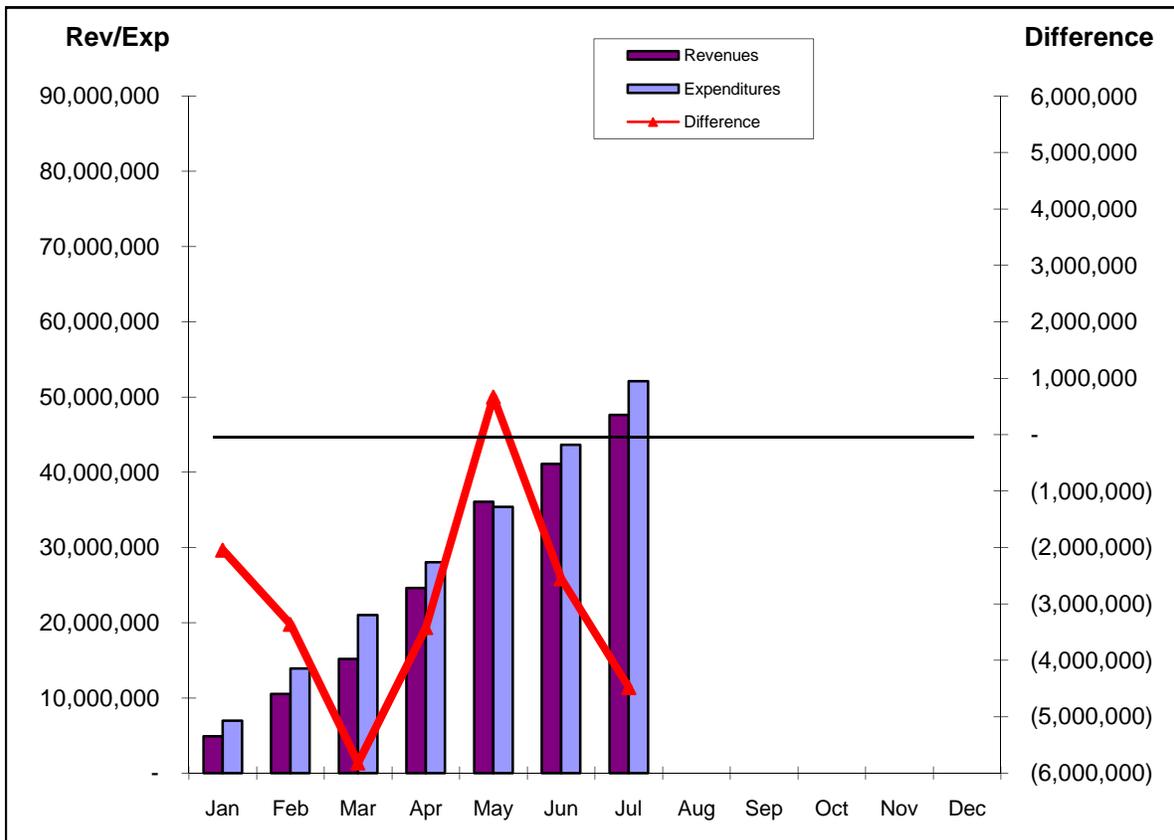


**City of Renton  
General Government Financial Position  
2008 Budget Year**

**General Government Summary**

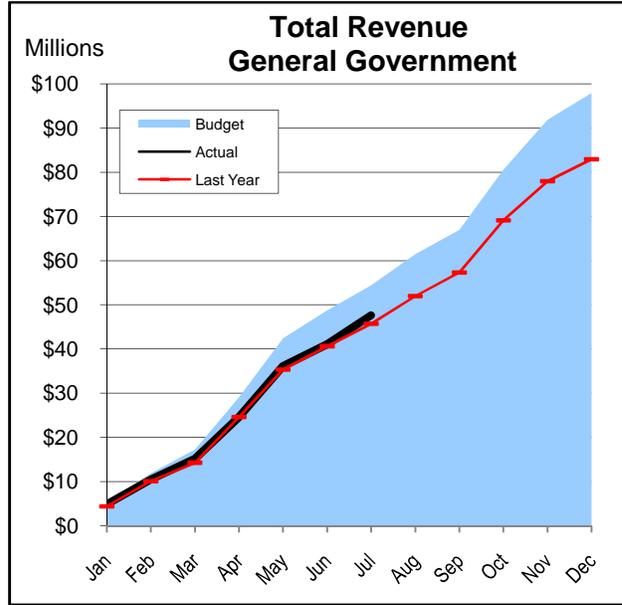
|           | Revenues   | Expenditures | \$ Difference<br>over (under) | w/beginning<br>balance |
|-----------|------------|--------------|-------------------------------|------------------------|
|           |            |              |                               | 13,299,886             |
| January   | 4,917,605  | 6,966,142    | (2,048,537)                   | 11,251,349             |
| February  | 10,543,644 | 13,909,310   | (3,365,666)                   | 9,934,220              |
| March     | 15,198,607 | 21,020,467   | (5,821,859)                   | 7,478,027              |
| April     | 24,611,218 | 28,032,998   | (3,421,780)                   | 9,878,106              |
| May       | 36,082,951 | 35,417,666   | 665,285                       | 13,965,171             |
| June      | 41,108,898 | 43,665,063   | (2,556,165)                   | 10,743,721             |
| July      | 47,616,137 | 52,099,787   | (4,483,650)                   | 8,816,236              |
| August    |            |              |                               |                        |
| September |            |              |                               |                        |
| October   |            |              |                               |                        |
| November  |            |              |                               |                        |
| December  |            |              |                               |                        |



## City of Renton Monthly Revenue Analysis - 2008 Budget Year

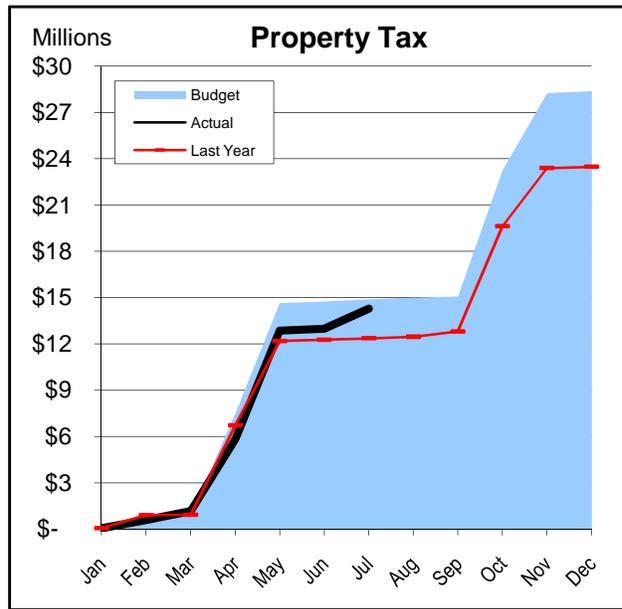
| General Government | Budget     | YTD Actual | Annual % over (under) |
|--------------------|------------|------------|-----------------------|
| Jan                | 5,308,692  | 4,917,605  | -7.37%                |
| Feb                | 11,917,871 | 10,543,644 | -11.53%               |
| Mar                | 17,314,699 | 15,198,607 | -12.22%               |
| Apr                | 29,147,373 | 24,611,218 | -15.56%               |
| May                | 42,536,127 | 36,082,951 | -15.17%               |
| Jun                | 48,790,806 | 41,108,898 | -15.74%               |
| Jul                | 54,485,335 | 47,616,137 | -12.61%               |
| Aug                | 61,549,881 |            |                       |
| Sep                | 67,009,383 |            |                       |
| Oct                | 80,676,253 |            |                       |
| Nov                | 91,868,476 |            |                       |
| Dec                | 97,928,278 |            |                       |

Percent of budget **48.62%**



| Property Tax | Budget     | YTD Actual | Annual % over (under) |
|--------------|------------|------------|-----------------------|
| Jan          | 51,661     | 35,974     | -30.37%               |
| Feb          | 701,960    | 566,588    | -19.28%               |
| Mar          | 954,870    | 1,145,756  | 19.99%                |
| Apr          | 7,501,293  | 5,819,189  | -22.42%               |
| May          | 14,645,502 | 12,860,483 | -12.19%               |
| Jun          | 14,746,553 | 12,966,174 | -12.07%               |
| Jul          | 14,903,806 | 14,275,513 | -4.22%                |
| Aug          | 15,004,856 |            |                       |
| Sep          | 15,082,631 |            |                       |
| Oct          | 23,272,826 |            |                       |
| Nov          | 28,257,225 |            |                       |
| Dec          | 28,384,957 |            |                       |

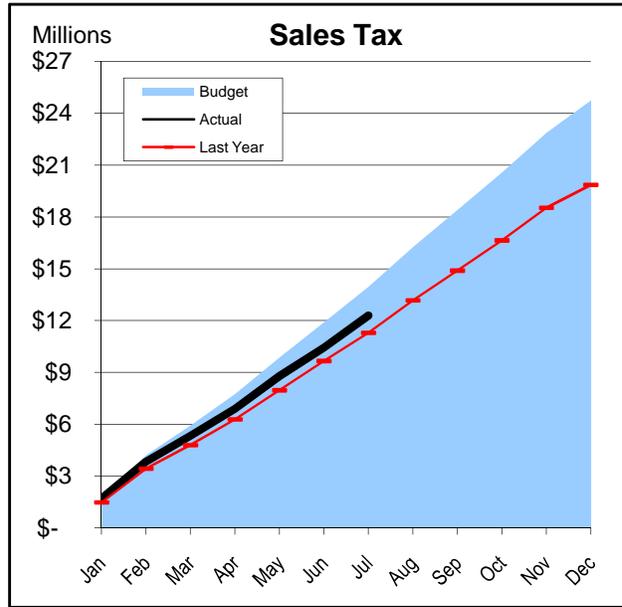
Percent of budget **50.29%**



Note: June includes \$1,493,533 received on July 10 which represents June revenue.

## City of Renton Monthly Revenue Analysis - 2008 Budget Year

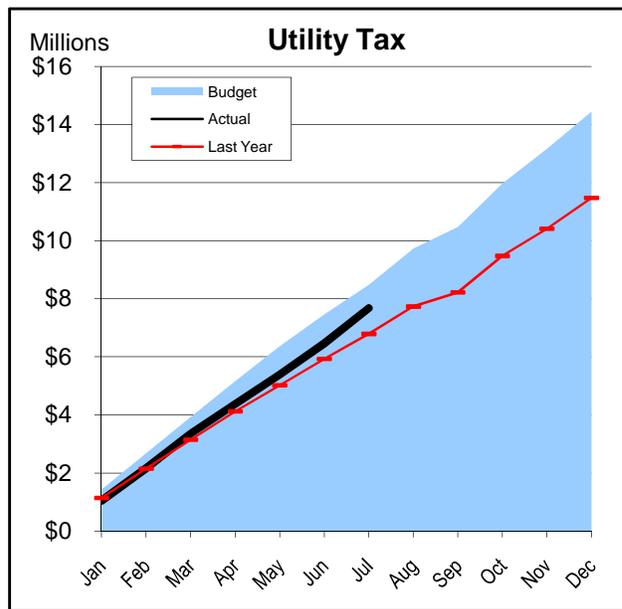
| Sales Tax | Budget     | YTD Actual | Annual % over (under) |
|-----------|------------|------------|-----------------------|
| Jan       | 1,825,640  | 1,710,225  | -6.32%                |
| Feb       | 4,228,957  | 3,850,785  | -8.94%                |
| Mar       | 5,939,953  | 5,339,614  | -10.11%               |
| Apr       | 7,764,602  | 6,889,854  | -11.27%               |
| May       | 9,890,347  | 8,799,291  | -11.03%               |
| Jun       | 11,917,295 | 10,436,162 | -12.43%               |
| Jul       | 13,972,719 | 12,288,258 | -12.06%               |
| Aug       | 16,273,525 |            |                       |
| Sep       | 18,417,346 |            |                       |
| Oct       | 20,574,042 |            |                       |
| Nov       | 22,877,820 |            |                       |
| Dec       | 24,761,153 |            |                       |



Percent of budget **49.63%**

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         | 1,439,727  | 1,040,077  | -27.76%               |
| Feb         | 2,689,521  | 2,161,132  | -19.65%               |
| Mar         | 3,938,305  | 3,356,584  | -14.77%               |
| Apr         | 5,156,757  | 4,377,278  | -15.12%               |
| May         | 6,364,666  | 5,385,097  | -15.39%               |
| Jun         | 7,462,949  | 6,458,527  | -13.46%               |
| Jul         | 8,485,836  | 7,674,582  | -9.56%                |
| Aug         | 9,726,676  |            |                       |
| Sep         | 10,478,171 |            |                       |
| Oct         | 11,973,649 |            |                       |
| Nov         | 13,177,658 |            |                       |
| Dec         | 14,443,485 |            |                       |



Percent of budget **53.14%**

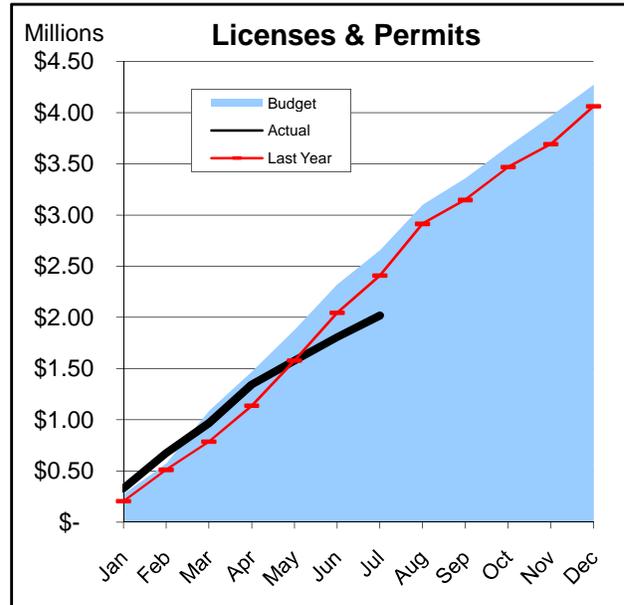
Note: Includes Natural Gas Use Tax.

