



**FINANCE AND INFORMATION SERVICES
DEPARTMENT**

M E M O R A N D U M

DATE: October 11, 2006
TO: Randy Corman, Council President
Members of the Renton City Council
VIA: ^{JK} Kathy Keolker, Mayor
FROM: ^{fer} Mike Bailey, Administrator ^{MQ}
SUBJECT: **Third Quarter Financial Status Review**

Attached is the third quarter 2006 Financial Status Report.

As a reminder the shaded (blue) area reflects the budget, the light (red) line reflects last year's experience, and the darker line reflects our status thus far this year.

In addition to the charts, we include a list of all City funds with their budget status as of the end of the quarter.

This report includes the effects of budget amendments adopted by the City Council through September 2006. As of the end of the third quarter, the budget continues to be tracking close to expectations. Here are a few items of interest.

The Council approved changes to the City's Financial Management Policies in September. These policies affect the day-to-day management of the City's finances as well as the policy planning by Council. One example of the change is that we are now managing all the funds (page 21 of the attached report under the caption "General Governmental Fund") as one fiscal entity. This avoids the unnecessary effort of transferring cash back and forth between these funds to address temporary cash-flow deficits. The complete policy is on the City's web site under "City Budget and Finance."

General Government

Page 1 – General Government Summary

This chart clearly shows the cash flow peaks and valleys resulting from collecting property tax revenues (30% of the total General Government revenues) twice a year, while expenditures are relatively stable. Reserve balances provide for overall positive cash flow for these accounts. Cash flow is tracking, as we would expect for the year.

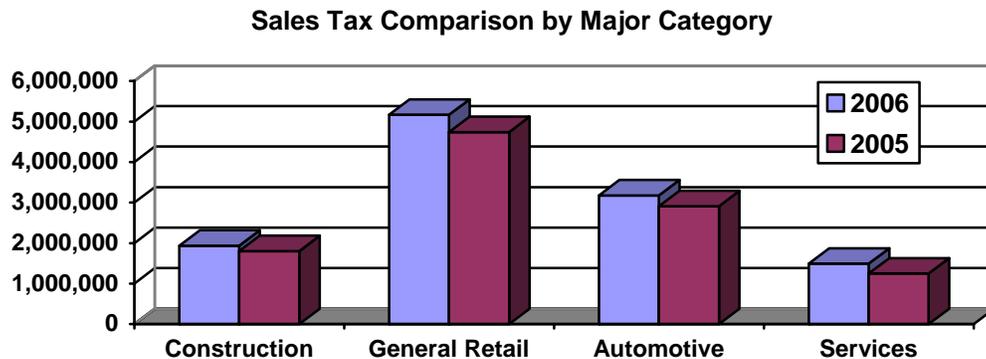
Revenue

Page 2

Overall revenues are tracking above budget by about .47%. We are now three-quarters of the way through 2006 and the experience thus far suggests that revenues will meet forecasts. Property taxes will be very close to estimates for the year.

Page 3

Sales tax continues its trend of being about 10% ahead of 2005 and over 5% ahead of forecast. A separate report on sales tax is prepared and provided each month. It is also available on our web site. The chart below illustrates the relative size of each category and how its performance so far this year compares to last year at this time.



As illustrated, the increase is across the full spectrum of tax categories representing a strong retail economy within the City.

Utility taxes are up overall by 5.3%. While generally all utility tax categories are showing increases, the timing of payments can affect the status of a specific category at any time. This is true this quarter for the transfer station tax. Last quarter, taxes on city utility taxes appeared low, but that was a timing issue as well. The only tax category that has been consistently down compared to last year is for land based telephone systems.

Page 4

Licenses and Permits have begun to fall off the pace set with a significant increase in March from both business licenses and building permits. Business license activity has been sporadic over the year as we implemented changes from a quarterly billing system to an annual billing system (for most businesses) over the course of the year. This will complicate the ability to compare business license activity during 2006. As of September, business licenses are ahead of last year by 20% with the largest increase occurring in March.

Fire inspection fees are up over last year as a result of fee increases. The overall increase in this category is about 70% consistent with the change in the fee structure.

Building permit activity continues to be brisk as the economy continues to encourage development. Building permit activity is keeping pace with last year's very high numbers. As you recall, we increased the 2006 budget after revenues exceeded previous budget expectations.

Intergovernmental revenues are grants, payments from other taxing districts and revenues shared by the state. The large increase in June results from a payment for services by Fire District 25 after their receipt of property taxes.

Page 5

Charges for Service is primarily made up of recreation use fees (up 7.3% over last year thus far), development related fees such as plan review (up 16.3% over last year through June), public safety related fees (up 23% over last year), and interfund assessments for services provided (down 32.75% as a result of changes in the accounting for technology services).

Fines and Forfeit revenue has declined considerably over the past few years. The budget estimate for fines generated through the municipal court was lowered by 28% for 2006. We are tracking very close to the estimate for fines at this time. Since the last quarterly report, we have seen an increase of \$103,807 in revenues related to narcotics enforcement. This accounts for the increased revenues in this account.

Page 6

Miscellaneous revenues are primarily made up of investment interest and rental revenues. Interest revenues are up about 10% over last year due to higher rates and more diligence in managing idle cash. Rental revenues are up about 13% over last year largely within the Parks and Recreation facilities. Donations are down by about 10% compared to 2005.

Pages 6-8 – Other General Government Funds

Most of the revenue to these other General Government Funds are tax revenues already described above.

Expenditures

Pages 9-18

Overall, expenditures are under budget based on the trend of expenditures from prior years. This is the -1.59% under budget perspective in the middle of the top chart on page 9. On a year-to-date basis, expenditures through September are 71.03% of budget. This puts us at the same spending pace as we saw in 2005.

The City Council adopted two significant budget amendments so far in 2006 (and a few additional smaller ones dealing with specific issues). The first was to “carry-forward” budgets for projects authorized in 2005, but not yet completed. The second was to address unanticipated needs. Both of these amendments are reflected in the revised budget amounts presented in this report.

Only one department is trending above budget at present, the legal budget is well above estimates (12.75% over budget at this time). This is due to a significant number of complex legal challenges to development within the City occurring over the past several months. This legal activity is continuing and will require some attention in the budget before year-end.

All other City General Government departments are tracking under or close to budget. The Library Fund (page 18) is above the trend line, but the trend line is skewed from past activity and the department is below budget on a year-to-date basis.

Enterprise Funds - pages 19 - 20

The City's Enterprise funds are illustrated with both revenue and expenditures on the same chart. The shaded area is the expenditure budget. To date, the enterprise funds are either better than or consistent with budget.

Utilities – A large increase in revenue occurred in June bringing the Water Utility fund well above target at this point in the year. However, the revenue is a transfer from the Water Utility Construction Fund representing the correction of an error that occurred in 2005. Operating revenues are on track with budget.

Airport – The revenue trend for the airport remains strong with operating expenditures well below budget.

Golf Course - The very wet winter impacted golf revenues, but the weather since that time has improved significantly and golf revenues have improved as well. Golf course management is watching their finances very closely, but the weather is the key factor. We found ourselves in a similar (favorable) position last year only to have a wet winter present revenue challenges at year-end.

All Funds – page 21

Negative cash – The following funds have negative cash for the noted reasons:

- Fund 004 Community Development Block Grant – (see next item)
- Fund 106 Library - These funds are part of General Government which has a positive cash balance. The cash deficits are temporary due to revenue timing (see Financial Management Policies).
- Fund 416 King County Metro – Due to the lag in adjustment for billing for pass through fees to be remitted to King County – no loan is necessary as this is part of the utility funds.

Interfund Loans

There are no interfund loans outstanding.

Randy Corman, Council President
Members of the Renton City Council
October 11, 2006
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Please let us know if you have questions on the reports. You can reach us at 425.430.6858 or mebailey@ci.renton.wa.us.

