Monthly Financial Report November 2010

General Governmental Funds Summary of Sources and Uses	2008		2009		2010			Variance	
	Annual Actual	YTD Actual	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) $	%
Beginning Fund Balance	**$ 13,300,854**	**$ 13,300,854**	**$ 11,816,561**	**$ 11,816,561**	**$ 11,955,285**	**$ 11,955,285**	**$ 11,955,285**	**$ -**	**0.0%**
OPERATING REVENUES									
Property Tax	29,050,790	26,675,972	30,660,522	30,316,577	31,364,643	31,012,799	31,626,558	613,758	2.0%
Sales Tax	20,825,055	18,329,895	17,995,836	16,483,331	18,609,000	17,084,854	15,795,188	(1,289,666)	-7.5%
Sales Tax-Annexation Credit	-	-	2,132,110	1,784,145	2,248,000	1,881,122	1,860,875	(20,247)	-1.1%
Criminal Justice Sales Tax	1,755,469	1,608,411	1,650,350	1,520,057	1,743,000	1,605,392	1,489,606	(115,786)	-7.2%
Natural Gas Use Tax	253,377	253,377	242,891	218,951	-	-	212,031	212,031	100.0%
Admission Tax	197,740	197,740	260,269	260,269	260,000	260,000	291,399	31,399	12.1%
Franchise Fees	998,288	955,811	1,039,031	1,039,031	1,040,000	1,018,317	1,177,275	158,959	15.6%
Electricity Tax	4,580,037	4,179,749	4,963,151	4,535,698	5,150,000	4,706,455	4,543,890	(162,565)	-3.5%
Gas Tax	1,565,810	1,407,481	1,891,255	1,728,070	1,858,000	1,697,684	1,373,970	(323,714)	-19.1%
Transfer Station	380,961	352,733	283,985	237,829	230,000	192,618	263,595	70,977	36.8%
TV Cable	1,073,168	971,388	1,263,743	1,146,478	1,250,000	1,134,011	1,174,364	40,353	3.6%
Telephone	1,032,048	943,063	1,037,873	950,599	960,000	879,274	961,905	82,631	9.4%
Cellular Phone	1,748,147	1,603,935	2,027,473	1,749,181	1,900,000	1,639,205	2,048,458	409,253	25.0%
City Utilities	2,606,786	2,261,791	2,871,599	2,631,892	2,880,000	2,639,591	2,617,783	(21,808)	-0.8%
Leasehold Excise Tax	190,644	156,855	146,002	104,957	100,000	71,887	104,082	32,195	44.8%
Gambling Excise Tax	2,157,029	2,144,895	2,141,720	2,003,741	2,000,000	1,871,151	1,426,905	(444,247)	-23.7%
Real Estate Excise Tax	2,800,103	2,751,914	2,418,456	2,296,843	2,400,000	2,279,304	2,046,564	(232,740)	-10.2%
Less: Municipal Facilities CIP REET	(450,103)	(343,841)	(1,000,000)	(1,000,000)	(400,000)	(400,000)	(434,525)	(34,525)	8.6%
EMS Levy	890,998	756,789	1,170,657	975,548	897,095	870,794	870,794	-	0.0%
Business License Fees	485,537	474,539	424,413	420,491	463,067	458,788	429,698	(29,090)	-6.3%
Other Licenses and Permits	257,477	243,429	176,851	152,211	157,250	135,341	232,391	97,051	71.7%
Building Permits	2,034,225	1,934,734	1,683,082	1,489,161	1,766,059	1,562,578	1,454,937	(107,641)	-6.9%
Intergovernmental (Grants, etc)	3,734,887	2,575,271	3,820,932	3,611,475	4,507,080	3,991,060	3,991,060	-	0.0%
Fire District 25 and 40 Contracts	5,013,549	2,526,026	5,869,198	5,869,198	5,554,723	5,252,877	5,252,877	-	0.0%
Records, Duplicating, and Passport Fees	176,950	166,956	187,721	163,967	217,585	190,052	183,188	(6,864)	-3.6%
Public Safety	524,565	477,791	521,484	473,137	430,000	390,134	409,009	18,874	4.8%
Development Service Fees	903,768	847,387	677,955	568,558	869,683	729,348	812,521	83,173	11.4%
Culture and Recreation	1,678,818	1,596,823	1,631,486	1,557,644	1,572,240	1,501,079	1,359,462	(141,617)	-9.4%
Interfund/Interdept-Services	3,072,950	2,769,380	3,225,745	2,952,146	3,335,677	3,052,754	2,907,085	(145,670)	-4.8%
Fines and Forfeits	1,057,797	972,707	1,349,034	1,159,539	1,196,500	1,028,431	1,098,650	70,219	6.8%
Photo Enforcement	803,111	572,824	2,368,131	2,184,653	2,250,000	2,075,675	1,770,040	(305,636)	-14.7%
Seizure Funds - Federal/State/Local	250,065	127,710	99,844	99,844	130,693	130,693	214,093	83,400	63.8%
Interests and Other Earnings	735,910	693,163	535,314	487,560	434,300	395,558	303,077	(92,481)	-23.4%
Rents, Leases, and Concessions	676,919	643,950	677,960	643,713	720,780	684,370	695,028	10,658	1.6%
Contributions and Donations	175,513	160,324	150,406	130,706	111,900	97,243	129,404	32,161	33.1%
Other Miscellaneous	67,355	79,092	168,567	73,699	111,000	48,530	86,983	38,453	79.2%
Refunding Debt and Premiums	-	-	-	-	6,613,483	6,613,484	6,613,484	-	0.0%
Transfer-In	381,364	66,541	577,004	537,174	652,398	652,398	652,398	-	0.0%
Total Operating Revenues	**93,687,106**	**82,136,608**	**97,342,052**	**91,558,074**	**105,584,156**	**99,434,851**	**98,046,101**	**(1,388,750)**	**-1.4%**
OPERATING EXPENDITURES									
Legislative	245,441	227,726	247,225	226,037	267,957	246,798	236,316	10,482	4.2%
City Attorney	1,661,225	1,505,273	1,248,380	1,223,305	1,621,295	1,520,423	1,432,643	87,780	5.8%
City Clerk	604,844	547,125	646,581	586,905	931,014	843,676	735,170	108,506	12.9%
Court Services	1,744,122	1,579,096	1,819,731	1,667,572	2,016,361	1,836,904	1,825,471	11,433	0.6%
Executive	966,373	886,287	1,499,747	1,375,285	1,635,047	1,499,431	1,450,539	48,892	3.3%
Hearing Examiner	166,820	153,169	171,911	157,203	200,440	183,658	159,823	23,835	13.0%
Community and Eco Dvlpmnt Admin	-	-	265,269	244,414	646,149	595,349	578,970	16,379	2.8%
Development Services	4,178,096	3,773,633	3,615,129	3,332,013	3,035,683	2,797,945	2,642,891	155,055	5.5%
Economic Development	1,875,749	1,694,398	1,244,175	1,141,752	1,383,047	1,257,251	1,201,408	55,844	4.4%
Planning	-	-	1,525,460	1,348,339	1,834,707	1,681,815	1,601,519	80,296	4.8%
Finance	1,909,652	1,768,857	1,969,936	1,826,162	2,164,890	2,006,094	1,712,099	293,995	14.7%
Human Resources	981,306	916,046	853,063	773,893	918,169	845,877	772,857	73,020	8.6%
Police	23,894,898	21,486,773	25,833,756	23,547,266	28,022,582	25,377,120	24,919,572	457,548	1.8%
Fire	21,763,640	19,522,521	20,375,286	18,667,578	21,922,009	19,867,704	19,761,222	106,482	0.5%
Community Services Admin[1]	1,078,884	1,009,952	4,549,381	4,091,161	958,648	868,860	974,590	(105,730)	-12.2%
Facilities	3,614,850	3,218,128	-	(242)	-	-	-	-	0.0%
Parks	4,892,441	4,504,357	4,820,336	4,474,734	4,584,001	4,237,733	3,819,286	418,447	9.9%
Parks Planning & Natural Resources	-	-	-	-	545,943	500,448	402,085	98,363	19.7%
Recreation	3,304,279	3,002,826	3,329,077	3,042,438	4,028,463	3,671,312	3,384,752	286,560	7.8%
Human Services	1,162,553	1,004,846	1,194,142	1,024,652	1,406,586	1,211,300	1,123,568	87,732	7.2%
Community Resources & Events	367,627	281,294	348,185	270,086	375,694	289,392	271,220	18,171	6.3%
Library	1,890,886	1,731,237	2,312,128	1,844,408	2,607,263	2,287,744	2,287,744	-	0.0%
Museum	136,327	128,219	140,801	129,542	194,120	180,554	175,177	5,377	3.0%
Public Works Administration	886,867	855,440	463,533	428,146	518,399	492,750	471,654	21,095	4.3%
Street Maintenance	3,212,111	2,794,230	3,794,716	3,468,484	3,385,704	3,026,148	3,092,938	(66,790)	-2.2%
Technical Services	515,708	472,545	478,493	431,854	-	-	-	-	0.0%
Transportation	4,841,955	4,346,631	5,110,639	4,698,057	5,164,058	4,747,163	4,662,744	84,419	1.8%
Debt Service	4,263,739	1,263,039	4,176,822	1,165,568	4,494,945	1,528,024	1,528,024	-	0.0%
Payment of LTGO Refunding Debt	-	-	-	-	6,613,194	6,613,194	6,613,194	-	0.0%
Non-Departmental and Other	5,011,007	4,293,054	5,169,426	3,730,125	4,817,981	3,797,041	2,894,082	902,959	23.8%
Total Operating Expenditures	**95,171,399**	**82,966,699**	**97,203,328**	**84,916,734**	**106,294,348**	**94,011,708**	**90,731,559**	**3,280,149**	**3.5%**
Total Ending Fund Balance	**$ 11,816,561**	**$ 12,470,762**	**$ 11,955,285**	**$ 18,457,901**	**$ 11,245,093**	**$ 17,378,429**	**$ 19,269,827**	**1,891,398**	**10.9%**

[1]Facilities was included in Community Services Admin in 2009. The reason for the defecit in 2010 is due to insurance internal service fund charges for Parks, Parks Planning, Recreation, and Community Resources & Events

OVERVIEW

This financial overview reflects the City's overall financial position for the fiscal year through November 30, 2010. 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 tax, sales/use tax, utility tax, gambling, admissions, and real estate excise tax represents 69% 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 $7.3 million, making the total year-to-date collection $31.6 million or 101% of the total budget. In comparison to the previous year, the City collected $1.3 million or 4% more. Compared to the budget, the City is above projections by $614k or 2%. Since the City receipted more of the second half of property taxes in November than October of 2009, the 2010 monthly budget is skewed. The City has met the 2010 budget for property taxes.

Property Tax Revenues							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 9,419	$ 9,635	$ 51,304	$ 41,885	445%	$ 41,669	432%
Feb	303,513	310,483	438,210	134,696	44%	127,727	41%
Mar	647,845	662,723	547,632	(100,213)	-15%	(115,091)	-17%
Apr	8,063,214	8,248,386	6,660,829	(1,402,385)	-17%	(1,587,557)	-19%
May	6,711,943	6,866,083	8,736,691	2,024,747	30%	1,870,608	27%
Jun	113,279	115,881	114,982	1,703	2%	(899)	-1%
Jul	104,757	107,163	87,952	(16,805)	-16%	(19,211)	-18%
Aug	66,589	68,118	149,160	82,571	124%	81,042	119%
Sep	250,296	256,044	491,642	241,346	96%	235,598	92%
Oct	5,770,027	5,902,536	7,060,074	1,290,046	22%	1,157,538	20%
Nov	8,275,695	8,465,747	7,288,083	(987,612)	-12%	(1,177,664)	-14%
Dec	343,945	351,844					
YTD Total	$ 30,316,577	$ 31,012,799	$ 31,626,558	$ 1,309,981	4%	$ 613,759	2%
Annual Total	$ 30,660,522	$ 31,364,643					

Sales Tax

November 2010 sales tax receipts totaled $1.5 million. Compared to the same month last year, it is $68k or 5% more. Compared to the projected current month's budget, it is below projections by $128k or 8%. The year-to-date collection is $15.8 million or 85% of the sales tax budget. This is $688k less than last year and $1.3 million below budget. Based on the year-to-date collection, the City is projecting sales tax revenues to be $17.2 million by the end of 2010, which is $1.4 million or 8% under budget.

Local Retail Sales Tax Revenues							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 1,458,072	$ 1,459,527	$ 1,289,364	$ (168,709)	-12%	$ (170,163)	-12%
Feb	1,863,430	1,834,595	1,728,588	(134,842)	-7%	(106,007)	-6%
Mar	1,461,007	1,324,674	1,289,589	(171,418)	-12%	(35,085)	-3%
Apr	1,398,021	1,367,908	1,461,123	63,103	5%	93,215	7%
May	1,490,778	1,603,693	1,499,335	8,557	1%	(104,359)	-7%
Jun	1,361,808	1,464,336	1,382,049	20,241	1%	(82,288)	-6%
Jul	1,443,891	1,547,213	1,309,429	(134,462)	-9%	(237,785)	-15%
Aug	1,551,415	1,662,544	1,470,881	(80,535)	-5%	(191,663)	-12%
Sep	1,454,550	1,573,534	1,408,876	(45,674)	-3%	(164,658)	-10%
Oct	1,560,217	1,610,574	1,447,338	(112,879)	-7%	(163,236)	-10%
Nov	1,440,143	1,636,255	1,508,617	68,474	5%	(127,638)	-8%
Dec	1,512,506	1,524,146	-				
YTD Total	$ 16,483,331	$ 17,084,854	$ 15,795,188	$ (688,143)	-4%	$ (1,289,666)	-8%
Annual Total	$ 17,995,836	$ 18,609,000					

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	2009	2010 Bgt	YTD Act	Change 2010/2009		2010 Act vs Bgt	
New Construction	$ 2,703,620	$ 2,597,755	$ 2,064,255	$ (639,365)	-24%	$ (533,500)	-21%
Auto Sales	2,969,580	3,120,492	2,781,167	(188,413)	-6%	(339,325)	-11%
General Retail	5,376,239	5,563,309	5,519,826	143,587	3%	(43,483)	-1%
Manufacturing	864,378	860,841	717,767	(146,611)	-17%	(143,074)	-17%
Wholesale	840,424	910,443	846,718	6,294	1%	(63,726)	-7%
Service	3,298,526	3,518,770	3,386,991	88,465	3%	(131,779)	-4%
Other	430,564	513,244	478,464	47,900	11%	(34,780)	-7%
Total	$ 16,483,331	$ 17,084,854	$ 15,795,188	(688,143)	-4%	$ (1,289,666)	-8%

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

Utility tax

November utility tax revenues are $1.1 million, which is $22k or 2% higher than the same month last year and ahead of the budget by $48k or 5%. The year-to-date collection of $13.2 million is above the budget by $318k or 2% but is $3k below 2009. The unfavorable comparisons in January and February are primarily due to higher than normal electrical and natural gas consumptions during winter months in 2009 that distorted the budget for these two months. The City is projecting utility tax to meet the 2010 budget at the end of the year.

Utility Tax Revenues							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 1,413,641	$ 1,379,325	$ 1,282,930	$ (130,711)	-9%	$ (96,395)	-7%
Feb	1,485,870	1,449,801	1,354,933	(130,936)	-9%	(94,868)	-7%
Mar	1,251,275	1,220,901	1,295,732	44,457	4%	74,831	6%
Apr	1,204,619	1,175,377	1,260,110	55,491	5%	84,733	7%
May	1,322,947	1,290,833	1,231,700	(91,247)	-7%	(59,133)	-5%
Jun	1,070,303	1,044,322	1,165,188	94,885	9%	120,866	12%
Jul	1,010,609	986,077	1,140,413	129,803	13%	154,335	16%
Aug	1,201,122	1,171,965	1,131,693	(69,429)	-6%	(40,272)	-3%
Sep	1,068,035	1,042,109	1,082,231	14,197	1%	40,123	4%
Oct	1,079,380	1,053,179	1,138,457	59,077	5%	85,279	8%
Nov	1,090,897	1,064,416	1,112,608	21,711	2%	48,192	5%
Dec	1,383,272	1,349,694					
YTD Total	$ 13,198,698	$ 12,878,306	$ 13,195,997	$ (2,702)	0%	$ 317,691	2%
Annual Total	$ 14,581,971	$ 14,228,000					

The table below breaks out Utility Tax by source, the lower amount generated from Natural Gas is due to warmer temperatures in the 1st quarter of 2010 than 2009:

Utility Tax by Type	2009	2010 Bgt	YTD Act	Change 2010/2009		2010 Act vs Bgt	
Electrical	$ 4,535,698	$ 4,706,455	$ 4,543,890	$ 8,191	0%	$ (162,565)	-3%
Natural Gas	1,947,021	1,697,684	1,586,001	(361,020)	-19%	(111,683)	-7%
Cell	1,749,181	1,639,205	2,048,458	299,277	17%	409,253	25%
Phone	950,599	879,274	961,905	11,306	1%	82,631	9%
Cable	1,146,478	1,134,011	1,174,364	27,886	2%	40,353	4%
Transfer Station	237,829	192,618	263,595	25,766	11%	70,977	37%
City Utilities	2,631,892	2,639,591	2,617,783	(14,109)	-1%	(21,808)	-1%
YTD Total	$ 13,198,698	$ 12,878,306	$ 13,195,997	$ (2,702)	0%	$ 307,158	2%
Annual Total	$ 14,581,971	$ 14,228,000					
YTD as % of	91%	91%					

Other Taxes

Real Estate Excise Tax

The City collected $105k in Real Estate Excise Tax revenues (REET) in November. This is $115k or 52% below current month's budget and $117k or 53% behind the same month last year. Year-to-date collection of $1.9 million is $331k or 15% behind the budget and is also $348k or 15% below 2009. We've also received December's distribution of $535k which is substantially higher than normal. We believe the rush of sales is due to the uncertainty at the time when Congress was deciding whether the housing capital gain tax rate will be renewed. With this infusion of higher transaction amounts, we will be meeting the $2.4 million REET budget for 2010.

