



**FINANCE AND INFORMATION SERVICES
DEPARTMENT**

M E M O R A N D U M

DATE: January 22, 2009
TO: Randy Corman, Council President
Members of the Renton City Council
VIA: Denis Law, Mayor
FROM: Iwen Wang, Administrator
SUBJECT: **November 2008 Financial Report**

Attached is the November 2008 Financial Status Report. Sales taxes for these months are from business activities that occurred in September. This report provides the first look of local economy since the major financial market turmoil that occurred in the month of September as mentioned in the previous 3rd Quarter Financial Status Report.

Overall the City's general governmental revenues and expenditures are under projections by approximately 11.14% and 6.87%, respectively. The general governmental fund balance ended at \$12.47 million for November 2008.

Comparing with **preliminary figures** for December 2008, the City will reflect general governmental revenues and expenditures to be under projections by roughly 5.56% and 5.81%, respectively. The general governmental ending fund balance is projected to be approximately at \$11.32 million for December 2008, which will be a decrease of \$1.98 million for the beginning fund balance. This projection is \$375k more favorable than the 2008 budget.

Please do not hesitate to contact me at x6858 or Hai Nguyen at x6952 should you have any questions or any suggestions about the report.



Monthly Financial Report November 2008

General Governmental Funds Summary of Sources and Uses	2007			2008			Variance	
	Annual Budget	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable)	
							\$	%
Beginning Fund Balance	\$ 12,451,462	\$ 12,613,461	\$ 12,613,461	\$ 13,300,854	\$ 13,300,854	\$ 13,300,854	\$ -	0.00%
OPERATING REVENUES								
Property Tax	23,646,892	23,476,384	23,391,171	28,384,957	28,257,339	26,675,972	(1,581,367)	-5.60%
Sales Tax	19,779,569	19,851,760	18,528,552	22,269,154	20,575,423	18,329,895	(2,245,527)	-10.91%
Criminal Justice Sales Tax	1,418,766	1,445,095	1,324,138	1,838,970	1,688,180	1,608,411	(79,770)	-4.73%
Natural Gas Use Tax	273,464	272,822	272,822	331,577	331,577	253,377	(78,200)	-23.58%
Admission Tax	273,456	219,768	219,768	412,726	412,726	197,740	(214,986)	-52.09%
Franchise Fees	730,490	838,932	838,932	1,067,775	1,067,775	955,811	(111,964)	-10.49%
Electric Tax	3,619,617	3,858,030	3,477,221	4,319,747	3,906,098	4,179,749	273,652	7.01%
Gas Tax	1,413,115	1,451,402	1,298,690	1,638,414	1,446,466	1,407,481	(38,985)	-2.70%
Transfer Station	366,603	381,130	355,697	357,412	333,312	352,733	19,421	5.83%
TV Cable	859,145	986,176	907,998	938,005	896,937	971,388	74,451	8.30%
Phone/Telegraph/Cellular Phone	2,433,033	2,537,465	2,300,650	3,162,920	2,885,685	2,546,998	(338,687)	-11.74%
City Utilities	2,219,103	1,976,700	1,786,349	3,695,410	3,361,675	2,261,791	(1,099,884)	-32.72%
Leasehold Excise Tax	85,977	87,608	68,691	84,629	66,345	156,855	90,510	136.42%
Gambling Excise Tax	-	2,175,495	2,173,625	2,812,508	2,810,090	2,144,895	(665,195)	-23.67%
Real Estate Excise Tax	2,350,000	2,442,107	2,442,107	2,350,000	2,358,182	2,408,073	49,891	2.12%
Other Tax	2,589,695	428,721	385,849	801,932	709,395	756,789	47,394	6.68%
Penalties & Interest on Delinquent Tax	5,000	32,029	30,619	5,000	4,496	7,416	2,920	64.95%
Business License Fees	481,584	435,593	380,137	520,000	482,662	474,539	(8,123)	-1.68%
Other Licenses and Permits	188,400	241,259	224,041	226,000	209,073	243,429	34,356	16.43%
Building Permits	3,069,714	3,383,510	3,087,655	3,259,050	3,024,959	1,934,734	(1,099,225)	-36.04%
Intergovernmental (Grants, Services, etc)	3,465,249	3,998,906	3,528,950	8,555,562	7,065,625	5,101,297	(1,964,328)	-27.80%
General Government	143,300	96,892	80,048	160,500	144,493	166,956	22,463	15.55%
Public Safety	698,120	595,068	550,624	629,000	577,917	477,791	(100,126)	-17.33%
Development Service Fees	1,366,400	1,742,321	1,632,846	1,664,438	1,571,793	847,387	(724,406)	-46.09%
Transportation Fees	-	1,500	-	-	-	-	-	-100.00%
Culture and Recreation	1,547,200	1,617,915	1,556,125	1,695,794	1,627,272	1,596,823	(30,449)	-1.87%
Interfund/Interdepartmental-Sales and Services	2,648,312	2,944,768	2,683,909	3,165,778	2,878,149	2,769,380	(108,769)	-3.78%
Fines and Forfeits	1,003,600	951,270	874,490	1,585,000	1,469,464	1,673,241	203,777	13.87%
Interests and Other Earnings	901,600	1,110,626	1,032,377	1,127,600	1,011,378	693,163	(318,215)	-31.46%
Rents, Leases and Concessions	639,300	684,786	649,482	707,200	667,109	643,950	(23,159)	-3.47%
Contributions and Donations from Private Sources	120,300	121,489	118,706	164,065	157,302	160,324	3,022	1.92%
Other	139,300	75,461	71,691	163,700	155,965	86,282	(69,684)	-44.68%
Agency Type Deposits	-	72,848	72,773	-	-	(31,840)	(31,840)	0.00%
Disposition of Capital Assets	-	24,218	24,218	-	-	17,235	17,235	0.00%
Transfer-In	2,323,344	2,379,043	1,594,463	381,364	278,332	66,541	(211,791)	-76.09%
Total Operating Revenues	80,799,648	82,939,098	77,965,416	98,476,187	92,433,195	82,136,608	(10,296,587)	-11.14%
OPERATING EXPENDITURES								
Legislative	284,284	244,773	223,683	291,722	267,013	227,726	39,287	14.71%
City Attorney	1,197,238	1,371,376	1,261,903	1,634,615	1,509,662	1,505,273	4,389	0.29%
City Clerk	644,393	588,110	528,341	760,779	687,310	547,125	140,185	20.40%
Court Services	1,687,823	1,836,834	1,546,854	1,804,091	1,568,532	1,579,096	(10,564)	-0.67%
Executive	938,785	885,147	814,274	1,039,843	952,944	886,287	66,656	6.99%
Hearing Examiner	164,625	157,199	144,240	238,578	218,560	153,169	65,392	29.92%
Development Services	3,939,291	3,858,816	3,518,176	4,857,120	4,433,882	3,773,633	660,249	14.89%
Economic Development	1,604,376	1,350,597	1,228,084	2,166,326	1,976,644	1,694,398	282,247	14.28%
Finance	1,870,378	1,728,040	1,598,331	2,095,878	1,938,099	1,768,857	169,241	8.73%
Human Resources	861,344	742,505	662,652	1,279,122	1,151,147	916,046	235,101	20.42%
Police	20,147,144	20,126,590	18,180,251	24,768,289	22,412,442	21,486,773	925,669	4.13%
Fire	15,791,240	15,637,272	14,246,281	21,856,639	19,965,194	19,522,521	442,674	2.22%
Facilities	2,976,014	2,935,521	2,657,113	3,970,223	3,617,118	3,218,128	398,990	11.03%
Parks	4,604,780	4,452,900	4,164,238	5,413,994	5,050,017	4,504,357	545,660	10.81%
Recreation	4,860,448	4,734,321	4,324,856	4,672,911	4,237,581	4,012,778	224,803	5.30%
Human Services	1,046,587	1,001,783	819,722	1,271,373	1,058,679	1,004,846	53,833	5.08%
Community Resources & Events	150,898	127,392	68,464	385,701	207,286	281,294	(74,007)	-35.70%
Library	1,952,085	1,856,960	1,680,903	2,094,336	1,893,855	1,731,237	162,618	8.59%
Museum	121,993	125,670	115,431	142,830	129,736	128,219	1,517	1.17%
Public Works Administration	636,653	627,667	572,666	983,181	897,989	855,440	42,548	4.74%
Street Maintenance	2,987,696	2,876,016	2,629,964	3,611,727	3,281,798	2,794,230	487,568	14.86%
Technical Services	523,977	492,184	421,702	737,973	645,746	472,545	173,201	26.82%
Transportation	4,399,657	4,353,914	3,842,751	5,225,552	4,677,025	4,346,631	330,395	7.06%
Debt Service	3,757,000	3,662,853	1,177,313	4,269,400	1,428,009	1,263,039	164,970	11.55%
Non-Departmental	4,400,589	3,844,869	3,572,657	4,771,309	4,398,816	4,019,290	379,526	8.63%
Other	2,585,104	2,632,398	2,629,859	486,223	485,667	273,763	211,903	43.63%
Total Operating Expenditures	84,134,402	82,251,705	72,630,707	100,829,735	89,090,751	82,966,699	6,124,051	6.87%
Total Ending Fund Balance	\$ 9,116,708	\$ 13,300,854	\$ 17,948,170	\$ 10,947,306	\$ 16,643,298	\$ 12,470,762	N/A	N/A

OVERVIEW

This financial overview reflects the City’s overall financial position for the fiscal year through November 30, 2008. Except as noted, year-to-date budgeted revenues and operating expenditures are generally based on the collection/disbursement patterns for the same during the same period of the two preceding years. 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 **79.5%** of all resources supporting general governmental activities. The following table summarizes the tax revenues:

Taxes	2006 YTD	2007 YTD	2008 Ytd Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
Property Tax	21,945,179	23,391,171	28,257,225	26,675,972	14.04%	-5.60%
Sales Tax	17,082,590	18,528,552	20,575,362	19,411,766	4.77%	-5.66%
Sales Tax - Annex Credit	0	0	1,780,166	610,354	100.00%	-65.71%
Utility Tax	9,920,831	10,399,427	13,177,658	11,973,517	15.14%	-9.14%
Other Taxes	3,039,324	3,717,484	7,534,570	6,627,580	78.28%	-12.04%
Total Taxes	51,987,924	56,036,634	71,324,981	65,299,191	16.53%	-8.45%

Note: Annex Credit started in 2008. Annex Credit YTD 2008 Budget is based 12 month period.

Property Tax

The year-to-date collection is \$26.68 million or 93.98% of the budget. In comparison to the previous year, the City collected about \$1.58 million more as compared to 2007. The percentage of year-to-date actual to year-to-date budget is -5.6%. The year-to-date actual is \$1.58 less than the year-to-date budget. This shortfall is due to the timing of Benson Hill property tax transfer. We expect property tax to exceed the budget by year-end.

Month	2007		2008		Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	Budget	\$	%	\$	%
Jan	\$ 49,562	\$ 51,654	\$ 35,974	\$ 51,654	\$ (13,588)	-27.42%	\$ (15,681)	-30.36%
Feb	846,192	650,340	530,614	650,340	(315,578)	-37.29%	(119,726)	-18.41%
Mar	19,291	252,848	579,169	252,848	559,878	2902.26%	326,321	129.06%
Apr	5,787,780	6,546,367	4,673,432	6,546,367	(1,144,847)	-19.25%	(1,872,934)	-28.61%
May	5,474,356	7,144,170	7,041,294	7,144,170	1566,939	28.62%	(102,876)	-1.44%
Jun	86,128	101,192	105,690	101,192	19,563	22.71%	4,498	4.44%
Jul	95,299	157,261	1,309,339	157,261	1,214,040	1273.93%	1,152,078	732.59%
Aug	93,474	100,934	1,210,260	100,934	1,116,786	1194.76%	1,109,326	1099.06%
Sep	343,984	77,817	452,306	77,817	108,322	314.9%	374,489	481.24%
Oct	6,820,146	8,190,130	5,375,299	8,190,130	(1,444,847)	-21.8%	(2,814,831)	-34.37%
Nov	3,774,959	4,984,624	5,362,594	4,984,624	1,587,635	42.06%	377,970	7.58%
Dec	85,213	127,618		127,618				
YTD Total	\$ 23,391,171	\$ 28,257,225	\$ 26,675,972	\$ 28,257,225	\$ 3,284,801	14.04%	\$ (1,581,367)	-5.60%
Annual Total	\$ 23,476,384	\$ 28,384,957						

Sales Tax

The year-to-date collection is \$19.41 million or 87.17% of the total sales tax budget. The year-to-date actual is \$474k more than the previous year-to-date actual. The percentage of year-to-date actual to year-to-date budget is -5.66%. The year-to-date actual is \$1.16 million less than the year-to-date budget. The City is projecting the year-end collections to be approximately \$21.01 million

Month	2007		2008		Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	Budget	\$	%	\$	%
Jan	\$ 1,485,021	\$ 1,641,905	\$ 1,710,225	\$ 1,641,905	\$ 225,204	15.17%	\$ 68,320	4.16%
Feb	1,944,948	2,161,444	2,140,560	2,161,444	195,612	10.06%	(20,884)	-0.97%
Mar	1,370,277	1,538,799	1,488,829	1,538,799	118,552	8.65%	(49,970)	-3.25%
Apr	1,484,255	1,641,014	1,550,240	1,641,014	65,985	4.45%	(90,774)	-5.53%
May	1,688,843	1,911,807	1,909,438	1,911,807	220,595	13.06%	(2,369)	-0.12%
Jun	1,694,120	1,822,953	1,636,871	1,822,953	(57,250)	-3.38%	(186,082)	-10.21%
Jul	1,760,639	1,848,562	1,852,096	1,848,562	91,457	5.19%	3,533	0.19%
Aug	1,943,005	2,069,250	1,849,789	2,069,250	(93,216)	-4.80%	(219,461)	-10.61%
Sep	1,793,481	1,928,063	1,658,620	1,928,063	(134,861)	-7.52%	(269,443)	-13.97%
Oct	1,817,958	1,939,643	1,907,002	1,939,643	89,044	4.90%	(32,642)	-1.68%
Nov	1,954,617	2,071,922	1,708,097	2,071,922	(246,519)	-12.61%	(363,825)	-17.56%
Dec	1,391,311	1,693,792		1,693,792				
YTD Total	\$ 18,596,654	\$ 20,575,362	\$ 19,411,766	\$ 20,575,362	\$ 474,603	4.38%	\$ (1,163,596)	-5.66%
Annual Total	\$ 20,328,474	\$ 22,269,154						

Streamlined Sales Tax

With the passage of Streamlined Sales Tax (SST) Substitute Senate Bill 5089, Washington State changed from an origin-based system for local retail sales tax to a destination-based system effective July 1, 2008. The City did not observe any material impact from this change.

Sales Tax – Annexation Credits

The Sales Tax Annexation Credits are revenue sources provided by the State of Washington for annexing areas into the City. 2008 revenues were initially budgeted for equipment purchases and have been moved to fund facility modifications as part of the year-end budget amendment. The City collected an additional \$202k for the month of November. The following table summarizes the sales tax annexation credits revenues:

Sales Tax - Annex Credit	2006	2007	2008 Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
Rev YTD	0	0	2,284,332	610,354	100.00%	-73.28%
Rev Annual	0	0	2,491,999			
YTD %	N/A	N/A	91.67%	24.49%		

Note: Annex Credit started in 2008. Annex Credit YTD 2008 Budget is based 12 month period.

The following table breaks out the Sales Tax by Sector:

Sales Tax by Sector	2006	2007	2008 Ytd Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
New Construction	2,436,817	3,471,374	2,982,384	4,404,492	26.88%	47.68%
Auto Sales	3,936,653	3,870,748	4,126,214	3,335,886	-13.82%	-19.15%
General Retail	5,268,911	5,113,469	6,417,484	5,653,351	10.56%	-11.91%
Manufacturing	666,077	923,787	1,278,688	963,804	4.33%	-24.63%
Wholesale	935,820	978,770	1,043,859	1,053,634	7.65%	0.94%
Service	3,417,960	3,775,563	4,130,472	3,636,855	-3.67%	-11.95%
Other	420,470	462,970	596,259	363,743	-21.43%	-39.00%
Total	17,082,708	18,596,681	20,575,362	19,411,766	4.38%	-5.66%

Note: Excludes Annexation Credit Sales Tax revenue.