## City of Renton Monthly Revenue Analysis - 2008 Budget Year

| Licenses/<br>Permits | Budget    | YTD<br>Actual | Annual %<br>over (under) |
|----------------------|-----------|---------------|--------------------------|
| Jan                  | 275,612   | 328,786       | 19.29%                   |
| Feb                  | 576,178   | 673,325       | 16.86%                   |
| Mar                  | 1,089,072 | 969,558       | -10.97%                  |
| Apr                  | 1,470,656 | 1,342,680     | -8.70%                   |
| May                  | 1,878,518 | 1,576,081     | -16.10%                  |
| Jun                  | 2,323,086 | 1,806,602     | -22.23%                  |
| Jul                  | 2,658,136 | 2,017,276     | -24.11%                  |
| Aug                  | 3,102,063 |               |                          |
| Sep                  | 3,360,967 |               |                          |
| Oct                  | 3,670,550 |               |                          |
| Nov                  | 3,965,305 |               |                          |
| Dec                  | 4,273,050 |               |                          |

Percent of budget **47.21%**

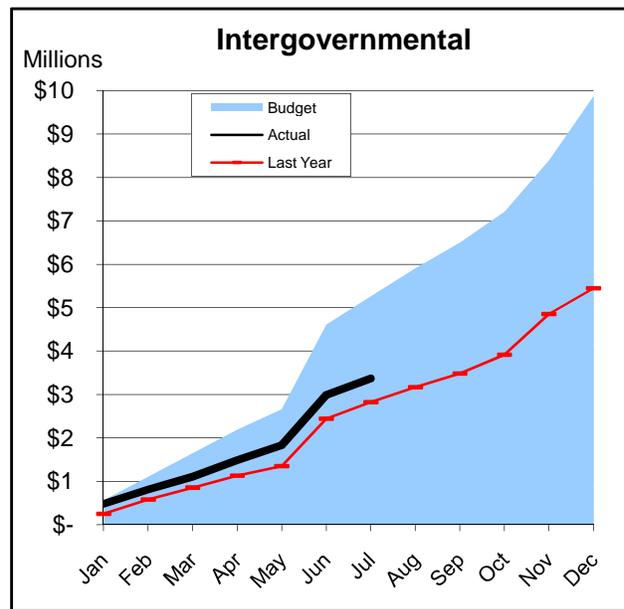
Note: Includes Fund 318.



| Intergovt'l | Budget    | YTD<br>Actual | Annual %<br>over (under) |
|-------------|-----------|---------------|--------------------------|
| Jan         | 562,816   | 475,542       | -15.51%                  |
| Feb         | 1,110,012 | 805,768       | -27.41%                  |
| Mar         | 1,650,189 | 1,098,567     | -33.43%                  |
| Apr         | 2,196,496 | 1,478,304     | -32.70%                  |
| May         | 2,662,923 | 1,825,536     | -31.45%                  |
| Jun         | 4,612,266 | 2,983,941     | -35.30%                  |
| Jul         | 5,268,703 | 3,364,145     | -36.15%                  |
| Aug         | 5,911,993 |               |                          |
| Sep         | 6,507,927 |               |                          |
| Oct         | 7,215,872 |               |                          |
| Nov         | 8,402,897 |               |                          |
| Dec         | 9,886,110 |               |                          |

Percent of budget **34.03%**

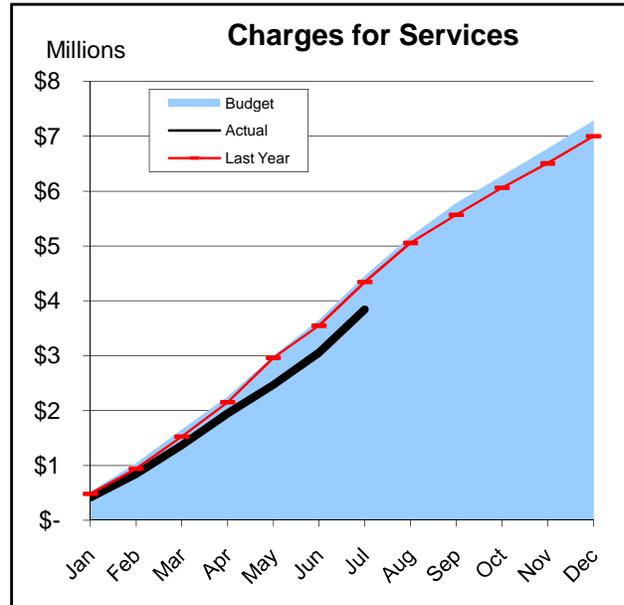
Note: Includes CJ Sales Tax.



## City of Renton Monthly Revenue Analysis - 2008 Budget Year

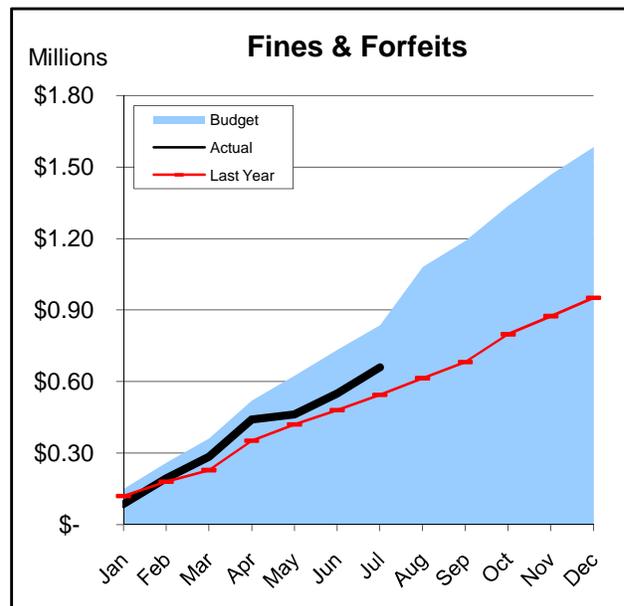
| Charges for Svcs | Budget    | YTD Actual | Annual % over (under) |
|------------------|-----------|------------|-----------------------|
| Jan              | 522,252   | 414,986    | -20.54%               |
| Feb              | 1,045,889 | 842,375    | -19.46%               |
| Mar              | 1,660,372 | 1,367,793  | -17.62%               |
| Apr              | 2,256,773 | 1,946,173  | -13.76%               |
| May              | 3,002,711 | 2,464,415  | -17.93%               |
| Jun              | 3,664,294 | 3,053,164  | -16.68%               |
| Jul              | 4,459,374 | 3,841,266  | -13.86%               |
| Aug              | 5,180,960 |            |                       |
| Sep              | 5,789,756 |            |                       |
| Oct              | 6,281,896 |            |                       |
| Nov              | 6,780,817 |            |                       |
| Dec              | 7,290,966 |            |                       |

Percent of budget **52.69%**



| Fines & Forfeits | Budget    | YTD Actual | Annual % over (under) |
|------------------|-----------|------------|-----------------------|
| Jan              | 149,893   | 86,341     | -42.40%               |
| Feb              | 261,303   | 194,149    | -25.70%               |
| Mar              | 362,030   | 284,995    | -21.28%               |
| Apr              | 521,180   | 441,050    | -15.37%               |
| May              | 624,997   | 462,830    | -25.95%               |
| Jun              | 732,809   | 549,697    | -24.99%               |
| Jul              | 837,625   | 659,685    | -21.24%               |
| Aug              | 1,082,080 |            |                       |
| Sep              | 1,191,191 |            |                       |
| Oct              | 1,338,136 |            |                       |
| Nov              | 1,469,469 |            |                       |
| Dec              | 1,585,000 |            |                       |

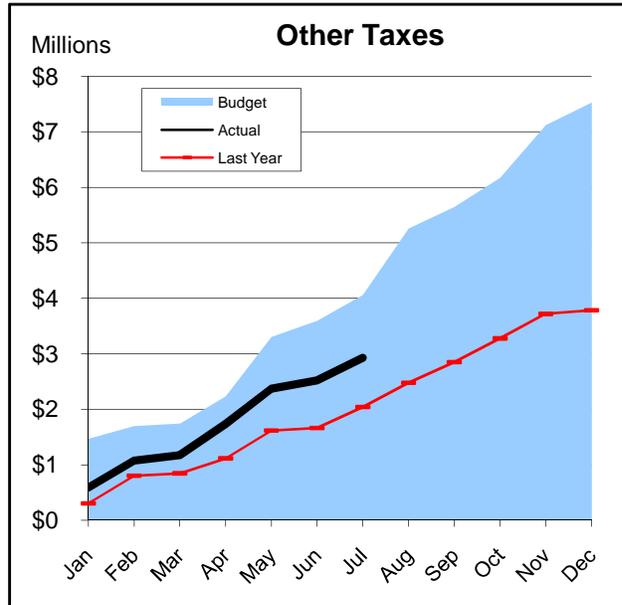
Percent of budget **41.62%**



## City of Renton Monthly Revenue Analysis - 2008 Budget Year

| <b>Other Taxes</b> | Budget    | YTD Actual | Annual % over (under) |
|--------------------|-----------|------------|-----------------------|
| Jan                | 1,468,036 | 586,015    | -60.08%               |
| Feb                | 1,700,100 | 1,071,280  | -36.99%               |
| Mar                | 1,743,876 | 1,171,340  | -32.83%               |
| Apr                | 2,230,835 | 1,735,329  | -22.21%               |
| May                | 3,305,717 | 2,371,758  | -28.25%               |
| Jun                | 3,596,627 | 2,520,423  | -29.92%               |
| Jul                | 4,063,469 | 2,925,403  | -28.01%               |
| Aug                | 5,263,575 |            |                       |
| Sep                | 5,653,866 |            |                       |
| Oct                | 6,171,642 |            |                       |
| Nov                | 7,126,648 |            |                       |
| Dec                | 7,534,570 |            |                       |

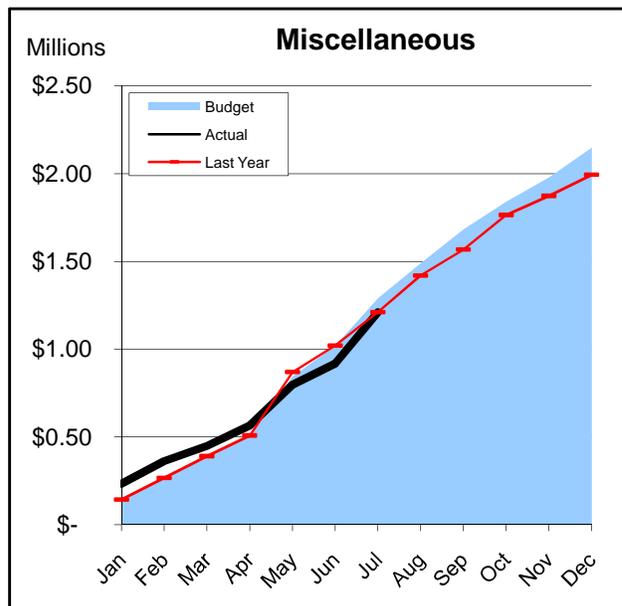
Percent of budget **38.83%**



| <b>Misc</b> | Budget    | YTD Actual | Annual % over (under) |
|-------------|-----------|------------|-----------------------|
| Jan         | 146,339   | 231,854    | 58.44%                |
| Feb         | 264,115   | 360,876    | 36.64%                |
| Mar         | 388,032   | 447,004    | 15.20%                |
| Apr         | 505,185   | 563,709    | 11.58%                |
| May         | 842,598   | 796,365    | -5.49%                |
| Jun         | 1,018,703 | 917,694    | -9.92%                |
| Jul         | 1,290,936 | 1,209,749  | -6.29%                |
| Aug         | 1,489,977 |            |                       |
| Sep         | 1,683,005 |            |                       |
| Oct         | 1,840,791 |            |                       |
| Nov         | 1,978,690 |            |                       |
| Dec         | 2,147,622 |            |                       |