Real Estate Excise Tax Revenues							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 231,334	$ 229,560	$ 71,303	$ (160,031)	-69%	$ (158,257)	-69%
Feb	69,290	68,760	107,242	37,952	55%	38,482	56%
Mar	183,177	181,800	309,164	125,987	69%	127,364	70%
Apr	141,038	139,944	281,746	140,708	100%	141,802	101%
May	308,077	305,736	216,814	(91,262)	-30%	(88,922)	-29%
Jun	211,295	209,688	191,741	(19,554)	-9%	(17,947)	-9%
Jul	201,960	200,400	149,706	(52,253)	-26%	(50,694)	-25%
Aug	310,599	308,232	209,369	(101,230)	-33%	(98,863)	-32%
Sep	208,046	206,472	123,054	(84,992)	-41%	(83,418)	-40%
Oct	209,975	208,368	183,333	(26,642)	-13%	(25,035)	-12%
Nov	222,052	220,344	105,277	(116,774)	-53%	(115,067)	-52%
Dec	121,614	120,696					
YTD Total	$ 2,296,843	$ 2,279,304	$ 1,948,750	$ (348,093)	-15%	$ (330,554)	-15%
Annual Total	$ 2,418,456	$ 2,400,000					

Gambling Tax

November's Gambling Tax collections total $122k. Year-to-date total of $1.4 million is $577k or 29% below the year before; and $444k or 24% below budget.

The lower tax collection is due to cross-the-board reduction in gambling activities. Pull tabs overall reduced by 27%, partially due to the change in business at Cascade Lanes; and card-rooms are seeing 30% lower in activities.

Because of these changes, the City is anticipating around $475k less in gambling tax revenue collection than budgeted by the end of the year.

Gambling Tax Revenue							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 7,691	$ 186,179	$ 135,608	$ 127,917	1663%	$ (50,571)	-27%
Feb	391,054	186,179	137,736	(253,317)	-65%	(48,443)	-26%
Mar	171,097	159,776	63,054	(108,044)	-63%	(96,722)	-61%
Apr	177,856	166,087	196,085	18,229	10%	29,998	18%
May	178,840	167,006	133,979	(44,861)	-25%	(33,027)	-20%
Jun	186,920	174,551	142,790	(44,130)	-24%	(31,762)	-18%
Jul	182,851	170,752	125,614	(57,237)	-31%	(45,138)	-26%
Aug	210,237	196,325	138,563	(71,673)	-34%	(57,762)	-29%
Sep	173,745	162,248	105,323	(68,423)	-39%	(56,926)	-35%
Oct	176,490	164,811	126,396	(50,093)	-28%	(38,415)	-23%
Nov	146,960	137,236	121,757	(25,203)	-17%	(15,479)	-11%
Dec	137,979	128,849	-				
YTD Total	$ 2,003,741	$ 1,871,151	$ 1,426,905	$ (576,837)	-29%	$ (444,247)	-24%
Annual Total	$ 2,141,720	$ 2,000,000					

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are $1.2 million. This is $184k or 16% above the projected year-to-date budget and $138k or 13% higher than 2009. 2009's May collection should have been recorded in April. The City has met the franchise fees 2010 budget.

Franchise Fees Revenue							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 259,792	$ 255,537	$ 45,703	$ (214,089)	-82%	$ (209,834)	-82%
Feb	200	102	274,776	274,576	137288%	274,674	269037%
Apr	-	102,746	274,268	274,268	100%	171,521	167%
May	258,593	132,005	-	(258,593)		(132,005)	
Jul	260,647	244,359	286,523	25,876	10%	42,164	17%
Aug	-	-	6,691	6,691	100%	6,691	100%
Sep	-	24,721	-				
Oct	259,798	258,846	289,316	29,517	11%	30,469	12%
Nov	-	-	-				
Dec	-	21,683	-				
YTD Total	$ 1,039,031	$ 1,018,317	$ 1,177,275	$ 138,244	13%	$ 183,680	16%
Annual Total	$ 1,039,031	$ 1,040,000					

Admission Tax

Admission Tax returns are due quarterly in January, April, July, and October each year. October 2010 collections represent activities conducted during the 3rd quarter of 2010.

The report shows an increase of $31k or 12% from the year before and $31k or 12% more than anticipated.

Admission Tax Revenue							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 57,167	$ 58,965	$ 74,777	$ 17,610	31%	$ 15,811	27%
Feb	-	-	459	459	100%	459	100%
Apr	61,163	63,415	66,119	4,956	8%	2,704	4%
Jul	70,690	69,911	76,024	5,334	8%	6,114	9%
Aug	-	-	485	485	100%	485	100%
Oct	70,729	67,414	73,073	2,344	3%	5,660	8%
Nov	520	295	462	(58)	-11%	167	56%
YTD Total	$ 260,269	$ 260,000	$ 291,399	$ 31,130	12%	$ 31,399	12%
Annual Total	$ 260,269	$ 260,000					

Licenses and Permits

These revenue sources reflect the collection of business licenses; building permits; and other licenses, fees, and permits. Building Permit Fees and General Business Licenses constitute 82% of the revenue in this category. As of the end of November, we have collected 89% of the projected revenue from licenses and permits. Licenses and Permits totaled $2.1 million by the end of November, which is $37k less than the budget. The following sections provide detail information for Building Permits and Business Licenses revenues.

Building Permits and Fees revenues totaled $81k in November. The revenue swing between the high in January and the low in February 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 $1.3 million is $111k or 8% less than the budget and is also $12k or 1% lower than 2009. The City is projecting building permits and fees to be under the 2010 budget by $125k.

Building Permits and Fees							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 106,633	$ 114,591	$ 285,826	$ 179,192	168%	$ 171,234	149%
Feb	124,555	133,851	46,586	(77,969)	-63%	(87,265)	-65%
Mar	179,330	192,714	82,637	(96,693)	-54%	(110,076)	-57%
Apr	114,694	123,254	122,217	7,522	7%	(1,037)	-1%
May	125,344	134,698	102,511	(22,833)	-18%	(32,187)	-24%
Jun	131,705	141,534	135,295	3,591	3%	(6,238)	-4%
Jul	106,810	114,781	137,367	30,557	29%	22,585	20%
Aug	119,439	128,352	121,011	1,573	1%	(7,341)	-6%
Sep	101,087	108,631	106,602	5,515	5%	(2,029)	-2%
Oct	131,899	141,742	91,156	(40,742)	-31%	(50,586)	-36%
Nov	82,516	88,674	80,585	(1,931)	-2%	(8,089)	-9%
Dec	169,581	182,237	-				
YTD Total	$ 1,324,012	$ 1,422,822	$ 1,311,792	$ (12,220)	-1%	$ (111,030)	-8%
Annual Total	$ 1,493,593	$ 1,605,059					

Business Licenses totaled $430k since the start of the year, which is 2% above last year but 6% below budget. The month by month comparison is not representative due to the payment timing shift of employers. The General Fund portion of the Business Licenses revenue is under the budget by $29k but $9k above last year.

Business Licenses							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 81,835	$ 89,289	$ 77,955	$ (3,880)	-5%	$ (11,334)	-13%
Feb	30,180	32,929	33,440	3,260	11%	511	2%
Mar	6,337	6,914	5,687	(650)	-10%	(1,228)	-18%
Apr	73,055	79,709	77,964	4,908	7%	(1,746)	-2%
May	14,185	15,477	21,558	7,373	52%	6,081	39%
Jun	9,352	10,204	4,709	(4,643)	-50%	(5,495)	-54%
Jul	80,579	87,918	83,201	2,622	3%	(4,717)	-5%
Aug	20,280	22,127	14,782	(5,498)	-27%	(7,345)	-33%
Sep	1,746	1,905	4,475	2,729	156%	2,570	135%
Oct	84,002	91,653	83,639	(363)	0%	(8,014)	-9%
Nov	18,937	20,662	22,288	3,351	18%	1,626	8%
Dec	3,922	4,279	-				
YTD Total	$ 420,491	$ 458,788	$ 429,698	$ 9,207	2%	$ (29,090)	-6%
Annual Total	$ 424,413	$ 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 84% of the total revenues in this category. The year-to-date total Intergovernmental revenue is $10.6 million or 90% of the budget. All grant revenues also have corresponding expenditures which have been added to the City's budget through the 2010 carry forward, 2nd Quarter budget adjustment, and the upcoming Year-End budget adjustment.

Intergovernmental	2009	2010 Bgt	YTD Act	Change 2010/2009		2010 Act vs Bgt	
Fire District #25	$ 681,675	$ 1,368,978	$ 1,368,978	$ 687,303	101%	$ -	0%
Fire District #40	5,187,523	3,883,899	3,883,899	(1,303,624)	-25%	-	0%
State Shared Revenue	3,629,347	3,624,523	3,694,358	65,011	2%	69,835	2%
Federal Grants	434,996	608,559	608,559	173,563	40%	-	0%
State Grants	185,971	210,241	210,241	24,271	13%	-	0%
Other Grants	733,784	202,222	202,222	(531,562)	-72%	-	0%
ARRA Grants	147,435	671,795	671,795	524,360	356%	-	0%
Total Rev YTD	$ 11,000,730	$ 10,570,216	$ 10,640,051	$ (360,679)	-3%	$ 69,835	1%
Total Rev Annual	$ 11,340,480	$ 11,804,803					
YTD %	97%	90%	90%				

Note: Includes CJ Sales Tax.

State Shared Revenue collections totaled $3.7 million since the start of 2010. Compared to the projected budget, State Shared Revenues are above by $69k or 2%. Compared to the prior year, the City is collecting $65k more or up by 2%. The actual collection that lags budget is primarily due to the reduced criminal justice sales tax (King County countywide sales tax decrease). Based on the collections so far, the City is projecting State Shared Revenues to meet the 2010 budget.

State Shared Revenues Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Revenue	Actual	Budget	Actual	$	%	$	%
Crim Just Sales Tax	$ 1,520,057	$ 1,605,392	$ 1,489,606	$ (30,451)	-2%	$ (115,786)	-7%
Judicial Contribution	29,810	12,000	28,507	$ (1,303)	-4%	16,507	138%
Crim Just - Pop	17,815	-	18,818	1,002	6%	18,818	100%
Crim Just - Spec Prog	68,011	66,098	71,284	3,273	5%	5,186	8%
State DUI	26,990	14,668	15,677	(11,313)	-42%	1,009	7%
Liquor Profits	447,317	472,347	514,215	66,898	15%	41,868	9%
Liquor Excise Tax	403,630	413,000	419,052	15,422	4%	6,052	1%
Fuel Tax	1,115,717	1,041,017	1,137,199	21,482	2%	96,182	9%
YTD Total	$ 3,629,347	$ 3,624,523	$ 3,694,358	$ 65,011	2%	$ 69,835	2%
Annual Total	$ 3,986,791	$ 3,988,931					

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. Culture, recreation, interfund/interdepartmental-sales and services constitute 75% of the total revenue in this category. The year-to-date total charges for services are $5.7 million or 88% of the budget. This is 3% below budget projections. The following sections provide detail information for Plan Review with Inspection Fees, Recreation, and Interfund Services.

Plan Review and Inspection fees are $808k since the start of the year. Compared to the budget, the City is collecting $79k or 11% more than anticipated revenue. Compared to the prior year, the City is collecting $242k or 43% more. The large increases in May, July, and October are due to payments related to an environmental impact statement. The City is projecting plan review and inspection fees to exceed the 2010 budget.

Plan Review / Inspection Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 35,851	$ 46,164	$ 98,294	$ 62,443	174%	$ 52,130	113%
Feb	45,883	59,082	41,012	(4,871)	-11%	(18,070)	-31%
Mar	86,425	111,287	64,399	(22,026)	-25%	(46,888)	-42%
Apr	27,659	35,615	45,065	17,406	63%	9,449	27%
May	58,715	75,606	103,250	44,534	76%	27,644	37%
Jun	43,085	55,479	60,642	17,557	41%	5,163	9%
Jul	61,541	79,245	162,517	100,977	164%	83,273	105%
Aug	43,348	55,817	38,649	(4,698)	-11%	(17,168)	-31%
Sep	36,509	47,012	34,245	(2,264)	-6%	(12,767)	-27%
Oct	67,095	86,397	124,857	57,761	86%	38,460	45%
Nov	59,883	77,110	35,118	(24,765)	-41%	(41,992)	-54%
Dec	109,397	140,867	-				
YTD Total	$ 565,994	$ 728,816	$ 808,048	$ 242,054	43%	$ 79,232	11%
Annual Total	$ 675,391	$ 869,683					

Recreation revenues totaled $1.4 million since the start of the year. Compared to the projected monthly budget, the City collected $8k or 13% less. Compared to the same month the prior year, the City collected $10k or 17% less. Based on the current month's collection, the City is projecting Recreation revenues to be under the budget projection for 2010 by $148k.

Recreation							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 65,409	$ 63,034	$ 62,673	$ (2,736)	-4%	$ (361)	-1%
Feb	72,988	70,337	64,915	(8,072)	-11%	(5,422)	-8%
Mar	81,034	78,092	99,100	18,065	22%	21,008	27%
Apr	141,783	136,635	152,452	10,669	8%	15,818	12%
May	145,050	139,783	83,760	(61,290)	-42%	(56,023)	-40%
Jun	154,237	148,636	193,082	38,844	25%	44,445	30%
Jul	429,059	413,478	280,956	(148,103)	-35%	(132,523)	-32%
Aug	203,222	195,842	181,356	(21,866)	-11%	(14,486)	-7%
Sep	123,439	118,956	111,952	(11,486)	-9%	(7,004)	-6%
Oct	79,452	76,566	77,544	(1,907)	-2%	978	1%
Nov	61,971	59,720	51,672	(10,298)	-17%	(8,048)	-13%
Dec	73,842	71,161	-				
YTD Total	$ 1,557,644	$ 1,501,079	$ 1,359,462	$ (198,181)	-13%	$ (141,617)	-9%
Annual Total	$ 1,631,486	$ 1,572,240					

The year-to-date collections for Interfund Service revenues are $2.9 million. Compared to the projected budget, the revenues are below by $146k or 5%. Compared to the prior year, the revenues are under by $45k or 2%. Interfund Services is projected to be slightly under the budget projection for 2010. The majority of these revenues are related to indirect cost allocation, 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 November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 253,147	$ 261,774	$ 242,658	$ (10,489)	-4%	$ (19,116)	-7%
Feb	243,496	251,795	273,674	30,178	12%	21,880	9%
Mar	286,921	296,700	249,758	(37,163)	-13%	(46,942)	-16%
Apr	280,094	289,640	348,019	67,925	24%	58,379	20%
May	282,056	291,668	269,154	(12,902)	-5%	(22,515)	-8%
Jun	270,778	280,006	275,850	5,072	2%	(4,156)	-1%
Jul	263,897	272,891	263,285	(612)	0%	(9,606)	-4%
Aug	258,386	267,191	248,584	(9,801)	-4%	(18,607)	-7%
Sep	265,902	274,964	238,713	(27,189)	-10%	(36,251)	-13%
Oct	266,313	275,389	241,403	(24,910)	-9%	(33,986)	-12%
Nov	281,154	290,736	255,986	(25,168)	-9%	(34,750)	-12%
Dec	273,599	282,923	-				
YTD Total	$ 2,952,146	$ 3,052,754	$ 2,907,085	$ (45,061)	-2%	$ (145,670)	-5%
Annual Total	$ 3,225,745	$ 3,335,677					

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 next page breaks down these fines by type. The year-to-date total fines and penalties is $3.1 million. This is $363k or 11% lower than a year ago and $154k or 5% under budget. This difference also includes $83k higher than budgeted Seizure Funds received this year. The use of Seizure Funds is restricted to drug enforcement only and not available for general operating purposes. Backing out this amount, we

Fines and Penalties by Month							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 280,849	$ 260,504	$ 239,080	$ (41,769)	-15%	$ (21,424)	-8%
Feb	285,126	273,615	228,332	(56,794)	-20%	(45,283)	-17%
Mar	370,244	346,368	279,311	(90,933)	-25%	(67,057)	-19%
Apr	331,546	308,110	294,612	(36,934)	-11%	(13,498)	-4%
May	310,888	288,772	276,543	(34,345)	-11%	(12,229)	-4%
Jun	330,829	308,278	373,623	42,794	13%	65,345	21%
Jul	321,486	320,479	256,225	(65,261)	-20%	(64,254)	-20%
Aug	256,668	236,769	319,267	62,598	24%	82,497	35%
Sep	269,199	248,930	231,632	(37,567)	-14%	(17,298)	-7%
Oct	318,272	297,259	267,539	(50,734)	-16%	(29,721)	-10%
Nov	368,928	345,541	314,160	(54,768)	-15%	(31,381)	-9%
Dec	372,972	342,568	-				
YTD Total	$ 3,444,036	$ 3,234,625	$ 3,080,324	$ (363,712)	-11%	$ (154,301)	-5%
Annual Total	$ 3,817,008	$ 3,577,193					

are currently $238k or 7% below budget in Fines and Penalties and we expect to be $181k below budget at the end of the year. The projected shortfall is primarily due to substantial declines in the photo enforcement fines, which we expect to continue. The decline is due to driver behavior changes in the areas with photo enforcement programs and is consistent with the experience of other jurisdictions. These factors contributed to the reduction in photo enforcement revenue by 19% in October and 17% in November when compared with the same periods in 2009.