Utility tax

The year-to-date collection is \$11.97 million or 82.9% of the budget. The year-to-date actual is \$1.57 million more than the previous year-to-date actual. Compared to the year-to-date budget the percentage of year-to-date actual to year-to-date budget is -9.14%. The City is collecting \$1.2 million less than the budgeted year-to-date amount of \$13.18 million. The City is projecting the year-end collections to be roughly \$13.12 million.

Month	Utility Tax Revenues						
	Year to Date through November						2008 Actual vs Budget
	2007 Actual	2008 Budget	2008 Actual	Change from 2007 \$	%	\$	
Jan	\$ 1,132,701	\$ 1,439,665	\$ 1,040,077	\$ (92,624)	-8.18%	\$ (399,589)	-27.76%
Feb	1,009,962	1,249,899	1,121,056	111,093	11.00%	(128,844)	-10.31%
Mar	994,164	1,248,713	1,195,452	201,288	20.25%	(53,261)	-4.27%
Apr	973,362	1,218,413	1,020,694	47,332	4.86%	(197,719)	-16.23%
May	901,646	1,207,921	1,007,818	106,172	11.78%	(200,103)	-16.57%
Jun	910,172	1,098,346	1,073,430	163,258	17.94%	(24,916)	-2.27%
Jul	857,676	1,022,808	1,216,056	358,380	41.78%	193,248	18.89%
Aug	943,755	1,240,844	1,146,273	202,518	21.46%	(94,571)	-7.62%
Sep	489,699	751,589	932,764	443,065	90.48%	181,175	24.11%
Oct	1,251,999	1,495,441	1,074,784	(177,214)	-14.15%	(420,657)	-28.13%
Nov	934,291	1,204,034	1,145,114	210,823	22.57%	(58,920)	-4.89%
Dec	1,064,298	1,265,811					
YTD Total	\$ 10,399,427	\$ 13,177,658	\$ 11,973,517	\$ 1,574,091	15.14%	\$ (1,204,157)	-9.14%
Annual Total	\$ 11,463,725	\$ 14,443,485					

The following table breaks out Utility Tax by type:

Utility Tax by Type	2006	2007	2008 YTD Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
Electrical	3,139,704	3,477,221	3,941,148	4,179,749	20.20%	6.05%
Natural Gas	1,479,038	1,571,512	1,797,388	1,660,858	5.69%	-7.60%
Cell	1,225,262	1,307,451	1,504,079	1,603,935	22.68%	6.64%
Phone	989,824	993,199	1,381,631	943,063	-5.05%	-31.74%
Cable	847,765	907,998	855,795	971,388	6.98%	13.51%
Transfer Station	317,730	355,697	326,087	352,733	-0.83%	8.17%
City Utilities	1,921,508	1,786,349	3,371,530	2,261,791	26.62%	-32.91%
YTD Total	9,920,831	10,399,427	13,177,658	11,973,517	15.14%	-9.14%
Annual Total	10,808,440	11,463,725	14,443,485			
YTD as % of	91.79%	90.72%	91.24%			

Other Taxes

Other taxes comprise of franchise and admission fees and real estate excise taxes. The year-to-date collection is \$6.63 million or 87.96% of the budget. The percentage of year-to-date actual to year-to-date budget is -7%. The prior month was -4.72%. The following table summarizes the other taxes revenues:

Other Taxes	2006	2007	2008 Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
Rev YTD	3,039,324	3,717,484	7,126,648	6,627,580	78.28%	-7.00%
Rev Annual	3,361,014	3,782,553	7,534,570			
YTD %	90.43%	98.28%	94.59%	87.96%		

Real Estate Excise Tax revenues (REET) have decreased by \$2.14 million since the collections recorded in November of 2007. Compared to the budget, REET is under the revenue projections by \$1.41 million or -33.88%. A struggling real estate market is a major factor in the City's decline of REET. The City is projecting the year-end collections to be in the region of \$2.98 million.

Real Estate Excise Tax Revenues Year to Date through November							
Month	2007 Actual	2008 Budget	2008 Actual	Change from 2007 \$	%	2008 Actual vs Budget \$	%
Jan	\$ 464,929	\$ 426,280	\$ 211,833	\$ (253,096)	-54.44%	\$ (244,447)	-50.31%
Feb	350,052	282,426	171,048	(179,004)	-51.14%	(111,378)	-39.44%
Mar	515,952	422,813	194,575	(321,376)	-62.29%	(228,238)	-53.98%
Apr	552,642	443,388	540,760	(11,882)	-2.15%	97,372	21.96%
May	244,040	354,824	207,545	(36,495)	-14.95%	(147,279)	-41.51%
Jun	713,411	449,111	225,714	(487,697)	-68.36%	(223,397)	-49.74%
Jul	530,564	482,095	243,894	(286,670)	-54.03%	(238,201)	-49.41%
Aug	469,421	205,999	268,863	(200,558)	-42.72%	62,864	30.52%
Sep	588,704	483,839	178,535	(410,169)	-69.67%	(305,304)	-63.10%
Oct	250,020	355,911	188,593	(61,427)	-24.57%	(167,318)	-47.01%
Nov	210,265	255,209	320,554	110,288	52.45%	65,345	25.60%
Dec	196,327	338,105					
YTD Total	\$ 4,890,000	\$ 4,161,915	\$ 2,751,914	\$ (2,138,087)	-43.72%	\$ (1,409,981)	-33.88%
Annual Total	\$ 5,086,327	\$ 4,500,000					

Gambling Tax revenues have decreased by \$29k since the prior year-to-date collections. Compared to the budget the City is collecting \$657k less than the projected year-to-date budget. This equates to the City being 23.45% under budget. The City is projecting the year-end collections to be approximately \$2.15 million.

Gambling Tax Revenue Year to Date through November							
Month	2007 Actual	2008 Budget	2008 Actual	Change from 2007 \$	%	2008 Actual vs Budget \$	%
Jan	\$ 27,450	\$ 34,637	\$ 12,230	\$ (15,219)	-55.44%	\$ (22,407)	-64.69%
Feb	484,221	678,882	388,878	(95,343)	-19.69%	(290,003)	-42.72%
Mar	32,291	21,706	97,177	64,886	200.94%	75,472	347.71%
Apr	23,177	20,008	29,503	6,326	27.29%	9,495	47.46%
May	497,409	651,152	530,402	32,992	6.63%	(120,750)	-18.54%
Jun	21,994	14,602	2,789	(19,205)	-87.32%	(11,813)	-80.90%
Jul	143,228	104,051	12,532	(130,695)	-91.25%	(91,519)	-87.96%
Aug	415,033	612,665	559,893	144,861	34.90%	(52,771)	-8.61%
Sep	12,217	8,111	6,052	(6,165)	-50.46%	(2,059)	-25.39%
Oct	121,281	86,674	(13,246)	(134,527)	-110.92%	(99,920)	-115.28%
Nov	395,324	569,399	518,683	123,359	31.20%	(50,715)	-8.91%
Dec	1,870	10,622	-				
YTD Total	\$ 2,173,625	\$ 2,801,886	\$ 2,144,895	\$ (28,729)	-1.32%	\$ (656,991)	-23.45%
Annual Total	\$ 2,175,495	\$ 2,812,508					

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 84.08% of the revenue in this category. As of the end of November, we have collected 68.35% of the projected revenue from licenses and permits. The percentage of year-to-date actual to year-to-date budget is -26.34%. The prior month was -26.14%. Compared to the two prior years' YTD to Budgeted, the City is collecting 13.24% less as compared to 2006 and 23.77% less as compared to 2007. The following table summarizes the licenses and permits revenues:

Licenses & Permits	2006	2007	2008 Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
Rev YTD	3,010,815	3,691,834	3,965,305	2,920,702	-20.89%	-26.34%
Rev Annual	3,162,454	4,060,362	4,273,050			
YTD %	95.21%	90.92%	92.80%	68.35%		

Note: Includes Fund 318.

Building Permits and Fees have decreased by \$989k since the prior year-to-date collections. Compared to the budget, the year-to-date actual is under the year-to-date budget by \$1.08 million or -35.44%. Based on the previous two years' trend, the City is projecting the total collections for Building Permits and Fees to be approximately \$2.14 million.

Building Permits and Fees Year to Date through November							
Month	2007	2008	2008	Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 158,184	209,266	\$ 261,334	\$ 103,150	65.21%	\$ 52,068	24.88%
Feb	252,375	271,098	285,849	33,474	13.26%	14,751	5.44%
Mar	186,013	360,176	191,353	5,340	2.87%	(168,823)	-46.87%
Apr	300,394	304,768	275,945	(24,449)	-8.14%	(28,823)	-9.46%
May	391,650	328,433	159,893	(231,757)	-59.17%	(168,540)	-51.32%
Jun	378,593	362,151	123,003	(255,590)	-67.51%	(239,148)	-66.04%
Jul	307,545	272,689	139,193	(168,352)	-54.74%	(133,497)	-48.96%
Aug	453,486	348,157	94,962	(358,524)	-79.06%	(253,194)	-72.72%
Sep	138,770	179,412	128,406	(10,364)	-7.47%	(51,006)	-28.43%
Oct	240,344	226,858	172,031	(68,313)	-28.42%	(54,827)	-24.17%
Nov	170,530	209,283	156,707	(13,823)	-8.11%	(52,576)	-25.12%
Dec	269,784	226,383	-				
YTD Total	\$ 2,977,884	\$ 3,072,292	\$ 1,988,676	\$ (989,207)	-33.22%	\$ (1,083,616)	-35.27%
Annual Total	\$ 3,247,668	\$ 3,298,675					

Business Licenses and Permits have increased by \$113k from the prior year-to-date. Compared to the budget, the year-to-date actual is above the projections by \$26k or 3.8%. The City is projecting the year-end collections to be around \$774k.

Business Licenses and Permits Year to Date through November							
Month	2007	2008	2008	Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 43,249	\$ 53,641	\$ 46,889	\$ 3,639	8.41%	\$ (6,752)	-12.59%
Feb	50,935	18,915	40,177	(10,758)	-21.12%	21,262	112.40%
Mar	79,298	126,601	95,457	16,159	20.38%	(31,144)	-24.60%
Apr	41,068	60,778	71,861	30,793	74.98%	11,083	18.24%
May	46,040	59,693	45,393	(647)	-1.40%	(14,300)	-23.96%
Jun	78,553	64,221	83,431	4,878	6.21%	19,210	29.91%
Jul	50,019	48,557	53,281	3,262	6.52%	4,723	9.73%
Aug	49,120	79,054	35,311	(13,809)	-28.11%	(43,743)	-55.33%
Sep	78,701	61,015	94,025	15,324	19.47%	33,010	54.10%
Oct	55,895	55,742	113,340	57,445	102.77%	57,599	103.33%
Nov	31,300	63,445	38,803	7,503	23.97%	(24,642)	-38.84%
Dec	72,673	54,338	-				
YTD Total	\$ 604,179	\$ 691,662	\$ 717,968	\$ 113,790	18.83%	\$ 26,306	3.80%
Annual Total	\$ 676,851	\$ 746,000					

Intergovernmental

These revenue sources include federal (direct and indirect) grants, state grants, state shared revenues, and local grants, entitlements, impact payments, in-lieu taxes, and service revenues. State shared revenues, and the Fire Districts 25 and 40 contracts' compose of 88.28% of the total revenues in this category. The year-to-date total intergovernmental revenue is \$6.71 million or 67.04% of the budget. The percentage of year-to-date actual to year-to-date budget is -21.12%. The prior month was -11.55%. The following table summarizes the intergovernmental revenues:

Intergovernmental	2006	2007	2008 Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
Rev YTD	4,039,661	4,853,088	8,835,040	6,709,708	38.26%	-24.06%
Rev Annual	5,018,426	5,444,000	10,394,532			
YTD %	80.50%	89.15%	85.00%	64.55%		

Note: Includes CJ Sales Tax.

Criminal justice sales tax, liquor excise taxes, liquor board profits, and street fuel taxes are the main revenue sources that are not meeting revenue projections. Compared to the two prior year's YTD, when all three revenue sources are combined (for comparison purposes), the City is collecting 18.07% less than in 2006 and 14.3% less than in 2007. The City is still collecting more than the prior year-to-date actual. The change from 2007 has an increase of \$577k or 20.65%.

State Shared Revenues Year to Date through November				
Revenue	2007 Actual	2008 Actual	Change from 2007	
			\$	%
Crim Just Sales Tax	\$ 1,324,138	\$ 1,608,411	\$ 284,273	21.47%
Crim Just - Pop	11,617	15,307	3,690	31.77%
Crim Just - Spec Prog	45,342	59,003	13,662	30.13%
State DUI	13,574	13,376	(198)	-1.46%
Liquor Profits	329,671	364,731	35,060	10.63%
Liquor Excise Tax	268,100	357,516	89,416	33.35%
Fuel Tax	802,663	953,823	151,161	18.83%
YTD Total	\$ 2,795,104	\$ 3,372,166	\$ 577,063	20.65%

Charges for Services

These revenue sources consist of general government, public safety, utilities and environment, economic environment, culture and recreation, and interfund/interdepartmental-sales and services. Culture and recreation and interfund/interdepartmental-sales and services constitute 74.53% of the total revenue in this category. The year-to-date total charges for services is \$5.86 million or 80.35% of the budget. The percentage of year-to-date actual to year-to-date budget is -13.60%. The prior month was -14.59%. The following table breaks out Charges for Services by type:

Charges for Svcs by Type	2006	2007	2008 YTD Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
Plan Review/ Inspection	1,508,847	1,632,846	1,571,793	847,387	-48.10%	-46.09%
Recreation	1,537,426	1,556,125	1,627,272	1,596,823	2.62%	-1.87%
Police & Safety Services	504,077	550,624	577,917	477,791	-13.23%	-17.33%
Interfund Services	2,577,116	2,683,909	2,878,149	2,769,380	3.18%	-3.78%
Other	153,602	80,048	148,513	166,956	108.57%	12.42%
Rev YTD	6,281,068	6,503,552	6,803,644	5,858,337	-9.92%	-13.89%
Rev Annual	6,747,971	6,998,464	7,315,510			
YTD as % of	93.08%	92.93%	93.00%			

In comparison with the two prior years' YTD, plan check fees significantly contributed to the overall charges for services revenue being less than in 2008 than 2006 and 2007. The City is collecting 47.80% less from 2006 and 70.11% less from 2007 for plan check fees.

Plan Review with Inspection revenues have decreased by \$785k since the prior year-to-date. Compared to the budget, the year-to-date actual is under budget by \$724k or -46.09%. The City is projecting the year-end collections to be approximately \$897k.

Plan Review / Inspection							
Year to Date through November							
Month	2007	2008	2008	Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 108,975	\$ 131,144	\$ 69,485	\$ (39,490)	-36.24%	\$ (61,659)	-47.02%
Feb	91,705	131,102	70,527	(21,177)	-23.09%	(60,574)	-46.20%
Mar	207,156	188,065	149,840	(57,316)	-27.67%	(38,225)	-20.33%
Apr	193,352	143,404	75,646	(117,706)	-60.88%	(67,758)	-47.25%
May	318,612	234,134	71,536	(247,077)	-77.55%	(162,598)	-69.45%
Jun	88,210	99,097	64,691	(23,519)	-26.66%	(34,406)	-34.72%
Jul	195,118	139,287	71,491	(123,628)	-63.36%	(67,796)	-48.67%
Aug	164,562	159,775	65,963	(98,599)	-59.92%	(93,812)	-58.71%
Sep	87,147	134,809	65,684	(21,463)	-24.63%	(69,125)	-51.28%
Oct	99,564	92,938	80,030	(19,533)	-19.62%	(12,908)	-13.89%
Nov	78,446	118,039	62,495	(15,951)	-20.33%	(55,544)	-47.06%
Dec	109,474	92,645	-	-	-	-	-
YTD Total	\$ 1,632,846	\$ 1,571,793	\$ 847,387	\$ (785,459)	-48.10%	\$ (724,406)	-46.09%
Annual Total	\$ 1,742,321	\$ 1,664,438	-	-	-	-	-

Recreation revenues have increased by \$41k since the prior year-to-date. Compared to the year-to-date budget, the year-to-date actual is under budget by \$7k or -.43%. The City is projecting the year-end collections to be approximately \$1.66 million.