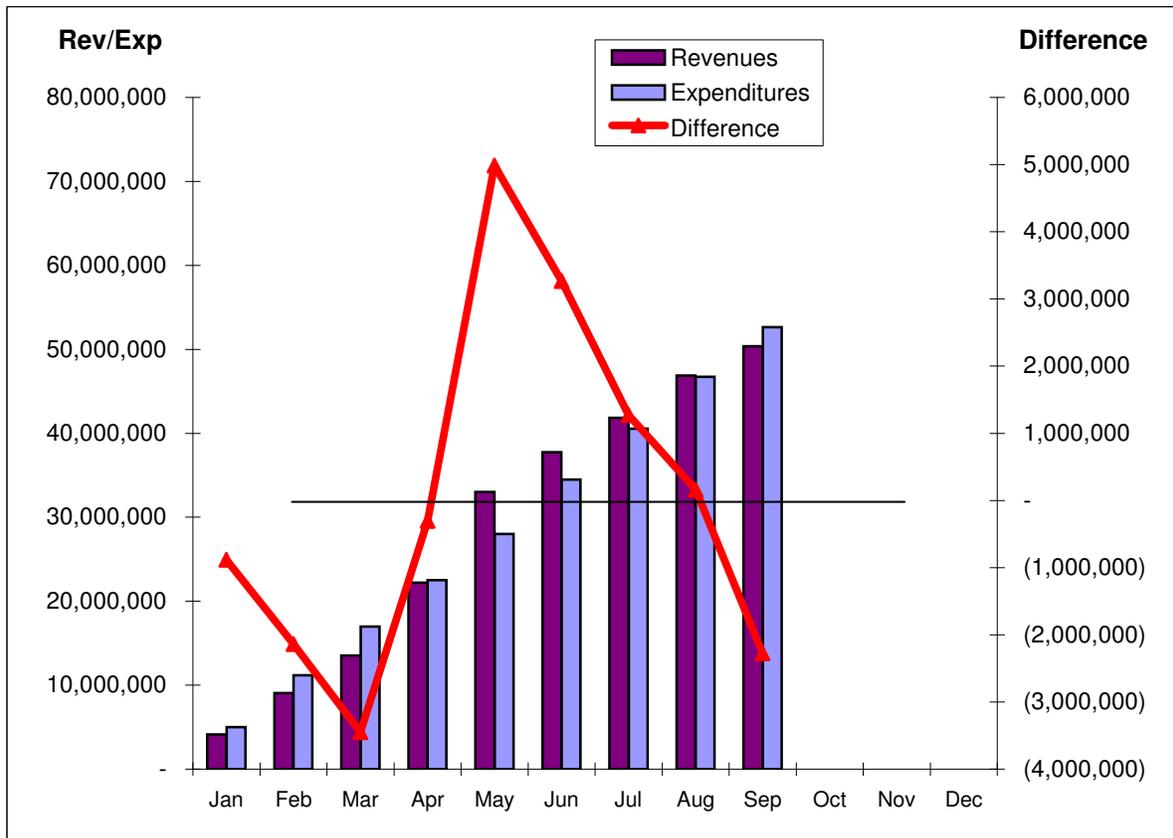
MEB/df
Attachment

cc: Jay Covington, CAO
Marty Wine, Assistant to the CAO
Bonnie Walton, City Clerk
Department Administrators

**City of Renton
General Government Financial Position
2006 Budget Year**

General Government Summary

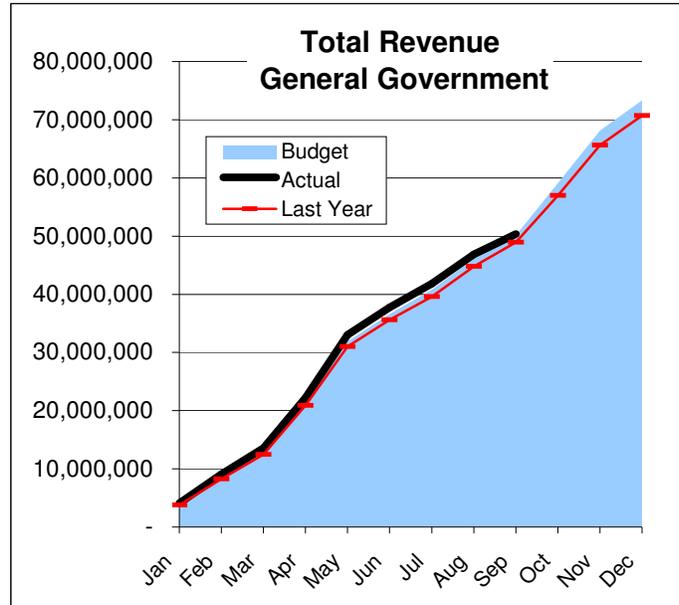
	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				10,593,628
January	4,128,104	5,009,360	(881,256)	9,712,372
February	9,053,308	11,190,827	(2,137,519)	8,456,109
March	13,539,113	16,988,658	(3,449,545)	7,144,084
April	22,207,639	22,512,980	(305,341)	10,288,288
May	33,002,479	28,017,150	4,985,329	15,578,957
June	37,745,158	34,476,304	3,268,854	13,862,483
July	41,834,564	40,562,392	1,272,173	11,865,801
August	46,887,876	46,726,495	161,382	10,755,010
September	50,365,980	52,640,188	(2,274,208)	8,319,420
October				
November				
December				



City of Renton Monthly Revenue Analysis - 2006 Budget Year

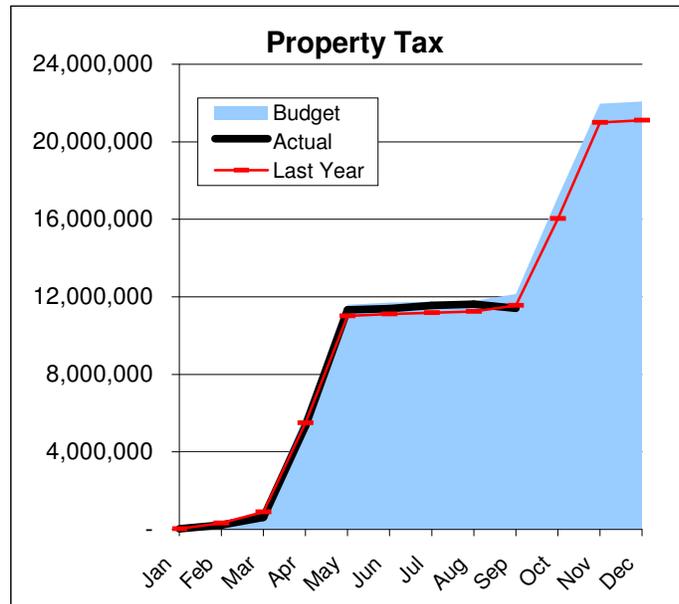
General Government	Budget	YTD Actual	Annual % over (under)
Jan	3,901,239	4,128,104	5.82%
Feb	8,455,740	9,053,308	7.07%
Mar	12,721,368	13,539,113	6.43%
Apr	21,672,736	22,207,639	2.47%
May	31,889,569	33,002,479	3.49%
Jun	36,591,439	37,745,158	3.15%
Jul	40,816,009	41,834,564	2.50%
Aug	46,015,706	46,887,876	1.90%
Sep	50,128,834	50,365,980	0.47%
Oct	59,110,995		
Nov	68,121,751		
Dec	73,317,782		

Percent of budget **68.70%**



Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	41,725	33,313	-20.16%
Feb	313,710	230,534	-26.51%
Mar	886,380	616,915	-30.40%
Apr	5,990,294	5,332,188	-10.99%
May	11,594,687	11,320,009	-2.37%
Jun	11,700,213	11,396,235	-2.60%
Jul	11,753,418	11,553,248	-1.70%
Aug	11,794,481	11,621,714	-1.46%
Sep	12,143,072	11,402,580	-6.10%
Oct	17,160,666		
Nov	21,965,440		
Dec	22,076,707		