Fines and Penalties by Type Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Revenue	Actual	Budget	Actual	$	%	$	%
Civil Penalties	$ 15,089	$ 12,922	$ 14,395	$ (694)	-5%	$ 1,473	11%
Civil Infraction Penalties	717,709	651,546	733,686	15,977	2%	82,140	13%
Civil Parking Infraction Penalties	149,701	128,219	127,334	(22,368)	-15%	(885)	-1%
Photo Enforcement Program	2,184,653	2,075,675	1,770,040	(414,614)	-19%	(305,636)	-15%
Criminal Traffic Misdemeanor Fines	93,206	74,448	84,177	(9,029)	-10%	9,729	13%
Criminal Non-Traffic Fines	42,721	39,763	33,062	(9,658)	-23%	(6,700)	-17%
Criminal Costs	91,325	78,376	92,116	792	1%	13,740	18%
Seizure Funds - Federal/State/Local	99,844	130,693	214,093	114,249	114%	83,400	64%
Non-Court Fines, Forfeitures and Penalties	49,787	42,983	11,421	(38,366)	-77%	(31,562)	-73%
YTD Total	$ 3,444,036	$ 3,234,625	$ 3,080,324	$ (363,712)	-11%	$ (154,301)	-5%
Annual Total	$ 3,817,008	$ 3,577,193					

Included in the Fines and Penalties revenue budget is $2.3 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), we are also dedicating 2 FTEs in the Court Division to process the increased caseload and 1.1 FTEs in the Police Department for support services. These staff's 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 November					
	Revenues		Expenses		Favorable
Month	Budget	Actual	Budget	Actual	(Unfavorable)[1]
Jan	$ 173,461	$ 187,281	$ 70,097	$ 71,970	$ 115,311
Feb	166,708	135,565	69,919	72,434	63,131
Mar	245,529	172,250	69,697	71,970	100,280
Apr	209,106	162,520	70,260	50,102	112,418
May	192,106	156,204	70,181	67,891	88,313
Jun	223,152	217,862	69,786	67,880	149,982
Jul	143,538	146,429	69,991	68,261	78,167
Aug	143,576	128,118	69,525	53,540	74,577
Sep	149,862	92,140	69,700	67,555	24,585
Oct	188,205	160,378	69,347	67,454	92,923
Nov	240,433	211,295	70,269	67,892	143,402
Dec	174,325	-	73,194	-	-
YTD Total	$ 2,075,675	$ 1,770,040	$ 768,770	$ 726,950	$ 1,043,090
Annual Total	$ 2,250,000		$ 841,964		

[1]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 82% of the total revenue in this category. The year-to-date total miscellaneous is $1.2 million. Compared to the projected year-to-date budget, the revenues are under by $12k or 1%. Compared to last year, the revenues are under by $120k or 9%.

Miscellaneous Revenues by Month Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 143,245	$ 127,631	$ 170,998	$ 27,753	19%	$ 43,367	34%
Feb	192,680	181,886	86,124	(106,555)	-55%	(95,762)	-53%
Mar	59,923	65,165	115,122	55,199	92%	49,957	77%
Apr	100,349	93,113	99,376	(974)	-1%	6,263	7%
May	156,161	139,519	101,909	(54,252)	-35%	(37,610)	-27%
Jun	100,207	98,090	148,339	48,132	48%	50,249	51%
Jul	219,671	188,995	158,134	(61,537)	-28%	(30,861)	-16%
Aug	80,681	79,488	93,081	12,399	15%	13,593	17%
Sep	131,358	115,050	110,810	(20,548)	-16%	(4,240)	-4%
Oct	76,125	69,672	73,018	(3,107)	-4%	3,346	5%
Nov	73,002	66,318	56,175	(16,827)	-23%	(10,142)	-15%
Dec	196,289	153,054	-				
YTD Total	$ 1,333,402	$ 1,224,926	$ 1,213,085	$ (120,317)	-9%	$ (11,841)	-1%
Annual Total	$ 1,529,692	$ 1,377,980					

Miscellaneous Revenues by Type							
Year to Date through November							
	2009	2010	2010	2010 vs. 2009		2010 vs. Budget	
Revenue	Actual	Budget	Actual	$	%	$	%
Interests and Other Earnings	$ 487,560	$ 395,558	$ 303,077	$ (184,483)	-38%	$ (92,481)	-23%
Rents, Leases, and Concessions	643,713	684,370	695,028	51,315	8%	10,658	2%
Contributions/Donations from Private Sources	130,706	97,243	129,404	(1,301)	-1%	32,161	33%
Other	71,423	47,756	85,576	14,153	20%	37,821	79%
YTD Total	$ 1,333,402	$ 1,224,926	$ 1,213,085	$ (120,317)	-9%	$ (11,841)	-1%
Annual Total	$ 1,529,692	$ 1,377,980					

EXPENSES

Overall the City has expended 85% of its budgeted general governmental expenditures at the end of November. This is 3.5% or $3.3 million 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. Below are the explanations for some of the large variances on the expenditures. We do expect some expenditure savings at the end of the year, but it will be narrower than the 3.5% we currently have.

The Finance Department appears to be under budget by $293k. This is due to the $200,000 banking service fees in the carry forward budget amendment that will not be paid until year-end. The department had a couple of temporary vacancies in 2010 which also helped the year-to-day status. These positions are now filled and we expect the banking service fees to be substantially higher than we have budgeted for, therefore we do not expect savings in Finance at the end of the year.

The Hearing Examiner is under budget by $24k or 13% due to expending less in contracted professional services.

The City Clerk division is under budget by $109k due to lower than anticipated elections costs. The City is expecting a total of $127k in election costs, which will be $87k under the projected amount of $214k.

Community Services is under budget in total by $809k due to expending less in temporary/intermittent/seasonal help (for Parks, Recreation, and Museum) and supplies.

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.

	Airport	Golf Course	Solid Waste Utility	Water Utility	Wastewater Utility	Surface Water Utility	Bond/Rate Stabilization Funds
REVENUES:							
Licenses and permits	-	-	-	-	45,782	35,250	-
Grants	76,722	-	144	2,699	-	566,584	-
Charges for services	48,290	1,695,331	13,695,317	9,753,751	15,816,450	4,553,601	-
Interdepartmental services	-	-	1,969	214,464	142,700	477,815	-
Rents, leases, and misc fees	1,735,050	351,165	72,000	85,924	-	-	-
Interest and other misc	13,357	14,776	114,472	449,009	491,368	273,950	158
TOTAL REVENUES	1,873,419	2,061,272	13,883,902	10,505,847	16,496,300	5,907,200	158
EXPENSES:							
Utility billing	-	-	129,236	109,399	98,091	153,235	-
Utility systems	-	-	12,271,444	2,341,697	2,089,181	1,904,616	-
Utility maintenance	-	-	248,546	4,026,791	11,289,543	1,521,697	-
Transportation	959,638	-	-	-	-	-	-
Golf	-	1,559,472	-	-	-	-	-
TOTAL EXPENSES	959,638	1,559,472	12,649,226	6,477,887	13,476,815	3,579,548	-
AMOUNT AVAILABLE FOR DEBT SERVICE	913,781	501,800	1,234,676	4,027,960	3,019,485	2,327,652	158
DEBT SERVICE:							
Principal	88,579	21,163	-	1,246,675	815,776	151,840	-
Interest and other debt service costs	16,625	57,742	-	480,938	250,164	194,229	-
TOTAL DEBT SERVICE	105,204	78,905	-	1,727,613	1,065,940	346,069	-
CAPITAL PROJECTS	464,688	172,985	-	2,064,595	3,396,757	1,642,135	-
TRANSFERS IN/(OUT)	-	-	-	-	-	(710,774)	-
CHANGE IN FUND BALANCE	343,889	249,910	1,234,676	235,752	(1,443,212)	(371,326)	158
BEGINNING FUND BALANCE, January 1, 2010	1,049,083	1,085,801	326,034	7,157,108	2,775,538	3,982,842	15,605
ENDING FUND BALANCE, November 30, 2010	1,392,972	1,335,711	1,560,710	7,392,860	1,332,326	3,611,516	15,763

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.

	Equipment Rental	Information Technology	Facilities	Communications	Insurance	Healthcare	Retiree Healthcare
REVENUES:							
Technology Fee	-	935	-	-	-	-	-
Grants	-	986	-	-	-	-	-
Charges for services							
Equipment rental m&o	1,961,140	1,798,969	-	-	-	-	-
Telecommunications	-	262,004	-	-	-	-	-
Print and mail	-	98,434	-	309,390	-	-	-
Communications	-	-	-	495,038	-	-	-
Facilities	-	-	3,828,201	-	-	-	-
Data cards and cell phones	-	103,102	-	-	-	-	-
IT service contracts	-	229,918	-	-	-	-	-
Interest and other misc	58,018	18,713	2,280	917	68,049	61,034	32,341
Internal service fund misc:							
Vehicle/equipment capital recovery	1,320,811	913,730	-	-	-	-	-
Insurance premiums	-	-	-	-	2,024,849	-	-
Worker's compensation / unemployment	-	-	-	-	1,276,252	-	-
Benefit premiums	-	-	-	-	-	9,463,438	1,459,611
Other misc	1,393	-	2,414	-	3,611	443,458	-
Disposal of capital assets	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	147,081	105,511	32,458
TOTAL REVENUES	3,341,362	3,426,791	3,832,895	805,345	3,519,842	10,073,441	1,524,410
EXPENSES:							
Communications				438,062			
Equipment rental	2,014,980						
Facilities			3,793,673				
Healthcare						8,730,438	
Information technology		2,716,847					
Print and mail				363,662			
Retiree healthcare							850,739
Risk management							
Risk management					1,257,971		
Unemployment					368,927		
Worker's compensation					1,146,546		
TOTAL EXPENSES	2,014,980	2,716,847	3,793,673	801,724	2,773,444	8,730,438	850,739
AMOUNT AVAILABLE FOR CAPITAL	1,326,382	709,944	39,222	3,621	746,398	1,343,003	673,671
CAPITAL PROJECTS	696,273	392,671	25,000	29,408	-	-	-
TRANSFERS IN	-	-	149,990	-	-	-	-
TRANSFERS (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	630,109	317,273	164,212	(25,787)	746,398	1,343,003	673,671
BEGINNING FUND BALANCE, January 1, 2010	4,593,399	1,647,931	91,175	111,818	6,039,509	4,792,452	2,820,473
ENDING FUND BALANCE, November 30, 2010	5,223,508	1,965,204	255,387	86,031	6,785,907	6,135,455	3,494,144

THE SCORE

The **S**outh **Cor**rectional **E**ntity (SCORE) is a public development authority (PDA) that was formed to build and operate a new 822-bed misdemeanor jail in South King County. SCORE is made up of cities located in South King County and they are Auburn, Burien, Des Moines, Federal Way, Renton, SeaTac, and Tukwila. The City of Renton is the principle of the PDA as well as acting as the treasurer and fiscal agent for SCORE during the planning and development phase. The design and permit work, construction bid opening, and bond sell has been completed.

The current estimated total development and construction costs for the project is around $95 million, including capitalized interest and startup costs. The bonding is $87 million with the remaining $8 million to be financed by member contributions. The City of Renton is obligated for 36% of the bonds issued.

The table below lists the year to date financing sources and uses of the SCORE:

	SCORE
REVENUES:	
Interlocal city contribution	
Auburn	-
Burien	4,000
Des Moines	-
Federal Way	-
Renton	-
Seatac	3,000
Tukwila	-
Other intergovernmental revenue	2,291,423
Interest and other misc	286,561
Bond proceeds	-
Tax Credit (BABs)	837,545
TOTAL REVENUES	3,422,529
EXPENSES:	
Salaries and wages	172,645
Benefits	56,043
Supplies	40,914
Professional services	1,694,520
Intergovernmental	3,090,871
Construction	42,185,797
TOTAL EXPENSES	47,240,790
AMOUNT AVAILABLE FOR DEBT SERVICE	(43,818,261)
DEBT SERVICE:	
Principal	-
Interest and other debt service costs	3,439,680
TOTAL DEBT SERVICE	3,439,680
CHANGE IN FUND BALANCE	(47,257,941)
BEGINNING FUND BALANCE, January 1, 2010	80,644,637
ENDING FUND BALANCE, November 30, 2010	33,386,696

FUND BALANCE

Page 14 shows the ending fund balance as of November 2010. The City's fund balance is a combination of current deficit/surplus of funds which have accrued from unexpended operating budgets and 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 $19.3 million reported in combined general governmental fund balance of the current year's operating budget, which is approximately 18% of budgeted operating expenditures. This is an increase of $7.3 million from the beginning balance of January 1, 2010. November's ending fund balance is over the anticipated General Governmental Fund Balance of $17.4 million by $1.9 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 2010 property taxes in April and May. We expect the fund balance to decrease but be in line with the projected fund balance after May and continue to decrease until we receive the second half of 2010 property taxes in October and 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 or iwang@rentonwa.gov.

City of Renton
All Funds - Revenue, Expenditures and Fund Balances
Cash Basis through November 30, 2010