Recreation							
Year to Date through November							
Month	2007	2008	2008	Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 70,470	\$ 75,141	\$ 67,012	\$ (3,458)	-4.91%	\$ (8,128)	-10.82%
Feb	63,705	68,061	82,031	18,326	28.77%	13,971	20.53%
Mar	88,024	99,284	80,519	(7,506)	-8.53%	(18,766)	-18.90%
Apr	149,880	135,943	179,905	30,025	20.03%	43,961	32.34%
May	127,041	135,468	167,101	40,060	31.53%	31,633	23.35%
Jun	199,549	223,626	162,243	(37,306)	-18.70%	(61,383)	-27.45%
Jul	333,672	341,961	392,838	59,166	17.73%	50,877	14.88%
Aug	249,384	245,102	238,101	(11,283)	-4.52%	(7,001)	-2.86%
Sep	127,478	142,361	99,656	(27,822)	-21.82%	(42,704)	-30.00%
Oct	91,838	99,430	72,696	(19,142)	-20.84%	(26,734)	-26.89%
Nov	55,084	60,896	54,721	(363)	-0.66%	(6,175)	-10.14%
Dec	61,791	68,522	-	-	-	-	-
YTD Total	\$ 1,556,125	\$ 1,627,272	\$ 1,596,823	\$ 40,698	2.62%	\$ (30,449)	-1.87%
Annual Total	\$ 1,617,915	\$ 1,695,794	-	-	-	-	-

Interfund Service revenues have increased by \$85k since the prior year-to-date. Compared to the year-to-date budget, the year-to-date actual is under budget by \$109k or -3.78%. The City is projecting the year-end collections \$3.05 million.

Interfund Services							
Year to Date through November							
Month	2007	2008	2008	Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 24,1691	\$ 255,649	\$ 223,664	\$ (18,027)	-7.46%	\$ (31,985)	-12.51%
Feb	239,928	250,549	207,447	(32,481)	-13.54%	(43,102)	-17.20%
Mar	196,671	238,120	239,041	42,370	21.54%	921	0.39%
Apr	289,008	286,066	239,240	(49,768)	-17.22%	(46,826)	-16.37%
May	228,733	261,296	227,797	(936)	-0.41%	(33,499)	-12.82%
Jun	247,845	277,569	309,632	61,787	24.93%	32,062	11.55%
Jul	214,996	243,033	250,592	35,596	16.56%	7,559	3.11%
Aug	277,260	272,034	247,089	(30,171)	-10.88%	(24,945)	-9.17%
Sep	248,698	271,425	198,417	(50,281)	-20.22%	(73,008)	-26.90%
Oct	249,325	260,669	303,505	54,180	21.73%	42,835	16.43%
Nov	249,755	261,740	322,959	73,203	29.31%	61,219	23.39%
Dec	260,859	287,629	-	-	-	-	-
YTD Total	\$ 2,683,909	\$ 2,878,149	\$ 2,769,380	\$ 85,471	3.18%	\$ (108,769)	-3.78%
Annual Total	\$ 2,944,768	\$ 3,165,778	-	-	-	-	-

Fines and Penalties

These revenue sources contains civil (penalties, infractions, and parking), criminal (traffic, non-traffic, and costs), and non-court fines, forfeitures and penalties. Included in the budget is \$550k from the Red-light Enforcement program. The program was not implemented until June of 2008 and the year-to-date collections from this program equates to \$573k. We have exceeded budget projections before the end of the year for fines and penalties.

Fines and Penalties by Month Year to Date through November							
Month	2007	2008	2008	Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 119,729	\$ 149,899	\$ 86,341	\$ (33,388)	-27.89%	\$ (63,558)	-42.40%
Feb	60,084	111,397	107,808	47,724	79.43%	(3,589)	-3.22%
Mar	48,334	100,736	90,847	42,513	87.96%	(9,890)	-9.82%
Apr	123,746	159,148	156,054	32,309	26.11%	(3,094)	-1.94%
May	68,007	103,814	21,780	(46,227)	-67.97%	(82,034)	-79.02%
Jun	60,566	107,810	86,867	26,301	43.42%	(20,944)	-19.43%
Jul	63,621	104,825	109,989	46,368	72.88%	5,164	4.93%
Aug	69,988	244,449	140,831	70,843	101.22%	(103,618)	-42.39%
Sep	68,060	109,112	263,606	195,545	287.31%	154,494	141.59%
Oct	116,422	146,941	291,480	175,058	150.37%	144,539	98.37%
Nov	75,933	131,332	317,639	241,706	318.32%	186,306	141.86%
Dec	76,780	115,536					
YTD Total	\$ 874,490	\$ 1,469,469	\$ 1,673,241	\$ 798,751	91.34%	\$ 203,777	13.87%
Annual Total	\$ 951,270	\$ 1,585,000					

The major revenue source from the fines and penalties category is civil (penalties, infractions, and parking), which is 75.73% of fines and penalties. The year-to-date total fines and penalties is \$1.67 million or 105.57% of the budget. The percentage of year-to-date actual to year-to-date budget is 13.87%. For the month of November, the City is above the trends and year-to-date budget. The largest change from 2007 to 2008 is the Civil Parking Infraction Penalties. The City has recorded an increase of \$565k since the prior year-to-date. The City is projecting the year-end collections to be roughly \$1.8 million.

Fines and Penalties by Type Year to Date through November				
Revenue	2007	2008	Change from 2007	
	Actual	Actual	\$	%
Civil Penalties	\$ 6,067	\$ 11,564	\$ 5,498	90.62%
Civil Infraction Penalties	317,382	561,957	244,576	77.06%
Civil Parking Infraction Penalties	128,593	693,552	564,960	439.34%
Crim Traffic Misdemeanor Fines	61,326	97,549	36,223	59.07%
Criminal Non-Traffic Fines	37,104	37,589	486	1.31%
Criminal Costs	280,018	227,024	(52,994)	-18.93%
Non-Court Fines, Forfeitures and Penalties	44,001	44,004	2	0.01%
YTD Total	\$ 874,490	\$ 1,673,241	\$ 798,751	91.34%

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 and rents, leases and concessions constitute 84.35% of the total revenue in this category. The year-to-date total miscellaneous is \$1.58 million or 73.74% of the budget. The percentage of year-to-date actual to year-to-date budget is -20.51%.

Miscellaneous Revenues by Month Year to Date through November							
Month	2007	2008	2008	Change from 2007		2008 Actual vs Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 143,079	\$ 147,366	\$ 231,854	\$ 88,775	62.05%	\$ 84,488	57.33%
Feb	123,215	118,584	129,022	5,807	4.71%	10,438	8.80%
Mar	124,091	124,775	86,128	(37,963)	-30.59%	(38,647)	-30.97%
Apr	117,177	117,974	116,705	(473)	-0.40%	(1,269)	-1.08%
May	361,576	339,765	232,656	(128,920)	-35.65%	(107,109)	-31.52%
Jun	151,044	177,338	121,329	(29,715)	-19.67%	(56,008)	-31.58%
Jul	190,018	274,107	292,055	102,037	53.70%	17,948	6.55%
Aug	208,584	200,444	90,168	(118,416)	-56.77%	(110,276)	-55.02%
Sep	148,186	194,360	65,508	(82,678)	-55.79%	(128,852)	-66.30%
Oct	196,662	158,882	79,460	(117,203)	-59.60%	(79,423)	-49.99%
Nov	108,624	138,866	138,835	30,210	27.81%	(31)	-0.02%
Dec	120,106	170,105					
YTD Total	\$ 1,872,257	\$ 1,992,458	\$ 1,583,719	\$ (288,538)	-15.41%	\$ (408,741)	-20.51%
Annual Total	\$ 1,992,363	\$ 2,162,565					

The City is collecting \$289k less than the prior year-to-date. Interest and Other Earnings is the major factor in miscellaneous revenues category receiving less revenues from the prior year. The City is projecting the year-end collections to be around \$1.72 million.

Miscellaneous Revenues by Type Year to Date through November				
Revenue	2007	2008	Change from 2007	
	Actual	Actual	\$	%
Interests and Other Earnings	\$ 1,032,377	\$ 693,163	\$ (339,214)	-32.86%
Rents, Leases, and Concessions	649,482	643,950	(5,532)	-0.85%
Contributions/Donations from Private Sources	118,706	160,324	41,618	35.06%
Other	71,691	86,282	14,590	20.35%
YTD Total	\$ 1,872,257	\$ 1,583,719	\$ (288,538)	-15.41%

EXPENSES

The City has completed 91.67% of the year and our operating costs are running below the trends from prior years. Overall the City has expended 82.28% of its budgeted expenditures. The table below gives the expenditure budgets for each department. The City, as a whole, is within budgeted expenditures, and is expected to meet the 5% expenditure reduction targeted for 2008. Some departments will likely exceed the targeted reductions while others may not achieve them. See "2008 Projected Savings" section for details. Departmental operating expenditures are also under or over budget as summarized by the following:

Gen Govt Dept	2006	2007	2008 Ytd Bgt	YTD Act	%Chg 08/07	08Act vs Bgt
General Fund						
Legislative	218,235	223,683	267,013	227,726	1.81%	-14.71%
Court Services	1,373,941	1,546,854	1,568,531	1,579,096	2.08%	0.67%
Executive	836,607	814,274	952,943	886,287	8.84%	-6.99%
Finance	1,389,267	1,598,331	1,938,100	1,768,857	10.67%	-8.73%
City Attorney	1,193,765	1,261,903	1,509,665	1,505,273	19.29%	-0.29%
Human Resources	505,609	662,652	1,151,146	916,046	38.24%	-20.42%
Public Works	982,603	994,368	1,542,464	1,327,985	33.55%	-13.90%
Other City Services	4,117,948	3,572,657	4,401,246	4,019,290	12.50%	-8.68%
Police	16,285,485	18,180,251	22,412,329	21,486,773	18.19%	-4.13%
Fire & Emergency Svcs	12,792,658	14,236,692	19,963,258	19,518,913	37.10%	-2.23%
City Clerk	472,583	528,341	687,311	547,125	3.56%	-20.40%
Human Services	482,129	572,336	830,417	807,035	41.01%	-2.82%
Hearing Examiner	136,131	144,240	218,561	153,169	6.19%	-29.92%
CED	4,490,496	4,746,260	6,383,240	5,444,690	14.72%	-14.70%
Community Svc Fund	10,461,742	11,214,671	13,186,910	12,016,556	7.15%	-8.88%
Street Fund	5,979,965	6,472,715	7,958,412	7,140,861	10.32%	-10.27%
CDBG Fund	271,180	247,386	151,127	197,812	-20.04%	30.89%
Library/Museum Fund	1,591,063	1,852,408	2,026,671	1,859,456	0.38%	-8.25%
LTGO Funds	968,247	3,491,421	2,180,169	1,263,039	-63.82%	-42.07%
Total Gen Govt	64,549,653	72,361,442	89,329,513	82,665,987	14.24%	-7.46%

*Excludes Dept 000 (Fund 000), Fund 009, 010, and 011

ENTERPRISE FUNDS

The table below gives an analysis of the operating enterprise funds. Overall the enterprise funds are within the budgeted expenditures. Also, displayed are the year-to-date revenues.

Enterprise Funds	2006	2007	2008 Ytd Bgt	YTD Act Rev	YTD Act Exp	%Chg 08/07	08Act vs Bgt
Utilities	30,473,618	35,087,598	48,037,690	37,797,172	35,186,251	0.28%	-26.75%
Airport	755,506	902,185	1,006,548	1,034,683	1,011,134	12.08%	0.46%
Golf Course	1,841,002	1,891,166	2,000,651	2,243,457	1,901,241	0.53%	-4.97%
Total Enterprise	33,070,126	37,880,949	51,044,889	41,075,313	38,098,627	0.57%	-25.36%

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

FUND BALANCE

The City's fund balance is a surplus of funds which have accrued from unexpended operating budgets and unanticipated excess revenues. The beginning balances are accumulated from prior year budgets that were not fully expended. This includes funds identified as being required or having been appropriated for a specific purpose. This balance also proves financial stability to bond holders and rating agencies. The City's financial policy targets general government balance at 10% of general government budgeted operating expenditures. As of the end of November, the City has \$12.47 million reported in combined general governmental fund balance of

current year operating budget, which is approximately 12.42% of budgeted operating expenditures. This is a decrease of \$830 thousand from the beginning balance of January 1, 2008. If all projected revenues realized and all planned savings achieved, the anticipated general governmental fund balance at the end of 2008 is \$10,947,306.

2008 PROJECTED SAVINGS

Presented in the below table is the 2008 Projected Savings. The City is projecting cost savings in compensation and other (supplies, equipment, etc.). The Revised Spending Plan is the 2008 Adopted Budget less the compensation and other savings. To determine the Projected Year End expenditures, the City trended department expenditures for the last two years. As of November 30, overall the City is projected to have savings of \$7.53 million or under budget by 7.78%.

DEPARTMENT	2008 ADOPTED BUDGET	REQUIRED PAY/BEN SAVING	REQUIRED OTHER SAVING	REVISED SPENDING PLAN	YTD ACTUAL	PROJECTED YEAR END	OVER / (UNDER) Adopted	Projected Saving
ADMINISTRATIVE, JUDICIAL, AND LEGAL SERVICES	5,477,906	183,000	181,000	5,113,906	4,670,950	5,191,027	-5.24%	(286,879)
HUMAN RESOURCES / RISK MANAGEMENT	1,279,122	120,000	-	1,159,122	916,046	1,017,885	-20.42%	(261,237)
FIRE	21,841,639	220,000	780,000	20,841,639	19,518,913	21,355,458	-2.23%	(486,181)
FINANCE AND INFORMATION SERVICES	8,139,586	122,000	400,000	7,617,586	5,565,594	6,365,884	-21.79%	(1,773,702)
COMMUNITY AND ECONOMIC DEVELOPMENT	6,993,416	400,000	145,000	6,448,416	5,444,690	5,965,160	-14.70%	(1,028,256)
POLICE	24,768,289	400,000	800,000	23,568,289	21,486,773	23,745,320	-4.13%	(1,022,969)
PUBLIC WORKS	10,558,433	635,887	-	9,922,546	8,468,846	9,410,351	-10.87%	(1,148,082)
COMMUNITY SERVICES	17,655,948	74,023	500,000	17,081,925	14,683,046	16,138,054	-8.60%	(1,517,894)
TOTALS	96,714,339	2,154,910	2,806,000	91,753,429	80,754,858	89,189,137	-7.78%	(7,525,202)

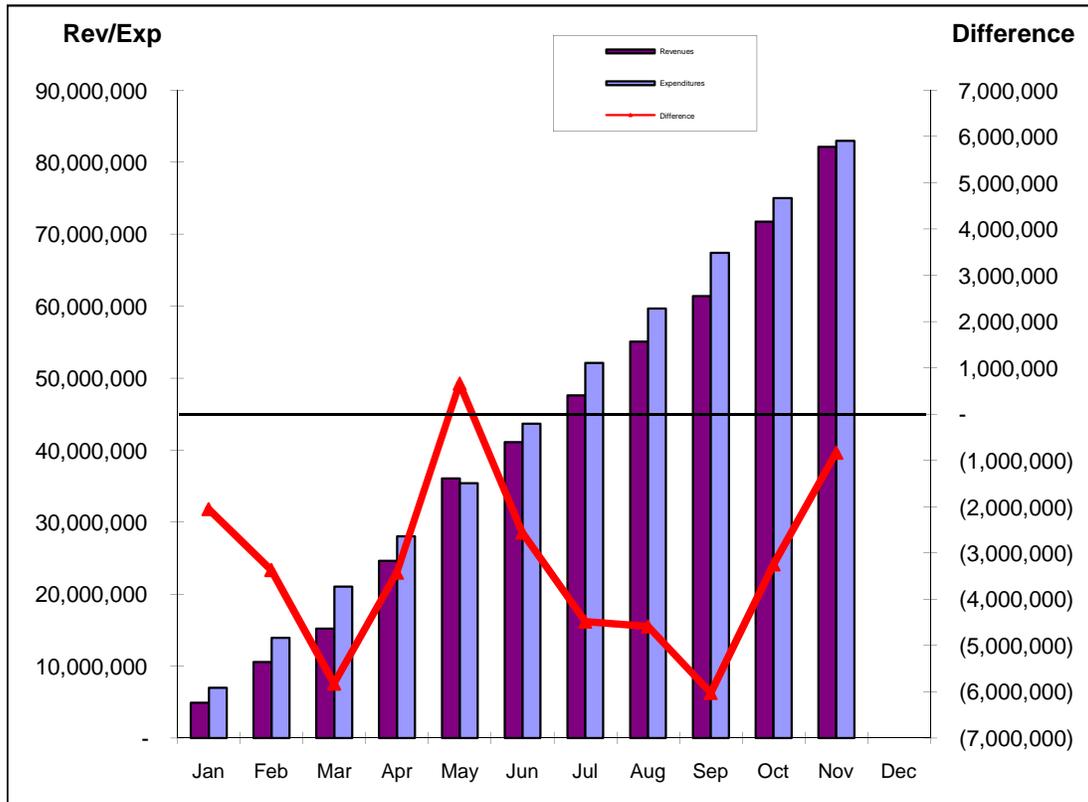
CONTACT INFORMATION

This report is prepared by the Finance Division of the FIS 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
General Government Financial Position
2008 Budget Year**

