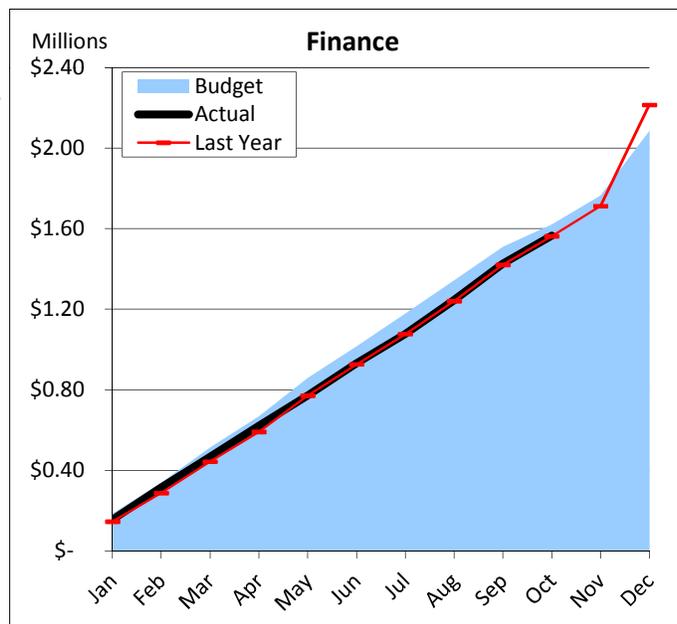
Planning	Budget	YTD Actual	Annual % over (under)
Jan	109,960	104,320	-5.13%
Feb	217,044	258,972	19.32%
Mar	331,808	348,727	5.10%
Apr	436,143	475,330	8.98%
May	555,730	581,947	4.72%
Jun	713,155	685,502	-3.88%
Jul	829,502	795,138	-4.14%
Aug	966,634	951,339	-1.58%
Sep	1,136,529	1,082,329	-4.77%
Oct	1,271,607	1,200,417	-5.60%
Nov	1,370,979		
Dec	1,533,697		

Percent of budget expended **78.27%**



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

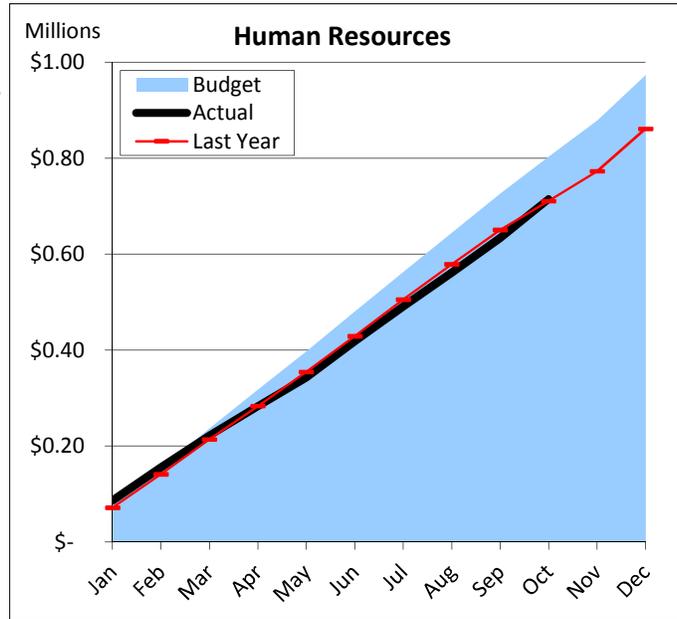
Percent of budget expended **74.93%**



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

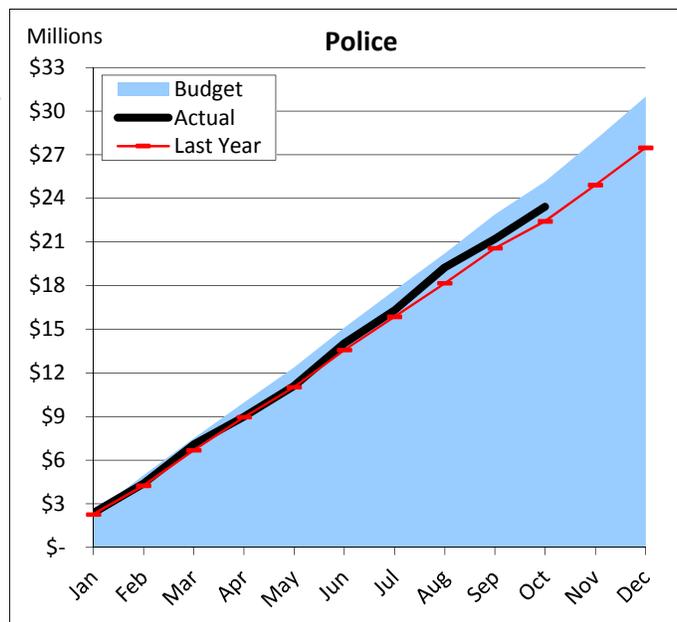
Human Resources	Budget	YTD Actual	Annual % over (under)
Jan	78,242	86,565	10.64%
Feb	154,839	155,437	0.39%
Mar	236,793	221,683	-6.38%
Apr	317,732	282,721	-11.02%
May	397,739	342,697	-13.84%
Jun	481,078	417,784	-13.16%
Jul	563,166	491,235	-12.77%
Aug	644,689	561,242	-12.94%
Sep	726,325	633,893	-12.73%
Oct	803,567	714,653	-11.06%
Nov	878,678		
Dec	973,851		