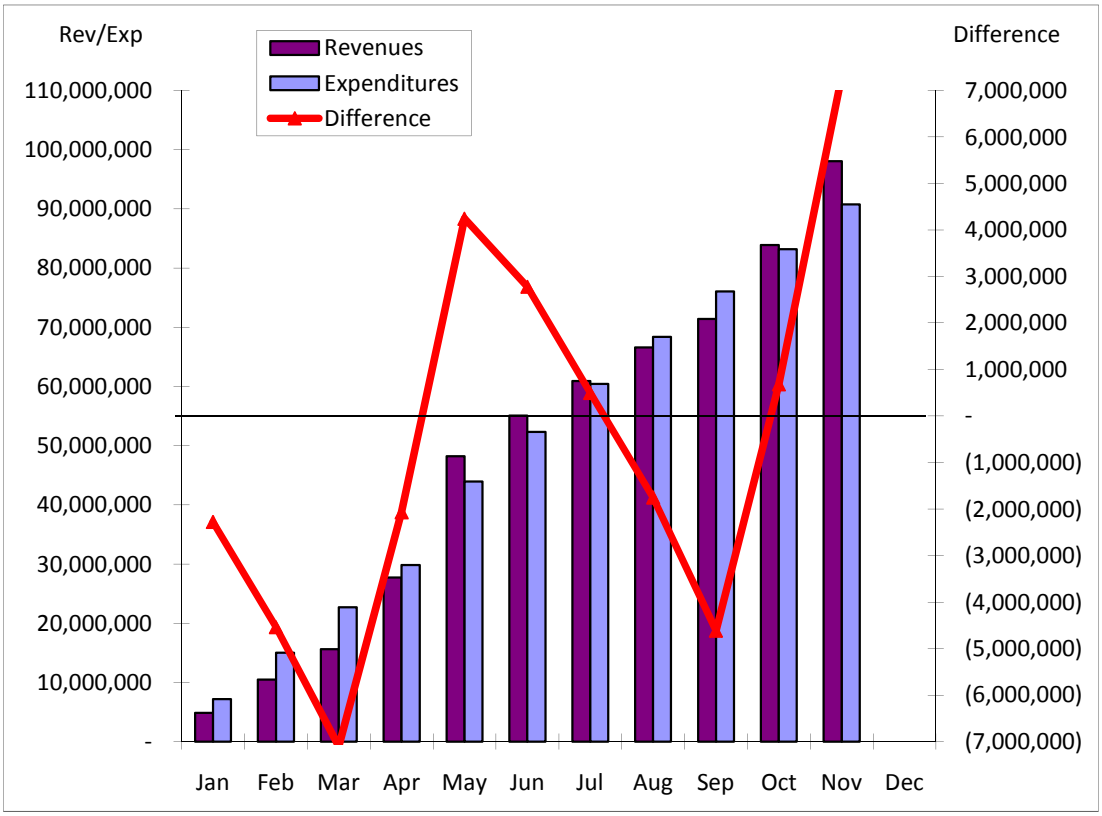
Funds	Balance 01/01/2010	Budgeted Revenue	Revenue 11/30/10	Total Funds Available	Budgeted Expenditure	Expenditure 11/30/10	Ending Balance
GENERAL GOVERNMENT FUNDS:	11,955,285	105,584,156	98,046,101	110,001,386	106,294,348	90,731,559	19,269,827
000 General	8,535,013	74,693,168	68,494,522	77,029,535	72,750,777	63,073,467	13,956,068
001 Community Services	958,009	9,557,924	8,777,055	9,735,064	10,492,749	8,851,933	883,131
003 Street	1,391,648	7,456,240	6,895,606	8,287,254	8,549,762	7,755,682	531,572
004 Community Dev Block Grant	(6,528)	532,635	342,084	335,556	532,227	413,267	(77,711)
005 Museum	64,705	192,621	193,186	257,891	194,120	175,177	82,714
006 Library	706,011	1,888,252	1,630,995	2,337,006	2,607,263	2,287,744	49,262
009 Farmers Market	60,571	44,280	47,715	108,286	34,311	29,017	79,269
010 Fire Memorial	936	-	315	1,251	-	-	1,251
011 Fire Health & Wellness	4,303	25,000	21,862	26,165	25,000	4,054	22,111
031 Park Memorial	175,066	-	1,800	176,866	-	-	176,866
201 Ltd GO Bonds Gen Govt Debt	1,448	2,033,177	2,107,448	2,108,896	1,984,625	318,588	1,790,308
215 Gen Govt Misc Debt Service	64,103	9,160,859	9,533,513	9,597,616	9,123,514	7,822,630	1,774,986
SPECIAL REVENUE FUNDS:							
102 Arterial Street	200,686	620,000	539,885	740,571	620,000	620,000	120,571
108 Leased City Properties	837,613	1,669,586	1,280,158	2,117,771	1,511,561	1,376,620	741,151
110 Hotel Motel	247,828	245,000	242,544	490,372	310,000	291,888	198,484
118 Reserve for Paths & Trails	3,264	-	37	3,301	-	-	3,301
125 1% For Art	143,796	35,000	14,714	158,510	50,000	15,218	143,292
127 Cable Communication	89,391	85,000	131,935	221,326	85,674	49,007	172,319
135 Springbrook Wetlands Bank	459,528	-	200,695	660,223	-	-	660,223
DEBT SERVICE FUNDS:							
219 1989 Unlimited GO Bonds	79,340	-	-	79,340	79,340	79,340	-
CAPITAL PROJECT FUNDS (CIP):							
303 Community Dev Mitigation	1,066,593	60,000	275,954	1,342,547	-	-	1,342,547
304 Fire Mitigation	2,363,522	100,000	84,571	2,448,093	560,000	519,996	1,928,097
305 Transportation Mitigation	2,167,133	200,000	85,522	2,252,655	1,810,000	1,140,000	1,112,655
316 Municipal Facilities CIP	6,933,186	1,333,553	1,024,378	7,957,564	7,681,771	1,928,131	6,029,433
317 Transportation CIP	2,892,341	31,412,816	10,837,616	13,729,957	33,183,734	8,846,395	4,883,562
318 So Lake WA Infrastructure Proj	114,039	-	928	114,967	114,000	56,471	58,496
326 Housing Opportunity	201,653	-	2,061	203,714	200,000	40,000	163,714
ENTERPRISE FUNDS:							
402 Airport	415,929	1,917,163	1,791,173	2,207,102	1,001,800	959,638	1,247,464
403 Solid Waste Utility	326,034	15,027,000	13,883,901	14,209,935	15,037,130	12,649,226	1,560,709
404 Golf Course	798,278	2,483,545	2,059,283	2,857,561	2,566,837	1,830,851	1,026,710
422 Airport Capital	633,154	1,578,000	82,246	715,400	1,831,485	569,891	145,509
424 Golf Course Capital	287,523	150,000	151,988	439,511	302,499	130,510	309,001
INTERNAL SERVICE FUNDS:							
501 Equipment Repair/Replacement	4,593,399	3,631,241	3,341,362	7,934,761	3,414,047	2,711,253	5,223,508
502 Insurance	6,039,509	3,287,584	3,519,842	9,559,351	4,170,106	2,773,443	6,785,908
503 Information Services	1,647,931	4,194,774	3,426,791	5,074,722	4,841,706	3,109,518	1,965,204
504 Facilities	91,175	4,705,475	3,982,885	4,074,060	4,326,200	3,818,673	255,387
505 Communications	111,818	1,049,671	805,345	917,163	877,560	831,132	86,031
512 Insurance, Healthcare	4,792,452	12,358,471	10,073,441	14,865,893	12,462,810	8,730,438	6,135,455
522 Insurance, Leoff1 Retirees HC	2,820,473	2,235,684	1,524,409	4,344,882	2,248,907	850,739	3,494,143
FIDUCIARY FUNDS:							
611 Firemen's Pension	4,332,817	300,000	318,005	4,650,822	550,475	339,274	4,311,548
Funds	**Balance 01/01/2010**	**Budgeted Revenue**	**Revenue 11/30/10**	**Total Funds Available**	**Budgeted Expenditure**	**Expenditure 11/30/10**	**Ending Balance**
ENTERPRISE FUNDS: COMBINED UTILITIES	13,931,093	45,033,520	34,109,505	48,040,598	51,412,468	35,688,131	12,352,467
405 Water Utility	4,294,833	11,316,910	10,292,328	14,587,161	11,712,205	8,221,579	6,365,582
406 Waste Water Utility	1,887,815	6,065,737	5,285,302	7,173,117	6,837,864	5,639,014	1,534,103
407 Surface Water Utility	2,448,845	5,788,148	5,165,802	7,614,647	6,695,464	3,925,616	3,689,031
416 King County Metro	46,504	11,211,935	10,755,850	10,802,354	11,211,935	10,103,740	698,614
425 Water Utility Construction	2,862,275	3,460,000	213,519	3,075,794	5,510,000	2,048,516	1,027,278
426 Waste Water Construction	841,219	3,153,781	1,655,148	2,496,367	3,995,000	3,396,757	(900,390)
427 Surface Water Construction	1,533,997	4,037,009	741,398	2,275,395	5,450,000	2,352,909	(77,514)
461 Waterworks Bond Reserve	-	-	-	-	-	-	-
471 Waterworks Rate Stabilization	15,605	-	158	15,763	-	-	15,763
481 Future W/S Bond Proceeds	-	-	-	-	-	-	-

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

City of Renton
General Government Financial Position
2010 Budget Year

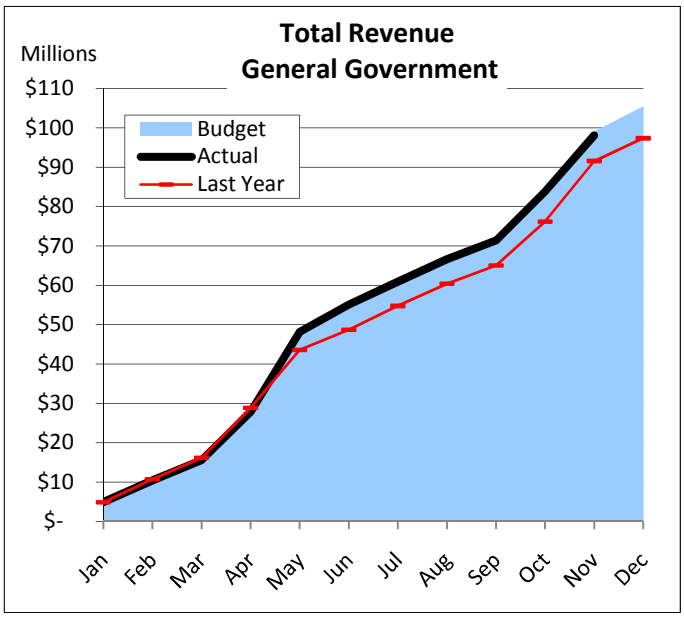
General Government Summary

	Revenues	Expenditures	$ Difference over (under)	w/beginning balance
				11,955,285
January	4,881,556	7,161,528	(2,279,972)	9,675,313
February	10,472,029	15,011,456	(4,539,427)	7,415,858
March	15,590,071	22,695,538	(7,105,467)	4,849,818
April	27,747,760	29,817,438	(2,069,678)	9,885,607
May	48,191,829	43,949,015	4,242,814	16,198,099
June	55,079,253	52,299,100	2,780,152	14,735,437
July	60,897,449	60,400,225	497,224	12,452,509
August	66,585,570	68,336,283	(1,750,713)	10,204,572
September	71,408,888	76,025,654	(4,616,767)	7,338,518
October	83,848,462	83,169,404	679,058	12,634,343
November	98,046,101	90,731,559	7,314,542	19,269,827
December				

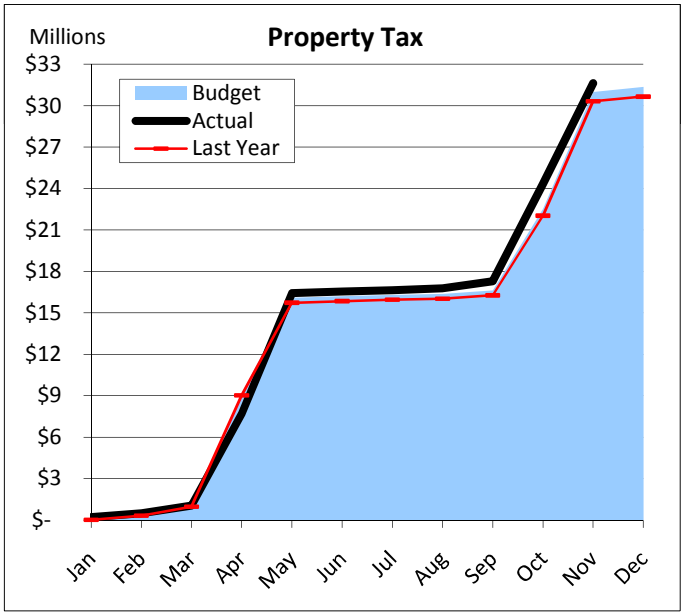


City of Renton
Monthly Revenue Analysis - 2010 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	4,901,598	4,881,556	-0.41%
Feb	11,015,425	10,472,029	-4.93%
Mar	16,604,575	15,590,071	-6.11%
Apr	29,697,444	27,747,760	-6.57%
May	48,814,541	48,191,829	-1.28%
Jun	56,141,918	55,079,253	-1.89%
Jul	61,619,393	60,897,449	-1.17%
Aug	67,543,287	66,585,570	-1.42%
Sep	72,338,363	71,408,888	-1.28%
Oct	83,773,923	83,848,462	0.09%
Nov	99,107,011	98,046,101	-1.07%
Dec	105,584,156		
Percent of budget		**92.86%**	

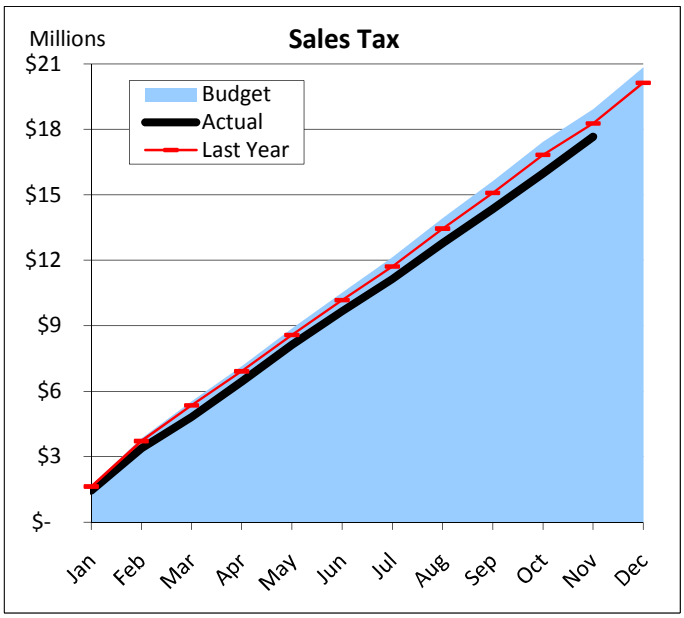


Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	9,635	218,705	2169.90%
Feb	320,118	489,513	52.92%
Mar	982,841	1,037,146	5.53%
Apr	9,231,227	7,697,974	-16.61%
May	16,097,311	16,434,665	2.10%
Jun	16,213,191	16,549,647	2.08%
Jul	16,320,354	16,637,599	1.94%
Aug	16,388,472	16,786,759	2.43%
Sep	16,644,516	17,278,401	3.81%
Oct	22,547,053	24,338,474	7.95%
Nov	31,012,799	31,626,558	1.98%
Dec	31,364,643		
Percent of budget		**100.84%**	



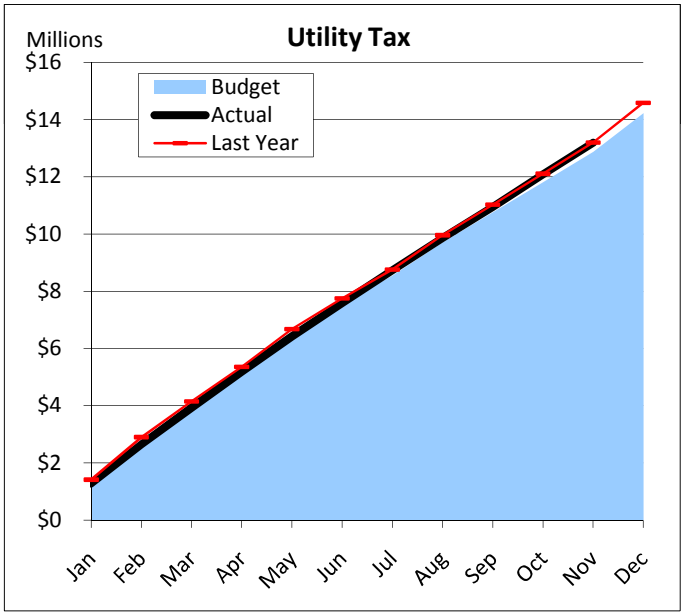
City of Renton
Monthly Revenue Analysis - 2010 Budget Year

Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,688,260	1,442,659	-14.55%
Feb	3,848,016	3,376,692	-12.25%
Mar	5,540,865	4,818,562	-13.04%
Apr	7,161,203	6,445,782	-9.99%
May	8,888,836	8,120,233	-8.65%
Jun	10,537,549	9,663,981	-8.29%
Jul	12,138,293	11,131,292	-8.30%
Aug	13,935,185	12,776,450	-8.32%
Sep	15,628,456	14,350,473	-8.18%
Oct	17,436,835	15,969,376	-8.42%
Nov	18,929,142	17,656,063	-6.73%
Dec	20,857,000		
Percent of budget		**84.65%**	



Note: Includes Funds 108, 318, 501, and 503. Excludes CJ Sales Tax and Natural Gas Use Tax.

Utility Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,379,262	1,282,930	-6.98%
Feb	2,829,096	2,637,863	-6.76%
Mar	4,050,000	3,933,596	-2.87%
Apr	5,225,375	5,193,705	-0.61%
May	6,516,282	6,425,405	-1.39%
Jun	7,560,617	7,590,593	0.40%
Jul	8,546,617	8,731,006	2.16%
Aug	9,718,578	9,862,699	1.48%
Sep	10,760,779	10,944,931	1.71%
Oct	11,813,935	12,083,388	2.28%
Nov	12,878,332	13,195,997	2.47%
Dec	14,228,000		
Percent of budget		**92.75%**	

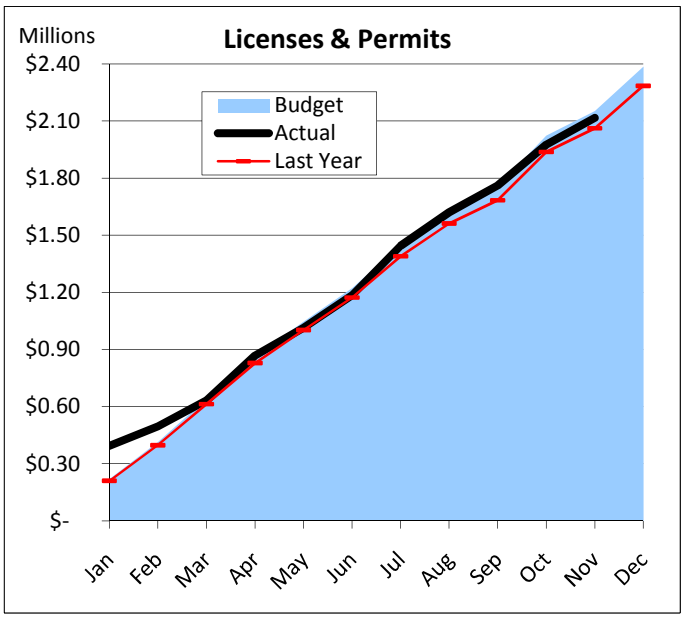


Note: Includes Natural Gas Use Tax.