Percent of budget **56.33%**

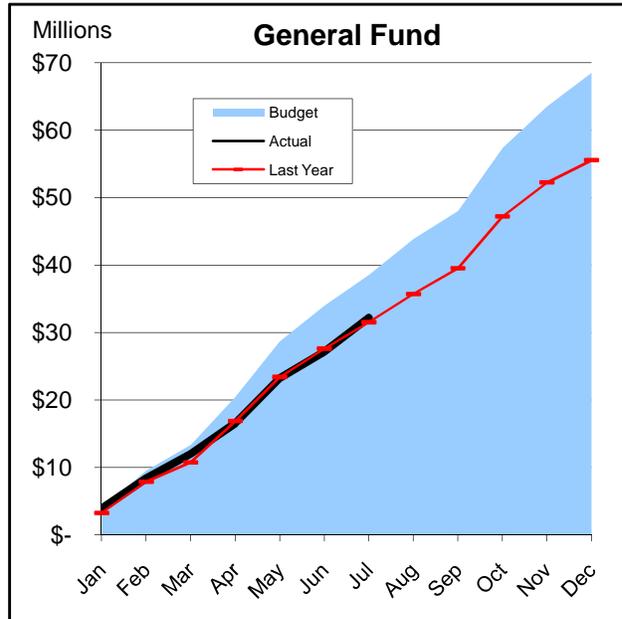
Note: General Fund only



## City of Renton Monthly Revenue Analysis - 2008 Budget Year

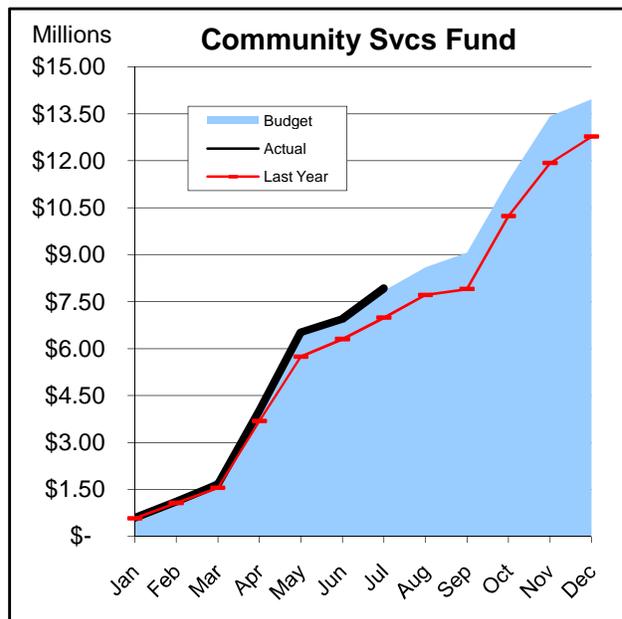
| General Fund | Budget     | YTD Actual | Annual % over (under) |
|--------------|------------|------------|-----------------------|
| Jan          | 4,045,766  | 3,899,130  | -3.62%                |
| Feb          | 9,520,256  | 8,366,131  | -12.12%               |
| Mar          | 13,346,851 | 12,005,687 | -10.05%               |
| Apr          | 20,424,715 | 16,539,042 | -19.02%               |
| May          | 28,718,981 | 23,238,571 | -19.08%               |
| Jun          | 33,964,711 | 27,147,209 | -20.07%               |
| Jul          | 38,538,543 | 32,198,933 | -16.45%               |
| Aug          | 43,872,626 |            |                       |
| Sep          | 48,044,415 |            |                       |
| Oct          | 57,387,964 |            |                       |
| Nov          | 63,517,228 |            |                       |
| Dec          | 68,491,048 |            |                       |

Percent of budget **47.01%**



| Community Svcs Fund | Budget     | YTD Actual | Annual % over (under) |
|---------------------|------------|------------|-----------------------|
| Jan                 | 606,235    | 589,256    | -2.80%                |
| Feb                 | 1,121,953  | 1,107,289  | -1.31%                |
| Mar                 | 1,854,464  | 1,657,871  | -10.60%               |
| Apr                 | 4,168,493  | 4,010,468  | -3.79%                |
| May                 | 6,451,232  | 6,515,520  | 1.00%                 |
| Jun                 | 7,068,781  | 6,940,036  | -1.82%                |
| Jul                 | 7,852,277  | 7,917,102  | 0.83%                 |
| Aug                 | 8,600,432  |            |                       |
| Sep                 | 9,068,657  |            |                       |
| Oct                 | 11,388,413 |            |                       |
| Nov                 | 13,431,872 |            |                       |
| Dec                 | 13,968,543 |            |                       |

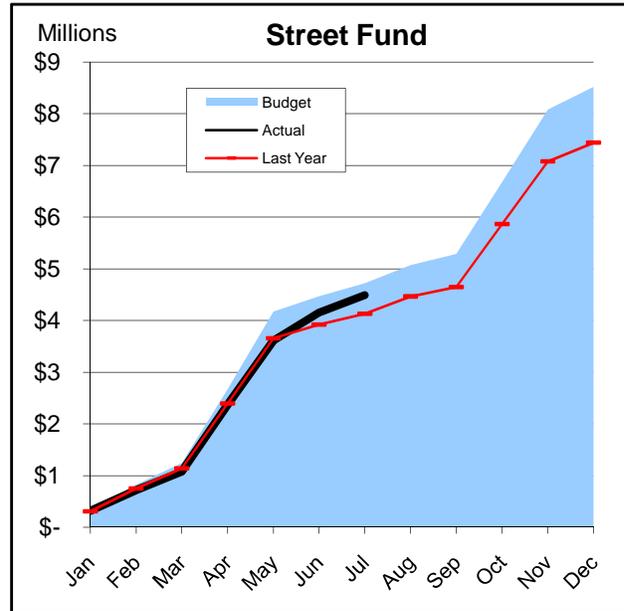
Percent of budget **56.68%**



## City of Renton Monthly Revenue Analysis - 2008 Budget Year

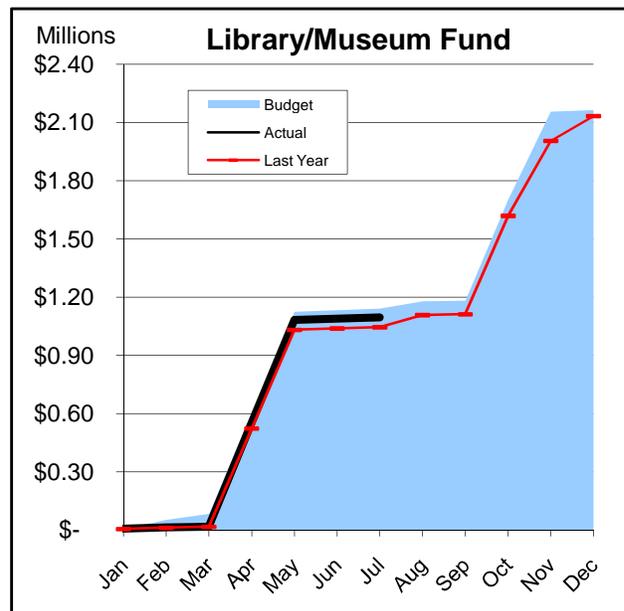
| Street Fund | Budget    | YTD Actual | Annual % over (under) |
|-------------|-----------|------------|-----------------------|
| Jan         | 341,713   | 314,023    | -8.10%                |
| Feb         | 829,704   | 711,471    | -14.25%               |
| Mar         | 1,247,070 | 1,071,975  | -14.04%               |
| Apr         | 2,674,154 | 2,366,821  | -11.49%               |
| May         | 4,172,972 | 3,609,368  | -13.51%               |
| Jun         | 4,473,281 | 4,151,016  | -7.20%                |
| Jul         | 4,725,966 | 4,489,350  | -5.01%                |
| Aug         | 5,073,047 |            |                       |
| Sep         | 5,287,054 |            |                       |
| Oct         | 6,678,101 |            |                       |
| Nov         | 8,087,040 |            |                       |
| Dec         | 8,519,399 |            |                       |

Percent of budget **52.70%**



| Library/<br>Museum Fd | Budget    | YTD Actual | Annual % over (under) |
|-----------------------|-----------|------------|-----------------------|
| Jan                   | 5,803     | 6,409      | 10.45%                |
| Feb                   | 52,440    | 12,482     | -76.20%               |
| Mar                   | 84,052    | 16,462     | -80.41%               |
| Apr                   | 602,912   | 549,549    | -8.85%                |
| May                   | 1,126,103 | 1,083,408  | -3.79%                |
| Jun                   | 1,133,919 | 1,090,040  | -3.87%                |
| Jul                   | 1,141,346 | 1,096,207  | -3.95%                |
| Aug                   | 1,178,695 |            |                       |
| Sep                   | 1,183,480 |            |                       |
| Oct                   | 1,702,946 |            |                       |
| Nov                   | 2,156,484 |            |                       |
| Dec                   | 2,165,166 |            |                       |

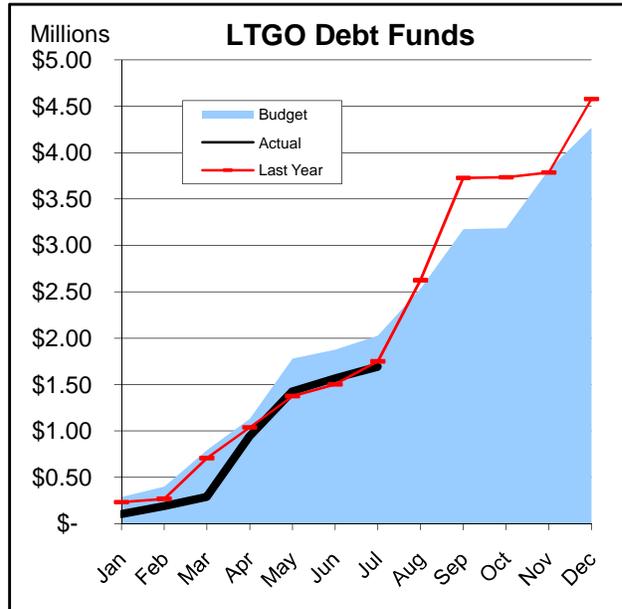
Percent of budget **50.63%**



## City of Renton Monthly Revenue Analysis - 2008 Budget Year

| LTGO Debt Funds | Budget    | YTD Actual | Annual % over (under) |
|-----------------|-----------|------------|-----------------------|
| Jan             | 289,721   | 106,998    | -63.07%               |
| Feb             | 404,739   | 192,747    | -52.38%               |
| Mar             | 797,609   | 290,501    | -63.58%               |
| Apr             | 1,133,953 | 943,203    | -16.82%               |
| May             | 1,782,859 | 1,428,900  | -19.85%               |
| Jun             | 1,878,451 | 1,569,425  | -16.45%               |
| Jul             | 2,027,197 | 1,692,906  | -16.49%               |
| Aug             | 2,541,232 |            |                       |
| Sep             | 3,177,501 |            |                       |
| Oct             | 3,189,114 |            |                       |
| Nov             | 3,817,185 |            |                       |
| Dec             | 4,269,400 |            |                       |