Percent of budget expended **73.38%**



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

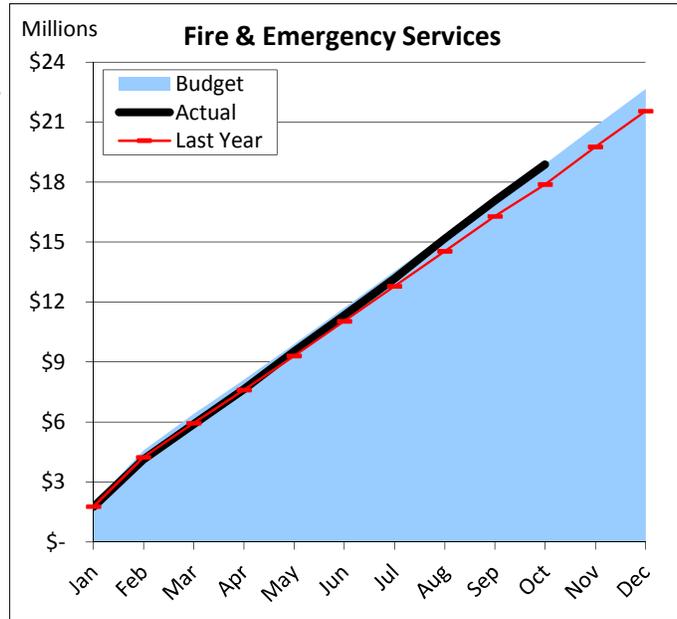
Percent of budget expended **75.51%**



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

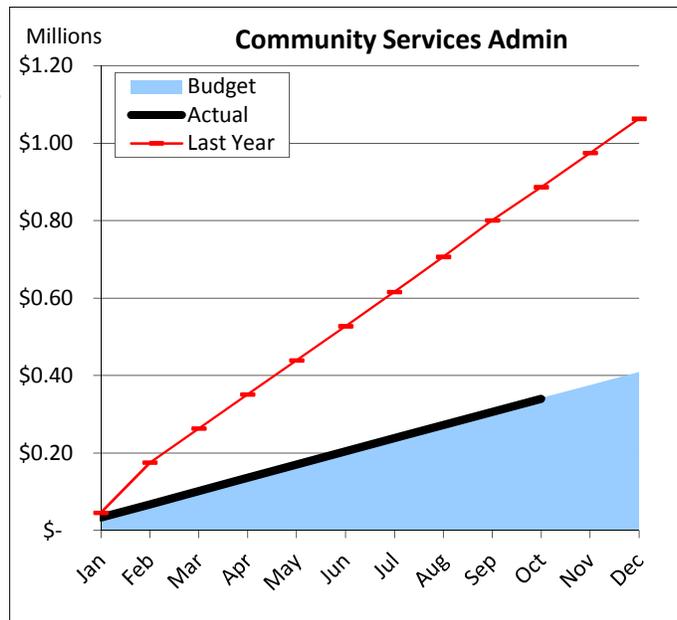
Fire & Emergency Services	Budget	YTD Actual	Annual % over (under)
Jan	1,948,185	1,754,253	-9.95%
Feb	4,592,145	4,132,293	-10.01%
Mar	6,422,692	5,900,678	-8.13%
Apr	8,140,156	7,652,583	-5.99%
May	9,912,008	9,538,569	-3.77%
Jun	11,712,250	11,333,418	-3.23%
Jul	13,546,868	13,191,127	-2.63%
Aug	15,384,403	15,170,911	-1.39%
Sep	17,224,095	17,069,616	-0.90%
Oct	18,916,100	18,890,028	-0.14%
Nov	20,805,510		
Dec	22,676,137		

Percent of budget expended **83.30%**



Community Services Admin	Budget	YTD Actual	Annual % over (under)
Jan	24,171	33,774	39.73%
Feb	69,201	67,558	-2.37%
Mar	103,855	102,208	-1.59%
Apr	138,500	136,129	-1.71%
May	172,991	170,164	-1.63%
Jun	207,552	204,042	-1.69%
Jul	241,961	238,509	-1.43%
Aug	275,415	272,651	-1.00%
Sep	309,116	306,588	-0.82%
Oct	342,587	340,122	-0.72%
Nov	375,962		
Dec	409,872		