City of Renton
Monthly Revenue Analysis - 2010 Budget Year

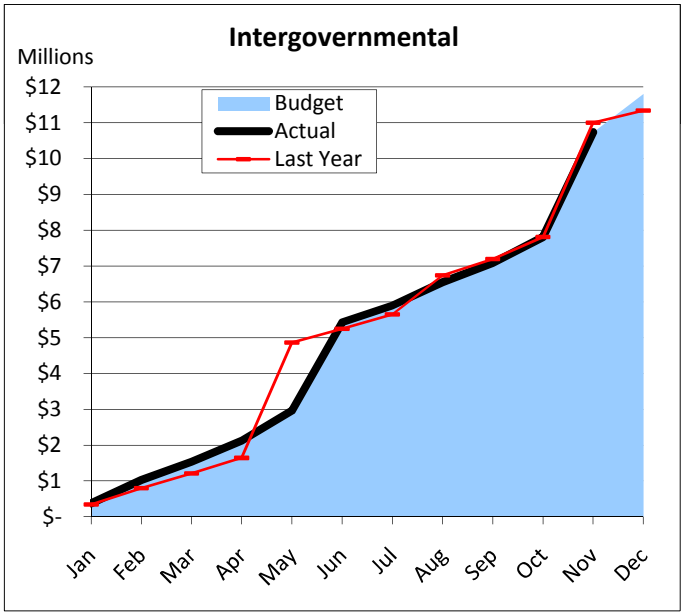
Licenses/ Permits	Budget	YTD Actual	Annual % over (under)
Jan	220,191	394,387	79.11%
Feb	415,373	496,041	19.42%
Mar	640,289	633,007	-1.14%
Apr	866,016	867,134	0.13%
May	1,046,903	1,014,467	-3.10%
Jun	1,224,807	1,185,796	-3.19%
Jul	1,451,179	1,444,809	-0.44%
Aug	1,631,518	1,620,621	-0.67%
Sep	1,759,093	1,761,961	0.16%
Oct	2,024,220	1,975,179	-2.42%
Nov	2,153,967	2,117,026	-1.72%
Dec	2,386,376		
Percent of budget		**88.71%**	

Note: Includes Fund 318.



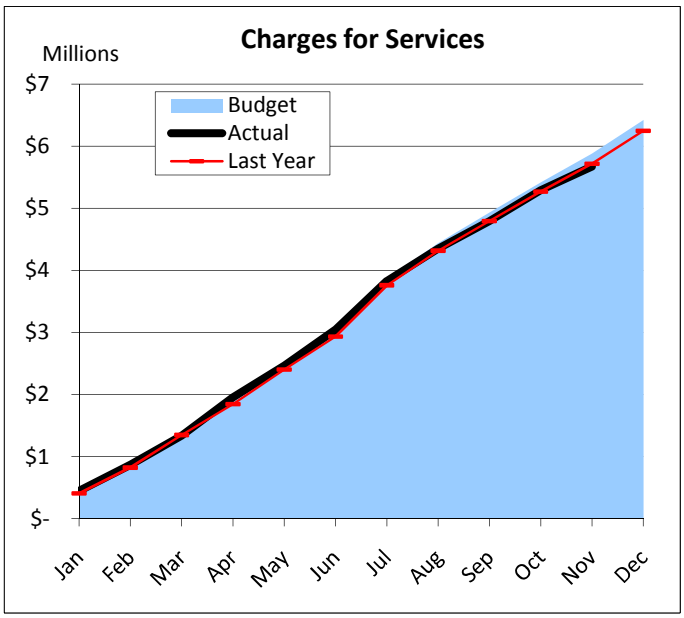
Intergovt'l	Budget	YTD Actual	Annual % over (under)
Jan	371,847	371,847	0.00%
Feb	1,023,691	1,023,691	0.00%
Mar	1,536,757	1,536,757	0.00%
Apr	2,128,407	2,128,407	0.00%
May	2,963,839	2,963,839	0.00%
Jun	5,426,368	5,426,368	0.00%
Jul	5,897,632	5,897,632	0.00%
Aug	6,543,985	6,543,985	0.00%
Sep	7,081,151	7,081,151	0.00%
Oct	7,809,560	7,809,560	0.00%
Nov	10,733,543	10,733,543	0.00%
Dec	11,804,803		
Percent of budget		**90.93%**	

Note: Includes CJ Sales Tax.

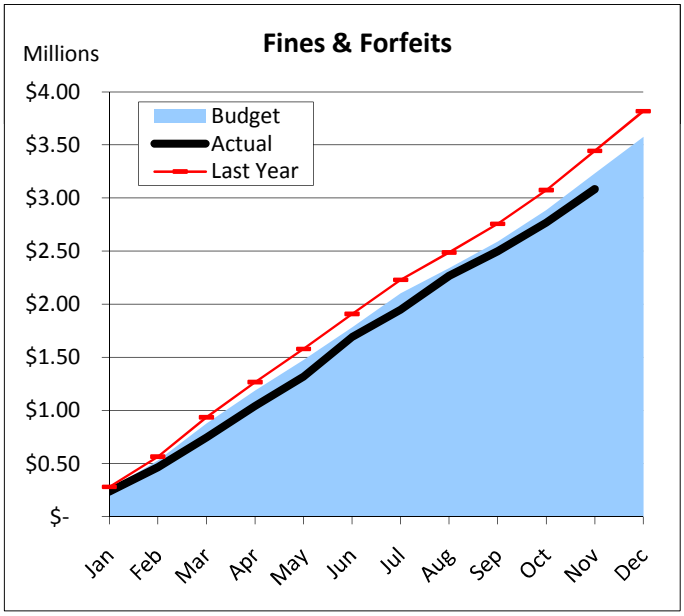


City of Renton
Monthly Revenue Analysis - 2010 Budget Year

Charges for Svcs	Budget	YTD Actual	Annual % over (under)
Jan	419,243	445,172	6.18%
Feb	848,381	869,415	2.48%
Mar	1,387,711	1,336,778	-3.67%
Apr	1,901,534	1,954,003	2.76%
May	2,472,989	2,466,435	-0.27%
Jun	3,018,488	3,043,138	0.82%
Jul	3,868,797	3,828,477	-1.04%
Aug	4,440,895	4,346,226	-2.13%
Sep	4,932,422	4,791,514	-2.86%
Oct	5,419,322	5,288,635	-2.41%
Nov	5,880,908	5,671,266	-3.56%
Dec	6,425,185		
Percent of budget		**88.27%**	

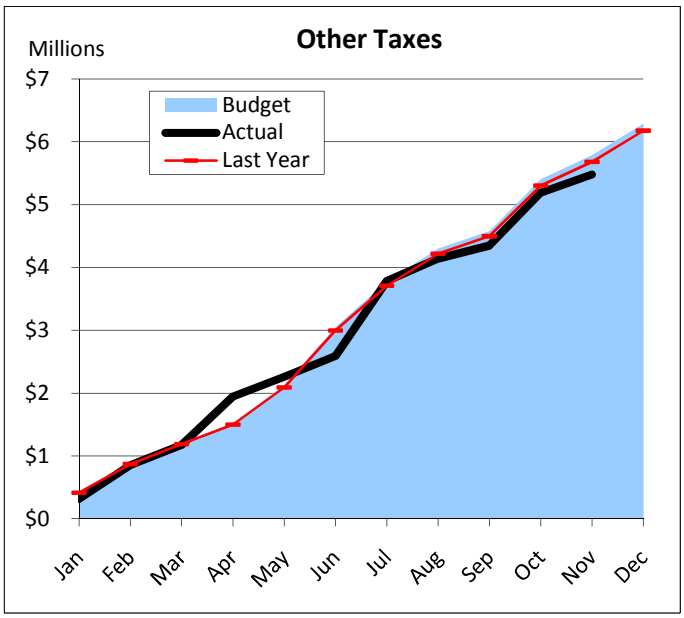


Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	260,504	239,080	-8.22%
Feb	534,119	467,413	-12.49%
Mar	880,487	746,724	-15.19%
Apr	1,188,597	1,041,335	-12.39%
May	1,477,369	1,317,878	-10.80%
Jun	1,785,647	1,691,502	-5.27%
Jul	2,106,126	1,947,727	-7.52%
Aug	2,342,895	2,267,132	-3.23%
Sep	2,591,825	2,500,251	-3.53%
Oct	2,889,084	2,768,039	-4.19%
Nov	3,234,625	3,082,783	-4.69%
Dec	3,577,193		
Percent of budget		**86.18%**	

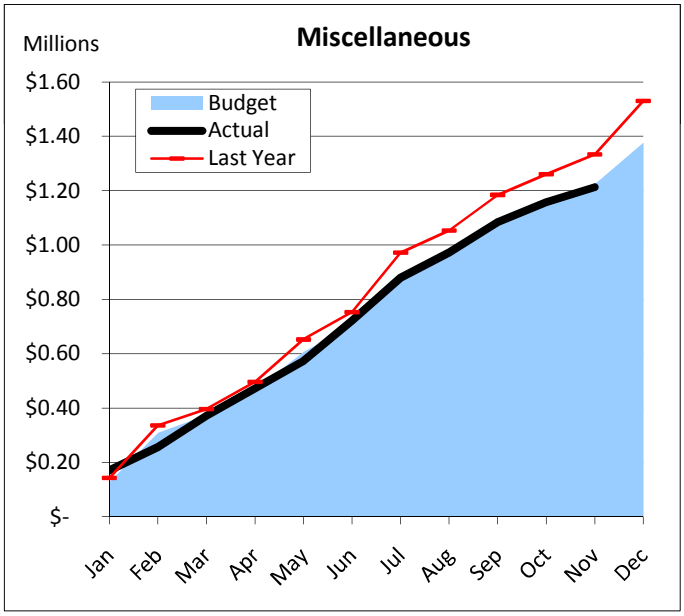


City of Renton
Monthly Revenue Analysis - 2010 Budget Year

Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	424,298	315,778	-25.58%
Feb	887,009	854,174	-3.70%
Mar	1,210,805	1,175,121	-2.95%
Apr	1,527,046	1,947,556	27.54%
May	2,129,929	2,261,610	6.18%
Jun	3,055,413	2,591,928	-15.17%
Jul	3,781,909	3,784,819	0.08%
Aug	4,301,294	4,142,037	-3.70%
Sep	4,584,474	4,349,606	-5.12%
Oct	5,408,386	5,191,983	-4.00%
Nov	5,791,753	5,482,767	-5.33%
Dec	6,297,095		
Percent of budget		**87.07%**	

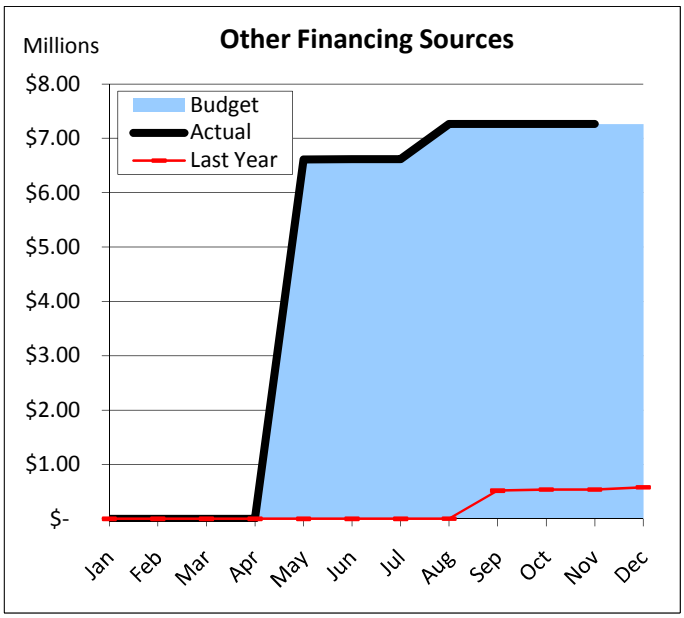


Misc	Budget	YTD Actual	Annual % over (under)
Jan	127,631	170,998	33.98%
Feb	309,517	257,122	-16.93%
Mar	374,682	372,244	-0.65%
Apr	467,795	471,619	0.82%
May	607,314	573,528	-5.56%
Jun	705,404	721,867	2.33%
Jul	894,399	880,001	-1.61%
Aug	973,887	973,082	-0.08%
Sep	1,088,937	1,083,891	-0.46%
Oct	1,158,609	1,156,910	-0.15%
Nov	1,224,926	1,213,085	-0.97%
Dec	1,377,980		
Percent of budget		**88.03%**	



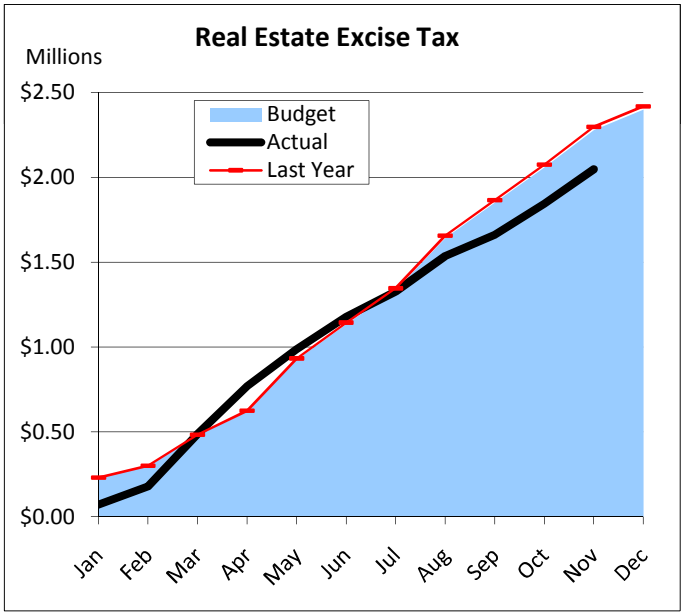
City of Renton
Monthly Revenue Analysis - 2010 Budget Year

Other Financing	Budget	YTD Actual	Annual % over (under)
Jan	727	-	0.00%
Feb	105	105	0.00%
Mar	138	138	0.00%
Apr	245	245	0.00%
May	6,613,769	6,613,769	0.00%
Jun	6,614,434	6,614,434	0.00%
Jul	6,614,088	6,614,088	0.00%
Aug	7,266,578	7,266,578	0.00%
Sep	7,266,711	7,266,711	0.00%
Oct	7,266,920	7,266,920	0.00%
Nov	7,267,015	7,267,015	0.00%
Dec	7,265,881		
Percent of budget		**100.02%**	



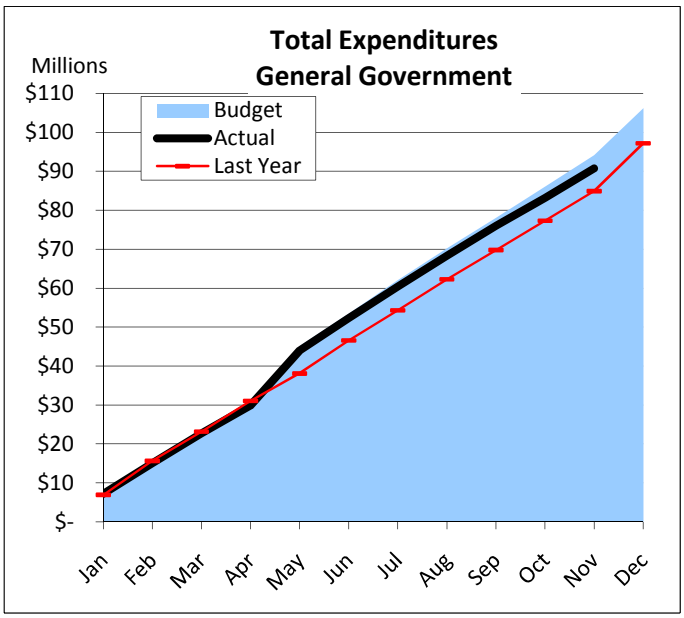
REET	Budget	YTD Actual	Annual % over (under)
Jan	229,560	71,303	-68.94%
Feb	298,320	178,545	-40.15%
Mar	480,120	487,709	1.58%
Apr	620,064	769,455	24.09%
May	925,800	986,269	6.53%
Jun	1,135,488	1,178,010	3.74%
Jul	1,335,888	1,327,717	-0.61%
Aug	1,644,120	1,537,086	-6.51%
Sep	1,850,592	1,660,140	-10.29%
Oct	2,058,960	1,843,473	-10.47%
Nov	2,279,304	2,046,564	-10.21%
Dec	2,400,000		
Percent of budget		**85.27%**	

Note: Combines Funds 201, 215, 316, and 318

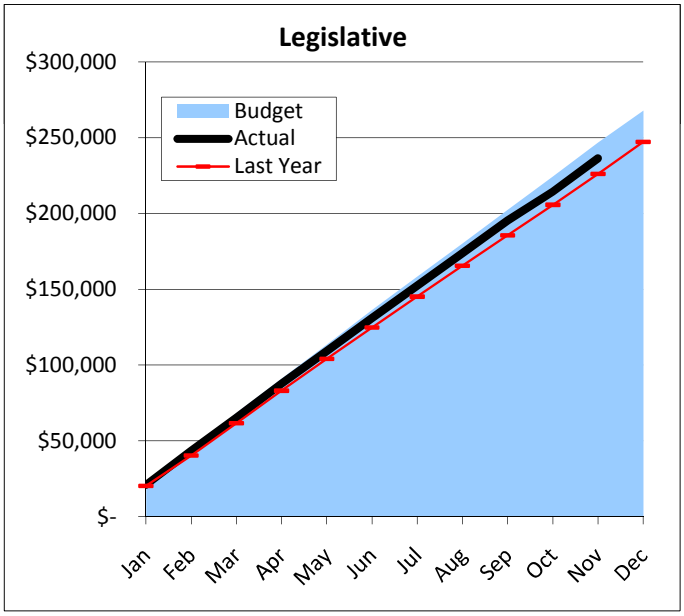


City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,273,691	7,161,528	-1.54%
Feb	15,442,680	15,011,456	-2.79%
Mar	23,129,139	22,695,538	-1.87%
Apr	30,707,378	29,817,438	-2.90%
May	45,202,677	43,949,015	-2.77%
Jun	53,492,544	52,299,100	-2.23%
Jul	62,152,697	60,400,225	-2.82%
Aug	70,248,670	68,336,283	-2.72%
Sep	78,117,501	76,025,654	-2.68%
Oct	86,123,086	83,169,404	-3.43%
Nov	94,177,200	90,731,559	-3.66%
Dec	106,294,349		
Percent of budget expended		**85.36%**	