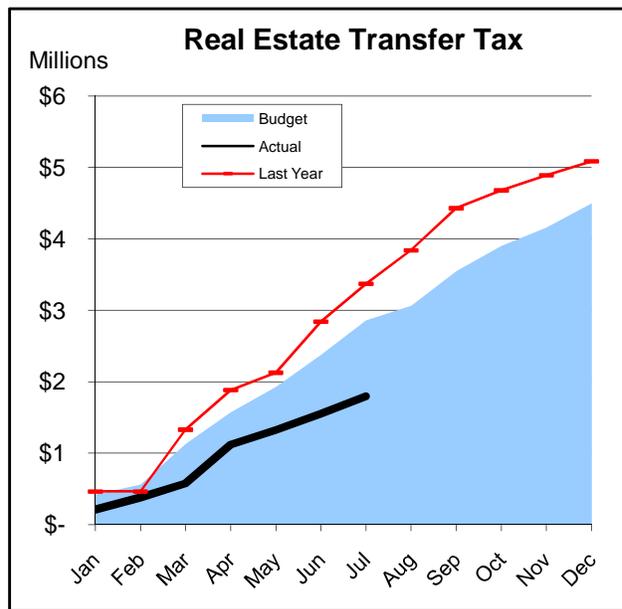
Percent of budget **39.65%**



| REET | Budget    | YTD Actual | Annual % over (under) |
|------|-----------|------------|-----------------------|
| Jan  | 426,285   | 211,833    | -50.31%               |
| Feb  | 560,835   | 382,881    | -31.73%               |
| Mar  | 1,131,525 | 577,456    | -48.97%               |
| Apr  | 1,574,910 | 1,118,216  | -29.00%               |
| May  | 1,929,735 | 1,325,761  | -31.30%               |
| Jun  | 2,378,835 | 1,551,475  | -34.78%               |
| Jul  | 2,860,920 | 1,795,369  | -37.25%               |
| Aug  | 3,066,930 |            |                       |
| Sep  | 3,550,770 |            |                       |
| Oct  | 3,906,675 |            |                       |
| Nov  | 4,161,915 |            |                       |
| Dec  | 4,500,000 |            |                       |

Percent of budget **39.90%**

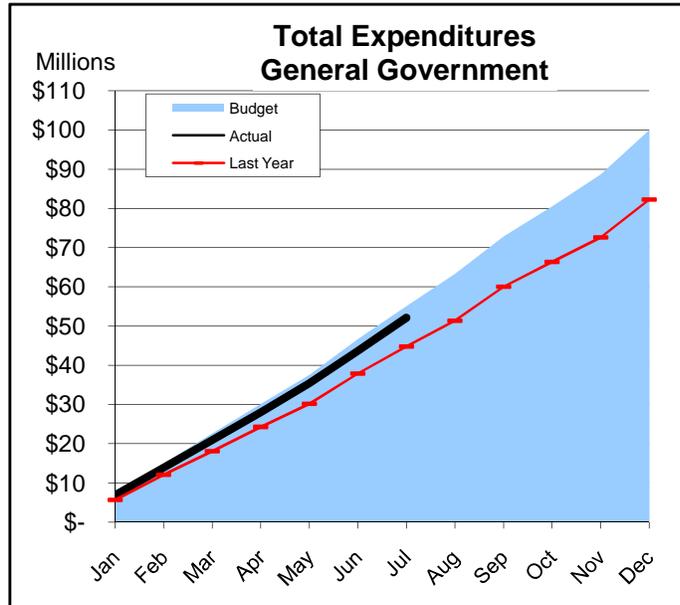
Note: Combines Funds 201, 215, 316, and 318



## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

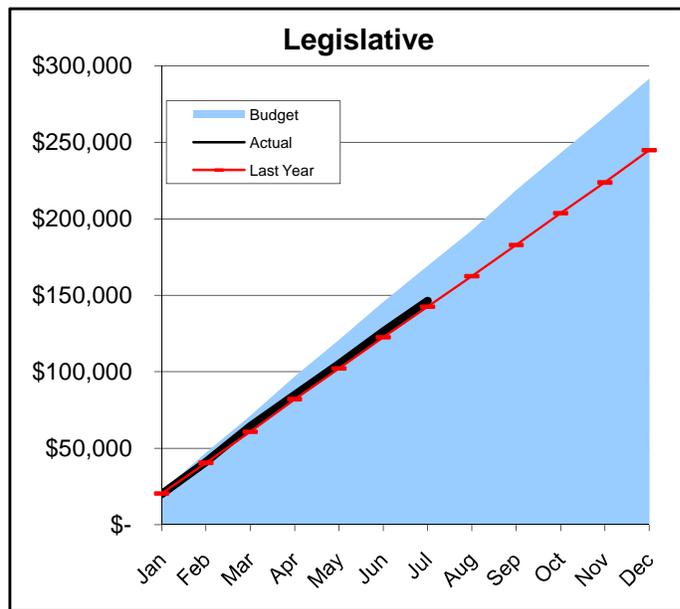
| General Government | Budget      | YTD Actual | Annual % over (under) |
|--------------------|-------------|------------|-----------------------|
| Jan                | 6,905,244   | 6,966,142  | 0.88%                 |
| Feb                | 15,047,606  | 13,909,310 | -7.56%                |
| Mar                | 22,678,506  | 21,020,467 | -7.31%                |
| Apr                | 30,253,355  | 28,032,998 | -7.34%                |
| May                | 37,628,023  | 35,417,666 | -5.87%                |
| Jun                | 46,781,300  | 43,665,063 | -6.66%                |
| Jul                | 55,163,879  | 52,099,787 | -5.55%                |
| Aug                | 63,416,341  |            |                       |
| Sep                | 72,860,881  |            |                       |
| Oct                | 80,584,865  |            |                       |
| Nov                | 88,701,204  |            |                       |
| Dec                | 100,090,502 |            |                       |

Percent of budget expended **52.05%**



| Legislative | Budget  | YTD Actual | Annual % over (under) |
|-------------|---------|------------|-----------------------|
| Jan         | 22,034  | 20,000     | -9.23%                |
| Feb         | 47,247  | 40,897     | -13.44%               |
| Mar         | 71,346  | 64,482     | -9.62%                |
| Apr         | 97,065  | 84,676     | -12.76%               |
| May         | 120,834 | 105,042    | -13.07%               |
| Jun         | 145,633 | 126,226    | -13.33%               |
| Jul         | 169,383 | 146,194    | -13.69%               |
| Aug         | 192,712 |            |                       |
| Sep         | 218,818 |            |                       |
| Oct         | 243,025 |            |                       |
| Nov         | 267,013 |            |                       |
| Dec         | 291,722 |            |                       |

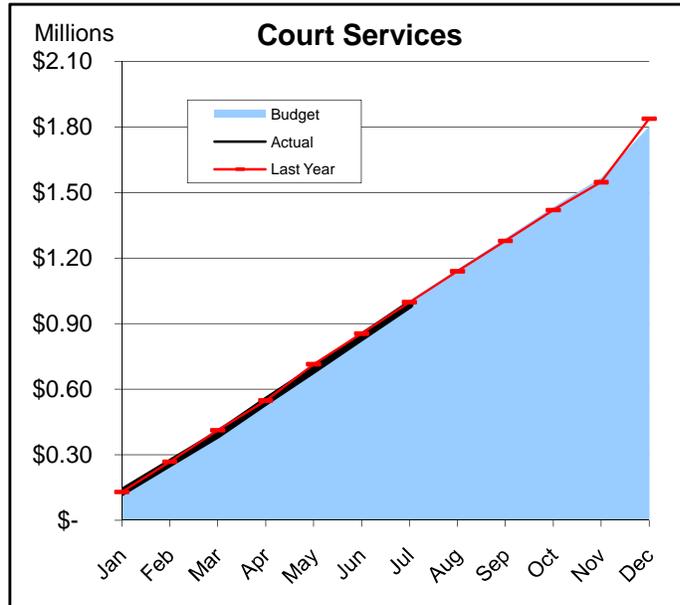
Percent of budget expended **50.11%**



## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

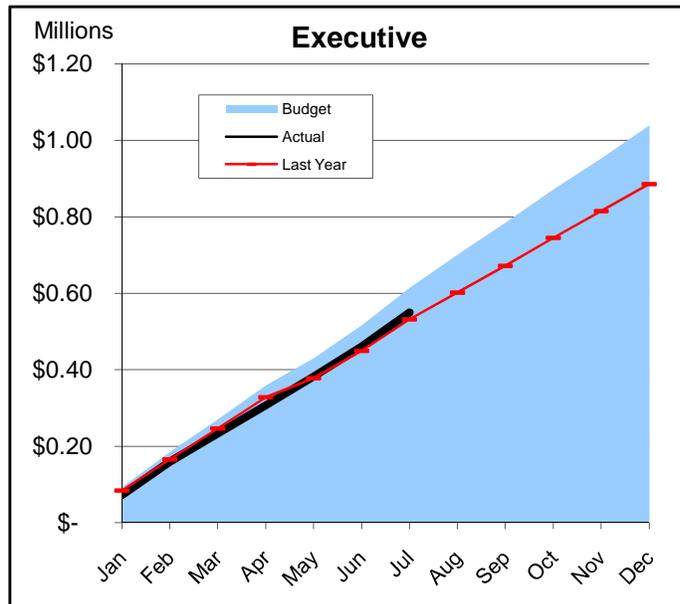
| <b>Court Services</b> | Budget    | YTD Actual | Annual % over (under) |
|-----------------------|-----------|------------|-----------------------|
| Jan                   | 129,552   | 129,000    | -0.43%                |
| Feb                   | 275,809   | 261,672    | -5.13%                |
| Mar                   | 420,516   | 392,418    | -6.68%                |
| Apr                   | 560,423   | 542,724    | -3.16%                |
| May                   | 715,881   | 688,352    | -3.85%                |
| Jun                   | 861,111   | 837,110    | -2.79%                |
| Jul                   | 1,006,809 | 985,510    | -2.12%                |
| Aug                   | 1,149,928 |            |                       |
| Sep                   | 1,290,629 |            |                       |
| Oct                   | 1,432,556 |            |                       |
| Nov                   | 1,568,531 |            |                       |
| Dec                   | 1,804,091 |            |                       |

Percent of budget expended **54.63%**



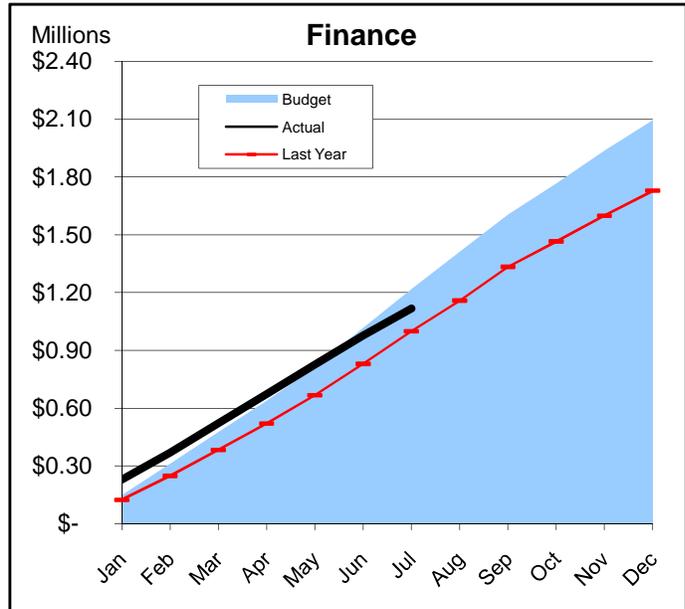
| <b>Executive</b> | Budget    | YTD Actual | Annual % over (under) |
|------------------|-----------|------------|-----------------------|
| Jan              | 92,536    | 71,955     | -22.24%               |
| Feb              | 184,770   | 159,664    | -13.59%               |
| Mar              | 270,817   | 232,642    | -14.10%               |
| Apr              | 359,151   | 306,713    | -14.60%               |
| May              | 430,089   | 382,024    | -11.18%               |
| Jun              | 516,251   | 460,841    | -10.73%               |
| Jul              | 614,693   | 549,713    | -10.57%               |
| Aug              | 701,083   |            |                       |
| Sep              | 784,562   |            |                       |
| Oct              | 871,794   |            |                       |
| Nov              | 952,943   |            |                       |
| Dec              | 1,039,843 |            |                       |