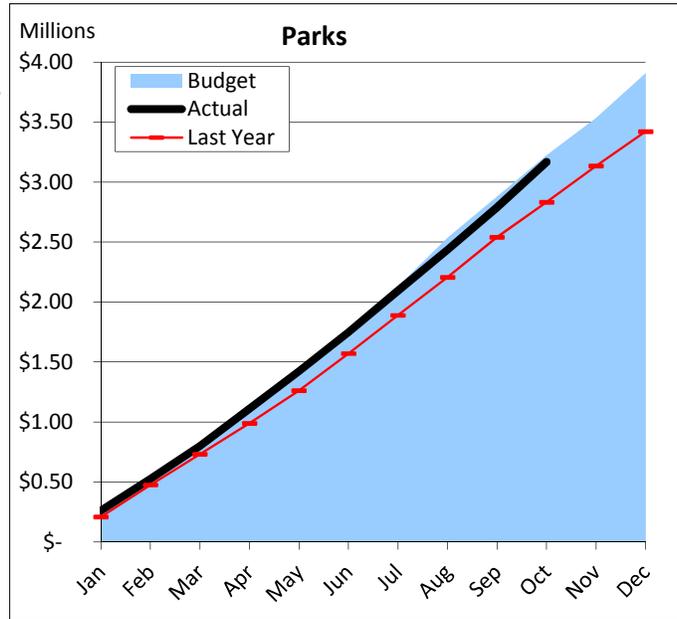
Percent of budget expended **82.98%**



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

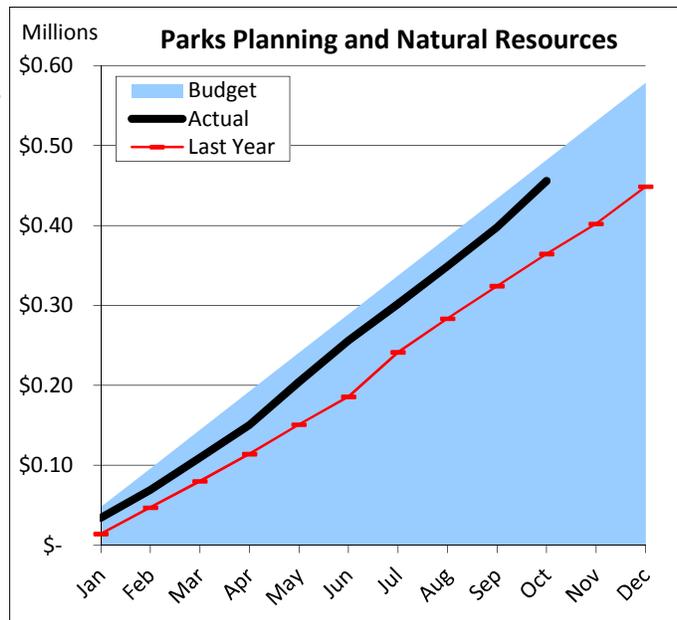
Parks	Budget	YTD Actual	Annual % over (under)
Jan	238,049	261,191	9.72%
Feb	512,298	527,048	2.88%
Mar	806,940	799,401	-0.93%
Apr	1,112,020	1,109,451	-0.23%
May	1,434,676	1,422,731	-0.83%
Jun	1,775,143	1,750,372	-1.40%
Jul	2,134,704	2,093,871	-1.91%
Aug	2,540,816	2,435,040	-4.16%
Sep	2,881,349	2,788,379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

Percent of budget expended **81.01%**



Parks Planning and Natural Resources	Budget	YTD Actual	Annual % over (under)
Jan	48,221	34,349	-28.77%
Feb	96,441	69,260	-28.18%
Mar	144,662	109,668	-24.19%
Apr	192,882	150,610	-21.92%
May	241,103	204,169	-15.32%
Jun	289,323	256,105	-11.48%
Jul	337,544	301,757	-10.60%
Aug	385,764	349,262	-9.46%
Sep	433,985	397,535	-8.40%
Oct	482,205	455,741	-5.49%
Nov	530,426		
Dec	578,646		