General Government Summary

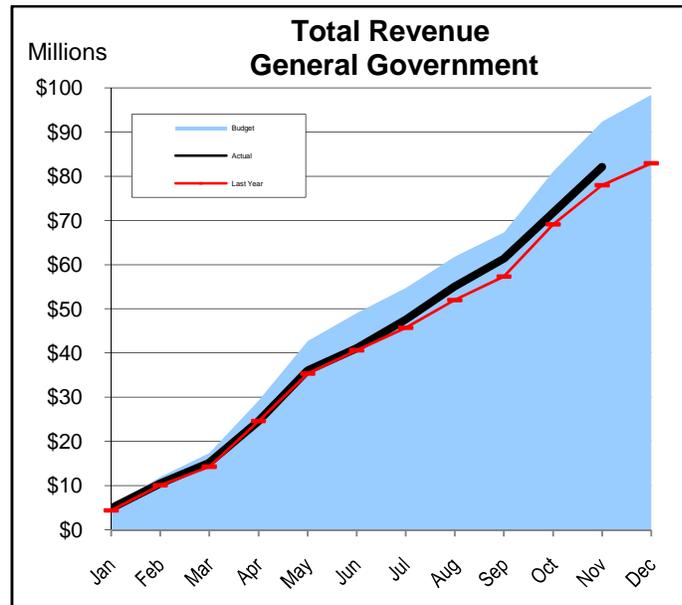
	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				13,300,854
January	4,917,605	6,966,142	(2,048,537)	11,252,317
February	10,543,644	13,909,310	(3,365,666)	9,935,188
March	15,198,607	21,020,467	(5,821,859)	7,478,995
April	24,611,218	28,032,998	(3,421,780)	9,879,074
May	36,082,951	35,417,666	665,285	13,966,139
June	41,108,898	43,665,063	(2,556,165)	10,744,689
July	47,616,137	52,099,787	(4,483,650)	8,817,204
August	55,071,243	59,657,995	(4,586,752)	8,714,102
September	61,387,634	67,411,506	(6,023,872)	7,276,982
October	71,757,332	75,001,341	(3,244,009)	10,056,845
November	82,136,608	82,966,699	(830,092)	12,470,762
December				



City of Renton Monthly Revenue Analysis - 2008 Budget Year

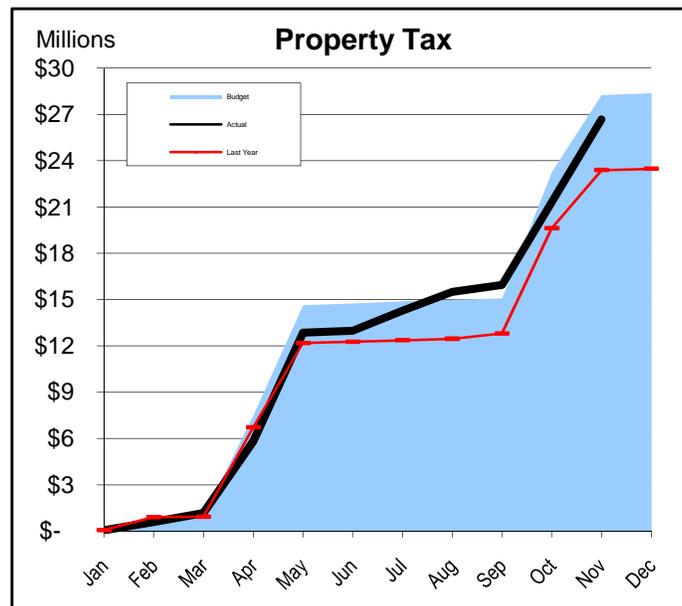
General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,338,394	4,917,605	-7.88%
Feb	11,984,552	10,543,644	-12.02%
Mar	17,411,575	15,198,607	-12.71%
Apr	29,310,452	24,611,218	-16.03%
May	42,774,117	36,082,951	-15.64%
Jun	49,063,791	41,108,898	-16.21%
Jul	54,790,181	47,616,137	-13.09%
Aug	61,894,253	55,071,243	-11.02%
Sep	67,384,300	61,387,634	-8.90%
Oct	81,127,637	71,757,332	-11.55%
Nov	92,382,481	82,136,608	-11.09%
Dec	98,476,187		

Percent of budget **83.41%**



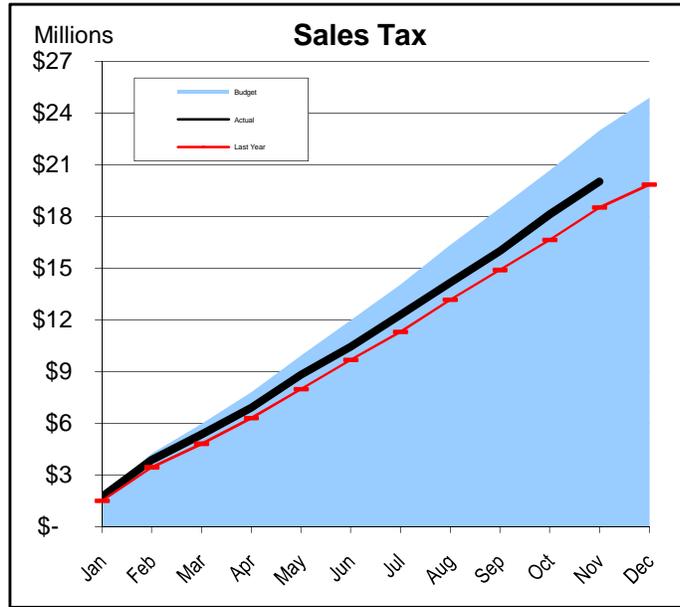
Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	51,661	35,974	-30.37%
Feb	701,960	566,588	-19.28%
Mar	954,870	1,145,756	19.99%
Apr	7,501,293	5,819,189	-22.42%
May	14,645,502	12,860,483	-12.19%
Jun	14,746,553	12,966,174	-12.07%
Jul	14,903,806	14,275,513	-4.22%
Aug	15,004,856	15,485,773	3.21%
Sep	15,082,631	15,938,079	5.67%
Oct	23,272,826	21,313,378	-8.42%
Nov	28,257,225	26,675,972	-5.60%
Dec	28,384,957		

Percent of budget **93.98%**



City of Renton Monthly Revenue Analysis - 2008 Budget Year

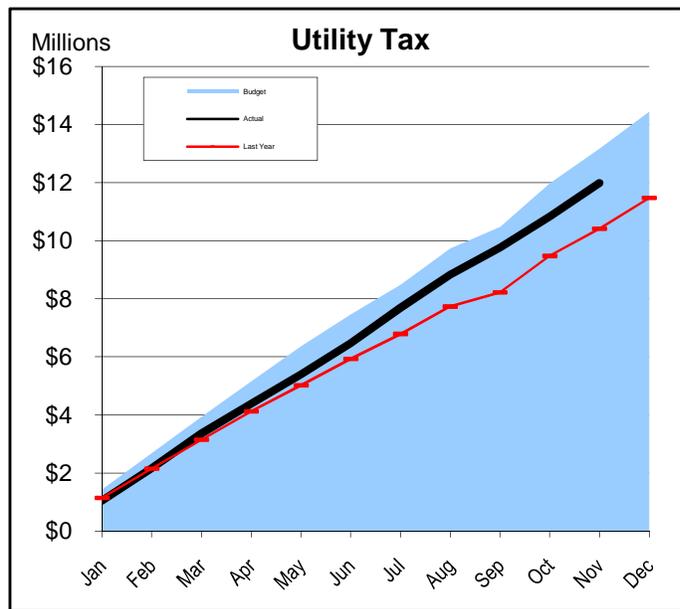
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,835,301	1,710,225	-6.82%
Feb	4,251,337	3,850,785	-9.42%
Mar	5,971,387	5,339,614	-10.58%
Apr	7,805,692	6,889,854	-11.73%
May	9,942,686	8,799,291	-11.50%
Jun	11,980,361	10,436,162	-12.89%
Jul	14,046,661	12,288,258	-12.52%
Aug	16,359,643	14,138,047	-13.58%
Sep	18,514,809	15,988,606	-13.64%
Oct	20,682,918	18,112,214	-12.43%
Nov	22,998,887	20,022,121	-12.94%
Dec	24,892,187		



Percent of budget **80.44%**

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	8,820,856	-9.31%
Sep	10,478,171	9,753,620	-6.91%
Oct	11,973,649	10,828,404	-9.56%
Nov	13,177,658	11,973,517	-9.14%
Dec	14,443,485		



Percent of budget **82.90%**

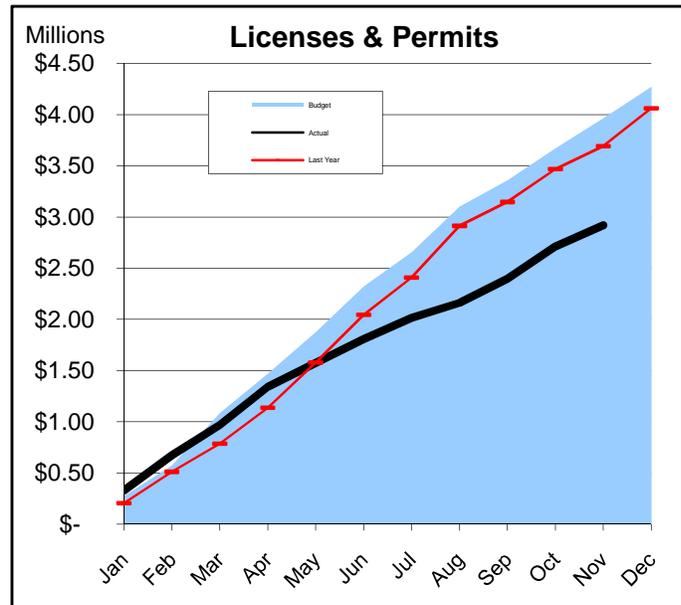
Note: Includes Natural Gas Use Tax.

City of Renton Monthly Revenue Analysis - 2008 Budget Year

Licenses/ Permits	Budget	YTD Actual	Annual % 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	2,160,889	-30.34%
Sep	3,360,967	2,398,534	-28.64%
Oct	3,670,550	2,711,186	-26.14%
Nov	3,965,305	2,920,702	-26.34%
Dec	4,273,050		

Percent of budget **68.35%**

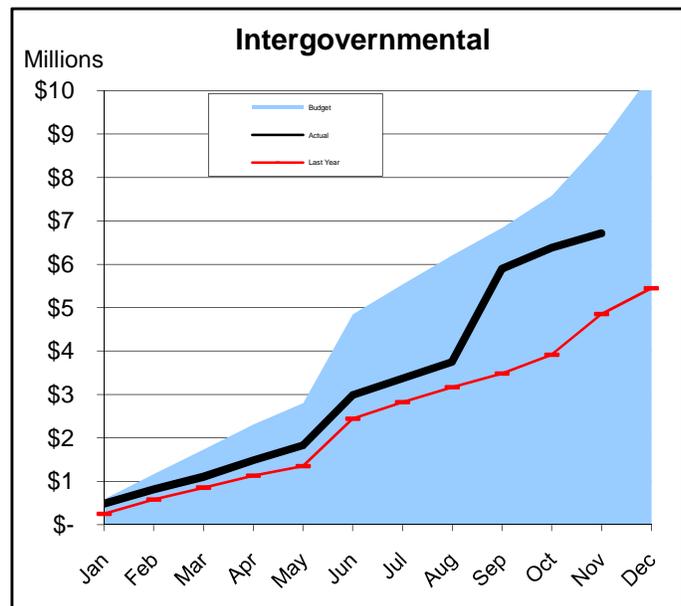
Note: Includes Fund 318.



Intergovt'l	Budget	YTD Actual	Annual % over (under)
Jan	591,761	475,542	-19.64%
Feb	1,167,098	805,768	-30.96%
Mar	1,735,055	1,098,567	-36.68%
Apr	2,309,457	1,478,304	-35.99%
May	2,799,871	1,825,536	-34.80%
Jun	4,849,465	2,983,941	-38.47%
Jul	5,539,662	3,364,145	-39.27%
Aug	6,216,034	3,746,032	-39.74%
Sep	6,842,616	5,898,576	-13.80%
Oct	7,586,969	6,382,305	-15.88%
Nov	8,835,040	6,709,708	-24.06%
Dec	10,394,532		

Percent of budget **64.55%**

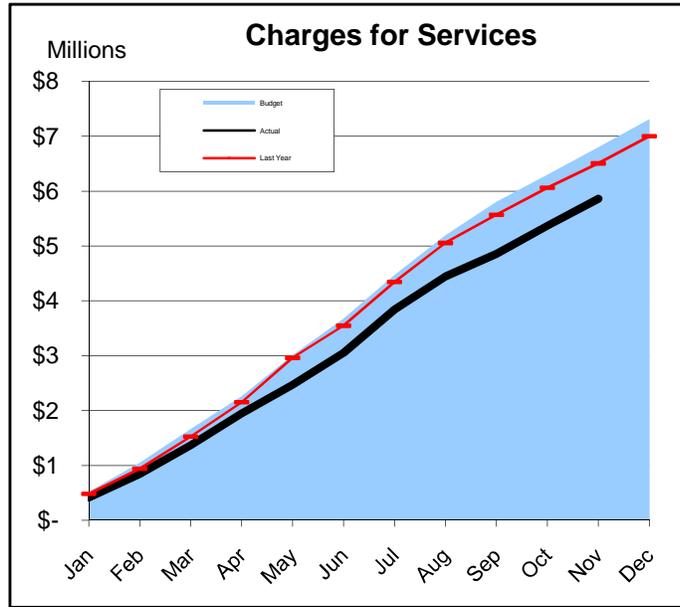
Note: Includes CJ Sales Tax.