Percent of budget expended **52.87%**

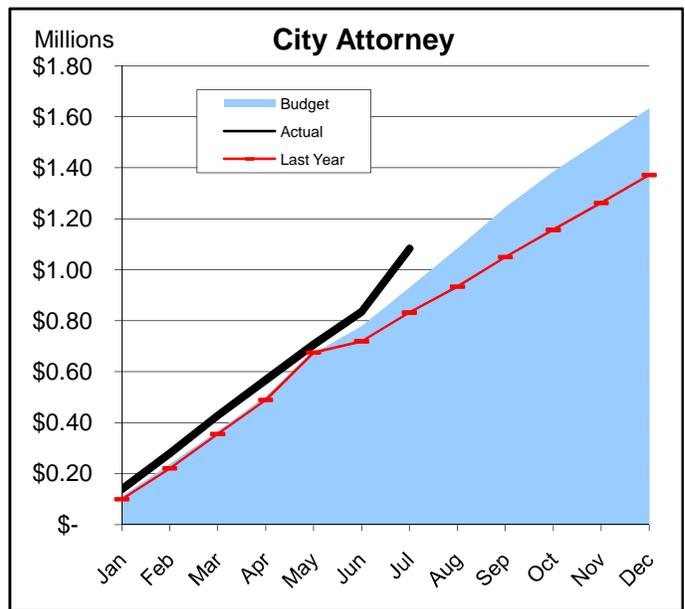


## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

| Finance                    | Budget    | YTD Actual    | Annual % over (under) |
|----------------------------|-----------|---------------|-----------------------|
| Jan                        | 149,499   | 229,924       | 53.80%                |
| Feb                        | 313,103   | 370,576       | 18.36%                |
| Mar                        | 478,929   | 522,306       | 9.06%                 |
| Apr                        | 640,312   | 673,752       | 5.22%                 |
| May                        | 812,027   | 827,613       | 1.92%                 |
| Jun                        | 1,018,618 | 978,042       | -3.98%                |
| Jul                        | 1,218,942 | 1,117,868     | -8.29%                |
| Aug                        | 1,413,313 |               |                       |
| Sep                        | 1,606,428 |               |                       |
| Oct                        | 1,768,020 |               |                       |
| Nov                        | 1,938,100 |               |                       |
| Dec                        | 2,095,878 |               |                       |
| Percent of budget expended |           | <b>53.34%</b> |                       |

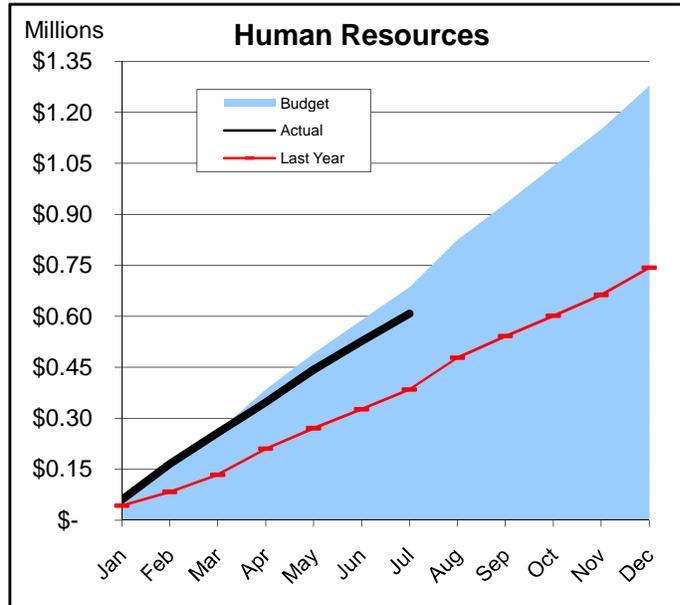


| City Attorney              | Budget    | YTD Actual    | Annual % over (under) |
|----------------------------|-----------|---------------|-----------------------|
| Jan                        | 111,595   | 137,592       | 23.30%                |
| Feb                        | 238,883   | 279,208       | 16.88%                |
| Mar                        | 368,769   | 427,323       | 15.88%                |
| Apr                        | 504,213   | 566,574       | 12.37%                |
| May                        | 673,249   | 706,144       | 4.89%                 |
| Jun                        | 779,123   | 833,477       | 6.98%                 |
| Jul                        | 930,848   | 1,082,293     | 16.27%                |
| Aug                        | 1,084,469 |               |                       |
| Sep                        | 1,246,361 |               |                       |
| Oct                        | 1,385,565 |               |                       |
| Nov                        | 1,509,665 |               |                       |
| Dec                        | 1,634,615 |               |                       |
| Percent of budget expended |           | <b>66.21%</b> |                       |

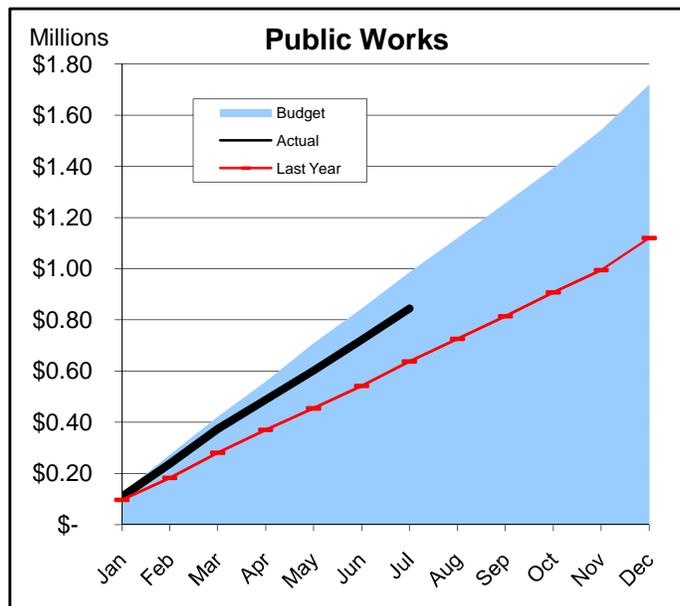


## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

| Human Resources            | Budget    | YTD Actual    | Annual % over (under) |
|----------------------------|-----------|---------------|-----------------------|
| Jan                        | 76,479    | 59,455        | -22.26%               |
| Feb                        | 166,452   | 165,031       | -0.85%                |
| Mar                        | 263,358   | 256,662       | -2.54%                |
| Apr                        | 385,080   | 347,086       | -9.87%                |
| May                        | 491,221   | 442,834       | -9.85%                |
| Jun                        | 589,010   | 526,844       | -10.55%               |
| Jul                        | 686,019   | 607,959       | -11.38%               |
| Aug                        | 825,136   |               |                       |
| Sep                        | 931,329   |               |                       |
| Oct                        | 1,042,536 |               |                       |
| Nov                        | 1,151,146 |               |                       |
| Dec                        | 1,279,122 |               |                       |
| Percent of budget expended |           | <b>47.53%</b> |                       |



| Public Works               | Budget    | YTD Actual    | Annual % over (under) |
|----------------------------|-----------|---------------|-----------------------|
| Jan                        | 123,871   | 108,380       | -12.51%               |
| Feb                        | 273,457   | 237,889       | -13.01%               |
| Mar                        | 422,526   | 372,752       | -11.78%               |
| Apr                        | 559,736   | 487,569       | -12.89%               |
| May                        | 709,615   | 602,000       | -15.17%               |
| Jun                        | 844,381   | 721,539       | -14.55%               |
| Jul                        | 987,460   | 844,151       | -14.51%               |
| Aug                        | 1,120,282 |               |                       |
| Sep                        | 1,257,062 |               |                       |
| Oct                        | 1,394,100 |               |                       |
| Nov                        | 1,542,464 |               |                       |
| Dec                        | 1,721,154 |               |                       |
| Percent of budget expended |           | <b>49.05%</b> |                       |

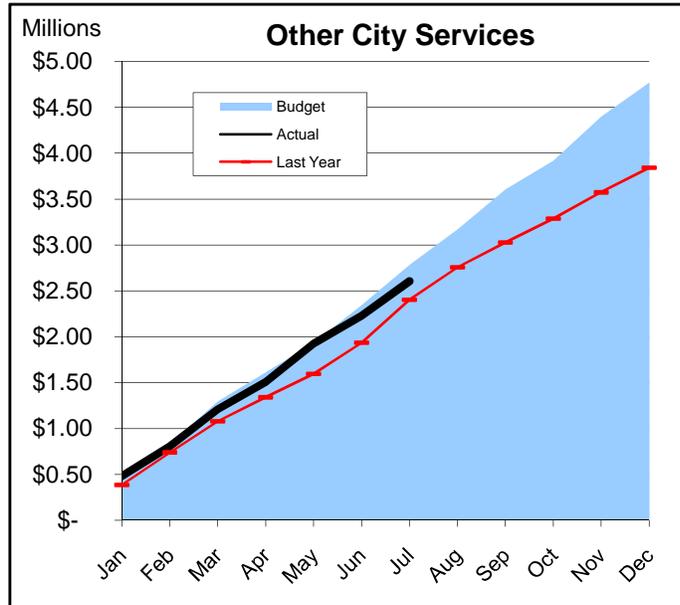


Note: For comparative purposes history does not include Development Svcs division (now in CED).

## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

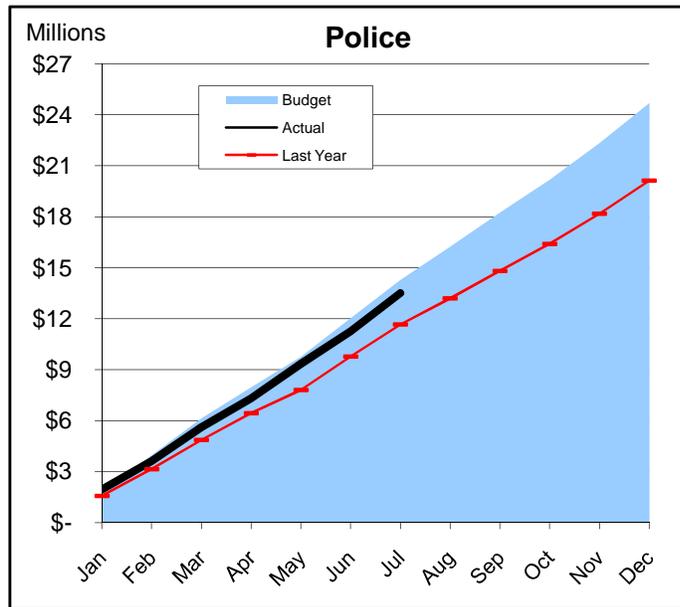
| Other City Services | Budget    | YTD Actual | Annual % over (under) |
|---------------------|-----------|------------|-----------------------|
| Jan                 | 462,292   | 478,667    | 3.54%                 |
| Feb                 | 837,508   | 805,791    | -3.79%                |
| Mar                 | 1,295,888 | 1,206,502  | -6.90%                |
| Apr                 | 1,613,609 | 1,505,146  | -6.72%                |
| May                 | 1,935,577 | 1,924,672  | -0.56%                |
| Jun                 | 2,345,719 | 2,226,333  | -5.09%                |
| Jul                 | 2,783,152 | 2,603,698  | -6.45%                |
| Aug                 | 3,168,483 |            |                       |
| Sep                 | 3,606,680 |            |                       |
| Oct                 | 3,917,722 |            |                       |
| Nov                 | 4,401,246 |            |                       |
| Dec                 | 4,771,309 |            |                       |

Percent of budget expended **54.57%**



| Police | Budget     | YTD Actual | Annual % over (under) |
|--------|------------|------------|-----------------------|
| Jan    | 1,921,946  | 1,959,938  | 1.98%                 |
| Feb    | 3,971,083  | 3,625,696  | -8.70%                |
| Mar    | 6,143,707  | 5,611,423  | -8.66%                |
| Apr    | 7,975,261  | 7,320,028  | -8.22%                |
| May    | 9,783,846  | 9,355,596  | -4.38%                |
| Jun    | 12,046,862 | 11,258,056 | -6.55%                |
| Jul    | 14,282,711 | 13,512,057 | -5.40%                |
| Aug    | 16,255,781 |            |                       |
| Sep    | 18,250,584 |            |                       |
| Oct    | 20,195,498 |            |                       |
| Nov    | 22,348,117 |            |                       |
| Dec    | 24,697,327 |            |                       |