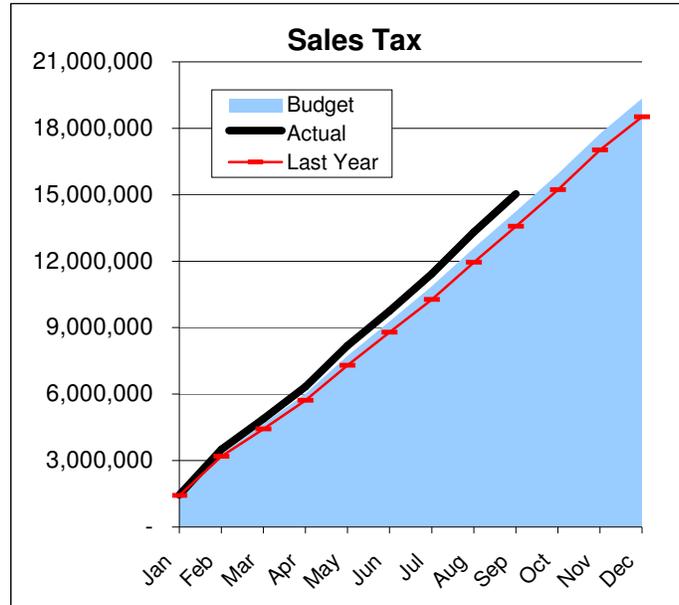
Percent of budget **51.65%**



City of Renton Monthly Revenue Analysis - 2006 Budget Year

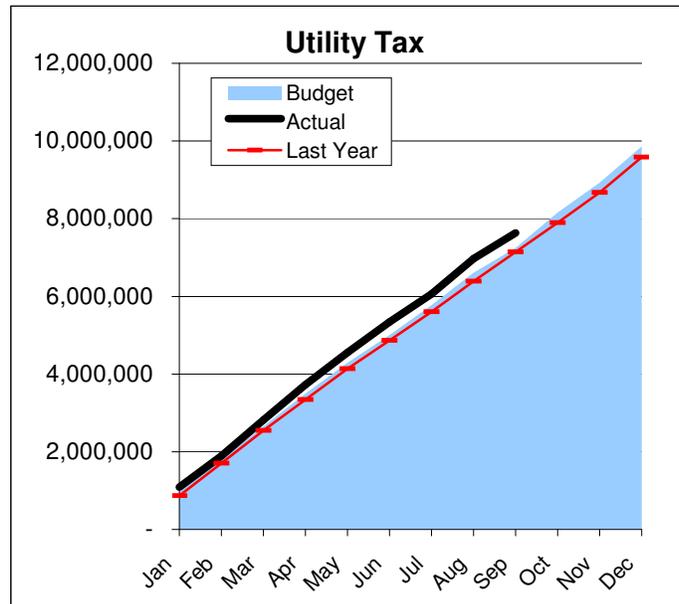
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,487,297	1,453,898	-2.25%
Feb	3,280,957	3,498,904	6.64%
Mar	4,648,845	4,884,690	5.07%
Apr	6,022,732	6,328,483	5.08%
May	7,728,528	8,189,897	5.97%
Jun	9,285,497	9,751,113	5.01%
Jul	10,880,205	11,429,758	5.05%
Aug	12,599,935	13,320,673	5.72%
Sep	14,248,638	15,043,548	5.58%
Oct	15,949,596		
Nov	17,756,996		
Dec	19,353,252		

Percent of budget **77.73%**



Utility Tax	Budget	YTD Actual	Annual % over (under)
Jan	973,974	1,087,294	11.63%
Feb	1,802,217	1,889,694	4.85%
Mar	2,657,871	2,821,072	6.14%
Apr	3,501,299	3,726,529	6.43%
May	4,288,918	4,558,077	6.28%
Jun	5,006,926	5,341,578	6.68%
Jul	5,777,981	6,061,094	4.90%
Aug	6,611,351	6,968,744	5.41%
Sep	7,249,000	7,638,012	5.37%
Oct	8,161,546		
Nov	8,926,389		
Dec	9,860,036		

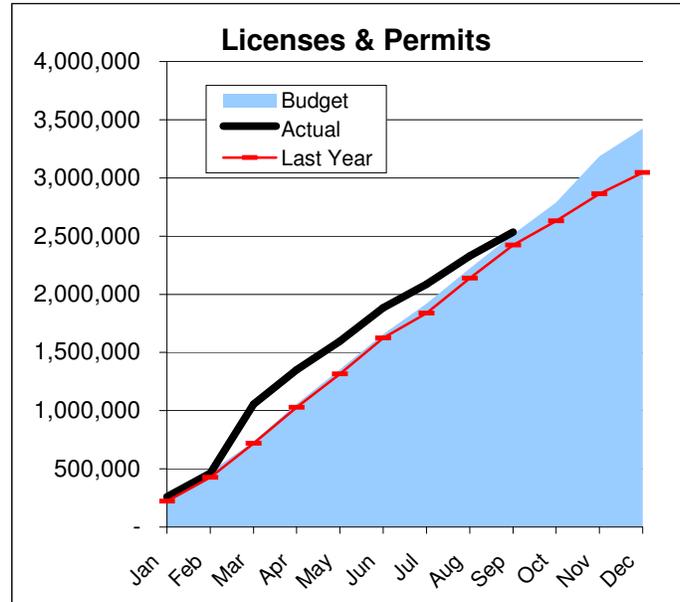
Percent of budget **77.46%**



City of Renton Monthly Revenue Analysis - 2006 Budget Year

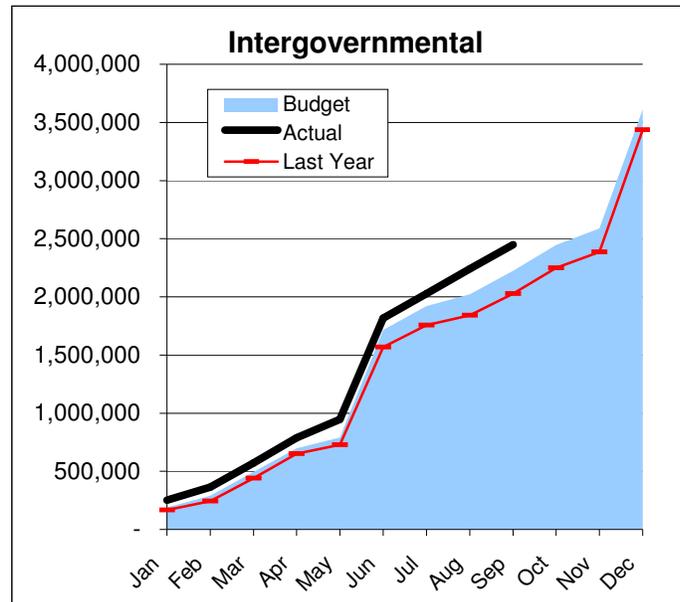
Licenses/ Permits	Budget	YTD Actual	Annual % over (under)
Jan	247,780	260,667	5.20%
Feb	471,948	462,691	-1.96%
Mar	735,126	1,055,203	43.54%
Apr	1,059,385	1,350,013	27.43%
May	1,352,060	1,597,456	18.15%
Jun	1,657,636	1,883,345	13.62%
Jul	1,919,069	2,085,113	8.65%
Aug	2,223,447	2,330,365	4.81%
Sep	2,516,122	2,534,839	0.74%
Oct	2,787,547		
Nov	3,184,281		
Dec	3,421,898		

Percent of budget **74.08%**



Intergovt'l	Budget	YTD Actual	Annual % over (under)
Jan	189,890	250,963	32.16%
Feb	290,016	364,957	25.84%
Mar	494,060	571,180	15.61%
Apr	698,032	786,907	12.73%
May	791,803	945,849	19.46%
Jun	1,716,626	1,816,538	5.82%
Jul	1,922,006	2,028,514	5.54%
Aug	2,020,544	2,239,702	10.85%
Sep	2,224,587	2,448,277	10.06%
Oct	2,446,071		
Nov	2,588,407		
Dec	3,610,757		