City of Renton Monthly Revenue Analysis - 2008 Budget Year

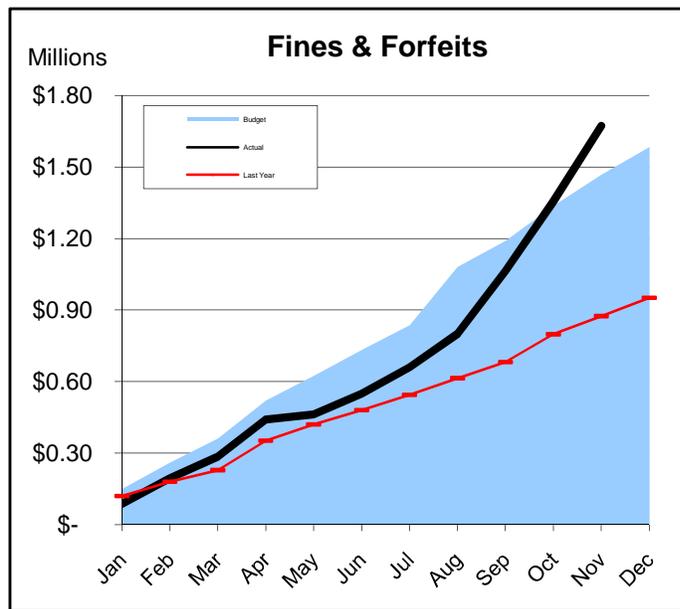
Charges for Svcs	Budget	YTD Actual	Annual % over (under)
Jan	524,010	414,986	-20.81%
Feb	1,049,410	842,375	-19.73%
Mar	1,665,961	1,367,793	-17.90%
Apr	2,264,370	1,946,173	-14.05%
May	3,012,820	2,464,415	-18.20%
Jun	3,676,629	3,053,164	-16.96%
Jul	4,474,385	3,841,266	-14.15%
Aug	5,198,401	4,443,896	-14.51%
Sep	5,809,246	4,852,816	-16.46%
Oct	6,303,043	5,365,632	-14.87%
Nov	6,803,644	5,858,337	-13.89%
Dec	7,315,510		

Percent of budget **80.08%**



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	800,516	-26.02%
Sep	1,191,191	1,064,122	-10.67%
Oct	1,338,136	1,355,602	1.31%
Nov	1,469,469	1,673,241	13.87%
Dec	1,585,000		

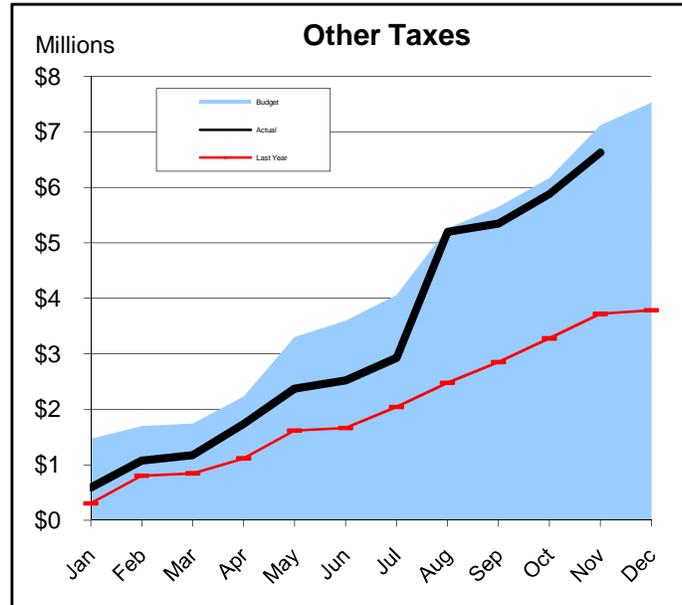
Percent of budget **105.57%**



City of Renton Monthly Revenue Analysis - 2008 Budget Year

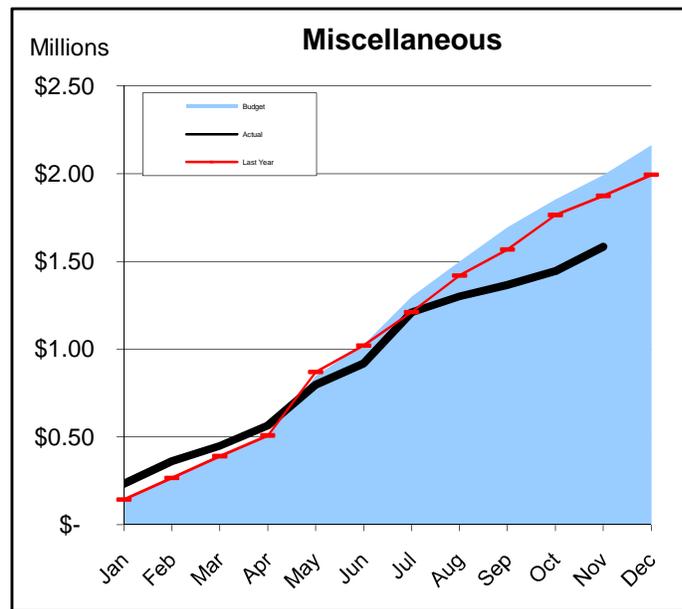
Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	1,468,036	586,015	-60.08%
Feb	1,700,100	1,071,280	-36.99%
Mar	1,743,876	1,171,340	-32.83%
Apr	2,230,835	1,735,329	-22.21%
May	3,305,717	2,371,758	-28.25%
Jun	3,596,627	2,520,423	-29.92%
Jul	4,063,469	2,925,403	-28.01%
Aug	5,263,575	5,201,617	-1.18%
Sep	5,653,866	5,345,947	-5.45%
Oct	6,171,642	5,880,246	-4.72%
Nov	7,126,648	6,627,580	-7.00%
Dec	7,534,570		

Percent of budget **87.96%**



Misc	Budget	YTD Actual	Annual % over (under)
Jan	147,357	231,854	57.34%
Feb	265,952	360,876	35.69%
Mar	390,732	447,004	14.40%
Apr	508,700	563,709	10.81%
May	848,461	796,365	-6.14%
Jun	1,025,791	917,694	-10.54%
Jul	1,299,918	1,209,749	-6.94%
Aug	1,500,344	1,299,917	-13.36%
Sep	1,694,716	1,365,425	-19.43%
Oct	1,853,599	1,444,884	-22.05%
Nov	1,992,458	1,583,719	-20.51%
Dec	2,162,565		

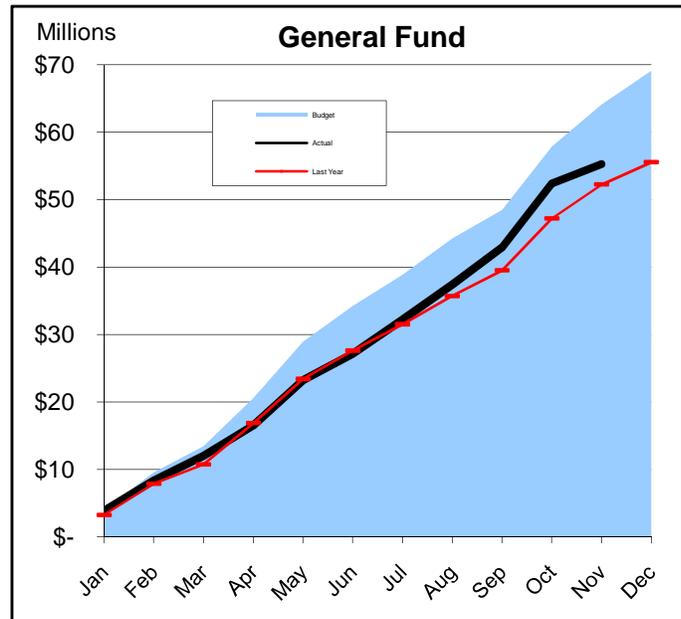
Percent of budget **73.23%**



City of Renton Monthly Revenue Analysis - 2008 Budget Year

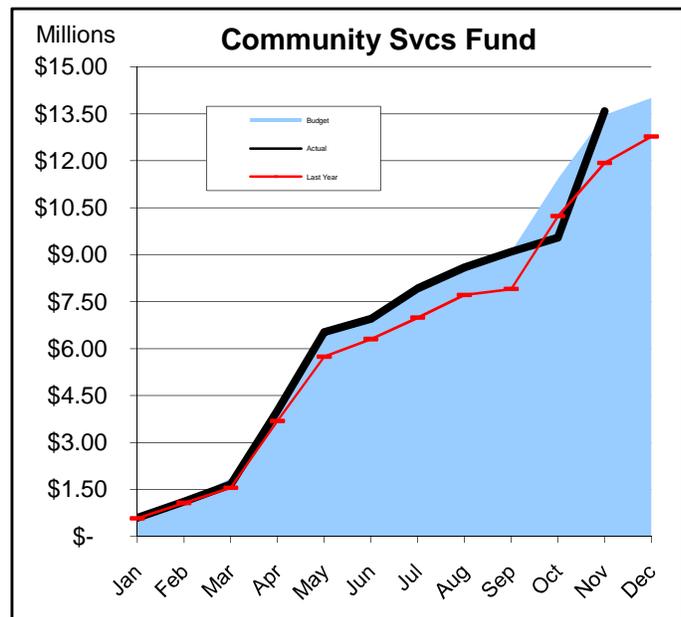
General Fund	Budget	YTD Actual	Annual % over (under)
Jan	4,083,081	3,899,130	-4.51%
Feb	9,608,062	8,366,131	-12.93%
Mar	13,469,950	12,005,687	-10.87%
Apr	20,613,095	16,539,042	-19.76%
May	28,983,860	23,238,571	-19.82%
Jun	34,277,972	27,147,209	-20.80%
Jul	38,893,989	32,198,933	-17.21%
Aug	44,277,269	37,397,285	-15.54%
Sep	48,487,535	42,878,625	-11.57%
Oct	57,917,261	52,372,032	-9.57%
Nov	64,103,056	55,246,526	-13.82%
Dec	69,122,750		

Percent of budget **79.93%**



Community Svcs Fund	Budget	YTD Actual	Annual % over (under)
Jan	607,992	589,256	-3.08%
Feb	1,125,205	1,107,289	-1.59%
Mar	1,859,839	1,657,871	-10.86%
Apr	4,180,575	4,010,468	-4.07%
May	6,469,930	6,515,520	0.70%
Jun	7,089,270	6,940,036	-2.11%
Jul	7,875,036	7,917,102	0.53%
Aug	8,625,360	8,592,077	-0.39%
Sep	9,094,942	9,090,290	-0.05%
Oct	11,421,422	9,535,886	-16.51%
Nov	13,470,803	13,584,774	0.85%
Dec	14,009,030		

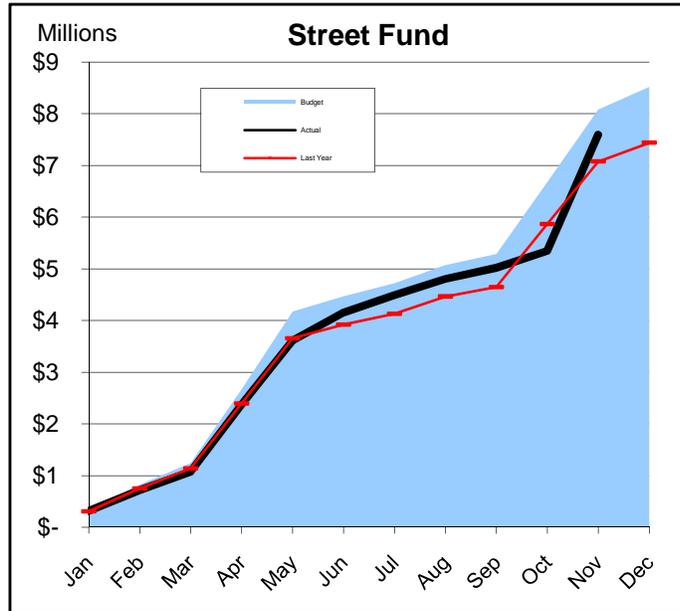
Percent of budget **96.97%**



City of Renton Monthly Revenue Analysis - 2008 Budget Year

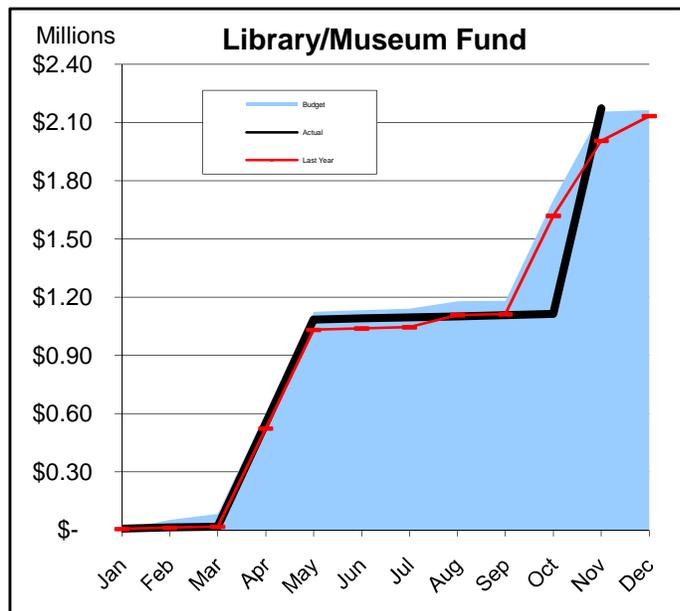
Street Fund	Budget	YTD Actual	Annual % over (under)
Jan	341,713	314,023	-8.10%
Feb	829,704	711,471	-14.25%
Mar	1,247,070	1,071,975	-14.04%
Apr	2,674,154	2,366,821	-11.49%
May	4,172,972	3,609,368	-13.51%
Jun	4,473,281	4,151,016	-7.20%
Jul	4,725,966	4,489,350	-5.01%
Aug	5,073,047	4,803,064	-5.32%
Sep	5,287,054	5,017,618	-5.10%
Oct	6,678,101	5,344,195	-19.97%
Nov	8,087,040	7,588,838	-6.16%
Dec	8,519,399		

Percent of budget **89.08%**



Library/ 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	1,101,228	-6.57%
Sep	1,183,480	1,107,724	-6.40%
Oct	1,702,946	1,113,184	-34.63%
Nov	2,156,484	2,173,171	0.77%
Dec	2,165,166		

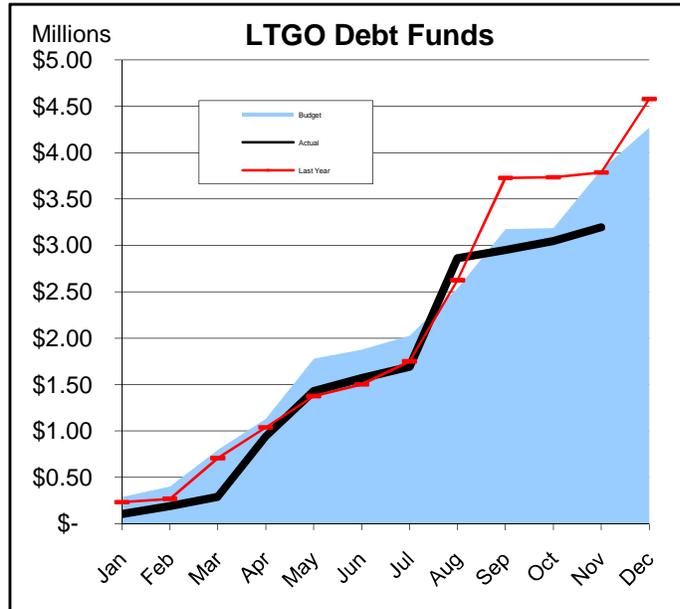
Percent of budget **100.37%**



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	2,860,287	12.56%
Sep	3,177,501	2,951,360	-7.12%
Oct	3,189,114	3,047,515	-4.44%
Nov	3,817,185	3,193,684	-16.33%
Dec	4,269,400		

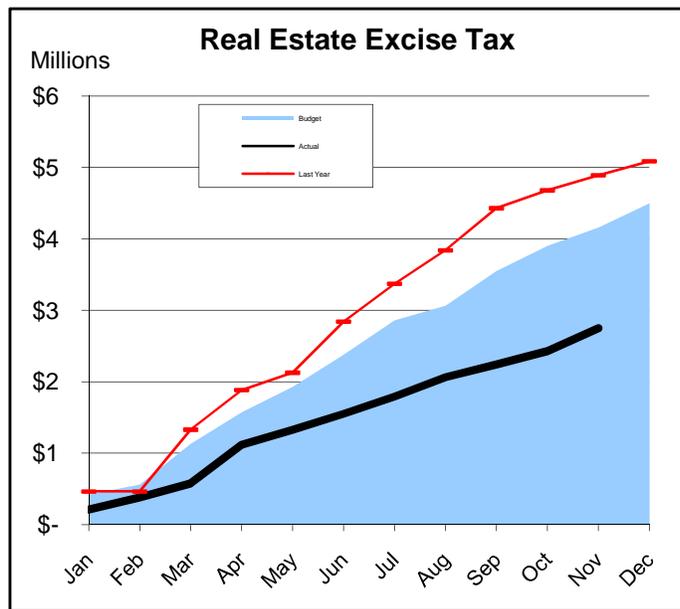
Percent of budget **74.80%**



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	2,064,232	-32.69%
Sep	3,550,770	2,242,767	-36.84%
Oct	3,906,675	2,431,360	-37.76%
Nov	4,161,915	2,751,914	-33.88%
Dec	4,500,000		