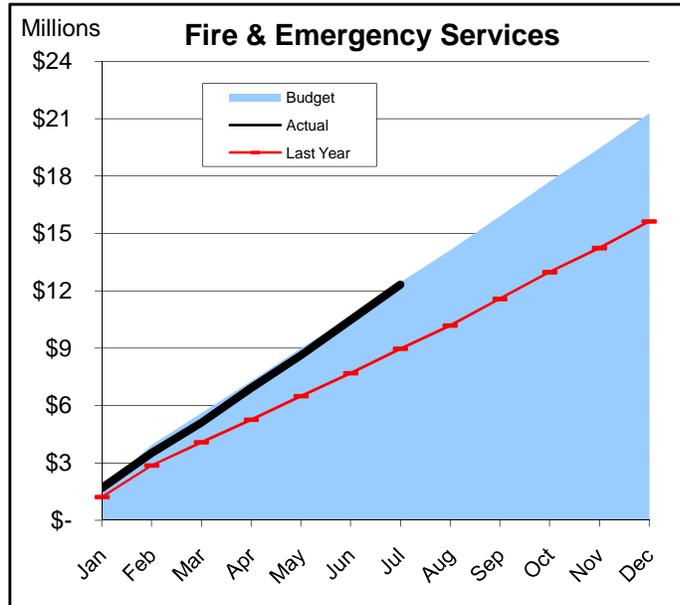
Percent of budget expended **54.71%**



## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

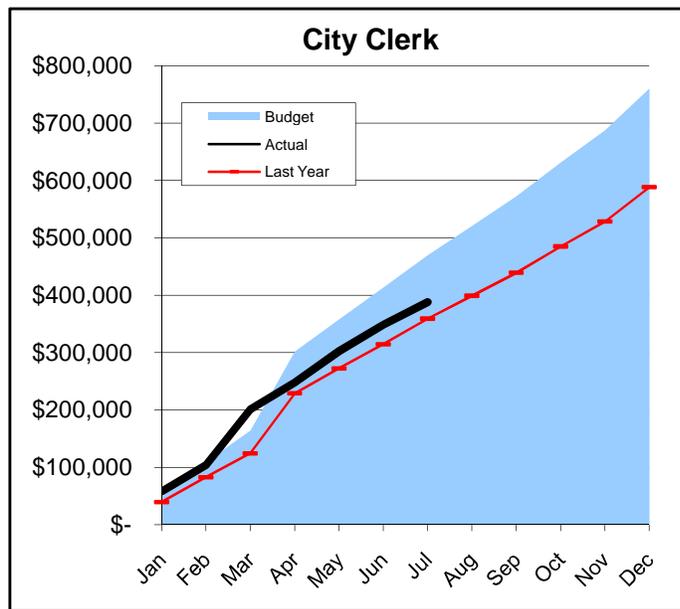
| <b>Fire &amp; Emerg Svc</b> | Budget     | YTD Actual | Annual % over (under) |
|-----------------------------|------------|------------|-----------------------|
| Jan                         | 1,627,350  | 1,693,108  | 4.04%                 |
| Feb                         | 3,942,925  | 3,522,219  | -10.67%               |
| Mar                         | 5,606,027  | 5,106,668  | -8.91%                |
| Apr                         | 7,299,987  | 6,913,580  | -5.29%                |
| May                         | 9,012,674  | 8,614,887  | -4.41%                |
| Jun                         | 10,688,544 | 10,467,720 | -2.07%                |
| Jul                         | 12,457,838 | 12,311,965 | -1.17%                |
| Aug                         | 14,124,984 |            |                       |
| Sep                         | 15,914,069 |            |                       |
| Oct                         | 17,730,819 |            |                       |
| Nov                         | 19,450,742 |            |                       |
| Dec                         | 21,280,899 |            |                       |

Percent of budget expended **57.85%**



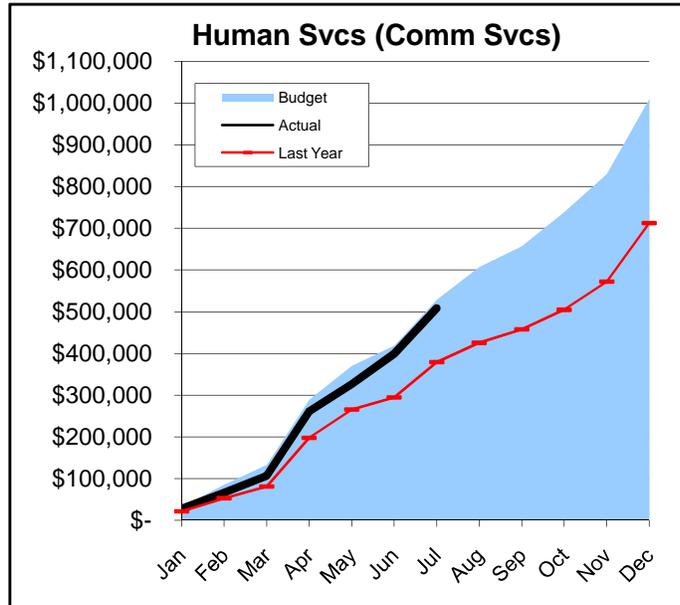
| <b>City Clerk</b> | Budget  | YTD Actual | Annual % over (under) |
|-------------------|---------|------------|-----------------------|
| Jan               | 48,751  | 58,012     | 19.00%                |
| Feb               | 109,217 | 103,952    | -4.82%                |
| Mar               | 164,496 | 200,879    | 22.12%                |
| Apr               | 301,968 | 247,570    | -18.01%               |
| May               | 358,076 | 302,249    | -15.59%               |
| Jun               | 413,598 | 348,280    | -15.79%               |
| Jul               | 469,796 | 387,862    | -17.44%               |
| Aug               | 520,867 |            |                       |
| Sep               | 572,387 |            |                       |
| Oct               | 631,272 |            |                       |
| Nov               | 687,311 |            |                       |
| Dec               | 760,779 |            |                       |

Percent of budget expended **50.98%**

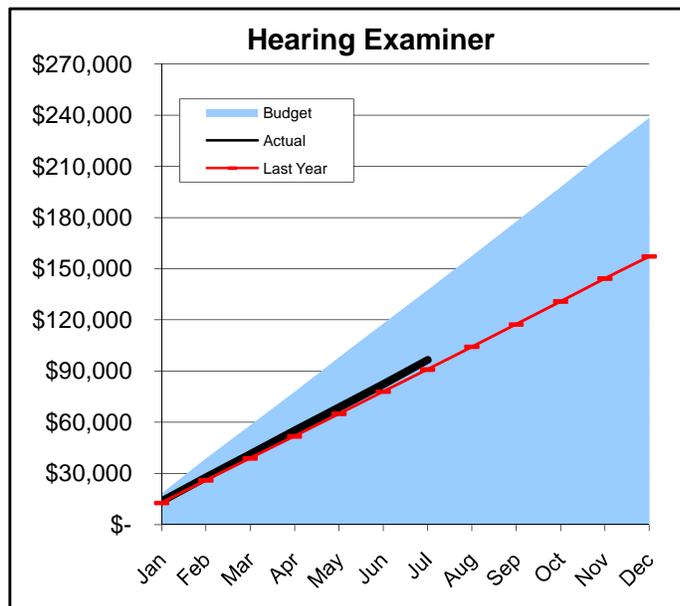


## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

| <b>Human Services</b>      | Budget    | YTD Actual    | Annual % over (under) |
|----------------------------|-----------|---------------|-----------------------|
| Jan                        | 31,926    | 27,575        | -13.63%               |
| Feb                        | 85,971    | 65,777        | -23.49%               |
| Mar                        | 133,173   | 106,357       | -20.14%               |
| Apr                        | 289,628   | 261,397       | -9.75%                |
| May                        | 369,736   | 326,045       | -11.82%               |
| Jun                        | 418,575   | 399,103       | -4.65%                |
| Jul                        | 528,819   | 508,475       | -3.85%                |
| Aug                        | 607,087   |               |                       |
| Sep                        | 656,877   |               |                       |
| Oct                        | 739,310   |               |                       |
| Nov                        | 830,417   |               |                       |
| Dec                        | 1,010,953 |               |                       |
| Percent of budget expended |           | <b>50.30%</b> |                       |

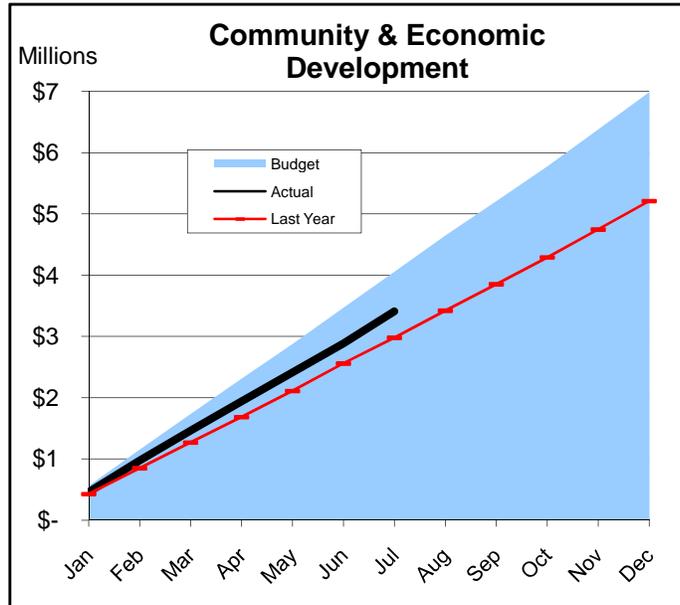


| <b>Hearing Examiner</b>    | Budget  | YTD Actual    | Annual % over (under) |
|----------------------------|---------|---------------|-----------------------|
| Jan                        | 18,497  | 13,584        | -26.56%               |
| Feb                        | 39,005  | 27,557        | -29.35%               |
| Mar                        | 58,416  | 41,086        | -29.67%               |
| Apr                        | 77,986  | 55,046        | -29.42%               |
| May                        | 98,065  | 68,624        | -30.02%               |
| Jun                        | 117,960 | 82,208        | -30.31%               |
| Jul                        | 137,578 | 96,367        | -29.95%               |
| Aug                        | 157,605 |               |                       |
| Sep                        | 177,676 |               |                       |
| Oct                        | 197,826 |               |                       |
| Nov                        | 218,561 |               |                       |
| Dec                        | 238,578 |               |                       |
| Percent of budget expended |         | <b>40.39%</b> |                       |



## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

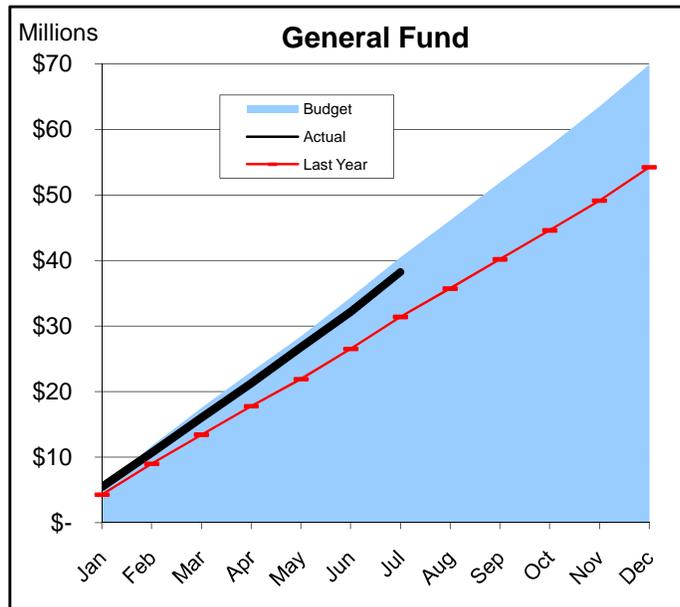
| CED | Budget    | YTD Actual | Annual % over (under) |
|-----|-----------|------------|-----------------------|
| Jan | 564,299   | 458,202    | -18.80%               |
| Feb | 1,153,214 | 971,506    | -15.76%               |
| Mar | 1,734,927 | 1,463,130  | -15.67%               |
| Apr | 2,313,632 | 1,940,689  | -16.12%               |
| May | 2,879,469 | 2,410,966  | -16.27%               |
| Jun | 3,470,553 | 2,884,334  | -16.89%               |
| Jul | 4,057,650 | 3,411,559  | -15.92%               |
| Aug | 4,649,852 |            |                       |
| Sep | 5,209,535 |            |                       |
| Oct | 5,775,792 |            |                       |
| Nov | 6,383,240 |            |                       |
| Dec | 6,993,416 |            |                       |



Percent of budget expended **48.78%**

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

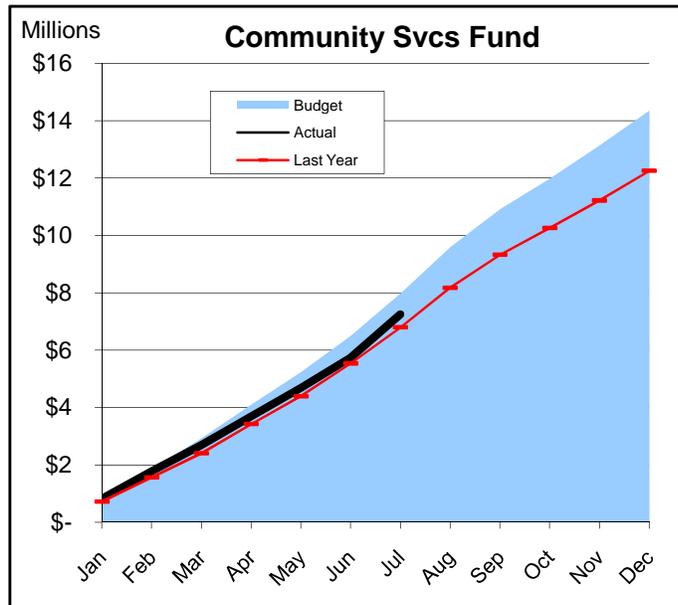
| General Fund | Budget     | YTD Actual | Annual % over (under) |
|--------------|------------|------------|-----------------------|
| Jan          | 5,431,339  | 5,445,392  | 0.26%                 |
| Feb          | 11,692,892 | 10,637,437 | -9.03%                |
| Mar          | 17,523,265 | 16,004,630 | -8.67%                |
| Apr          | 23,054,537 | 21,252,548 | -7.82%                |
| May          | 28,471,898 | 26,757,048 | -6.02%                |
| Jun          | 34,384,734 | 32,150,113 | -6.50%                |
| Jul          | 40,499,532 | 38,232,214 | -5.60%                |
| Aug          | 46,151,702 |            |                       |
| Sep          | 51,935,952 |            |                       |
| Oct          | 57,536,408 |            |                       |
| Nov          | 63,495,367 |            |                       |
| Dec          | 69,883,409 |            |                       |