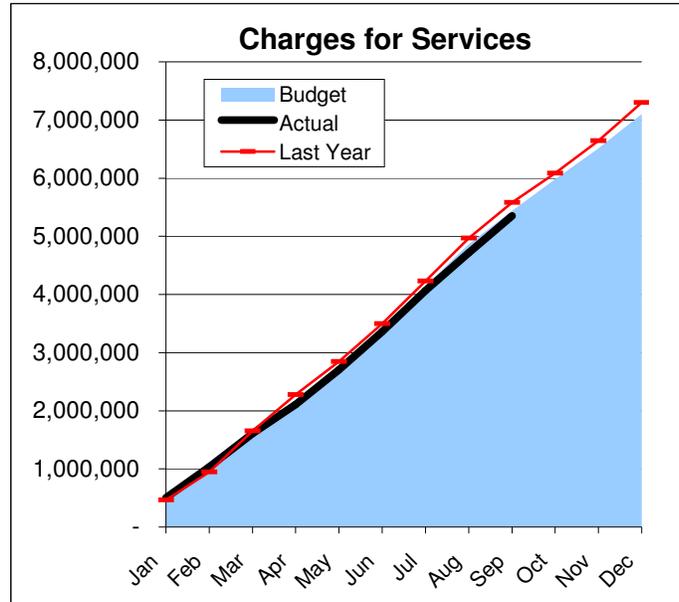
Percent of budget **67.81%**



City of Renton Monthly Revenue Analysis - 2006 Budget Year

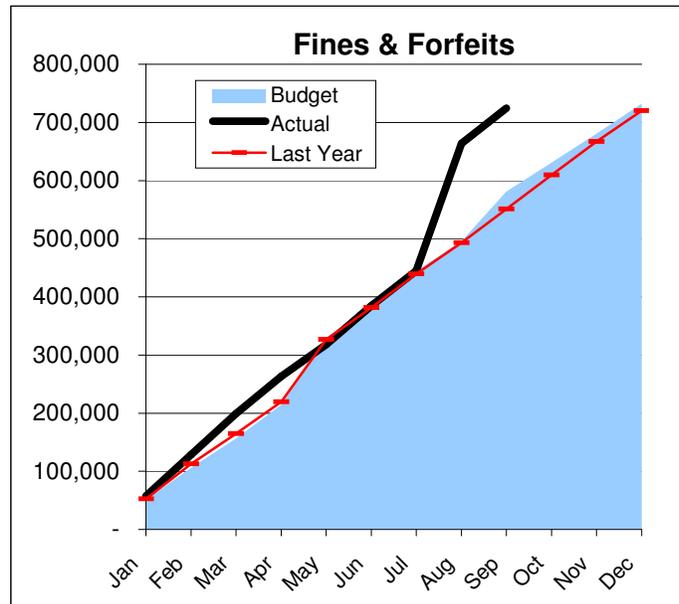
Charges for Svcs	Budget	YTD Actual	Annual % over (under)
Jan	469,452	503,286	7.21%
Feb	942,241	1,033,511	9.69%
Mar	1,559,373	1,606,496	3.02%
Apr	2,170,328	2,104,152	-3.05%
May	2,738,044	2,700,851	-1.36%
Jun	3,422,555	3,362,463	-1.76%
Jul	4,140,294	4,063,210	-1.86%
Aug	4,864,565	4,714,620	-3.08%
Sep	5,440,801	5,349,795	-1.67%
Oct	5,983,525		
Nov	6,511,410		
Dec	7,100,000		

Percent of budget **75.35%**



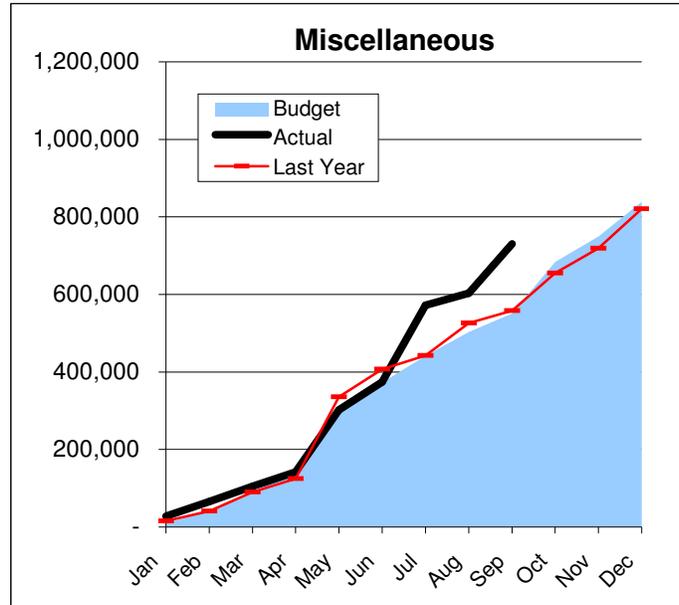
Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	50,825	57,260	12.66%
Feb	106,330	128,704	21.04%
Mar	156,694	199,311	27.20%
Apr	214,557	263,474	22.80%
May	330,202	318,042	-3.68%
Jun	384,213	384,770	0.14%
Jul	444,522	444,917	0.09%
Aug	495,955	663,555	33.79%
Sep	581,076	724,325	24.65%
Oct	630,817		
Nov	680,536		
Dec	732,350		

Percent of budget **98.90%**



City of Renton Monthly Revenue Analysis - 2006 Budget Year

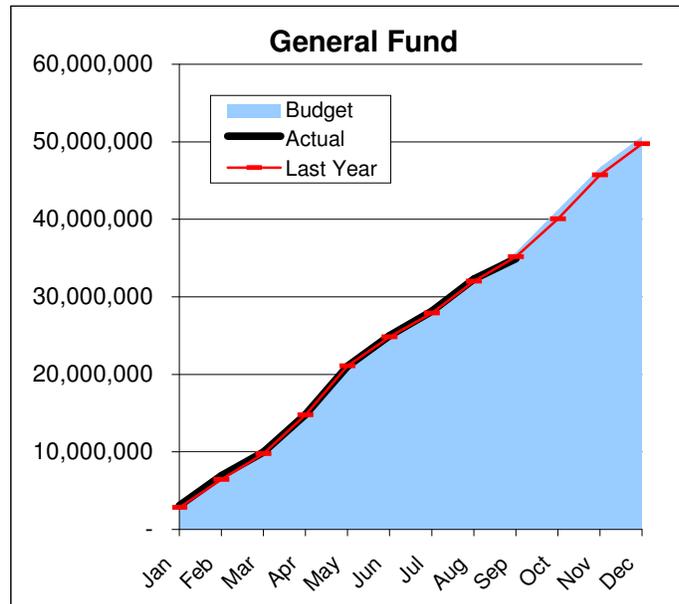
Misc	Budget	YTD Actual	Annual % over (under)
Jan	9,661	27,898	188.77%
Feb	41,922	65,375	55.94%
Mar	89,806	105,055	16.98%
Apr	145,665	141,793	-2.66%
May	302,785	301,916	-0.29%
Jun	372,749	374,030	0.34%
Jul	441,993	572,071	29.43%
Aug	503,168	602,987	19.84%
Sep	550,482	730,179	32.64%
Oct	683,518		
Nov	749,398		
Dec	838,600		



Percent of budget **87.07%**

Note: General Fund only

General Fund	Budget	YTD Actual	Annual % over (under)
Jan	2,975,754	3,078,279	3.45%
Feb	6,679,230	6,941,633	3.93%
Mar	9,963,608	9,988,445	0.25%
Apr	15,397,704	14,808,436	-3.83%
May	21,599,556	21,067,712	-2.46%
Jun	25,379,555	24,980,993	-1.57%
Jul	28,555,483	28,133,738	-1.48%
Aug	32,431,768	32,303,281	-0.40%
Sep	35,738,950	34,941,699	-2.23%
Oct	41,238,926		
Nov	46,694,307		
Dec	50,677,013		