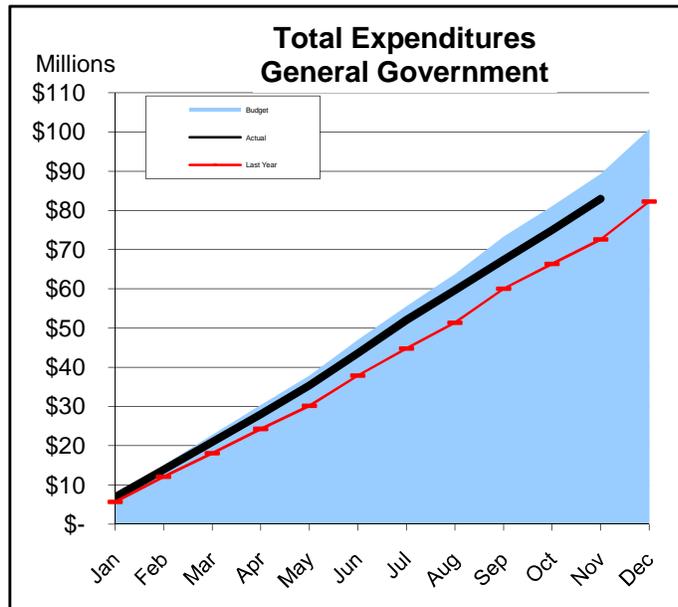
Percent of budget **61.15%**

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

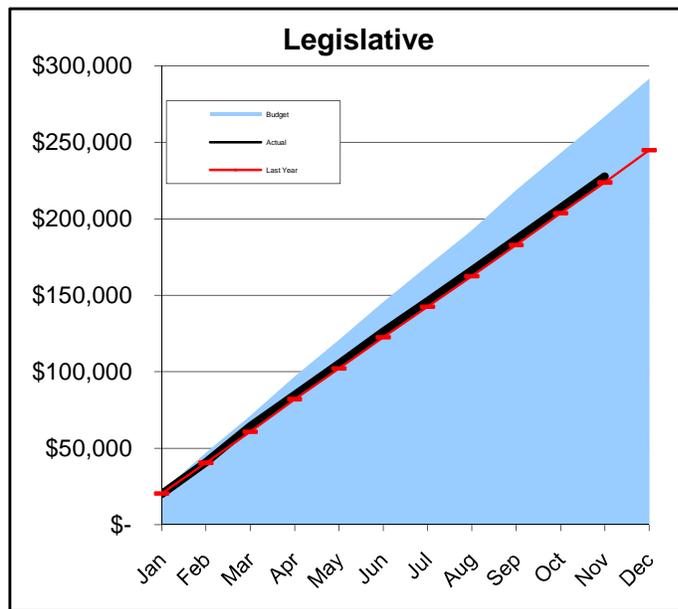


City of Renton Monthly Expenditure Analysis - 2008 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	6,956,243	6,966,142	0.14%
Feb	15,158,742	13,909,310	-8.24%
Mar	22,846,001	21,020,467	-7.99%
Apr	30,476,796	28,032,998	-8.02%
May	37,905,931	35,417,666	-6.56%
Jun	47,126,810	43,665,063	-7.35%
Jul	55,571,300	52,099,787	-6.25%
Aug	63,884,712	59,657,995	-6.62%
Sep	73,399,006	67,411,506	-8.16%
Oct	81,180,036	75,001,341	-7.61%
Nov	89,356,319	82,966,699	-7.15%
Dec	100,829,735		
Percent of budget expended		82.28%	

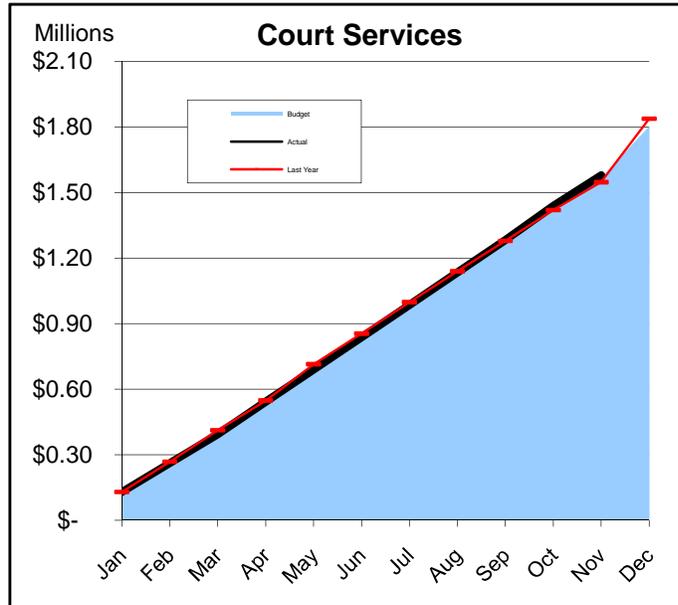


Legislative	Budget	YTD Actual	Annual % over (under)
Jan	22,034	20,000	-9.23%
Feb	47,247	40,897	-13.44%
Mar	71,346	64,482	-9.62%
Apr	97,065	84,676	-12.76%
May	120,834	105,042	-13.07%
Jun	145,633	126,226	-13.33%
Jul	169,383	146,194	-13.69%
Aug	192,712	166,289	-13.71%
Sep	218,818	186,779	-14.64%
Oct	243,025	207,134	-14.77%
Nov	267,013	227,726	-14.71%
Dec	291,722		
Percent of budget expended		78.06%	

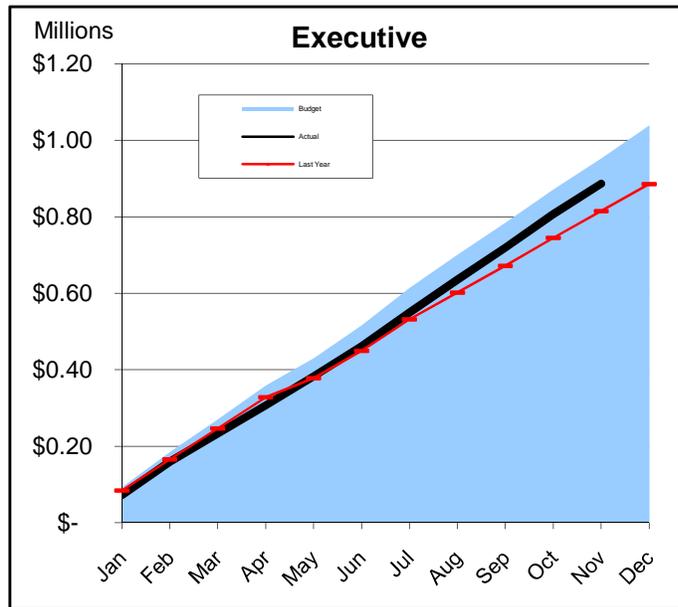


City of Renton Monthly Expenditure Analysis - 2008 Budget Year

Court Services	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	1,134,225	-1.37%
Sep	1,290,629	1,281,734	-0.69%
Oct	1,432,556	1,437,973	0.38%
Nov	1,568,531	1,579,096	0.67%
Dec	1,804,091		
Percent of budget expended		87.53%	

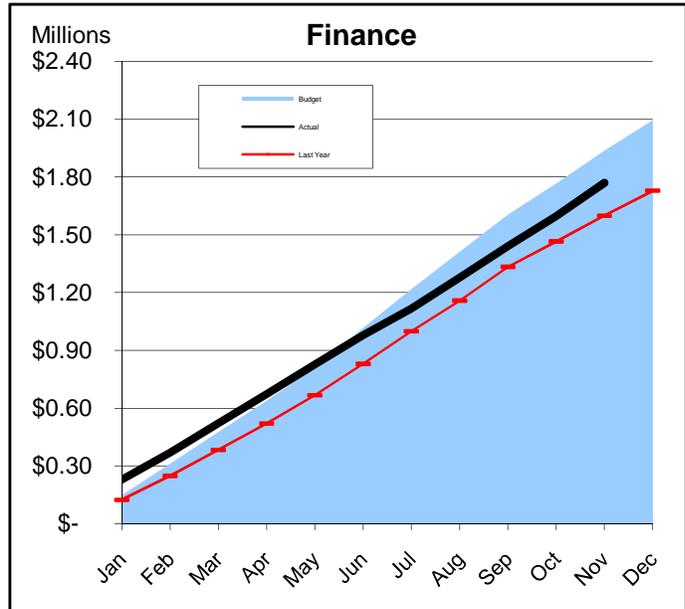


Executive	Budget	YTD Actual	Annual % over (under)
Jan	92,536	71,955	-22.24%
Feb	184,770	159,664	-13.59%
Mar	270,817	232,642	-14.10%
Apr	359,151	306,713	-14.60%
May	430,089	382,024	-11.18%
Jun	516,251	460,841	-10.73%
Jul	614,693	549,713	-10.57%
Aug	701,083	634,802	-9.45%
Sep	784,562	719,511	-8.29%
Oct	871,794	806,820	-7.45%
Nov	952,943	886,287	-6.99%
Dec	1,039,843		
Percent of budget expended		85.23%	

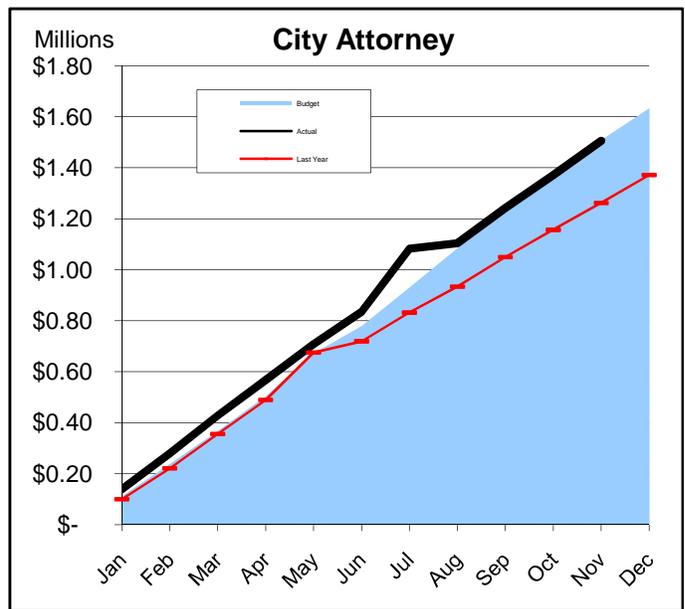


City of Renton Monthly Expenditure Analysis - 2008 Budget Year

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	1,277,022	-9.64%
Sep	1,606,428	1,441,387	-10.27%
Oct	1,768,020	1,596,485	-9.70%
Nov	1,938,100	1,768,857	-8.73%
Dec	2,095,878		
Percent of budget expended		84.40%	

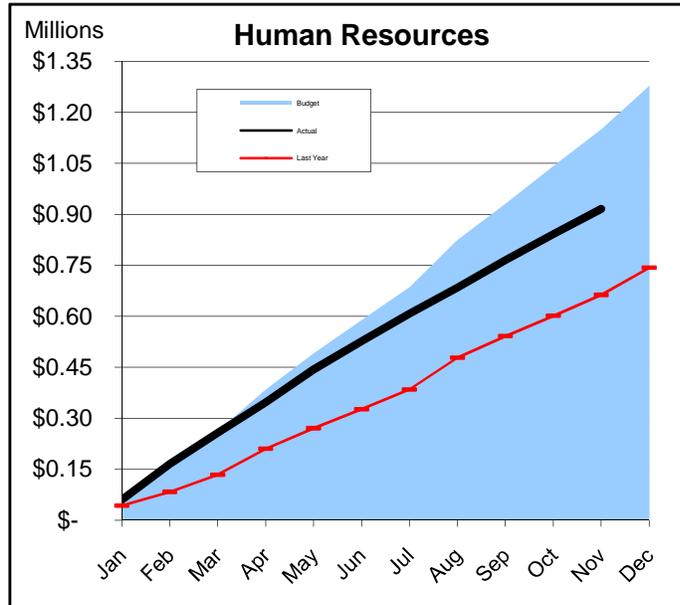


City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	111,595	137,592	23.30%
Feb	238,883	279,208	16.88%
Mar	368,769	427,323	15.88%
Apr	504,213	566,574	12.37%
May	673,249	706,144	4.89%
Jun	779,123	833,477	6.98%
Jul	930,848	1,082,293	16.27%
Aug	1,084,469	1,104,031	1.80%
Sep	1,246,361	1,242,278	-0.33%
Oct	1,385,565	1,370,440	-1.09%
Nov	1,509,665	1,505,273	-0.29%
Dec	1,634,615		
Percent of budget expended		92.09%	

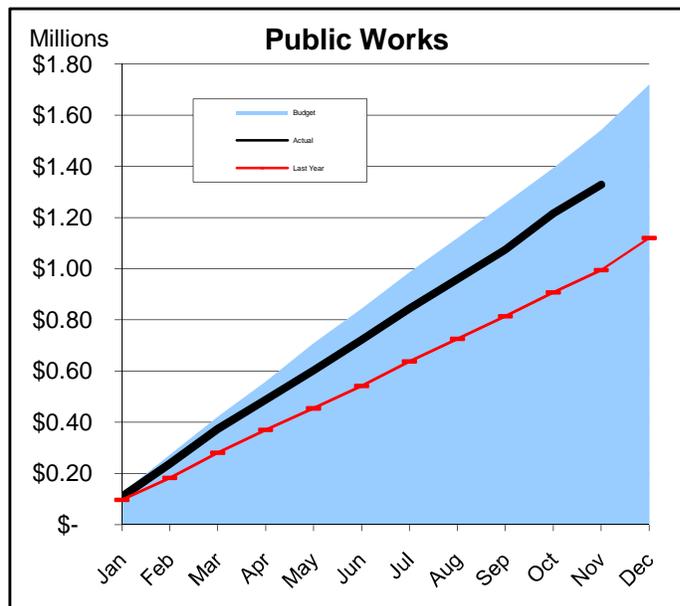


City of Renton Monthly Expenditure Analysis - 2008 Budget Year

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	683,469	-17.17%
Sep	931,329	765,074	-17.85%
Oct	1,042,536	841,305	-19.30%
Nov	1,151,146	916,046	-20.42%
Dec	1,279,122		
Percent of budget expended		71.62%	



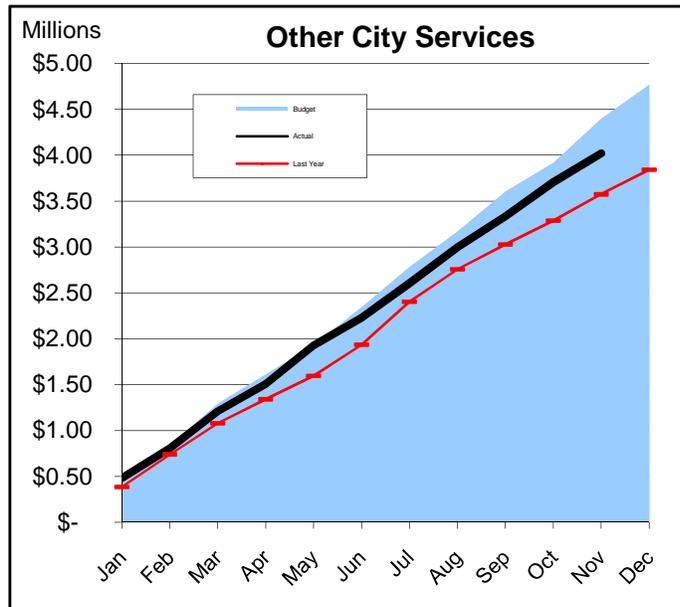
Public Works	Budget	YTD Actual	Annual % over (under)
Jan	123,871	108,380	-12.51%
Feb	273,457	237,889	-13.01%
Mar	422,526	372,752	-11.78%
Apr	559,736	487,569	-12.89%
May	709,615	602,000	-15.17%
Jun	844,381	721,539	-14.55%
Jul	987,460	844,151	-14.51%
Aug	1,120,282	959,347	-14.37%
Sep	1,257,062	1,074,428	-14.53%
Oct	1,394,100	1,214,590	-12.88%
Nov	1,542,464	1,327,985	-13.90%
Dec	1,721,154		
Percent of budget expended		77.16%	



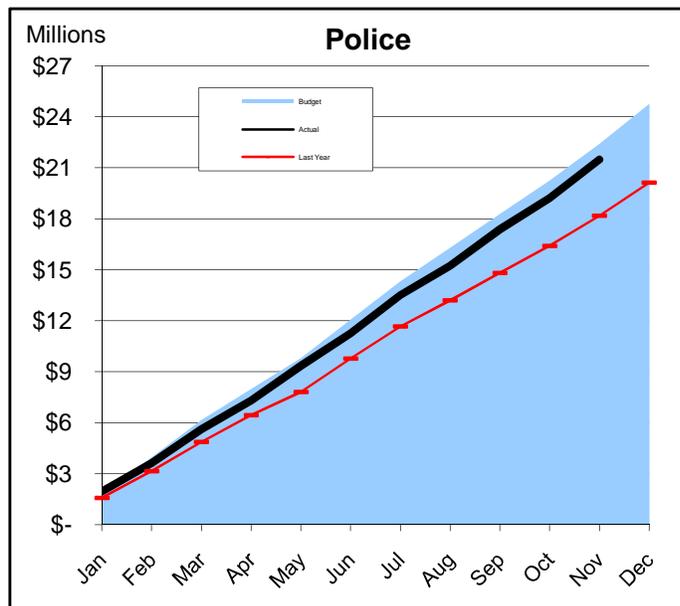
Note: For comparative purposes history does not include Development Svcs division (now in CED).