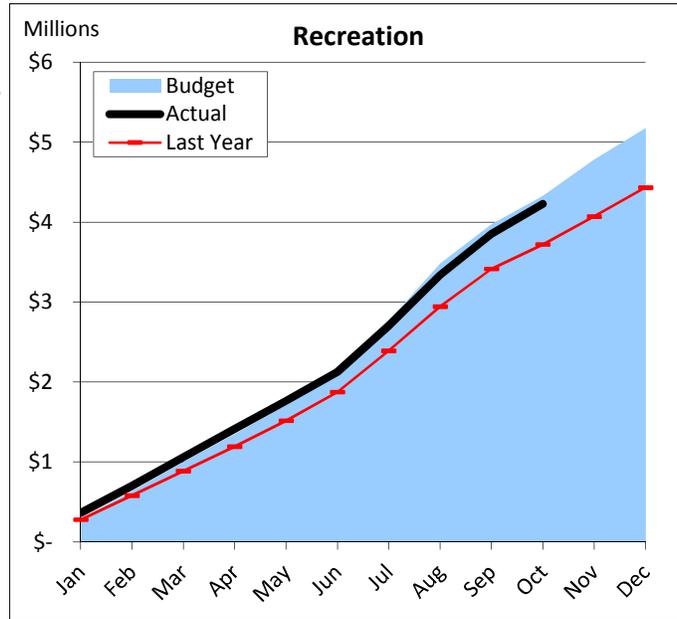
Percent of budget expended **78.76%**



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

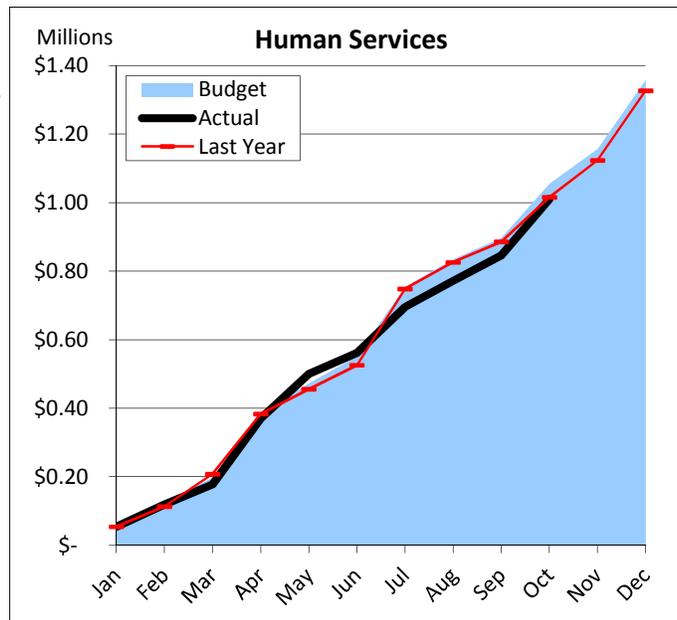
Recreation	Budget	YTD Actual	Annual % over (under)
Jan	295,457	361,259	22.27%
Feb	635,648	702,382	10.50%
Mar	1,005,300	1,058,705	5.31%
Apr	1,348,719	1,408,767	4.45%
May	1,716,986	1,763,066	2.68%
Jun	2,115,872	2,128,093	0.58%
Jul	2,772,164	2,702,061	-2.53%
Aug	3,487,773	3,341,666	-4.19%
Sep	3,976,507	3,855,315	-3.05%
Oct	4,329,308	4,226,441	-2.38%
Nov	4,783,398		
Dec	5,177,897		

Percent of budget expended **81.62%**



Human Services	Budget	YTD Actual	Annual % over (under)
Jan	59,080	53,756	-9.01%
Feb	125,735	118,956	-5.39%
Mar	197,870	177,533	-10.28%
Apr	389,222	369,358	-5.10%
May	472,589	499,658	5.73%
Jun	551,809	560,790	1.63%
Jul	755,219	694,753	-8.01%
Aug	834,905	770,871	-7.67%
Sep	897,360	846,288	-5.69%
Oct	1,056,218	1,010,405	-4.34%
Nov	1,157,557		
Dec	1,358,385		