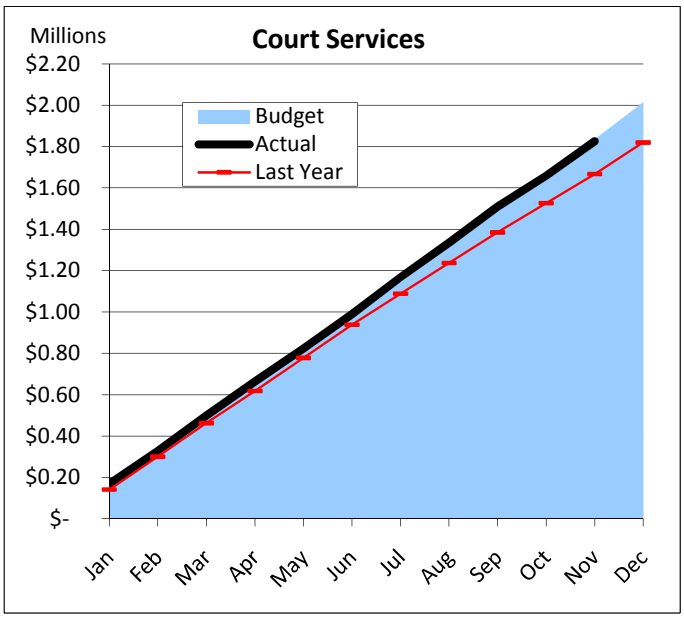


Legislative	Budget	YTD Actual	Annual % over (under)
Jan	21,938	21,032	-4.13%
Feb	44,183	43,671	-1.16%
Mar	68,592	65,280	-4.83%
Apr	91,263	87,679	-3.93%
May	113,769	109,177	-4.04%
Jun	136,495	131,035	-4.00%
Jul	158,472	152,284	-3.90%
Aug	180,456	173,947	-3.61%
Sep	202,484	195,351	-3.52%
Oct	224,540	214,315	-4.55%
Nov	246,799	236,316	-4.25%
Dec	267,957		
Percent of budget expended		**88.19%**	

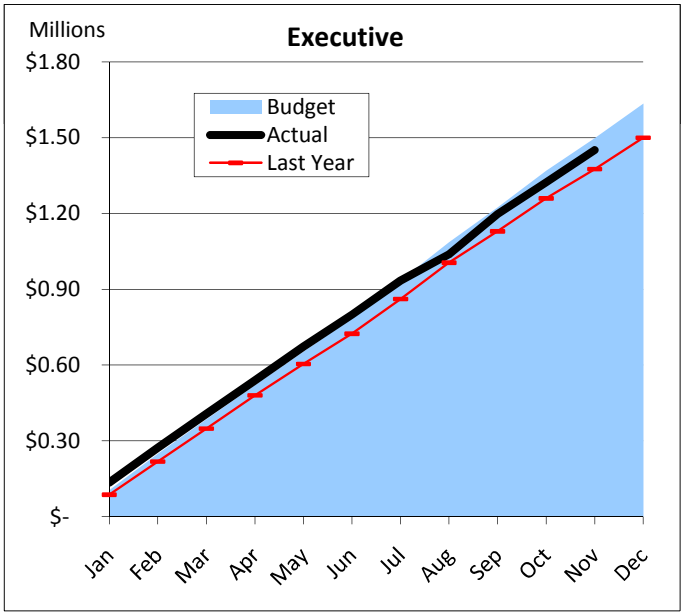


City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Court Services	Budget	YTD Actual	Annual % over (under)
Jan	152,880	168,470	10.20%
Feb	317,920	328,318	3.27%
Mar	483,826	499,117	3.16%
Apr	656,729	664,092	1.12%
May	829,712	822,296	-0.89%
Jun	1,004,692	990,091	-1.45%
Jul	1,173,482	1,168,151	-0.45%
Aug	1,341,545	1,335,996	-0.41%
Sep	1,508,802	1,510,390	0.11%
Oct	1,677,249	1,657,900	-1.15%
Nov	1,836,905	1,825,471	-0.62%
Dec	2,016,361		
Percent of budget expended		**90.53%**	

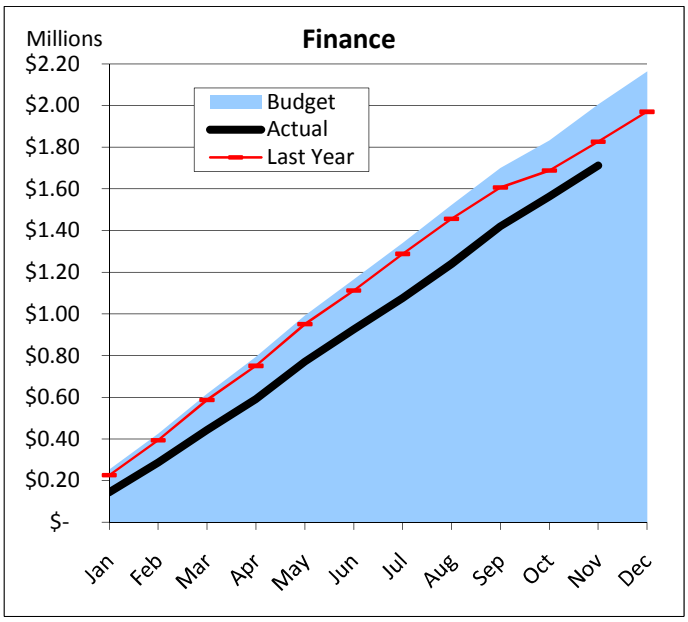


Executive	Budget	YTD Actual	Annual % over (under)
Jan	105,591	134,784	27.65%
Feb	250,653	272,736	8.81%
Mar	385,511	407,609	5.73%
Apr	521,891	539,712	3.41%
May	654,166	672,872	2.86%
Jun	785,689	800,153	1.84%
Jul	935,460	933,696	-0.19%
Aug	1,087,274	1,038,272	-4.51%
Sep	1,225,811	1,198,078	-2.26%
Oct	1,370,153	1,322,666	-3.47%
Nov	1,499,437	1,450,539	-3.26%
Dec	1,635,047		
Percent of budget expended		**88.72%**	

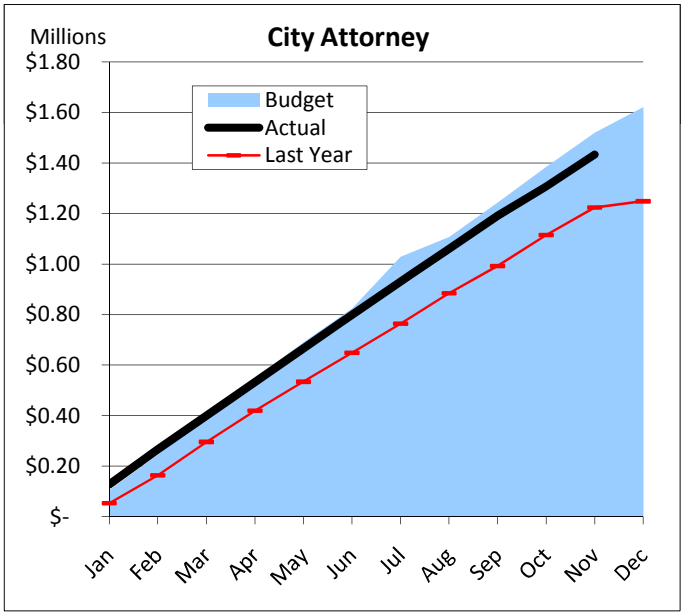


City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Finance	Budget	YTD Actual	Annual % over (under)
Jan	254,764	145,053	-43.06%
Feb	426,592	286,770	-32.78%
Mar	619,310	443,082	-28.46%
Apr	794,926	591,163	-25.63%
May	992,753	770,836	-22.35%
Jun	1,166,399	926,194	-20.59%
Jul	1,342,556	1,076,383	-19.83%
Aug	1,525,165	1,240,000	-18.70%
Sep	1,700,824	1,420,711	-16.47%
Oct	1,832,622	1,562,272	-14.75%
Nov	2,006,095	1,712,099	-14.66%
Dec	2,164,890		
Percent of budget expended		**79.08%**	

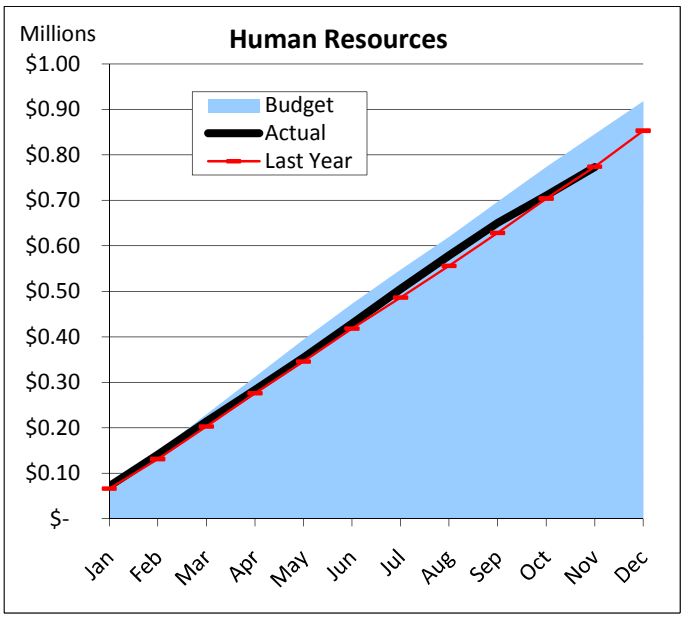


City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	106,795	127,162	19.07%
Feb	246,680	266,526	8.05%
Mar	403,070	400,465	-0.65%
Apr	549,408	532,980	-2.99%
May	691,207	666,194	-3.62%
Jun	825,807	799,852	-3.14%
Jul	1,028,793	929,609	-9.64%
Aug	1,108,058	1,059,996	-4.34%
Sep	1,244,944	1,190,659	-4.36%
Oct	1,384,635	1,306,058	-5.67%
Nov	1,520,418	1,432,643	-5.77%
Dec	1,621,295		
Percent of budget expended		**88.36%**	

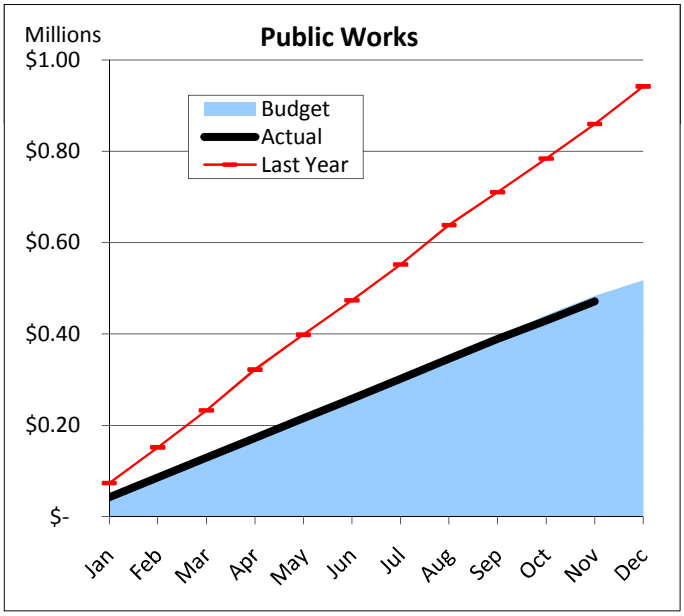


City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Human Resources	Budget	YTD Actual	Annual % over (under)
Jan	62,931	71,457	13.55%
Feb	148,376	141,160	-4.86%
Mar	230,102	213,772	-7.10%
Apr	311,875	283,314	-9.16%
May	394,684	354,450	-10.19%
Jun	472,922	428,866	-9.32%
Jul	547,642	505,205	-7.75%
Aug	620,352	578,948	-6.67%
Sep	697,386	650,356	-6.74%
Oct	773,457	710,580	-8.13%
Nov	845,873	772,857	-8.63%
Dec	918,169		
Percent of budget expended		**84.17%**	



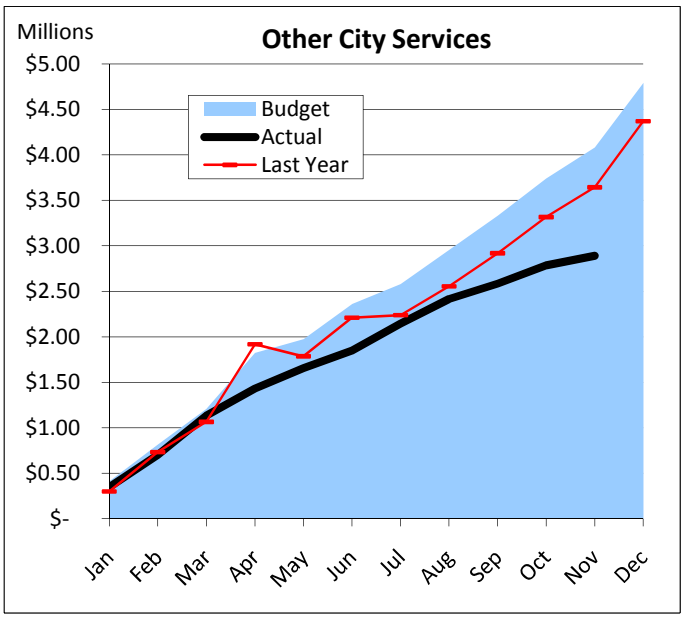
Public Works	Budget	YTD Actual	Annual % over (under)
Jan	40,311	42,532	5.51%
Feb	86,173	86,114	-0.07%
Mar	133,892	129,351	-3.39%
Apr	179,050	172,378	-3.73%
May	221,237	215,438	-2.62%
Jun	264,331	258,597	-2.17%
Jul	308,727	302,033	-2.17%
Aug	353,278	346,210	-2.00%
Sep	394,646	389,451	-1.32%
Oct	441,919	429,145	-2.89%
Nov	483,769	471,654	-2.50%
Dec	518,399		
Percent of budget expended		**90.98%**	



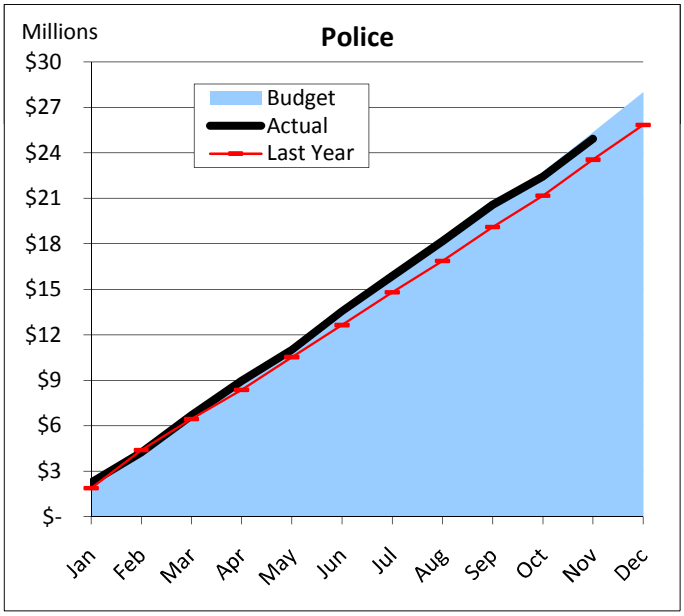
Note: For comparative purposes history does not include Development Svcs division (now in CED).