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	2,993,353	-5.53%
Sep	3,606,680	3,333,832	-7.57%
Oct	3,917,722	3,704,307	-5.45%
Nov	4,401,246	4,019,290	-8.68%
Dec	4,771,309		
Percent of budget expended		84.24%	

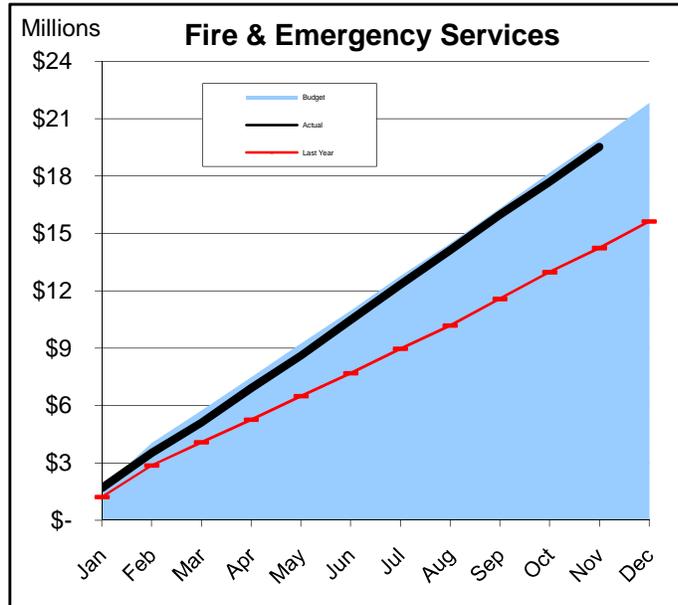


Police	Budget	YTD Actual	Annual % over (under)
Jan	1,927,468	1,959,938	1.68%
Feb	3,982,493	3,625,696	-8.96%
Mar	6,161,360	5,611,423	-8.93%
Apr	7,998,176	7,320,028	-8.48%
May	9,811,958	9,355,596	-4.65%
Jun	12,081,476	11,258,056	-6.82%
Jul	14,323,749	13,512,057	-5.67%
Aug	16,302,488	15,224,384	-6.61%
Sep	18,303,023	17,379,069	-5.05%
Oct	20,253,525	19,228,288	-5.06%
Nov	22,412,329	21,486,773	-4.13%
Dec	24,768,289		
Percent of budget expended		86.75%	

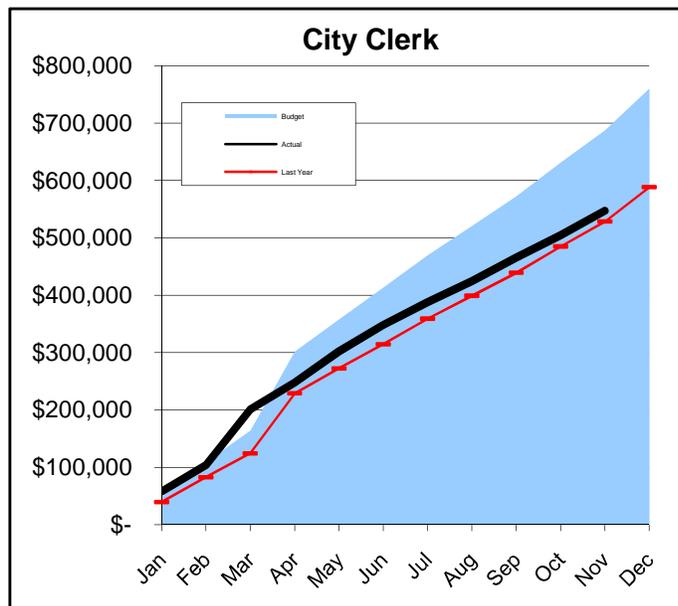


City of Renton Monthly Expenditure Analysis - 2008 Budget Year

Fire & Emerg Svc	Budget	YTD Actual	Annual % over (under)
Jan	1,670,230	1,693,108	1.37%
Feb	4,046,819	3,522,219	-12.96%
Mar	5,753,743	5,106,668	-11.25%
Apr	7,492,337	6,913,580	-7.72%
May	9,250,153	8,614,887	-6.87%
Jun	10,970,182	10,467,720	-4.58%
Jul	12,786,095	12,311,965	-3.71%
Aug	14,497,169	14,119,161	-2.61%
Sep	16,333,396	15,979,956	-2.16%
Oct	18,198,017	17,681,878	-2.84%
Nov	19,963,258	19,518,913	-2.23%
Dec	21,841,639		
Percent of budget expended		89.37%	

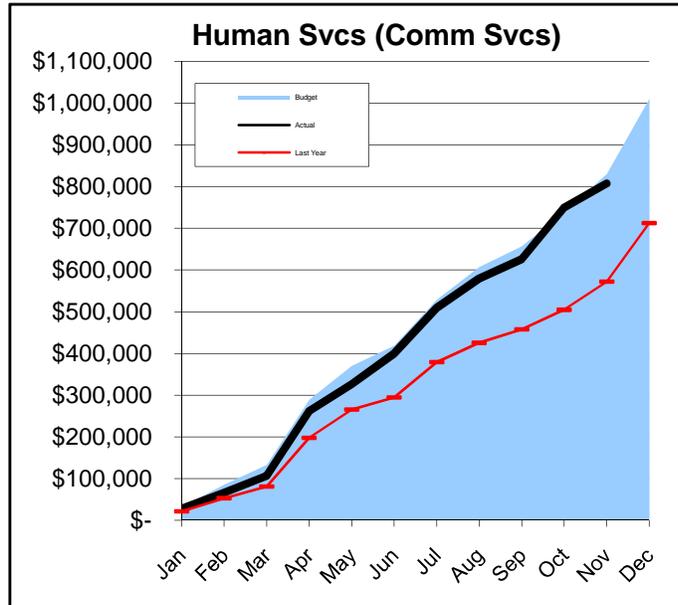


City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	48,751	58,012	19.00%
Feb	109,217	103,952	-4.82%
Mar	164,496	200,879	22.12%
Apr	301,968	247,570	-18.01%
May	358,076	302,249	-15.59%
Jun	413,598	348,280	-15.79%
Jul	469,796	387,862	-17.44%
Aug	520,867	424,619	-18.48%
Sep	572,387	465,402	-18.69%
Oct	631,272	504,700	-20.05%
Nov	687,311	547,125	-20.40%
Dec	760,779		
Percent of budget expended		71.92%	

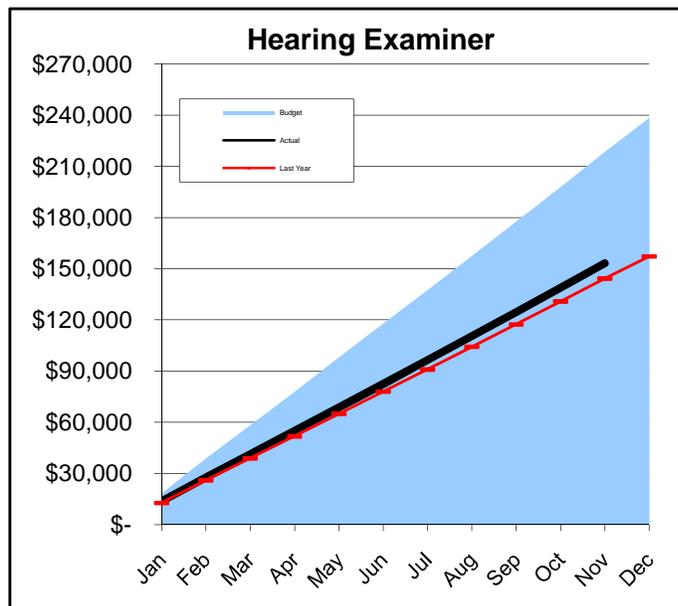


City of Renton Monthly Expenditure Analysis - 2008 Budget Year

Human Services	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	579,237	-4.59%
Sep	656,877	625,253	-4.81%
Oct	739,310	749,067	1.32%
Nov	830,417	807,035	-2.82%
Dec	1,010,953		
Percent of budget expended		79.83%	

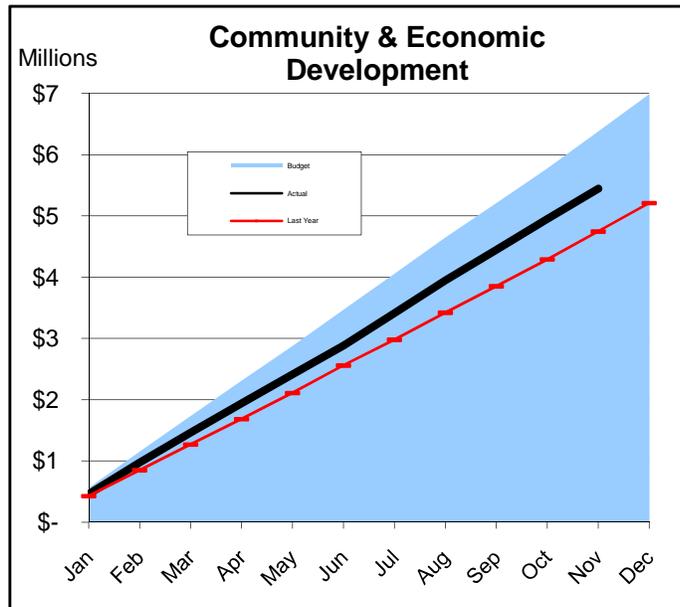


Hearing Examiner	Budget	YTD Actual	Annual % over (under)
Jan	18,497	13,584	-26.56%
Feb	39,005	27,557	-29.35%
Mar	58,416	41,086	-29.67%
Apr	77,986	55,046	-29.42%
May	98,065	68,624	-30.02%
Jun	117,960	82,208	-30.31%
Jul	137,578	96,367	-29.95%
Aug	157,605	110,494	-29.89%
Sep	177,676	124,448	-29.96%
Oct	197,826	138,823	-29.83%
Nov	218,561	153,169	-29.92%
Dec	238,578		
Percent of budget expended		64.20%	



City of Renton Monthly Expenditure Analysis - 2008 Budget Year

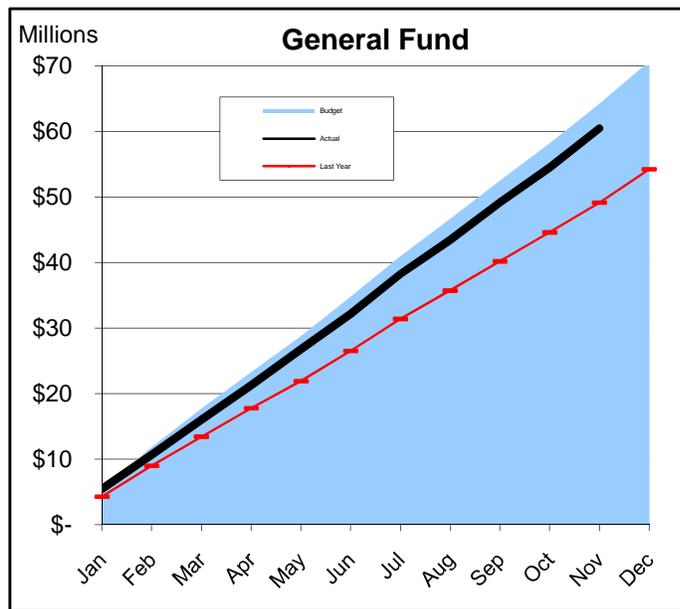
CED	Budget	YTD Actual	Annual % over (under)
Jan	564,299	458,202	-18.80%
Feb	1,153,214	971,506	-15.76%
Mar	1,734,927	1,463,130	-15.67%
Apr	2,313,632	1,940,689	-16.12%
May	2,879,469	2,410,966	-16.27%
Jun	3,470,553	2,884,334	-16.89%
Jul	4,057,650	3,411,559	-15.92%
Aug	4,649,852	3,949,205	-15.07%
Sep	5,209,535	4,446,481	-14.65%
Oct	5,775,792	4,950,008	-14.30%
Nov	6,383,240	5,444,690	-14.70%
Dec	6,993,416		



Percent of budget expended **77.85%**

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

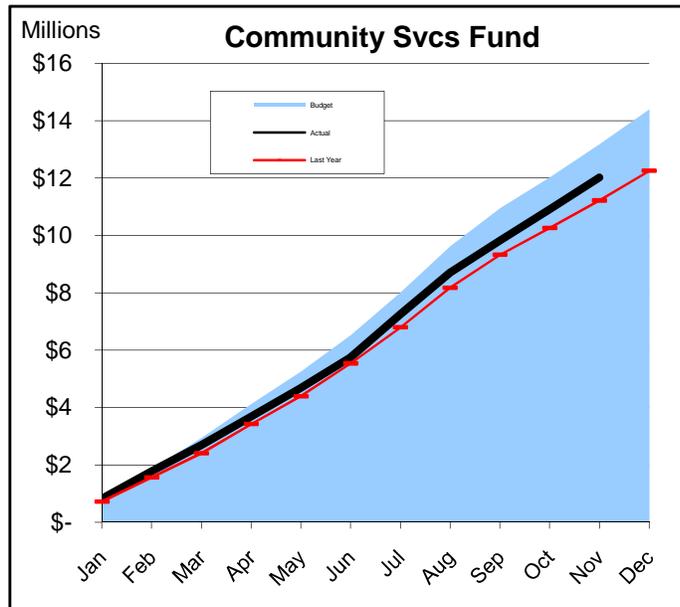
General Fund	Budget	YTD Actual	Annual % over (under)
Jan	5,495,978	5,445,392	-0.92%
Feb	11,832,052	10,637,437	-10.10%
Mar	17,731,814	16,004,630	-9.74%
Apr	23,328,915	21,252,548	-8.90%
May	28,810,751	26,757,048	-7.13%
Jun	34,793,956	32,150,113	-7.60%
Jul	40,981,528	38,232,214	-6.71%
Aug	46,700,966	43,426,178	-7.01%
Sep	52,554,056	49,132,172	-6.51%
Oct	58,221,165	54,498,358	-6.39%
Nov	64,251,043	60,454,806	-5.91%
Dec	70,715,111		



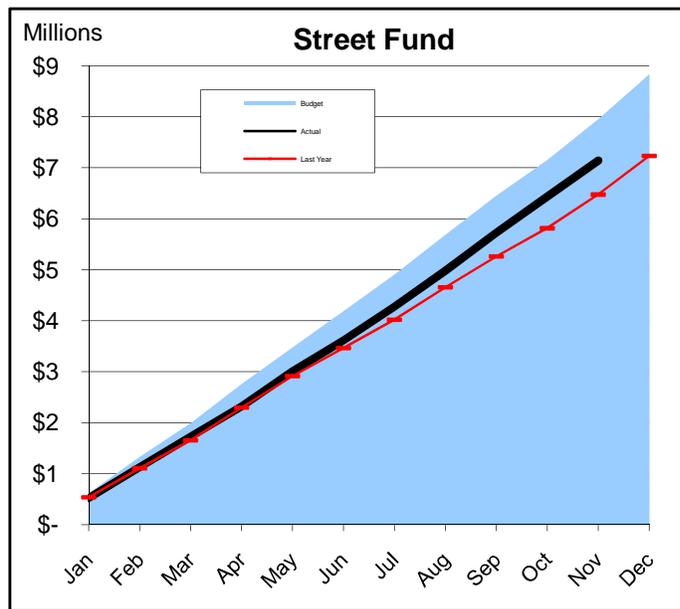
Percent of budget expended **85.49%**

City of Renton Monthly Expenditure Analysis - 2008 Budget Year

Community Svcs Fund	Budget	YTD Actual	Annual % over (under)
Jan	835,078	823,587	-1.38%
Feb	1,860,339	1,781,315	-4.25%
Mar	2,941,214	2,685,187	-8.70%
Apr	4,126,834	3,681,006	-10.80%
May	5,257,849	4,686,951	-10.86%
Jun	6,531,501	5,743,689	-12.06%
Jul	8,012,770	7,247,851	-9.55%
Aug	9,629,617	8,695,888	-9.70%
Sep	10,953,552	9,815,076	-10.39%
Oct	12,030,393	10,905,374	-9.35%
Nov	13,186,910	12,016,556	-8.88%
Dec	14,407,829		
Percent of budget expended		83.40%	