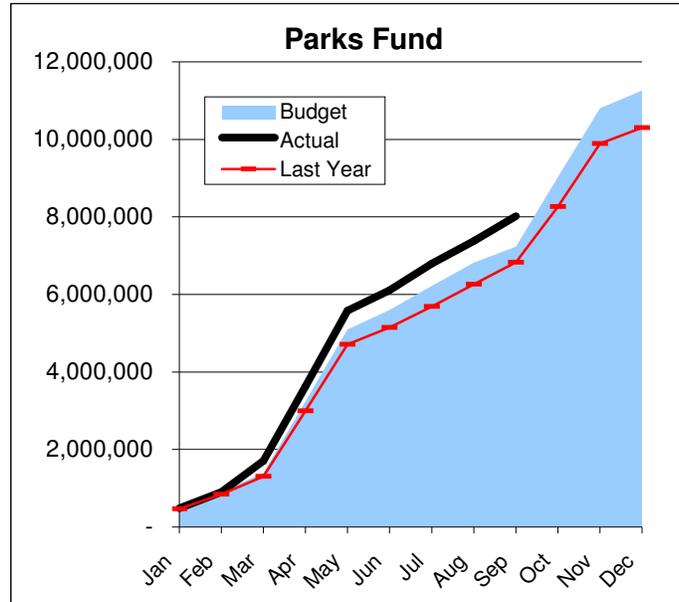


Percent of budget **68.95%**

City of Renton Monthly Revenue Analysis - 2006 Budget Year

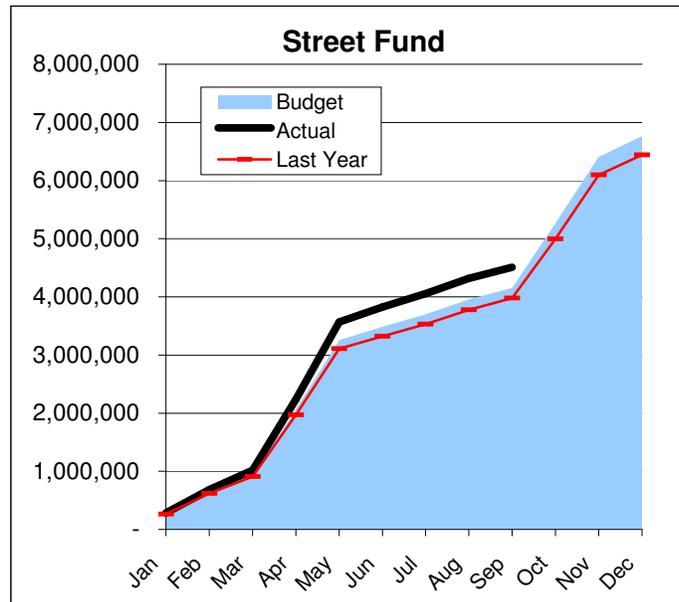
Parks Fund	Budget	YTD Actual	Annual % over (under)
Jan	486,561	487,689	0.23%
Feb	907,361	902,216	-0.57%
Mar	1,397,187	1,704,035	21.96%
Apr	3,245,015	3,631,682	11.92%
May	5,097,572	5,582,748	9.52%
Jun	5,600,573	6,105,512	9.02%
Jul	6,218,205	6,795,587	9.29%
Aug	6,820,748	7,382,113	8.23%
Sep	7,231,413	8,015,832	10.85%
Oct	9,025,867		
Nov	10,805,232		
Dec	11,260,376		

Percent of budget **71.19%**



Street Fund	Budget	YTD Actual	Annual % over (under)
Jan	263,994	284,048	7.60%
Feb	608,276	685,224	12.65%
Mar	935,174	1,020,178	9.09%
Apr	2,061,968	2,236,627	8.47%
May	3,255,319	3,569,215	9.64%
Jun	3,484,344	3,825,801	9.80%
Jul	3,700,923	4,054,020	9.54%
Aug	3,954,637	4,319,294	9.22%
Sep	4,152,818	4,507,190	8.53%
Oct	5,264,394		
Nov	6,407,895		
Dec	6,763,878		

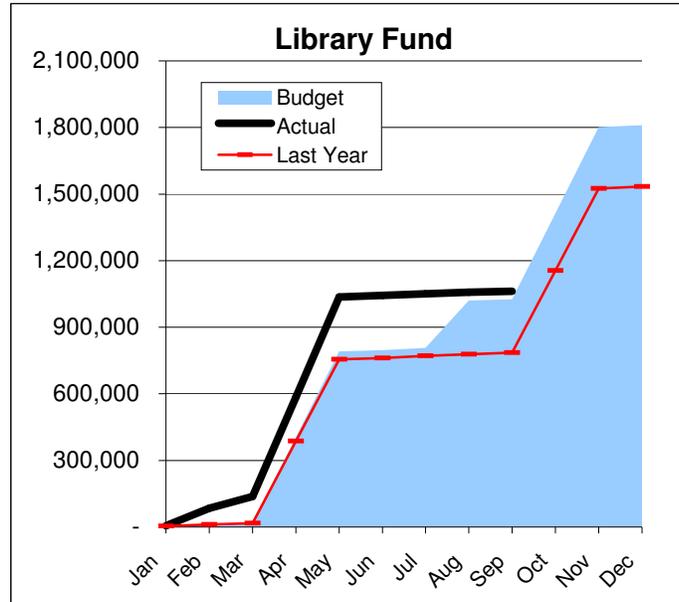
Percent of budget **66.64%**



City of Renton Monthly Revenue Analysis - 2006 Budget Year

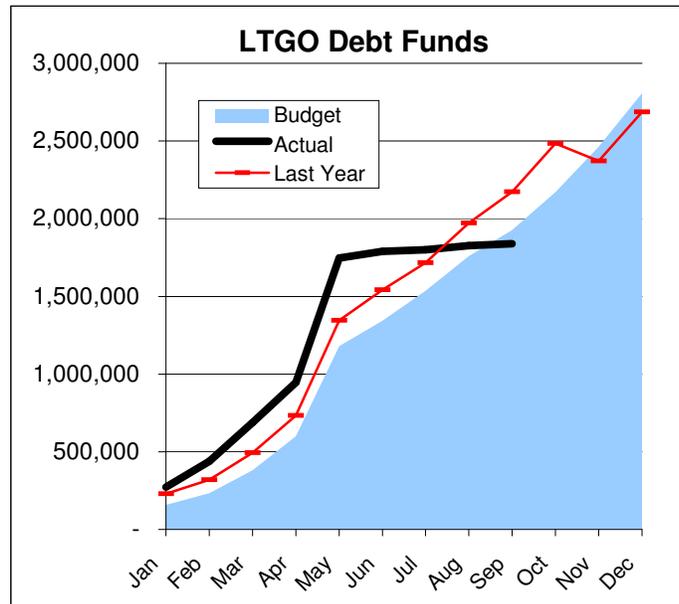
Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	4,977	5,426	9.02%
Feb	11,004	85,188	674.15%
Mar	16,995	137,778	710.70%
Apr	404,486	584,406	44.48%
May	791,869	1,036,868	30.94%
Jun	797,606	1,043,927	30.88%
Jul	806,493	1,050,887	30.30%
Aug	1,020,129	1,057,245	3.64%
Sep	1,026,156	1,061,584	3.45%
Oct	1,413,774		
Nov	1,802,297		
Dec	1,809,862		

Percent of budget **58.66%**



LTGO Debt Funds	Budget	YTD Actual	Annual % over (under)
Jan	158,015	272,663	72.56%
Feb	232,615	439,048	88.74%
Mar	380,358	688,678	81.06%
Apr	599,501	946,488	57.88%
May	1,179,384	1,745,936	48.04%
Jun	1,343,489	1,788,925	33.16%
Jul	1,535,099	1,800,333	17.28%
Aug	1,759,912	1,825,943	3.75%
Sep	1,926,936	1,839,674	-4.53%
Oct	2,171,199		
Nov	2,463,231		
Dec	2,806,653		

Percent of budget **65.55%**

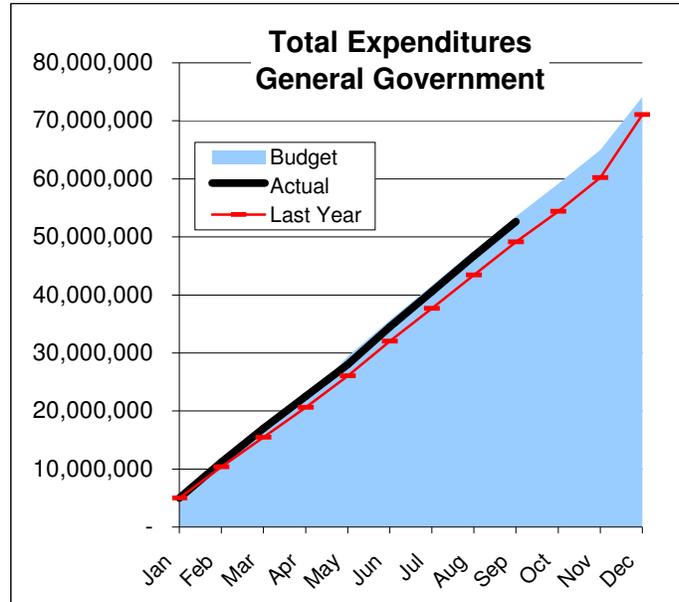


Note: REET adjusted in November to amount budgeted in 2005.