City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Other City Services	Budget	YTD Actual	Annual % over (under)
Jan	414,785	348,715	-15.93%
Feb	819,456	701,408	-14.41%
Mar	1,210,803	1,136,033	-6.18%
Apr	1,824,496	1,429,727	-21.64%
May	1,977,632	1,657,444	-16.19%
Jun	2,363,946	1,849,216	-21.77%
Jul	2,580,253	2,144,315	-16.90%
Aug	2,956,550	2,417,038	-18.25%
Sep	3,332,176	2,583,527	-22.47%
Oct	3,741,593	2,784,616	-25.58%
Nov	4,083,716	2,890,028	-29.23%
Dec	4,792,981		
Percent of budget expended		**60.30%**	

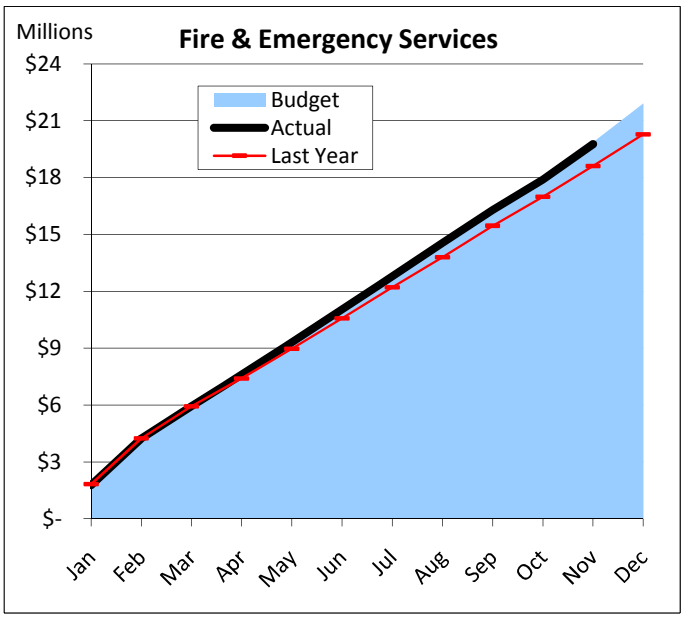


Police	Budget	YTD Actual	Annual % over (under)
Jan	2,165,025	2,260,619	4.42%
Feb	4,517,801	4,238,853	-6.17%
Mar	6,790,712	6,677,267	-1.67%
Apr	8,836,921	8,955,690	1.34%
May	11,203,428	11,016,981	-1.66%
Jun	13,466,812	13,574,734	0.80%
Jul	15,954,657	15,859,503	-0.60%
Aug	18,080,450	18,171,947	0.51%
Sep	20,560,448	20,577,677	0.08%
Oct	22,762,743	22,423,952	-1.49%
Nov	25,377,250	24,919,572	-1.80%
Dec	28,022,582		
Percent of budget expended		**88.93%**	

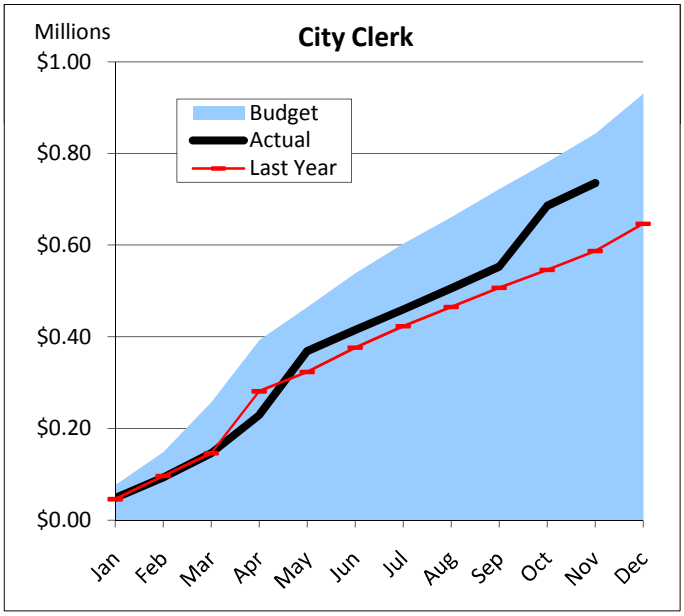


City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Fire & Emerg Svc	Budget	YTD Actual	Annual % over (under)
Jan	1,838,304	1,768,398	-3.80%
Feb	4,052,252	4,239,777	4.63%
Mar	5,756,484	5,943,458	3.25%
Apr	7,466,012	7,607,800	1.90%
May	9,173,406	9,312,143	1.51%
Jun	10,975,448	11,038,448	0.57%
Jul	12,792,783	12,790,432	-0.02%
Aug	14,560,495	14,548,321	-0.08%
Sep	16,397,404	16,288,868	-0.66%
Oct	18,085,144	17,883,348	-1.12%
Nov	19,884,908	19,761,222	-0.62%
Dec	21,922,009		
Percent of budget expended		**90.14%**	



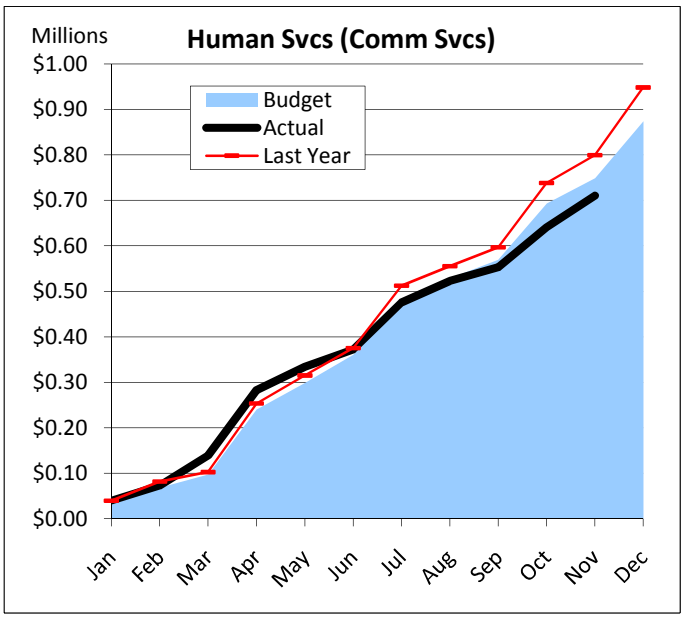
City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	77,013	48,025	-37.64%
Feb	148,683	92,936	-37.49%
Mar	257,863	146,137	-43.33%
Apr	393,130	229,025	-41.74%
May	465,321	368,812	-20.74%
Jun	538,843	414,558	-23.07%
Jul	603,120	459,511	-23.81%
Aug	661,523	505,723	-23.55%
Sep	723,147	553,461	-23.46%
Oct	781,484	685,906	-12.23%
Nov	843,676	735,170	-12.86%
Dec	931,014		
Percent of budget expended		**78.96%**	



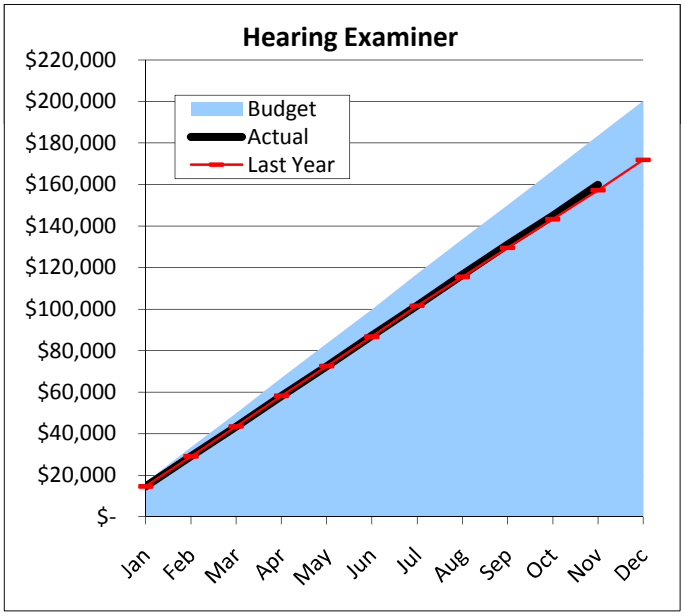
City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Human Services	Budget	YTD Actual	Annual % over (under)
Jan	31,267	40,228	28.66%
Feb	68,742	72,960	6.14%
Mar	97,456	139,024	42.65%
Apr	240,125	282,858	17.80%
May	298,961	333,690	11.62%
Jun	360,953	372,237	3.13%
Jul	476,053	475,738	-0.07%
Aug	528,908	522,266	-1.26%
Sep	569,793	552,661	-3.01%
Oct	693,393	640,780	-7.59%
Nov	748,914	710,301	-5.16%
Dec	874,359		
Percent of budget expended		**81.24%**	

Note: General Fund only

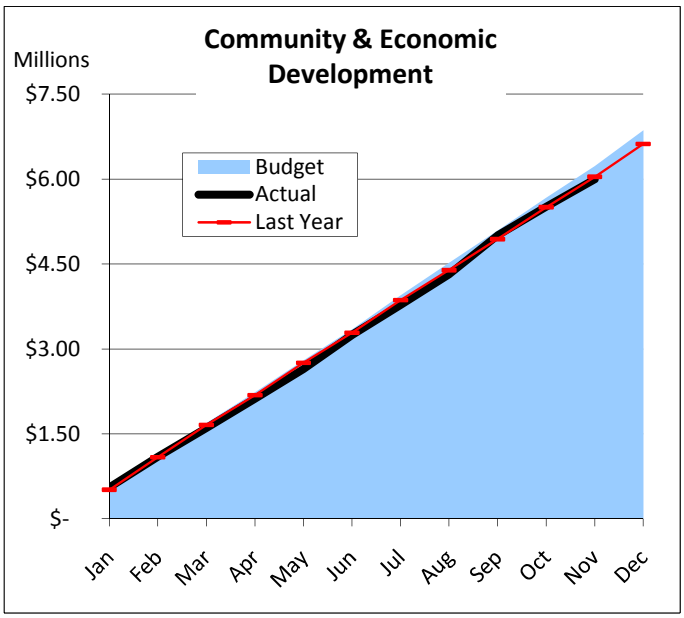


Hearing Examiner	Budget	YTD Actual	Annual % over (under)
Jan	16,707	14,619	-12.50%
Feb	33,528	29,129	-13.12%
Mar	50,066	43,412	-13.29%
Apr	67,019	58,097	-13.31%
May	83,535	72,376	-13.36%
Jun	99,983	87,146	-12.84%
Jul	117,131	101,724	-13.15%
Aug	133,757	116,431	-12.95%
Sep	150,300	131,145	-12.74%
Oct	166,956	144,975	-13.17%
Nov	183,659	159,823	-12.98%
Dec	200,440		
Percent of budget expended		**79.74%**	



City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

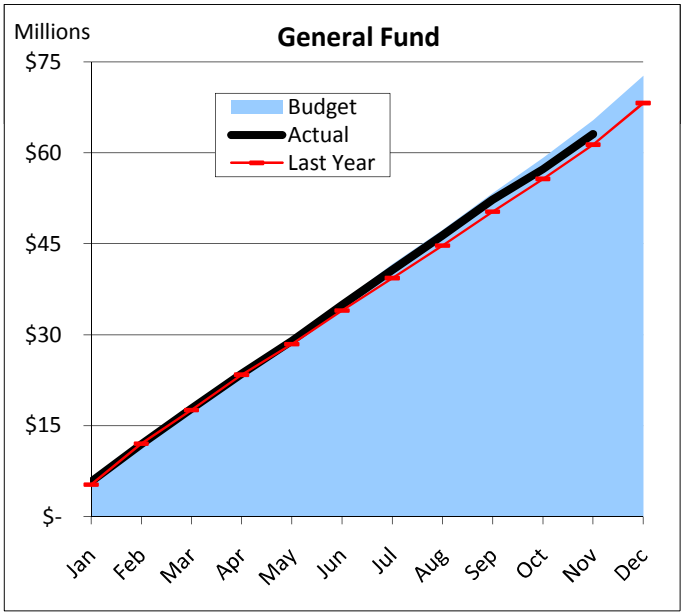
CED	Budget	YTD Actual	Annual % over (under)
Jan	527,322	555,670	5.38%
Feb	1,117,804	1,097,029	-1.86%
Mar	1,694,350	1,602,874	-5.40%
Apr	2,239,453	2,116,917	-5.47%
May	2,803,092	2,646,710	-5.58%
Jun	3,348,606	3,251,020	-2.91%
Jul	3,948,563	3,772,492	-4.46%
Aug	4,527,511	4,317,262	-4.64%
Sep	5,094,652	5,005,024	-1.76%
Oct	5,674,356	5,510,153	-2.89%
Nov	6,234,493	5,995,770	-3.83%
Dec	6,865,275		
Percent of budget expended		**87.33%**	



Note: For comparative purposes history includes Development Svcs division (previously in Public Works).

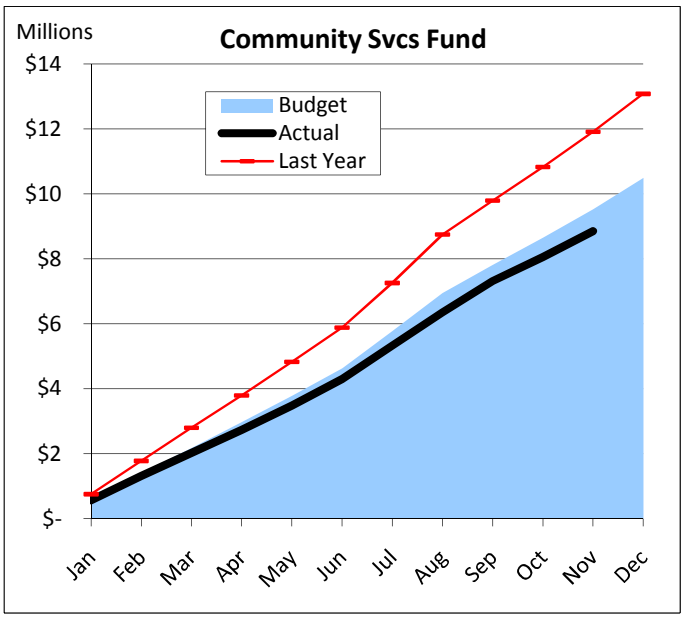
Note: General Fund only

General Fund	Budget	YTD Actual	Annual % over (under)
Jan	5,767,682	5,746,764	-0.36%
Feb	12,189,393	11,897,388	-2.40%
Mar	18,031,280	17,846,883	-1.02%
Apr	23,980,111	23,551,432	-1.79%
May	29,651,034	29,019,419	-2.13%
Jun	35,514,747	34,922,145	-1.67%
Jul	41,654,185	40,671,076	-2.36%
Aug	47,312,013	46,372,357	-1.99%
Sep	53,388,158	52,247,359	-2.14%
Oct	59,166,024	57,276,666	-3.19%
Nov	65,394,946	63,073,467	-3.55%
Dec	72,750,777		
Percent of budget expended		**86.70%**	

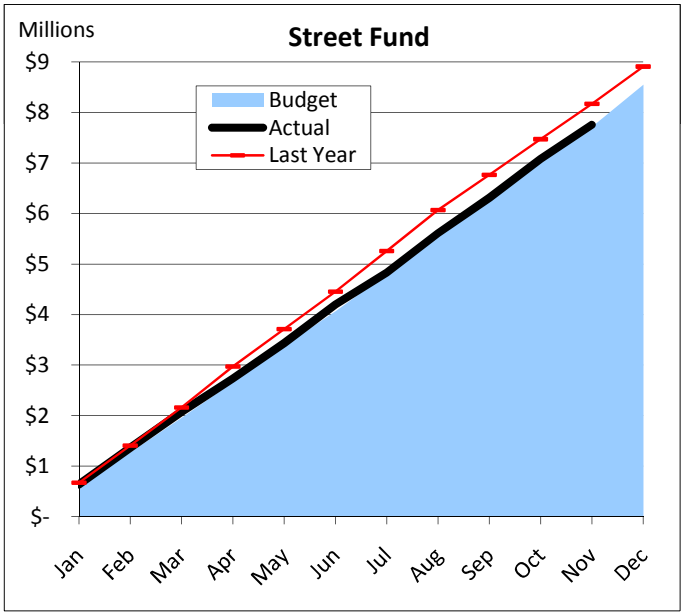


City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Community Svcs Fund	Budget	YTD Actual	Annual % over (under)
Jan	630,299	570,605	-9.47%
Feb	1,419,564	1,321,394	-6.92%
Mar	2,185,115	2,026,750	-7.25%
Apr	2,977,422	2,733,709	-8.19%
May	3,791,765	3,481,093	-8.19%
Jun	4,633,283	4,303,348	-7.12%
Jul	5,779,091	5,324,731	-7.86%
Aug	6,950,397	6,351,583	-8.62%
Sep	7,813,005	7,315,110	-6.37%
Oct	8,658,616	8,057,325	-6.94%
Nov	9,532,347	8,851,933	-7.14%
Dec	10,492,749		
Percent of budget expended		**84.36%**	

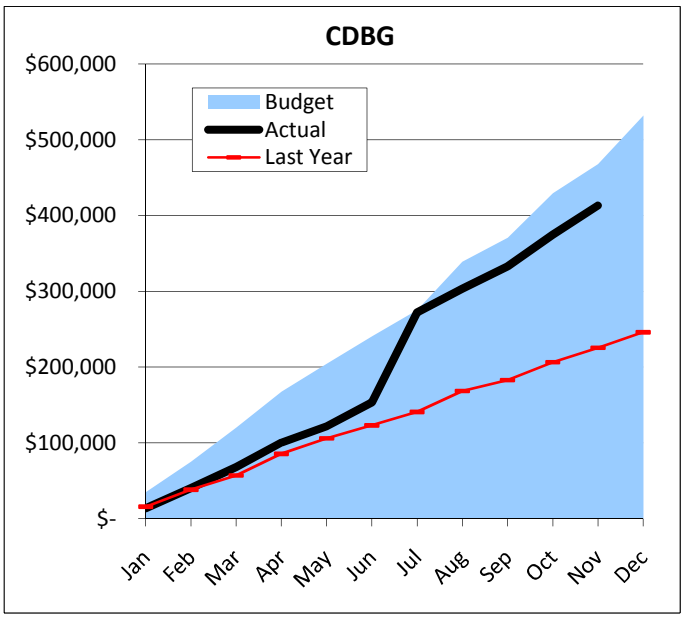


Street Fund	Budget	YTD Actual	Annual % over (under)
Jan	601,390	641,040	6.59%
Feb	1,277,334	1,365,252	6.88%
Mar	1,960,375	2,078,338	6.02%
Apr	2,666,243	2,735,391	2.59%
May	3,386,048	3,438,717	1.56%
Jun	4,067,122	4,197,932	3.22%
Jul	4,805,564	4,826,691	0.44%
Aug	5,570,084	5,605,675	0.64%
Sep	6,295,873	6,313,022	0.27%
Oct	7,009,949	7,077,725	0.97%
Nov	7,716,929	7,755,682	0.50%
Dec	8,549,762		
Percent of budget expended		**90.71%**	