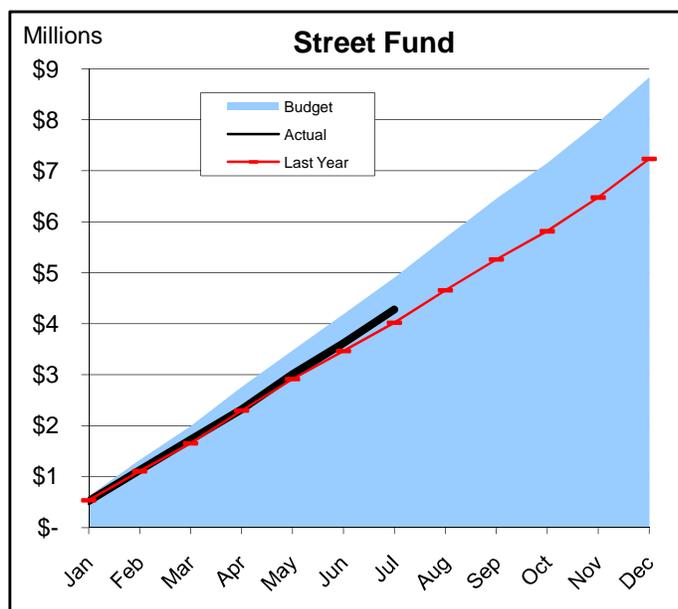
Percent of budget expended **54.71%**

## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

| Community Svcs Fund        | Budget     | YTD Actual    | Annual % over (under) |
|----------------------------|------------|---------------|-----------------------|
| Jan                        | 832,152    | 823,587       | -1.03%                |
| Feb                        | 1,853,820  | 1,781,315     | -3.91%                |
| Mar                        | 2,930,908  | 2,685,187     | -8.38%                |
| Apr                        | 4,112,373  | 3,681,006     | -10.49%               |
| May                        | 5,239,425  | 4,686,951     | -10.54%               |
| Jun                        | 6,508,614  | 5,743,689     | -11.75%               |
| Jul                        | 7,984,692  | 7,247,851     | -9.23%                |
| Aug                        | 9,595,873  |               |                       |
| Sep                        | 10,915,169 |               |                       |
| Oct                        | 11,988,237 |               |                       |
| Nov                        | 13,140,701 |               |                       |
| Dec                        | 14,357,342 |               |                       |
| Percent of budget expended |            | <b>50.48%</b> |                       |

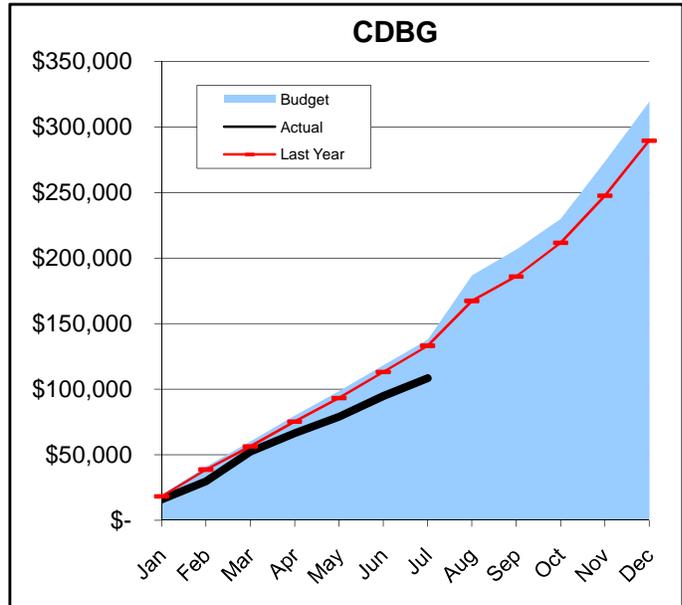


| Street Fund                | Budget    | YTD Actual    | Annual % over (under) |
|----------------------------|-----------|---------------|-----------------------|
| Jan                        | 617,019   | 520,521       | -15.64%               |
| Feb                        | 1,333,104 | 1,125,703     | -15.56%               |
| Mar                        | 1,995,016 | 1,726,866     | -13.44%               |
| Apr                        | 2,758,999 | 2,317,796     | -15.99%               |
| May                        | 3,475,967 | 3,006,020     | -13.52%               |
| Jun                        | 4,189,047 | 3,615,833     | -13.68%               |
| Jul                        | 4,905,662 | 4,277,389     | -12.81%               |
| Aug                        | 5,684,226 |               |                       |
| Sep                        | 6,454,218 |               |                       |
| Oct                        | 7,152,187 |               |                       |
| Nov                        | 7,958,412 |               |                       |
| Dec                        | 8,837,279 |               |                       |
| Percent of budget expended |           | <b>48.40%</b> |                       |

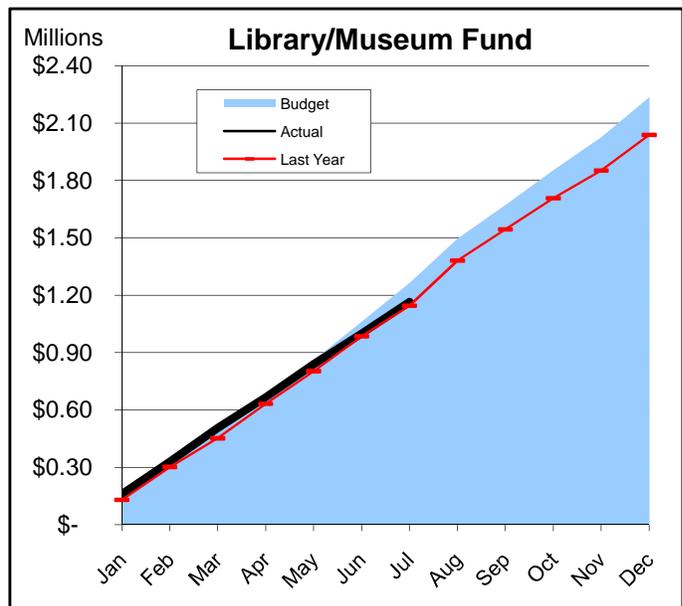


## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

| CDBG                       | Budget  | YTD Actual    | Annual % over (under) |
|----------------------------|---------|---------------|-----------------------|
| Jan                        | 19,737  | 15,863        | -19.63%               |
| Feb                        | 40,986  | 29,754        | -27.40%               |
| Mar                        | 60,337  | 52,155        | -13.56%               |
| Apr                        | 79,997  | 66,288        | -17.14%               |
| May                        | 98,563  | 78,978        | -19.87%               |
| Jun                        | 118,140 | 94,748        | -19.80%               |
| Jul                        | 137,967 | 108,202       | -21.57%               |
| Aug                        | 186,934 |               |                       |
| Sep                        | 206,563 |               |                       |
| Oct                        | 229,788 |               |                       |
| Nov                        | 273,587 |               |                       |
| Dec                        | 319,376 |               |                       |
| Percent of budget expended |         | <b>24.68%</b> |                       |

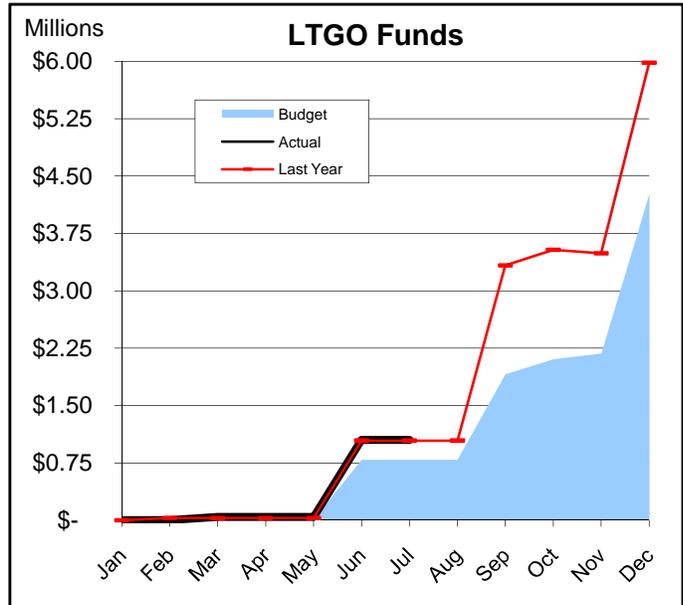


| Library/<br>Museum Fd      | Budget    | YTD Actual    | Annual % over (under) |
|----------------------------|-----------|---------------|-----------------------|
| Jan                        | 134,051   | 159,201       | 18.76%                |
| Feb                        | 324,255   | 329,262       | 1.54%                 |
| Mar                        | 490,879   | 504,050       | 2.68%                 |
| Apr                        | 674,036   | 666,749       | -1.08%                |
| May                        | 860,414   | 838,265       | -2.57%                |
| Jun                        | 1,062,810 | 998,750       | -6.03%                |
| Jul                        | 1,265,699 | 1,164,574     | -7.99%                |
| Aug                        | 1,496,664 |               |                       |
| Sep                        | 1,673,176 |               |                       |
| Oct                        | 1,853,716 |               |                       |
| Nov                        | 2,026,671 |               |                       |
| Dec                        | 2,237,166 |               |                       |
| Percent of budget expended |           | <b>52.06%</b> |                       |



## City of Renton Monthly Expenditure Analysis - 2008 Budget Year

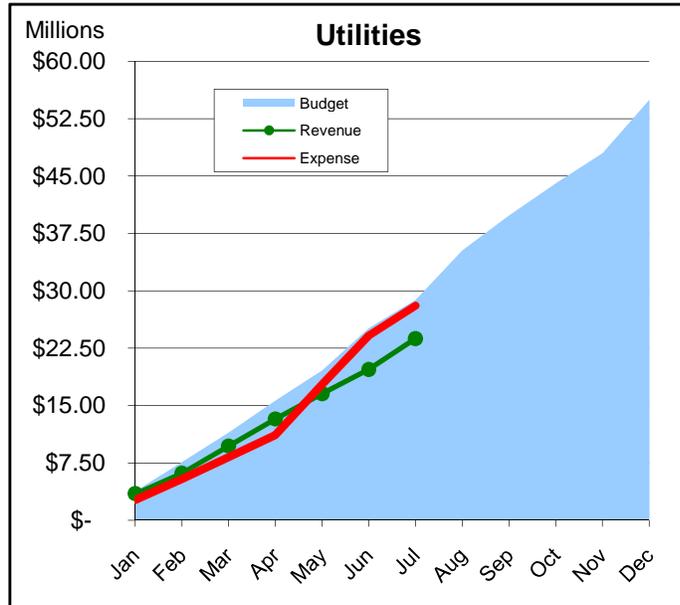
| LTGO Funds                 | Budget    | YTD Actual | Annual % over (under) |
|----------------------------|-----------|------------|-----------------------|
| Jan                        | 128       | -          | 0.00%                 |
| Feb                        | 15,156    | -          | 0.00%                 |
| Mar                        | 15,156    | 41,740     | 175.40%               |
| Apr                        | 15,156    | 41,740     | 175.40%               |
| May                        | 15,156    | 41,740     | 175.40%               |
| Jun                        | 789,626   | 1,049,799  | 32.95%                |
| Jul                        | 789,711   | 1,049,799  | 32.93%                |
| Aug                        | 789,711   |            |                       |
| Sep                        | 1,909,660 |            |                       |
| Oct                        | 2,104,515 |            |                       |
| Nov                        | 2,180,169 |            |                       |
| Dec                        | 4,269,400 |            |                       |
| Percent of budget expended |           |            | <b>24.59%</b>         |