City of Renton Monthly Expenditure Analysis - 2006 Budget Year

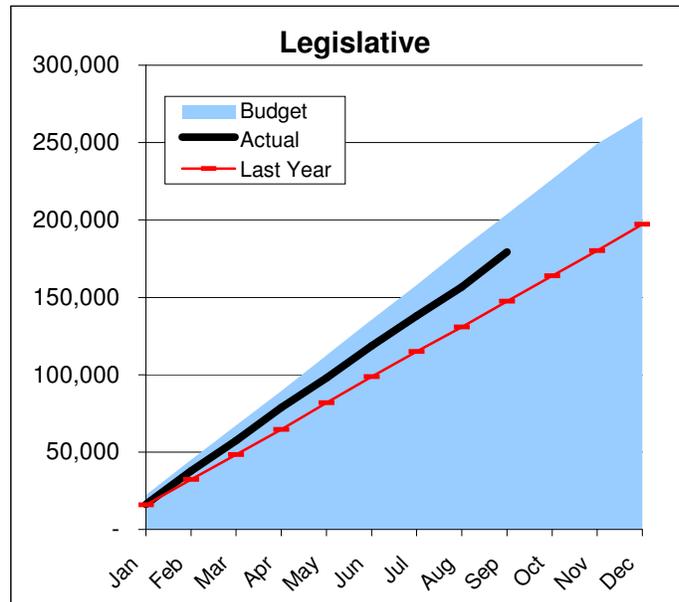
General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,371,392	5,009,360	-6.74%
Feb	10,952,511	11,190,827	2.18%
Mar	16,310,564	16,988,658	4.16%
Apr	21,832,397	22,512,980	3.12%
May	29,363,313	28,017,150	-4.58%
Jun	35,642,536	34,476,304	-3.27%
Jul	41,618,654	40,562,392	-2.54%
Aug	47,611,076	46,726,495	-1.86%
Sep	53,489,371	52,640,188	-1.59%
Oct	59,168,314		
Nov	64,965,090		
Dec	74,108,610		

Percent of budget expended **71.03%**



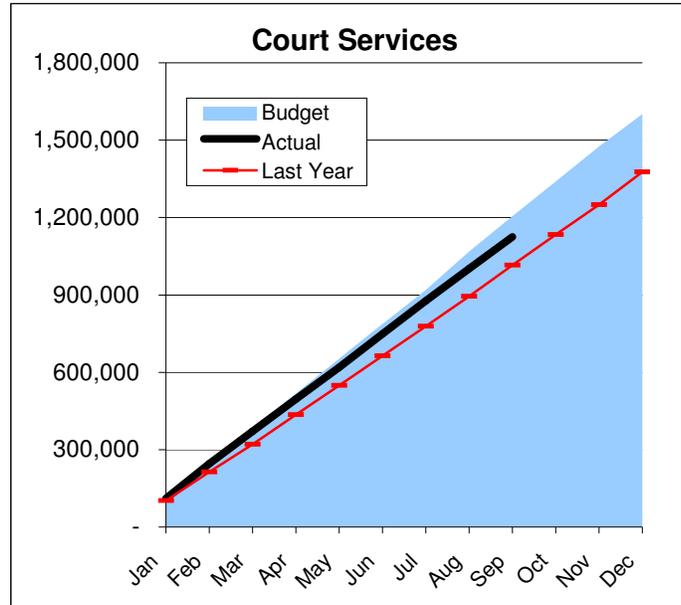
Legislative	Budget	YTD Actual	Annual % over (under)
Jan	22,159	16,183	-26.97%
Feb	44,995	37,854	-15.87%
Mar	67,210	57,466	-14.50%
Apr	89,438	78,685	-12.02%
May	112,531	97,910	-12.99%
Jun	135,516	118,543	-12.52%
Jul	158,014	137,948	-12.70%
Aug	181,373	156,622	-13.65%
Sep	203,858	179,346	-12.02%
Oct	226,409		
Nov	249,192		
Dec	266,749		

Percent of budget expended **67.23%**

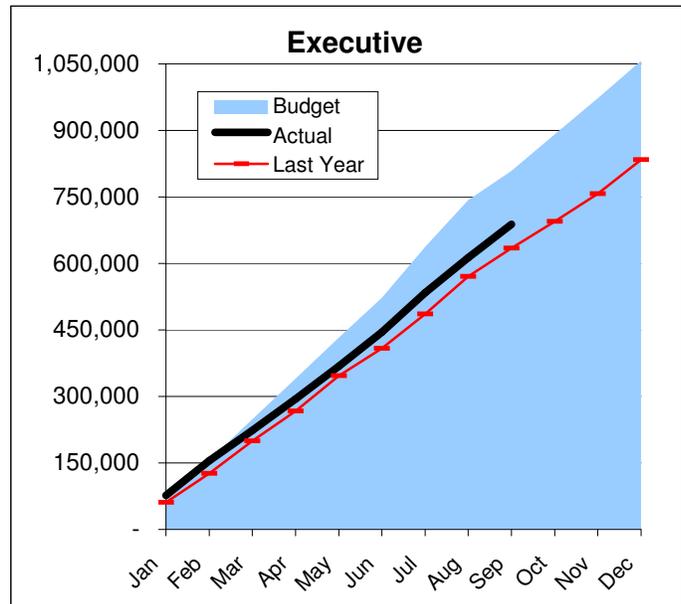


City of Renton Monthly Expenditure Analysis - 2006 Budget Year

Court Services	Budget	YTD Actual	Annual % over (under)
Jan	123,613	111,315	-9.95%
Feb	254,335	245,352	-3.53%
Mar	384,657	371,017	-3.55%
Apr	518,213	495,547	-4.37%
May	652,025	619,021	-5.06%
Jun	787,615	749,462	-4.84%
Jul	918,546	876,890	-4.53%
Aug	1,068,562	1,002,122	-6.22%
Sep	1,205,353	1,124,973	-6.67%
Oct	1,340,270		
Nov	1,475,299		
Dec	1,601,202		
Percent of budget expended		70.26%	

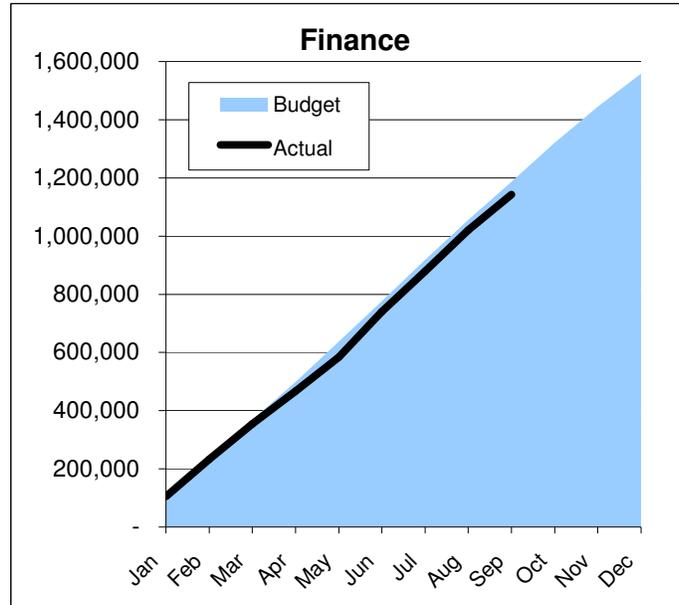


Executive	Budget	YTD Actual	Annual % over (under)
Jan	76,600	76,489	-0.15%
Feb	156,585	155,113	-0.94%
Mar	248,338	223,222	-10.11%
Apr	340,007	294,444	-13.40%
May	433,061	367,832	-15.06%
Jun	522,615	445,082	-14.84%
Jul	637,643	533,642	-16.31%
Aug	742,889	612,944	-17.49%
Sep	809,158	688,083	-14.96%
Oct	891,300		
Nov	972,828		
Dec	1,057,433		
Percent of budget expended		65.07%	



City of Renton Monthly Expenditure Analysis - 2006 Budget Year

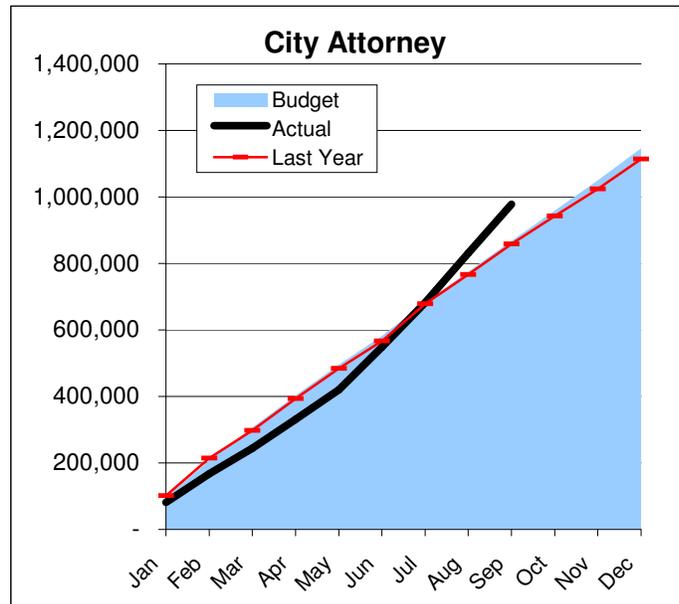
Finance	Budget	YTD Actual	Annual % over (under)
Jan	113,968	105,212	-7.68%
Feb	247,240	233,330	-5.63%
Mar	368,251	354,463	-3.74%
Apr	499,093	466,635	-6.50%
May	637,413	584,253	-8.34%
Jun	776,371	740,037	-4.68%
Jul	918,851	879,335	-4.30%
Aug	1,055,536	1,020,439	-3.33%
Sep	1,186,751	1,143,133	-3.68%
Oct	1,321,441		
Nov	1,444,913		
Dec	1,558,009		



Percent of budget expended **73.37%**

Note: No comparison to last year as the department fundamentally changed in 2006.