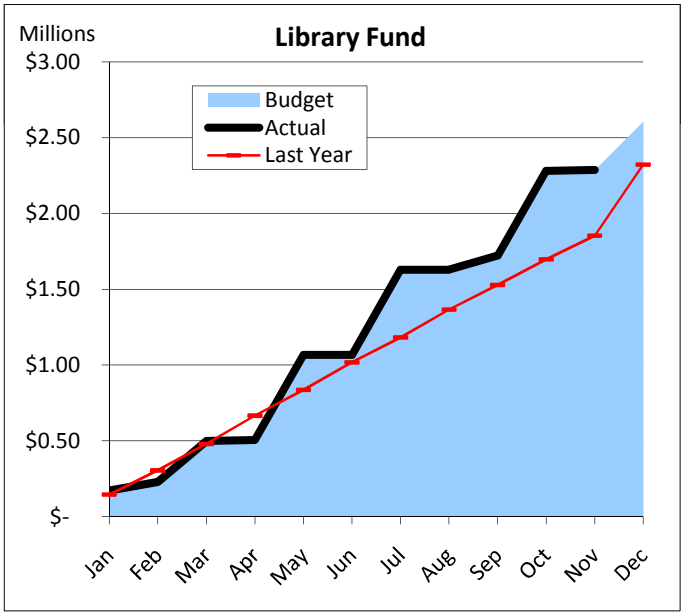


City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

CDBG	Budget	YTD Actual	Annual % over (under)
Jan	35,191	13,958	-60.34%
Feb	75,363	40,304	-46.52%
Mar	120,736	68,480	-43.28%
Apr	167,971	100,216	-40.34%
May	204,663	122,058	-40.36%
Jun	240,955	153,564	-36.27%
Jul	275,465	272,301	-1.15%
Aug	339,295	303,572	-10.53%
Sep	370,840	332,974	-10.21%
Oct	429,422	374,878	-12.70%
Nov	467,929	413,267	-11.68%
Dec	532,227		
Percent of budget expended		**77.65%**	



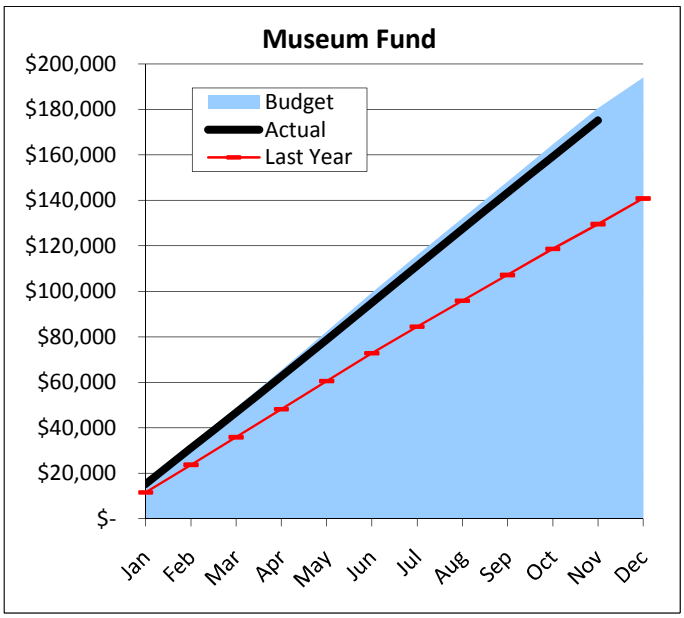
Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	173,794	173,794	0.00%
Feb	229,125	229,125	0.00%
Mar	500,663	500,663	0.00%
Apr	505,911	505,911	0.00%
May	1,067,015	1,067,015	0.00%
Jun	1,067,015	1,067,015	0.00%
Jul	1,628,119	1,628,119	0.00%
Aug	1,628,119	1,628,119	0.00%
Sep	1,721,320	1,721,320	0.00%
Oct	2,280,221	2,280,221	0.00%
Nov	2,287,744	2,287,744	0.00%
Dec	2,607,263		
Percent of budget expended		**87.75%**	



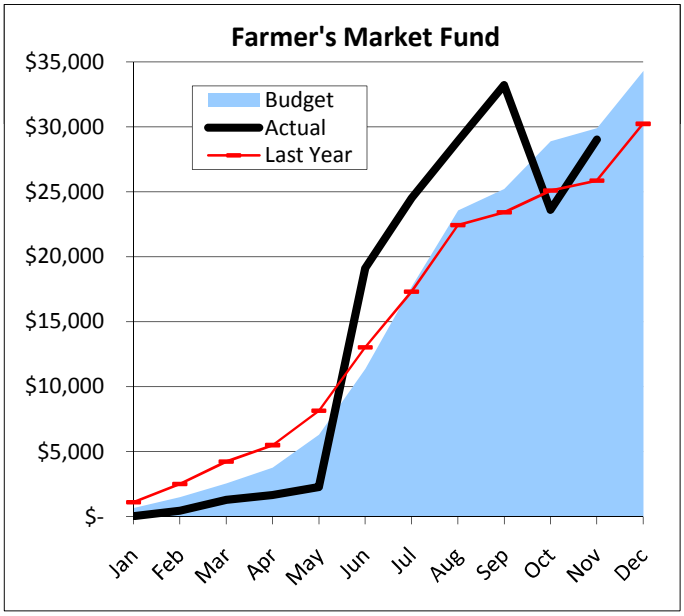
City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Museum Fund	Budget	YTD Actual	Annual % over (under)
Jan	15,829	15,310	-3.28%
Feb	32,775	31,141	-4.99%
Mar	49,002	46,726	-4.64%
Apr	65,543	62,643	-4.42%
May	82,433	78,771	-4.44%
Jun	99,543	94,929	-4.63%
Jul	115,981	111,161	-4.16%
Aug	132,242	127,286	-3.75%
Sep	148,372	143,470	-3.30%
Oct	164,641	159,284	-3.25%
Nov	180,555	175,177	-2.98%
Dec	194,120		
Percent of budget expended		**90.24%**	

Note: Prior to 2009, Museum was part of the Library Fund

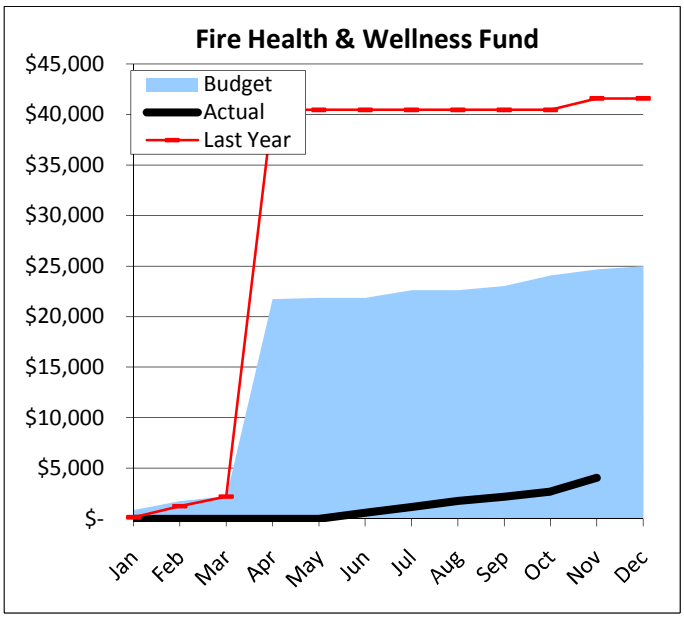


Farmer's Market Fund	Budget	YTD Actual	Annual % over (under)
Jan	682	56	-91.83%
Feb	1,530	462	-69.84%
Mar	2,581	1,308	-49.32%
Apr	3,794	1,665	-56.11%
May	6,315	2,277	-63.95%
Jun	11,385	19,122	67.96%
Jul	17,724	24,521	38.35%
Aug	23,587	28,913	22.58%
Sep	25,232	33,200	31.58%
Oct	28,890	23,602	-18.30%
Nov	29,897	29,017	-2.95%
Dec	34,311		
Percent of budget expended		**84.57%**	

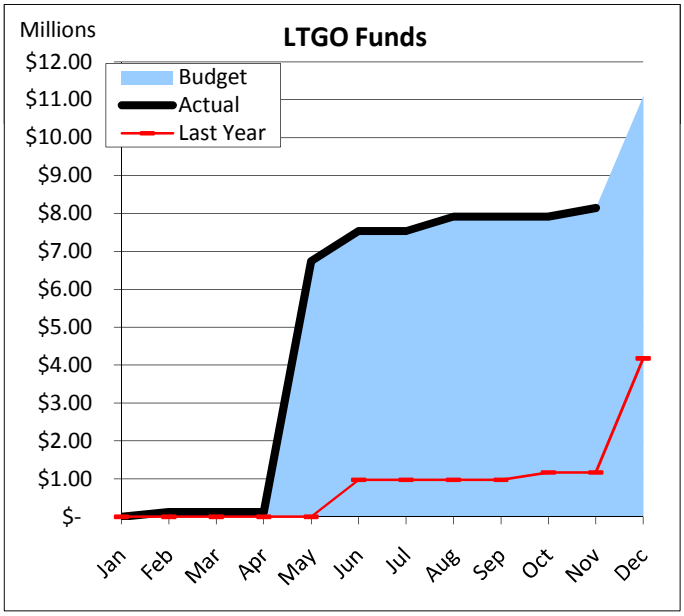


City of Renton
Monthly Expenditure Analysis - 2010 Budget Year

Health & Wellness	Budget	YTD Actual	Annual % over (under)
Jan	873	-	0.00%
Feb	1,756	-	0.00%
Mar	2,240	-	0.00%
Apr	21,725	-	0.00%
May	21,870	-	0.00%
Jun	21,870	600	-97.26%
Jul	22,616	1,180	-94.78%
Aug	22,616	1,770	-92.17%
Sep	23,034	2,191	-90.49%
Oct	24,096	2,696	-88.81%
Nov	24,669	4,054	-83.57%
Dec	25,000		
Percent of budget expended		**16.21%**	



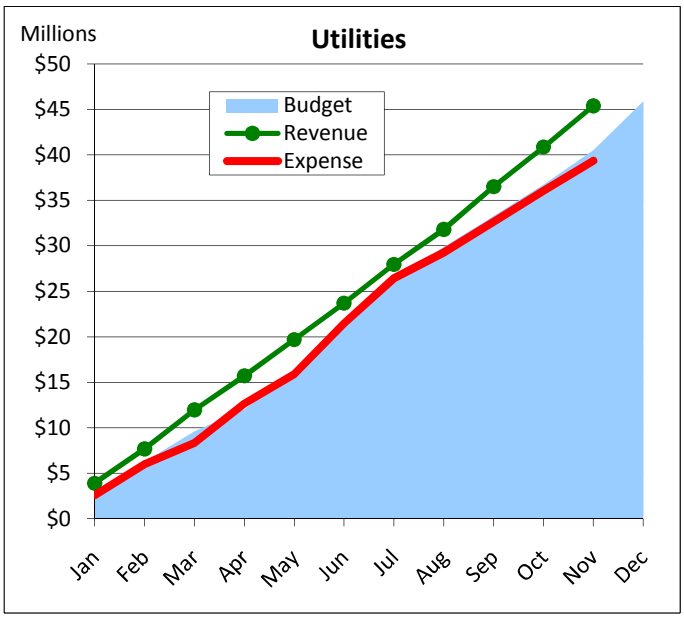
LTGO Funds	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	126,390	126,390	0.00%
Mar	126,390	126,390	0.00%
Apr	126,471	126,471	0.00%
May	6,739,665	6,739,665	0.00%
Jun	7,540,445	7,540,445	0.00%
Jul	7,540,445	7,540,445	0.00%
Aug	7,917,008	7,917,008	0.00%
Sep	7,917,008	7,917,008	0.00%
Oct	7,917,008	7,917,008	0.00%
Nov	8,141,218	8,141,218	0.00%
Dec	11,108,139		
Percent of budget expended		**73.29%**	



City of Renton
Monthly Enterprise Fund Financial Report - 2010 Budget Year

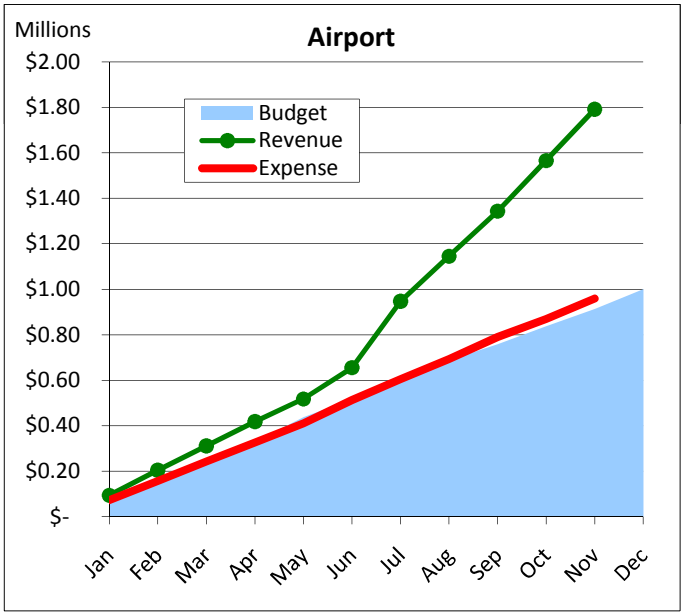
Utilities	Budget	Revenue	Expense
Jan	2,801,416	3,901,859	2,612,849
Feb	6,307,320	7,676,067	5,998,348
Mar	9,643,301	11,963,798	8,343,902
Apr	12,048,386	15,716,035	12,647,433
May	16,350,167	19,691,324	15,881,194
Jun	21,455,174	23,695,967	21,496,504
Jul	26,204,723	27,958,146	26,430,562
Aug	29,894,785	31,807,245	29,263,202
Sep	33,313,431	36,506,420	32,642,468
Oct	36,734,374	40,859,646	36,031,261
Nov	40,547,974	45,383,184	39,339,175
Dec	45,924,856		
Percent of budget expended			**85.66%**

Note: Operations only, excludes bond proceeds and transfers to capital.

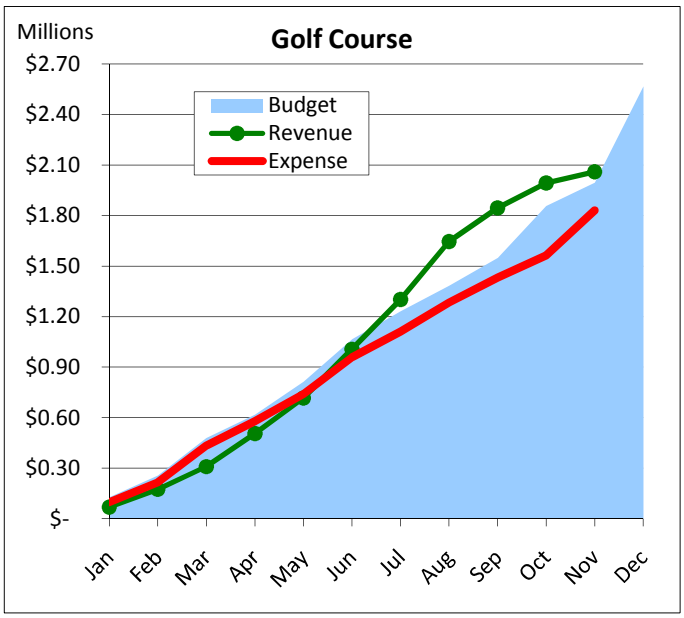


Airport	Budget	Revenue	Expense
Jan	66,269	94,268	72,717
Feb	159,667	204,281	156,869
Mar	250,901	310,979	242,660
Apr	329,772	418,081	325,667
May	438,337	517,628	410,185
Jun	517,870	655,253	512,611
Jul	598,355	947,272	604,670
Aug	688,817	1,145,117	692,768
Sep	759,575	1,343,124	790,707
Oct	838,546	1,565,756	869,630
Nov	913,982	1,791,173	959,638
Dec	1,001,800		
Percent of budget expended			**95.79%**

Note: Operations only.



City of Renton
Monthly Enterprise Fund Financial Report - 2010 Budget Year

Golf Course	Budget	Revenue	Expense
Jan	129,394	68,826	97,947
Feb	258,326	174,258	215,710
Mar	479,768	309,509	434,186
Apr	618,377	505,332	578,898
May	813,533	717,289	741,203
Jun	1,066,444	1,006,321	958,609
Jul	1,232,903	1,301,264	1,111,362
Aug	1,384,039	1,645,422	1,284,140
Sep	1,549,779	1,845,213	1,432,398
Oct	1,857,389	1,992,703	1,563,528
Nov	1,994,766	2,059,283	1,830,851
Dec	2,566,837		
Percent of budget expended			**71.33%**

Note: Operations only.