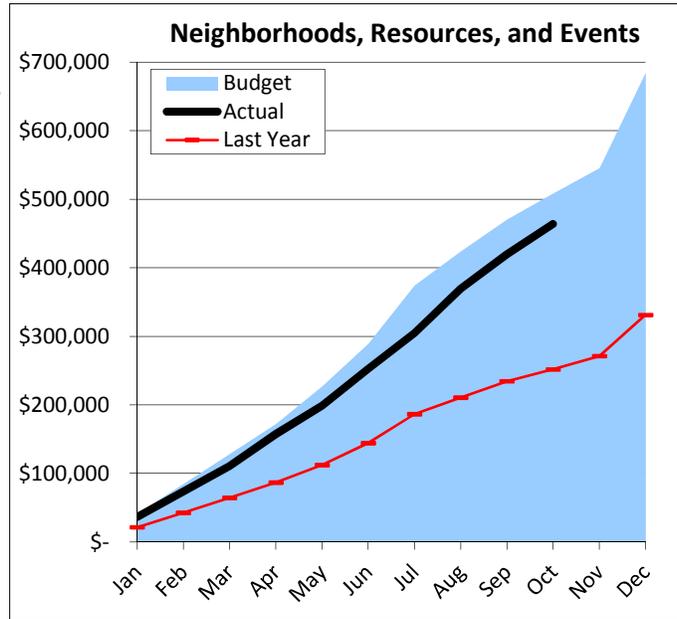
Percent of budget expended **74.38%**



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

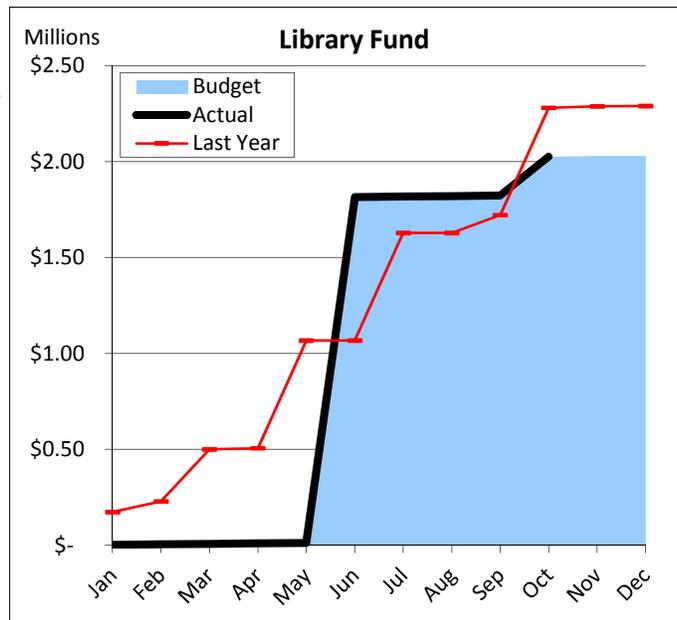
Neighborhoods, Resources, and Events	Budget	YTD Actual	Annual % over (under)
Jan	41,588	36,383	-12.52%
Feb	84,789	73,402	-13.43%
Mar	128,116	110,686	-13.60%
Apr	172,462	157,589	-8.62%
May	226,912	198,703	-12.43%
Jun	289,150	252,486	-12.68%
Jul	374,553	304,660	-18.66%
Aug	424,012	369,016	-12.97%
Sep	470,393	419,378	-10.85%
Oct	508,406	464,006	-8.73%
Nov	545,765		
Dec	685,003		

Percent of budget expended **67.74%**



Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	2,619	2,619	0.00%
Feb	5,119	5,119	0.00%
Mar	7,619	7,619	0.00%
Apr	10,119	10,119	0.00%
May	12,619	12,619	0.00%
Jun	1,815,119	1,815,119	0.00%
Jul	1,817,619	1,817,619	0.00%
Aug	1,820,119	1,820,119	0.00%
Sep	1,822,619	1,822,619	0.00%
Oct	2,025,119	2,025,119	0.00%
Nov	2,029,593		
Dec	2,030,000		