## City of Renton Monthly Enterprise Fund Financial Report - 2008 Budget Year

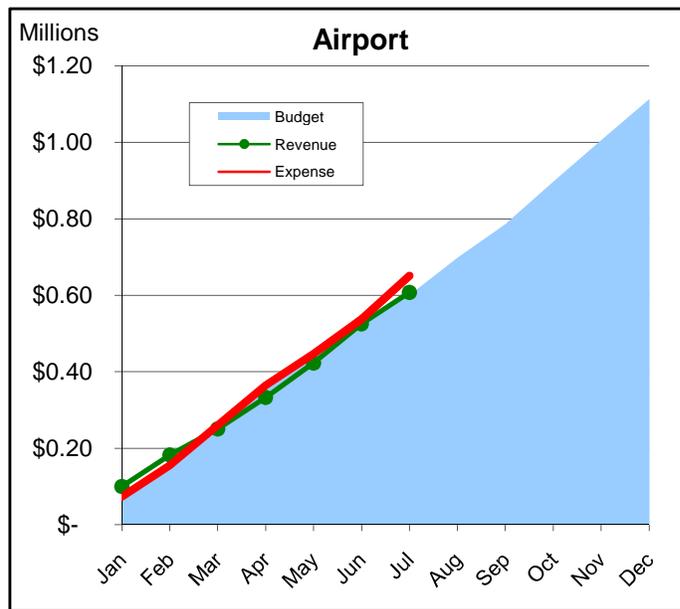
| Utilities | Budget     | Revenue    | Expense    |
|-----------|------------|------------|------------|
| Jan       | 3,792,053  | 3,463,705  | 2,647,901  |
| Feb       | 7,608,865  | 6,159,441  | 5,375,640  |
| Mar       | 11,509,309 | 9,690,533  | 8,273,443  |
| Apr       | 15,658,448 | 13,231,856 | 11,132,756 |
| May       | 19,586,403 | 16,537,582 | 17,728,917 |
| Jun       | 25,157,837 | 19,702,224 | 24,133,103 |
| Jul       | 28,849,752 | 23,741,424 | 28,045,272 |
| Aug       | 35,276,764 |            |            |
| Sep       | 39,858,919 |            |            |
| Oct       | 44,073,533 |            |            |
| Nov       | 48,038,902 |            |            |
| Dec       | 55,021,077 |            |            |

Note: Operations only



| Airport | Budget    | Revenue | Expense |
|---------|-----------|---------|---------|
| Jan     | 71,389    | 99,374  | 72,924  |
| Feb     | 165,342   | 181,740 | 155,277 |
| Mar     | 259,452   | 250,342 | 259,409 |
| Apr     | 361,498   | 332,607 | 364,236 |
| May     | 440,579   | 422,336 | 447,233 |
| Jun     | 525,026   | 524,746 | 536,843 |
| Jul     | 600,734   | 607,205 | 651,060 |
| Aug     | 698,205   |         |         |
| Sep     | 786,771   |         |         |
| Oct     | 897,478   |         |         |
| Nov     | 1,006,548 |         |         |
| Dec     | 1,113,192 |         |         |

Note: Operations only



## City of Renton Monthly Enterprise Fund Financial Report - 2008 Budget Year

| Golf Course | Budget    | Revenue   | Expense   |
|-------------|-----------|-----------|-----------|
| Jan         | 154,775   | 72,379    | 162,654   |
| Feb         | 295,755   | 161,724   | 281,229   |
| Mar         | 468,821   | 302,138   | 417,808   |
| Apr         | 655,910   | 510,104   | 581,299   |
| May         | 849,593   | 758,576   | 875,972   |
| Jun         | 1,150,729 | 1,095,780 | 1,088,145 |
| Jul         | 1,332,310 | 1,451,405 | 1,286,789 |
| Aug         | 1,520,309 |           |           |
| Sep         | 1,684,280 |           |           |
| Oct         | 1,864,775 |           |           |
| Nov         | 2,000,651 |           |           |
| Dec         | 2,526,521 |           |           |

Note: Operations only



**City of Renton**  
**All Funds - Revenue and Expenditures**  
**Cash Basis through July 31, 2008**

| <b>Funds</b>                        | <b>Balance<br/>01/01/2008</b> | <b>Revenue<br/>07/31/08</b> | <b>Total Funds<br/>Available</b> | <b>Budgeted<br/>Expenditure</b> | <b>Expenditure<br/>07/31/08</b> | <b>Ending<br/>Balance</b>      |
|-------------------------------------|-------------------------------|-----------------------------|----------------------------------|---------------------------------|---------------------------------|--------------------------------|
| <b>GENERAL GOVERNMENT FUNDS:</b>    | 13,299,886                    | 47,616,138                  | 60,916,024                       | 100,090,502                     | 52,099,786                      | 8,816,238                      |
| 000 General                         | 8,848,291                     | 32,198,933                  | 41,047,224                       | 69,883,409                      | 38,232,214                      | 2,815,010                      |
| 001 Community Services              | 1,502,870                     | 7,917,102                   | 9,419,972                        | 14,357,342                      | 7,247,851                       | 2,172,121                      |
| 003 Street                          | 1,866,914                     | 4,489,350                   | 6,356,264                        | 8,837,279                       | 4,277,389                       | 2,078,875                      |
| 004 Community Dev Block Grant       | (48,117)                      | 103,252                     | 55,135                           | 438,376                         | 108,202                         | (53,067)                       |
| 006 Library/Museum                  | 339,026                       | 1,096,207                   | 1,435,233                        | 2,237,166                       | 1,164,574                       | 270,659                        |
| 009 Farmers Market                  | -                             | 68,303                      | 68,303                           | 30,030                          | 11,855                          | 56,448                         |
| 010 Fire Memorial                   | 25,081                        | 35,513                      | 60,594                           | 15,000                          | 3,608                           | 56,986                         |
| 011 Fire Health & Wellness          | 20,783                        | 12,270                      | 33,053                           | 22,500                          | 4,294                           | 28,759                         |
| 031 Park Memorial                   | 170,300                       | 2,302                       | 172,602                          | -                               | -                               | 172,602                        |
| 201 Ltd GO Bonds Gen Govt Debt      | 18,923                        | (241)                       | 18,682                           | 1,988,600                       | 324,314                         | (305,632)                      |
| 215 Gen Govt Misc Debt Service      | 555,815                       | 1,693,147                   | 2,248,962                        | 2,280,800                       | 725,485                         | 1,523,477                      |
| <b>SPECIAL REVENUE FUNDS:</b>       |                               |                             |                                  |                                 |                                 |                                |
| 102 Arterial Street                 | 316,069                       | 386,680                     | 702,749                          | 585,000                         | -                               | 702,749                        |
| 108 Leased City Properties          | 473,722                       | 1,133,091                   | 1,606,813                        | 1,181,680                       | 240,213                         | 1,366,600                      |
| 110 Hotel Motel                     | 312,601                       | 196,108                     | 508,709                          | 347,000                         | 222,083                         | 286,626                        |
| 118 Reserve for Paths & Trails      | 3,183                         | 43                          | 3,226                            | -                               | -                               | 3,226                          |
| 125 1% For Art                      | 121,358                       | 1,640                       | 122,998                          | 141,698                         | -                               | 122,998                        |
| 127 Cable Communication             | 62,278                        | 72,554                      | 134,832                          | 88,004                          | 11,944                          | 122,888                        |
| 135 Springbrook Wetlands Bank       | -                             | 6,055                       | 6,055                            | -                               | -                               | 6,055                          |
| <b>DEBT SERVICE FUNDS:</b>          |                               |                             |                                  |                                 |                                 |                                |
| 219 1989 Unlimited GO Bonds         | 601,588                       | 271,948                     | 873,536                          | 548,750                         | 506,818                         | 366,718                        |
| <b>CAPITAL PROJECT FUNDS (CIP):</b> |                               |                             |                                  |                                 |                                 |                                |
| 303 Community Dev Mitigation        | 1,470,819                     | 257,094                     | 1,727,913                        | 111,875                         | -                               | 1,727,913                      |
| 304 Fire Mitigation                 | 2,316,014                     | 339,174                     | 2,655,188                        | 300,000                         | -                               | 2,655,188                      |
| 305 Transportation Mitigation       | 4,664,940                     | 616,991                     | 5,281,931                        | 2,223,229                       | 300,000                         | 4,981,931                      |
| 316 Municipal Facilities CIP        | 15,923,214                    | 2,643,193                   | 18,566,407                       | 16,710,965                      | 2,874,135                       | 15,692,272                     |
| 317 Transportation CIP              | 6,222,618                     | 7,704,203                   | 13,926,821                       | 46,428,715                      | 10,848,831                      | 3,077,990                      |
| 318 So Lake WA Infrastructure Proj  | (973,587)                     | 868,819                     | (104,768)                        | 2,296,000                       | 714,897                         | (819,665)                      |
| <b>ENTERPRISE FUNDS:</b>            |                               |                             |                                  |                                 |                                 |                                |
| 402 Airport                         | 699,162                       | 607,205                     | 1,306,367                        | 1,363,192                       | 651,060                         | 655,307                        |
| 403 Solid Waste Utility             | 1,528,695                     | 6,442,588                   | 7,971,283                        | 11,279,614                      | 6,597,109                       | 1,374,174                      |
| 404 Golf Course                     | 960,693                       | 1,451,405                   | 2,412,098                        | 2,526,521                       | 1,286,789                       | 1,125,309                      |
| 422 Airport Capital                 | 532,577                       | 152,461                     | 685,038                          | 2,850,779                       | 281,405                         | 403,633                        |
| 424 Golf Course Capital             | 260,363                       | 91,131                      | 351,494                          | 359,200                         | 53,562                          | 297,932                        |
| <b>INTERNAL SERVICE FUNDS:</b>      |                               |                             |                                  |                                 |                                 |                                |
| 501 Equipment Repair/Replacement    | 4,917,765                     | 2,485,303                   | 7,403,068                        | 7,359,868                       | 4,486,155                       | 2,916,913                      |
| 502 Insurance                       | 10,445,749                    | 1,871,287                   | 12,317,036                       | 3,038,103                       | 1,639,617                       | 10,677,419                     |
| 503 Information Services            | 1,139,948                     | 2,652,698                   | 3,792,646                        | 6,043,708                       | 2,619,283                       | 1,173,363                      |
| 512 Insurance, Healthcare           | 2,587,083                     | 5,589,901                   | 8,176,984                        | 8,994,169                       | 4,564,215                       | 3,612,769                      |
| 522 Insurance, Leoff1 Retirees HC   | 1,296,765                     | 1,050,355                   | 2,347,120                        | 1,889,434                       | 797,727                         | 1,549,393                      |
| <b>FIDUCIARY FUNDS:</b>             |                               |                             |                                  |                                 |                                 |                                |
| 611 Firemen's Pension               | 4,694,230                     | 189,006                     | 4,883,236                        | 582,807                         | 314,837                         | 4,568,399                      |
| <b>Funds</b>                        | <b>Working<br/>Capital</b>    | <b>Cash-In</b>              | <b>Sub-Total</b>                 | <b>Budgeted<br/>Expenditure</b> | <b>Cash-Out</b>                 | <b>New Working<br/>Capital</b> |
| <b>ENTERPRISE FUNDS: UTILITIES</b>  |                               |                             |                                  |                                 |                                 |                                |
| 405 Water Utility                   | 1,056,326                     | 3,983,622                   | 5,039,948                        | 17,118,272                      | 78,469                          | 4,961,479                      |
| 406 Waste Water Utility             | 533,494                       | 2,680,648                   | 3,214,142                        | 9,133,081                       | 7,013                           | 3,207,129                      |
| 407 Surface Water Utility           | 1,366,389                     | 982,182                     | 2,348,571                        | 7,458,110                       | 15,893                          | 2,332,678                      |
| 416 King County Metro               | 952,288                       | 87,475                      | 1,039,763                        | 10,032,000                      | (32)                            | 1,039,795                      |
| 425 Water Utility Construction      | 976,131                       | (1,260,981)                 | (284,850)                        | 10,813,000                      | 104,198                         | (389,047)                      |
| 426 Waste Water Construction        | 1,455,710                     | (1,534,466)                 | (78,756)                         | 7,164,000                       | 152,653                         | (231,409)                      |
| 427 Surface Water Construction      | 170,793                       | 1,237,438                   | 1,408,231                        | 5,429,890                       | 14,779                          | 1,393,452                      |
| 461 Waterworks Bond Reserve         | 231,731                       | 3,156,871                   | 3,388,602                        | 83,244                          | -                               | 3,388,602                      |
| 471 Waterworks Rate Stabilization   | 15,220                        | 206                         | 15,426                           | -                               | -                               | 15,426                         |
| 481 Future W/S Bond Proceeds        | 4,632                         | 7,309,460                   | 7,314,092                        | -                               | 7,108,012                       | 206,080                        |

Note: Waterworks Utility Funds are managed as a system and are designated by the dotted lines.  
Interfund loan of \$910,996 to Fund 318 from Fund 316 per RES 3905.