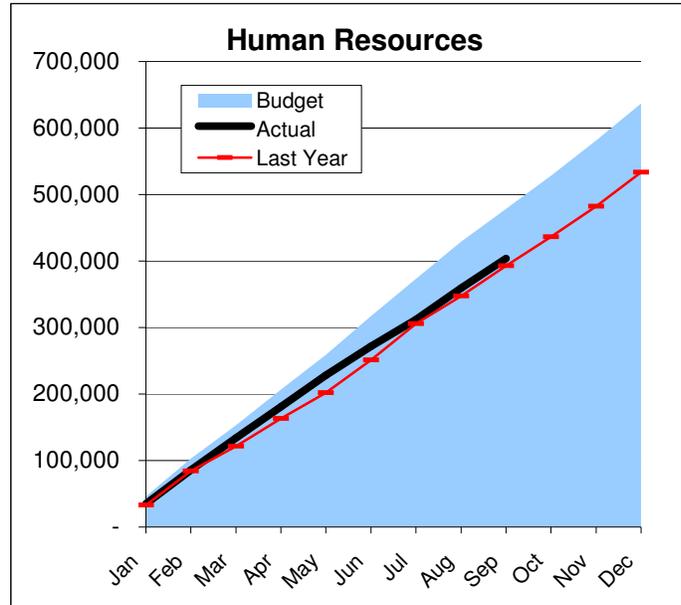
City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	95,982	81,761	-14.82%
Feb	207,457	167,621	-19.20%
Mar	305,779	244,489	-20.04%
Apr	403,000	330,792	-17.92%
May	495,313	420,422	-15.12%
Jun	582,248	548,204	-5.85%
Jul	683,081	682,485	-0.09%
Aug	775,577	830,529	7.09%
Sep	867,558	978,181	12.75%
Oct	958,437		
Nov	1,049,477		
Dec	1,146,744		



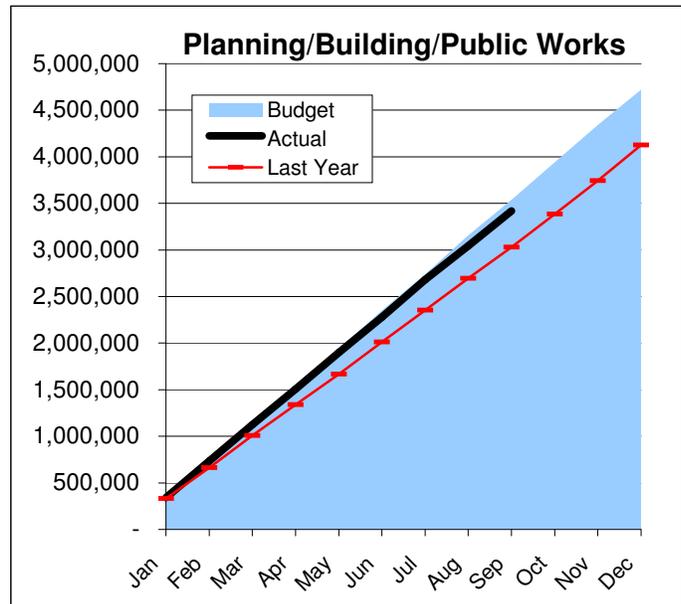
Percent of budget expended **85.30%**

City of Renton Monthly Expenditure Analysis - 2006 Budget Year

Human Resources	Budget	YTD Actual	Annual % over (under)
Jan	45,923	34,960	-23.87%
Feb	102,702	85,691	-16.56%
Mar	153,260	134,080	-12.51%
Apr	206,709	180,939	-12.47%
May	258,840	228,033	-11.90%
Jun	317,230	271,595	-14.39%
Jul	373,137	312,072	-16.37%
Aug	429,369	359,545	-16.26%
Sep	478,520	403,777	-15.62%
Oct	528,015		
Nov	581,114		
Dec	636,753		
Percent of budget expended		63.41%	



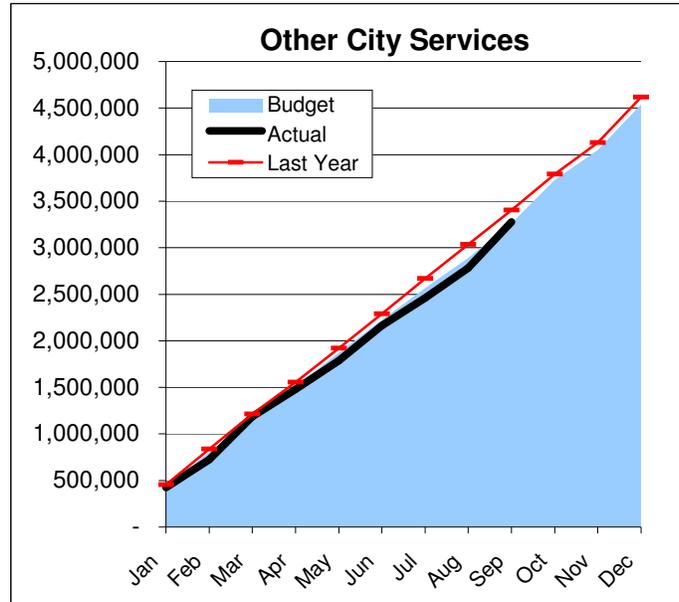
P/B/PW	Budget	YTD Actual	Annual % over (under)
Jan	372,697	340,385	-8.67%
Feb	758,610	735,444	-3.05%
Mar	1,144,665	1,124,837	-1.73%
Apr	1,532,371	1,506,195	-1.71%
May	1,941,318	1,897,302	-2.27%
Jun	2,349,274	2,277,209	-3.07%
Jul	2,740,096	2,679,659	-2.21%
Aug	3,154,424	3,044,208	-3.49%
Sep	3,538,827	3,417,212	-3.44%
Oct	3,940,363		
Nov	4,340,531		
Dec	4,720,072		
Percent of budget expended		72.40%	



City of Renton Monthly Expenditure Analysis - 2006 Budget Year

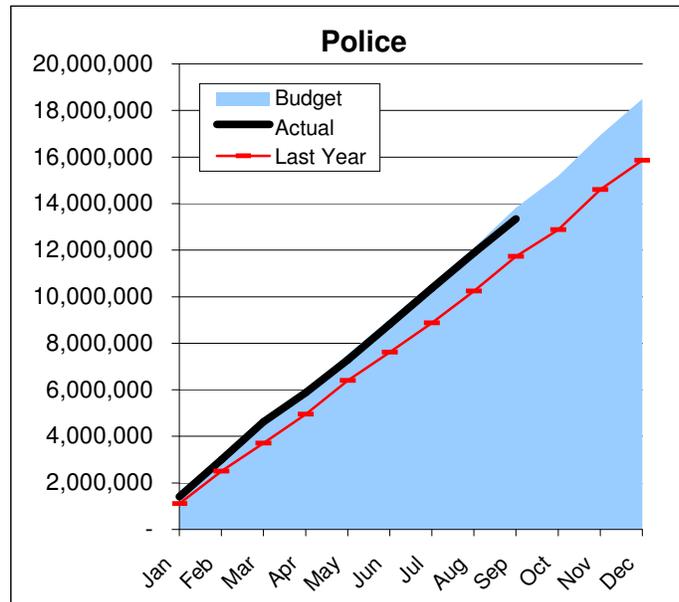
Other City Services	Budget	YTD Actual	Annual % over (under)
Jan	438,599	422,575	-3.65%
Feb	801,988	723,464	-9.79%
Mar	1,163,017	1,185,869	1.96%
Apr	1,511,654	1,479,503	-2.13%
May	1,873,999	1,787,909	-4.59%
Jun	2,226,131	2,163,772	-2.80%
Jul	2,565,373	2,462,109	-4.03%
Aug	2,892,360	2,781,164	-3.84%
Sep	3,264,509	3,275,837	0.35%
Oct	3,727,074		
Nov	4,050,293		
Dec	4,538,957		