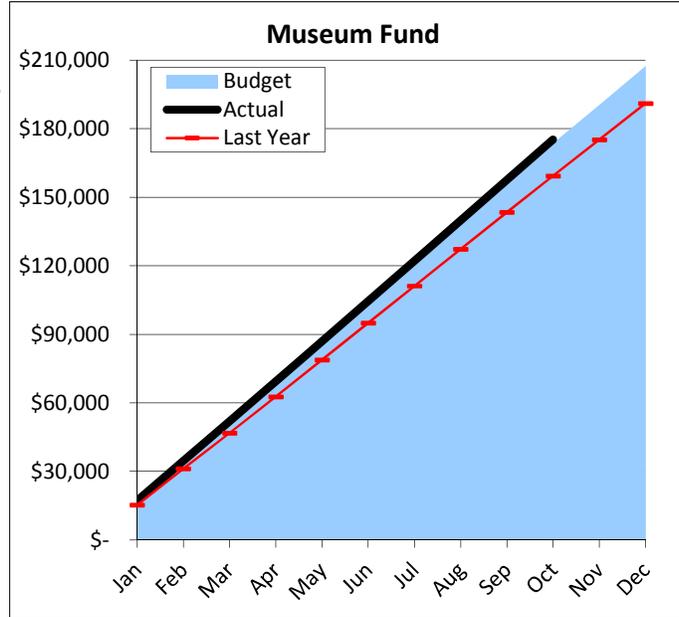
Percent of budget expended **99.76%**



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

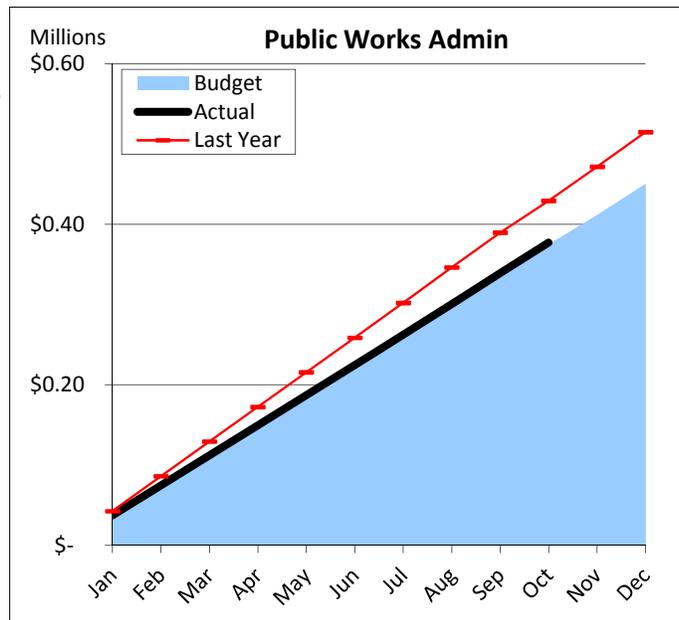
<b>Museum Fund</b>	Budget	YTD Actual	Annual % over (under)
Jan	16,818	17,146	1.95%
Feb	34,325	34,638	0.91%
Mar	51,635	51,915	0.54%
Apr	69,255	69,499	0.35%
May	87,088	86,914	-0.20%
Jun	104,880	104,539	-0.33%
Jul	122,308	122,204	-0.08%
Aug	139,524	139,835	0.22%
Sep	156,721	157,635	0.58%
Oct	173,773	175,314	0.89%
Nov	190,524		
Dec	207,513		

Percent of budget expended **84.48%**



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

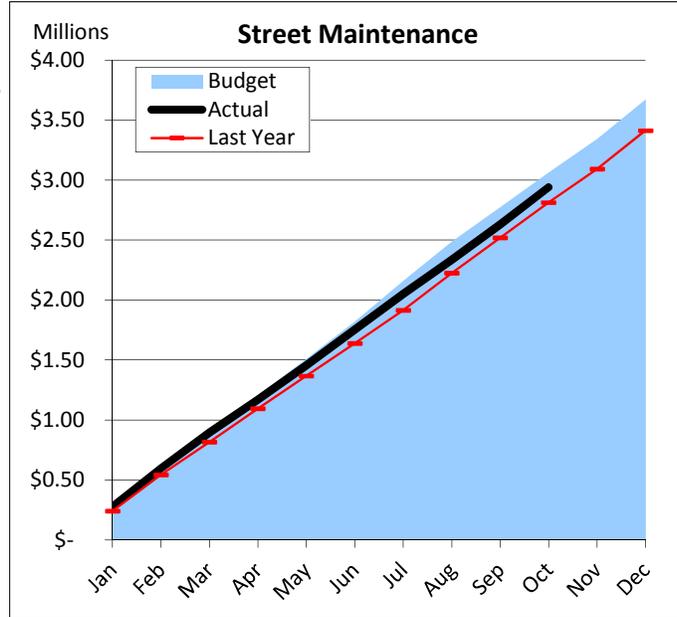
Percent of budget expended **83.66%**



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

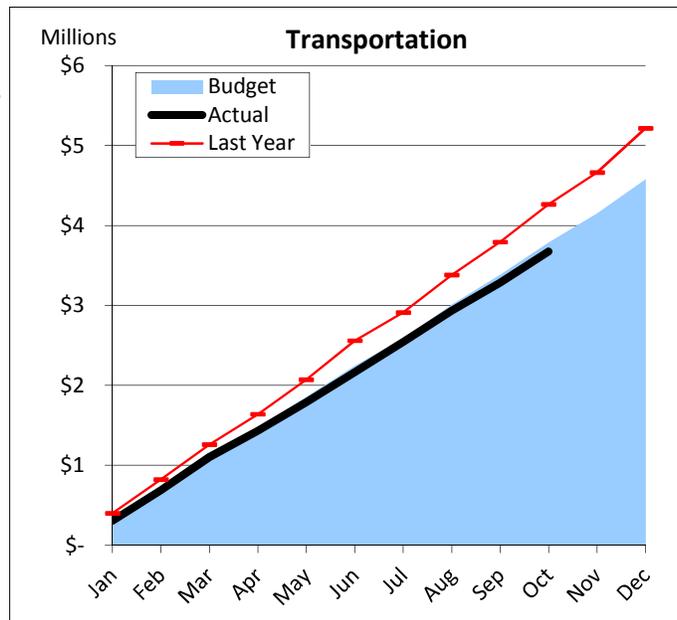
Street Maintenance	Budget	YTD Actual	Annual % over (under)
Jan	291,313	279,841	-3.94%
Feb	591,618	597,149	0.93%
Mar	887,819	894,017	0.70%
Apr	1,208,483	1,168,482	-3.31%
May	1,508,949	1,455,914	-3.51%
Jun	1,824,363	1,755,569	-3.77%
Jul	2,161,928	2,050,768	-5.14%
Aug	2,489,084	2,335,142	-6.18%
Sep	2,775,665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