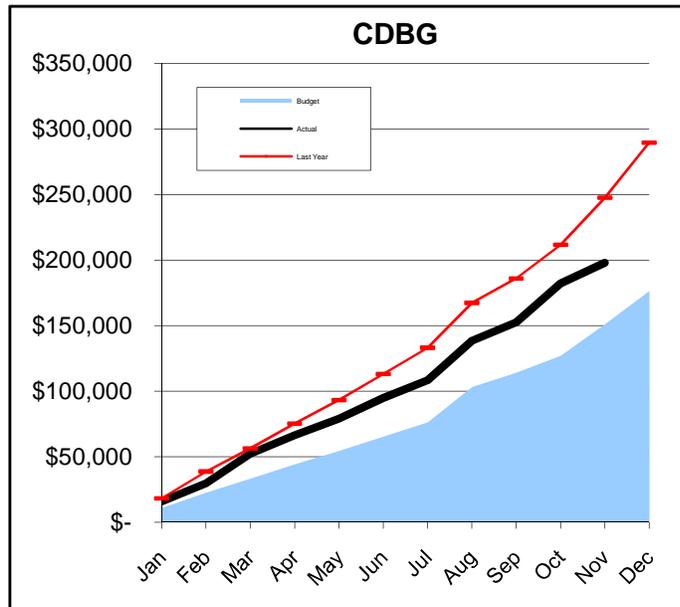


Street Fund	Budget	YTD Actual	Annual % over (under)
Jan	617,019	520,521	-15.64%
Feb	1,333,104	1,125,703	-15.56%
Mar	1,995,016	1,726,866	-13.44%
Apr	2,758,999	2,317,796	-15.99%
May	3,475,967	3,006,020	-13.52%
Jun	4,189,047	3,615,833	-13.68%
Jul	4,905,662	4,277,389	-12.81%
Aug	5,684,226	4,981,241	-12.37%
Sep	6,454,218	5,724,369	-11.31%
Oct	7,152,187	6,434,989	-10.03%
Nov	7,958,412	7,140,861	-10.27%
Dec	8,837,279		
Percent of budget expended		80.80%	

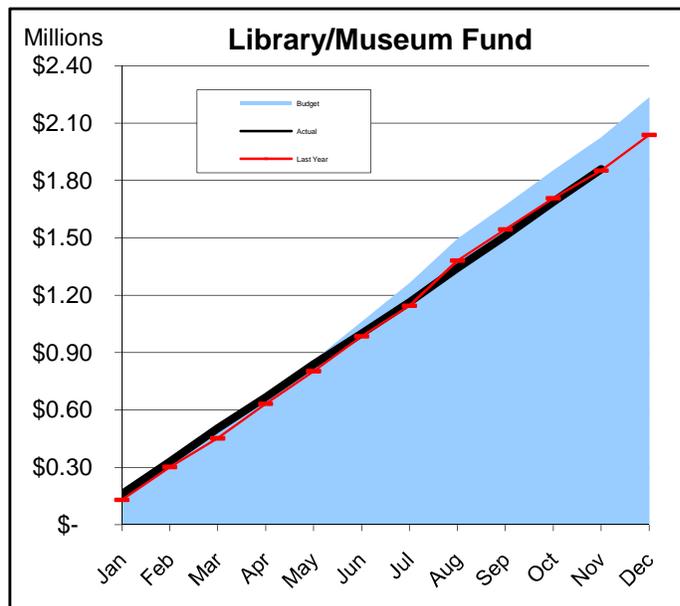


City of Renton Monthly Expenditure Analysis - 2008 Budget Year

CDBG	Budget	YTD Actual	Annual % over (under)
Jan	10,903	15,863	45.49%
Feb	22,640	29,754	31.42%
Mar	33,329	52,155	56.48%
Apr	44,190	66,288	50.01%
May	54,445	78,978	45.06%
Jun	65,260	94,748	45.19%
Jul	76,212	108,202	41.98%
Aug	103,260	138,453	34.08%
Sep	114,103	152,534	33.68%
Oct	126,932	182,026	43.40%
Nov	151,127	197,812	30.89%
Dec	176,420		
Percent of budget expended		66.96%	

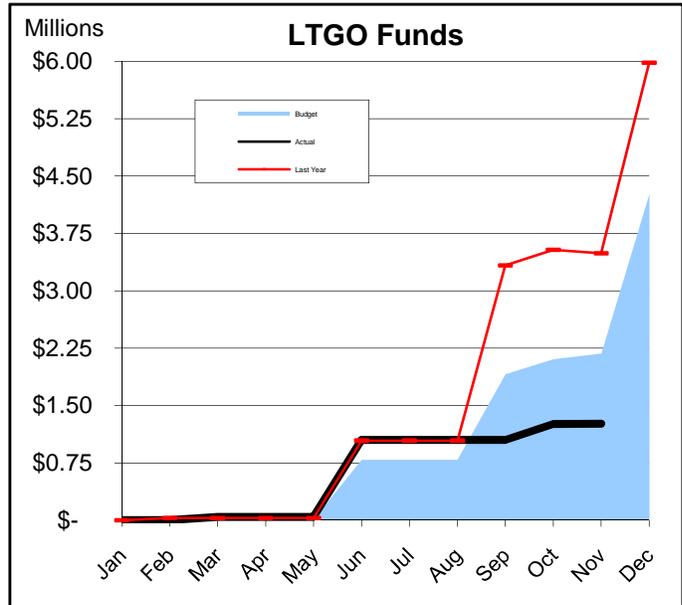


Library/ Museum Fd	Budget	YTD Actual	Annual % over (under)
Jan	134,051	159,201	18.76%
Feb	324,255	329,262	1.54%
Mar	490,879	504,050	2.68%
Apr	674,036	666,749	-1.08%
May	860,414	838,265	-2.57%
Jun	1,062,810	998,750	-6.03%
Jul	1,265,699	1,164,574	-7.99%
Aug	1,496,664	1,342,154	-10.32%
Sep	1,673,176	1,510,724	-9.71%
Oct	1,853,716	1,688,779	-8.90%
Nov	2,026,671	1,859,456	-8.25%
Dec	2,237,166		
Percent of budget expended		83.12%	



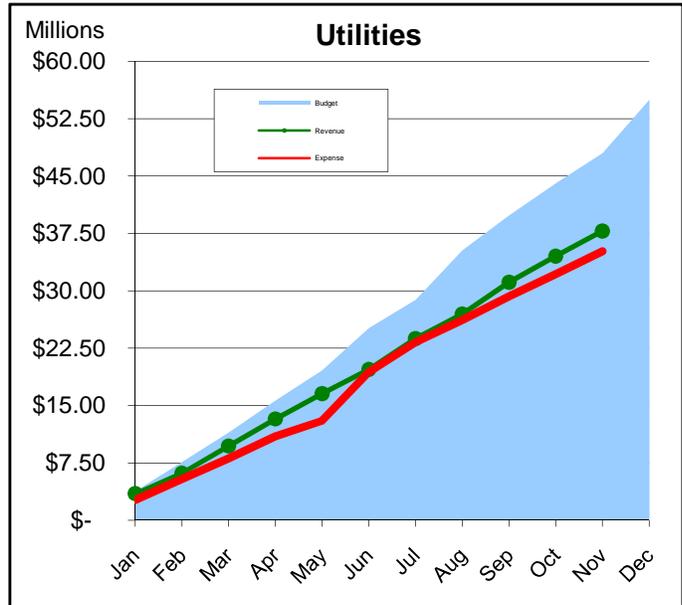
City of Renton Monthly Expenditure Analysis - 2008 Budget Year

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	1,049,799	32.93%
Sep	1,909,660	1,049,799	-45.03%
Oct	2,104,515	1,258,539	-40.20%
Nov	2,180,169	1,263,039	-42.07%
Dec	4,269,400		
Percent of budget expended			29.58%



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

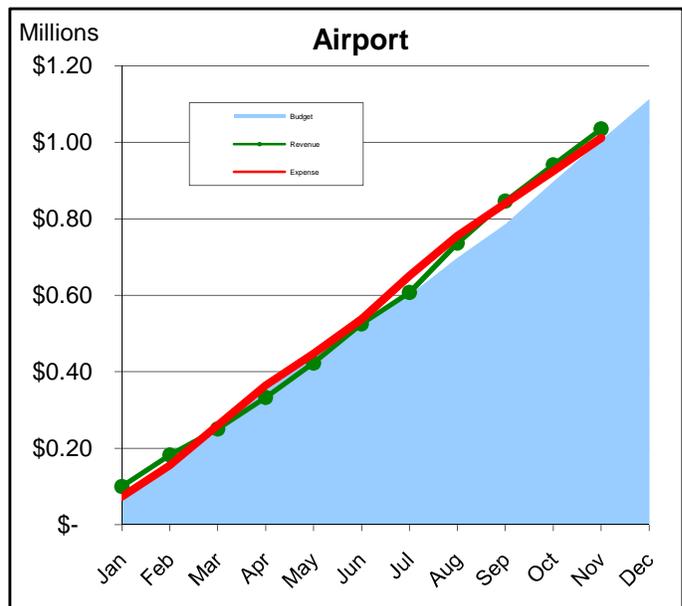
Utilities	Budget	Revenue	Expense
Jan	3,791,957	3,463,705	2,647,901
Feb	7,608,673	6,159,441	5,375,640
Mar	11,509,018	9,690,533	8,106,183
Apr	15,658,053	13,231,856	10,965,496
May	19,585,909	16,537,582	13,017,493
Jun	25,157,202	19,702,224	19,376,029
Jul	28,849,023	23,741,424	23,288,199
Aug	35,275,873	26,943,154	26,182,453
Sep	39,857,913	31,085,993	29,285,298
Oct	44,072,421	34,502,389	32,177,222
Nov	48,037,690	37,797,172	35,186,251
Dec	55,019,688		



Percent of budget expended **63.95%**

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

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	735,754	754,869
Sep	786,771	845,575	840,193
Oct	897,478	940,880	923,788
Nov	1,006,548	1,034,683	1,011,134
Dec	1,113,192		



Percent of budget expended **90.83%**

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	1,735,607	1,477,318
Sep	1,684,280	2,024,637	1,628,804
Oct	1,864,775	2,188,242	1,785,417
Nov	2,000,651	2,243,457	1,901,241
Dec	2,526,521		

Percent of budget expended

75.25%

Note: Operations only.



City of Renton
All Funds - Revenue, Expenditures and Fund Balances
Cash Basis through November 30, 2008

Funds	Balance 01/01/2008	Budgeted Revenue	Revenue 11/30/08	Total Funds Available	Budgeted Expenditure	Expenditure 11/30/08	Ending Balance
GENERAL GOVERNMENT FUNDS:	13,300,854	98,476,187	82,136,608	95,437,462	100,829,735	82,966,701	12,470,761
000 General	8,843,708	69,122,750	55,246,526	64,090,234	70,715,111	60,454,806	3,635,428
001 Community Services	1,502,868	14,009,030	13,584,774	15,087,642	14,407,829	12,016,556	3,071,086
003 Street	1,866,914	8,519,399	7,588,838	9,455,752	8,837,279	7,140,861	2,314,891
004 Community Dev Block Grant	(48,116)	295,420	209,443	161,327	295,420	197,812	(36,485)
006 Library/Museum	339,028	2,165,166	2,173,171	2,512,199	2,237,166	1,859,456	652,743
009 Farmers Market	-	76,522	76,796	76,796	30,030	23,341	53,455
010 Fire Memorial	25,081	-	40,272	65,353	15,000	3,608	61,745
011 Fire Health & Wellness	20,783	18,500	20,233	41,016	22,500	7,222	33,794
031 Park Memorial	170,300	-	2,871	173,171	-	-	173,171
201 Ltd GO Bonds Gen Govt Debt	23,506	1,988,600	1,033,592	1,057,098	1,988,600	324,314	732,784
215 Gen Govt Misc Debt Service	556,782	2,280,800	2,160,092	2,716,874	2,280,800	938,725	1,778,149
SPECIAL REVENUE FUNDS:							
102 Arterial Street	316,068	585,000	584,536	900,604	585,000	585,000	315,604
108 Leased City Properties	473,721	1,237,703	1,498,655	1,972,376	1,181,680	344,628	1,627,748
110 Hotel Motel	312,601	307,000	301,013	613,614	347,000	354,351	259,263
118 Reserve for Paths & Trails	3,183	-	55	3,238	-	-	3,238
125 1% For Art	121,357	77,505	2,102	123,459	141,698	1,979	121,480
127 Cable Communication	62,278	38,900	73,013	135,291	88,004	13,630	121,661
135 Springbrook Wetlands Bank	-	-	7,761	7,761	-	-	7,761
DEBT SERVICE FUNDS:							
219 1989 Unlimited GO Bonds	601,589	555,000	416,823	1,018,412	548,750	524,698	493,714
CAPITAL PROJECT FUNDS (CIP):							
303 Community Dev Mitigation	1,469,850	255,000	263,454	1,733,304	111,875	-	1,733,304
304 Fire Mitigation	2,316,013	540,000	321,446	2,637,459	300,000	-	2,637,459
305 Transportation Mitigation	4,664,939	750,000	774,281	5,439,220	5,300,000	2,223,229	3,215,991
316 Municipal Facilities CIP	15,923,212	6,213,418	2,186,016	18,109,228	19,057,785	5,623,236	12,485,992
317 Transportation CIP	6,222,619	43,565,800	15,909,228	22,131,847	46,428,715	19,537,362	2,594,485
318 So Lake WA Infrastructure Proj	(973,586)	3,321,211	2,027,255	1,053,669	2,296,000	1,087,128	(33,459)
ENTERPRISE FUNDS:							
402 Airport	699,163	1,043,713	1,034,683	1,733,846	1,363,192	1,011,134	722,712
403 Solid Waste Utility	1,528,696	10,097,267	9,728,848	11,257,544	11,279,614	10,617,814	639,730
404 Golf Course	960,692	2,527,420	2,243,457	3,204,149	2,526,521	1,901,241	1,302,908
422 Airport Capital	532,577	1,665,000	153,966	686,543	2,850,779	408,721	277,822
424 Golf Course Capital	260,363	154,000	142,269	402,632	359,200	100,715	301,917
INTERNAL SERVICE FUNDS:							
501 Equipment Repair/Replacement	4,917,765	5,831,575	3,973,820	8,891,585	7,691,258	6,885,489	2,006,096
502 Insurance	10,445,749	2,574,273	2,666,178	13,111,927	3,038,103	2,392,324	10,719,603
503 Information Services	1,139,948	4,904,138	4,576,284	5,716,232	6,043,708	3,796,737	1,919,495
512 Insurance, Healthcare	2,587,084	9,393,353	8,948,653	11,535,737	8,994,169	7,203,780	4,331,957
522 Insurance, Leoff1 Retirees HC	1,296,765	1,915,490	1,674,535	2,971,300	1,889,434	1,129,242	1,842,058
FIDUCIARY FUNDS:							
611 Firemen's Pension	4,694,232	275,000	102,883	4,797,115	582,807	489,250	4,307,865
Funds	Balance 01/01/2008	Budgeted Revenue	Revenue 11/30/08	Total Funds Available	Budgeted Expenditure	Expenditure 11/30/08	Ending Balance
ENTERPRISE FUNDS: UTILITIES							
405 Water Utility	3,298,468	13,104,320	9,593,742	12,892,210	17,118,272	8,385,702	4,506,508
406 Waste Water Utility	1,996,761	6,408,306	4,929,486	6,926,247	9,133,081	4,090,537	2,835,710
407 Surface Water Utility	1,863,719	5,759,943	4,306,339	6,170,058	7,456,721	3,021,943	3,148,115
416 King County Metro	(311,143)	10,032,000	9,238,757	8,927,614	10,032,000	9,070,255	(142,641)
425 Water Utility Construction	986,958	7,474,023	2,266,349	3,253,307	10,813,000	5,604,811	(2,351,504)
426 Waste Water Construction	1,468,977	5,040,636	1,245,283	2,714,260	7,164,000	4,450,163	(1,735,903)
427 Surface Water Construction	195,829	5,126,298	3,060,565	3,256,394	5,877,022	3,037,681	218,713
461 Waterworks Bond Reserve	3,291,358	-	81,570	3,372,928	3,291,358	-	3,372,928
471 Waterworks Rate Stabilization	15,220	75,100	257	15,477	-	-	15,477
481 Future W/S Bond Proceeds	4,632	-	134,778	139,410	-	-	139,410

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