Percent of budget expended **80.01%**



Transportation	Budget	YTD Actual	Annual % over (under)
Jan	329,399	308,560	-6.33%
Feb	715,903	689,957	-3.62%
Mar	1,109,163	1,101,787	-0.66%
Apr	1,480,840	1,429,170	-3.49%
May	1,859,714	1,787,292	-3.89%
Jun	2,251,115	2,164,571	-3.84%
Jul	2,592,807	2,544,732	-1.85%
Aug	3,014,474	2,935,188	-2.63%
Sep	3,388,140	3,283,394	-3.09%
Oct	3,788,174	3,673,999	-3.01%
Nov	4,154,514		
Dec	4,582,866		

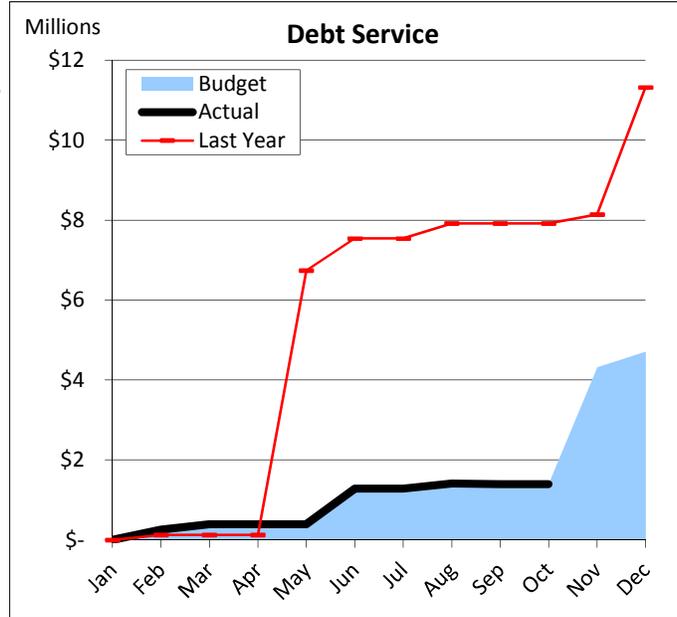
Percent of budget expended **80.17%**



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

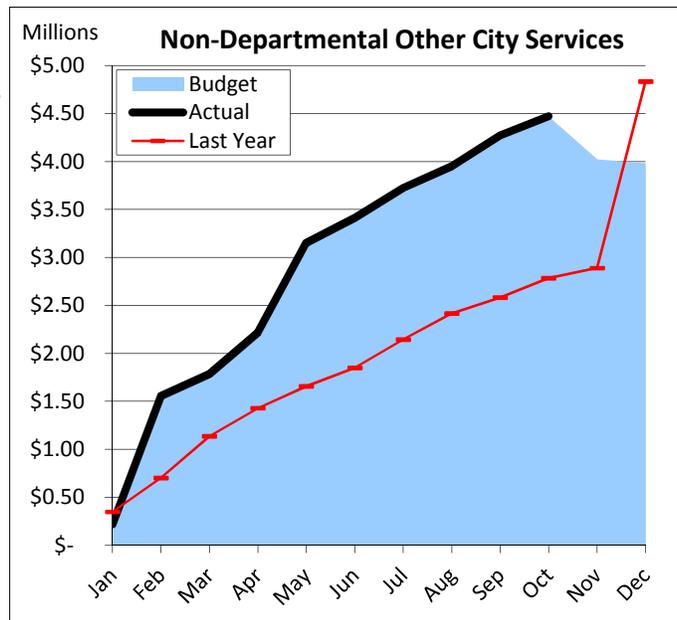
Debt Service	Budget	YTD Actual	Annual % over (under)
Jan	4,600	4,600	0.00%
Feb	254,918	254,918	0.00%
Mar	390,380	390,380	0.00%
Apr	390,380	390,380	0.00%
May	390,380	390,380	0.00%
Jun	1,285,140	1,285,140	0.00%
Jul	1,285,140	1,285,140	0.00%
Aug	1,408,246	1,408,246	0.00%
Sep	1,398,850	1,398,850	0.00%
Oct	1,398,850	1,398,850	0.00%
Nov	4,322,115		
Dec	4,715,035		

Percent of budget expended **29.67%**



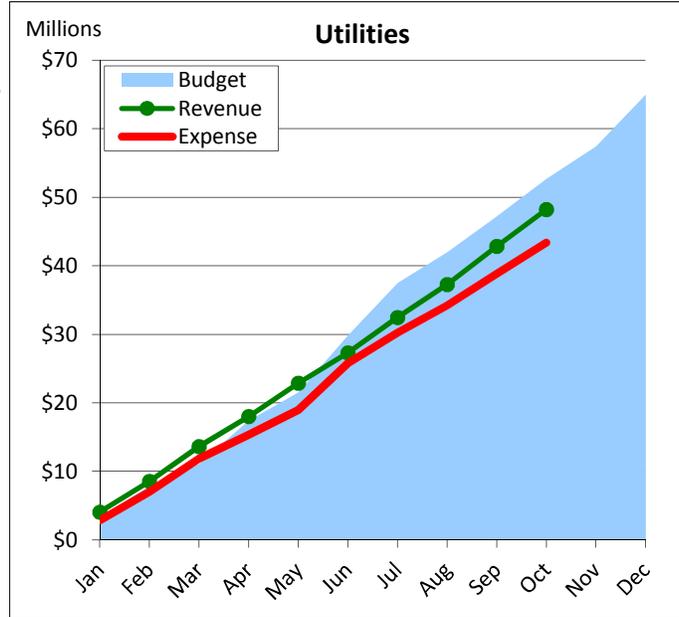
Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	219,534	219,534	0.00%
Feb	1,557,092	1,557,092	0.00%
Mar	1,784,740	1,784,740	0.00%
Apr	2,214,722	2,214,722	0.00%
May	3,149,818	3,149,818	0.00%
Jun	3,412,280	3,412,280	0.00%
Jul	3,726,837	3,726,837	0.00%
Aug	3,950,614	3,950,614	0.00%
Sep	4,273,035	4,273,035	0.00%
Oct	4,472,604	4,472,604	0.00%
Nov	4,024,729		
Dec	3,984,013		

Percent of budget expended **112.26%**



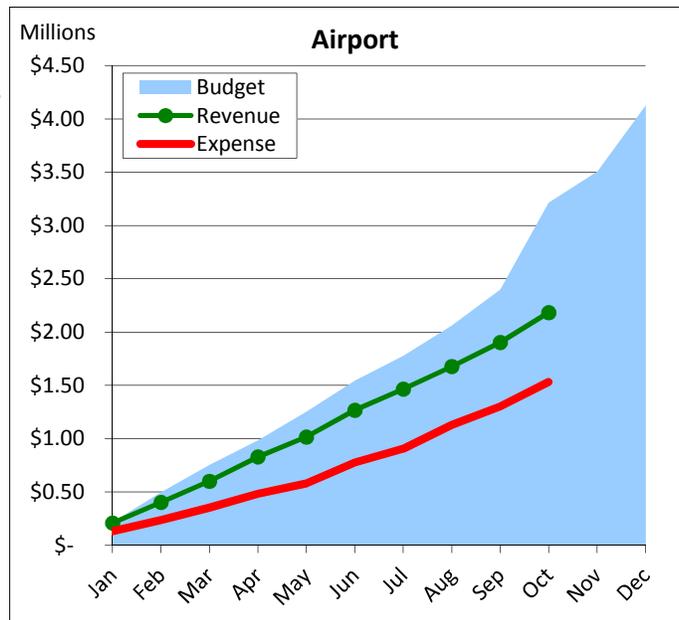
**City of Renton  
Monthly Enterprise Fund Financial Report - 2011 Budget Year**

<b>Utilities</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	3,430,390	4,058,961	2,857,743
Feb	7,860,086	8,549,030	7,011,826
Mar	11,116,422	13,634,112	11,834,545
Apr	17,408,265	18,015,133	15,336,879
May	21,535,365	22,882,500	18,961,840
Jun	29,848,986	27,295,181	25,779,962
Jul	37,504,616	32,465,110	30,257,045
Aug	41,995,045	37,273,969	34,189,101
Sep	47,230,328	42,845,872	38,822,126
Oct	52,727,982	48,222,968	43,373,288
Nov	57,440,986		
Dec	64,992,510		



Percent of budget expended **60.67%**  
Note: Operations and Capital

<b>Airport</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	218,852	209,097	131,908
Feb	498,982	403,084	236,317
Mar	755,905	600,802	352,561
Apr	985,741	829,701	480,730
May	1,254,433	1,015,908	580,136
Jun	1,548,024	1,267,422	777,458
Jul	1,778,232	1,465,484	906,102
Aug	2,062,285	1,677,627	1,129,146
Sep	2,401,670	1,903,104	1,302,775
Oct	3,216,748	2,182,944	1,532,630
Nov	3,508,481		
Dec	4,129,277		



Percent of budget expended **37.12%**  
Note: Operations and Capital

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

<b>Golf Course</b>	<b>Budget</b>	<b>Revenue</b>	<b>Expense</b>
Jan	152,642	64,531	126,007
Feb	320,835	154,907	258,005
Mar	548,995	255,829	534,432
Apr	693,450	406,663	682,305
May	890,179	680,144	872,514
Jun	1,146,318	960,222	1,030,949
Jul	1,320,887	1,265,228	1,211,837
Aug	1,487,532	1,609,624	1,376,743
Sep	1,662,841	1,834,550	1,536,782
Oct	1,987,022	1,979,286	1,696,652
Nov	2,125,704		
Dec	2,724,738		



Percent of budget expended

**62.27%**

Note: Operations and Capital