Percent of budget expended **72.17%**



Police	Budget	YTD Actual	Annual % over (under)
Jan	1,426,488	1,401,410	-1.76%
Feb	3,000,562	2,995,104	-0.18%
Mar	4,404,117	4,616,834	4.83%
Apr	5,942,867	5,874,012	-1.16%
May	7,525,634	7,290,500	-3.12%
Jun	9,047,369	8,815,957	-2.56%
Jul	10,579,461	10,364,913	-2.03%
Aug	12,097,497	11,879,261	-1.80%
Sep	13,818,049	13,338,469	-3.47%
Oct	15,189,793		
Nov	16,941,230		
Dec	18,494,591		

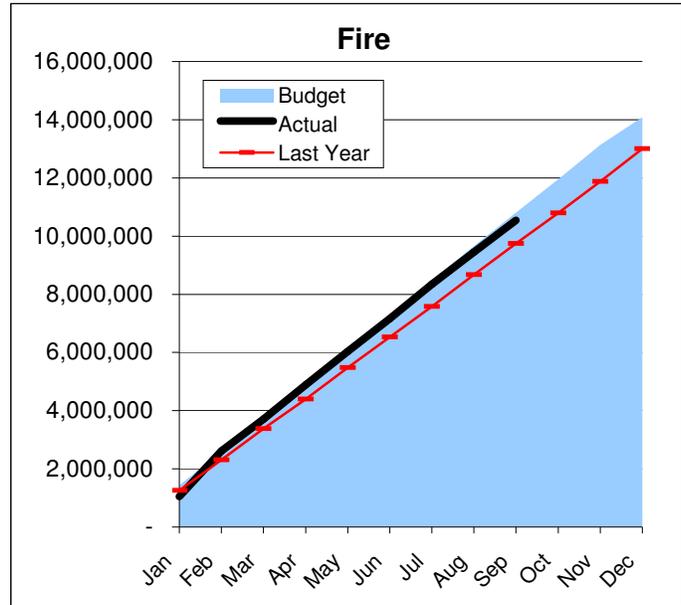
Percent of budget expended **72.12%**



City of Renton Monthly Expenditure Analysis - 2006 Budget Year

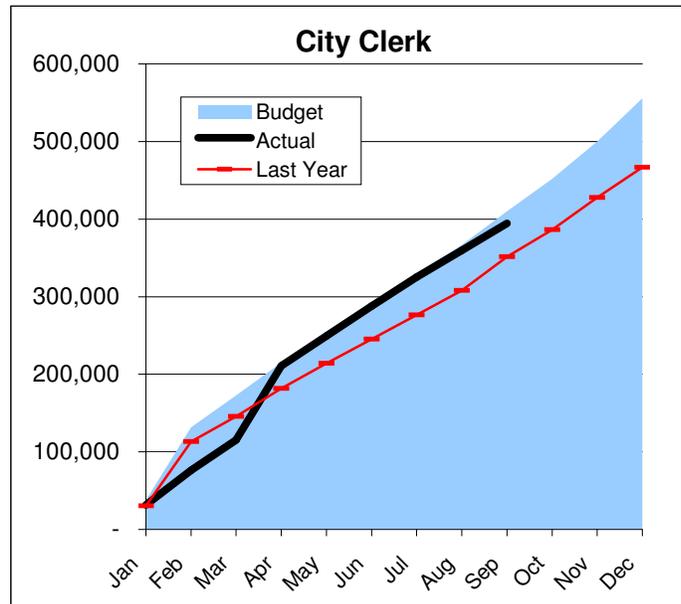
Fire	Budget	YTD Actual	Annual % over (under)
Jan	1,434,203	1,046,395	-27.04%
Feb	2,588,128	2,617,501	1.13%
Mar	3,784,870	3,710,381	-1.97%
Apr	4,949,499	4,886,420	-1.27%
May	6,126,241	6,032,329	-1.53%
Jun	7,301,012	7,165,944	-1.85%
Jul	8,480,289	8,348,743	-1.55%
Aug	9,653,651	9,444,234	-2.17%
Sep	10,808,703	10,543,538	-2.45%
Oct	11,952,206		
Nov	13,129,934		
Dec	14,084,285		

Percent of budget expended **74.86%**



City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	37,646	31,650	-15.93%
Feb	131,695	76,366	-42.01%
Mar	172,764	115,293	-33.27%
Apr	214,849	210,967	-1.81%
May	255,484	249,305	-2.42%
Jun	293,053	287,998	-1.73%
Jul	329,577	325,221	-1.32%
Aug	366,451	359,625	-1.86%
Sep	410,025	394,573	-3.77%
Oct	452,133		
Nov	499,802		
Dec	555,582		

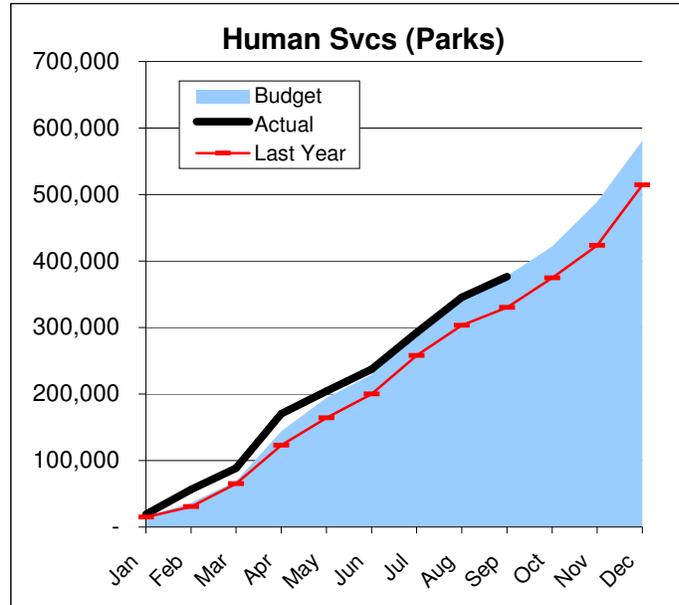
Percent of budget expended **71.02%**



City of Renton Monthly Expenditure Analysis - 2006 Budget Year

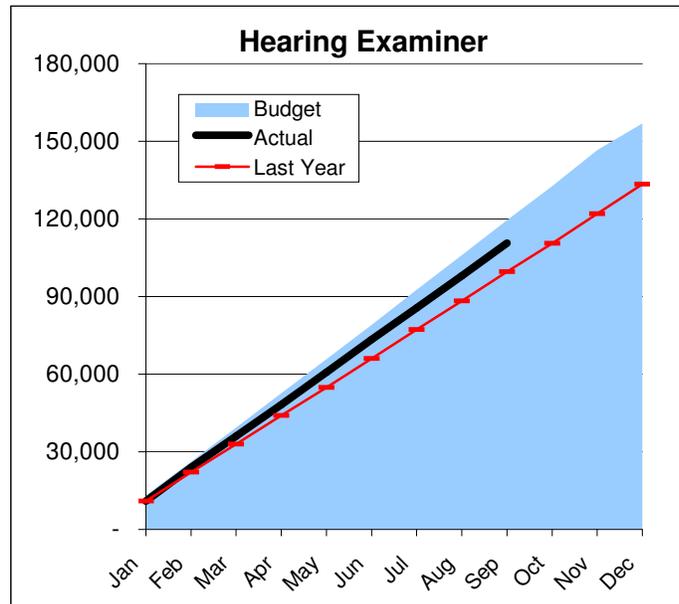
Human Svcs (Parks)	Budget	YTD Actual	Annual % over (under)
Jan	15,904	19,250	21.04%
Feb	36,529	56,345	54.25%
Mar	68,929	88,397	28.24%
Apr	144,256	170,408	18.13%
May	194,123	204,343	5.26%
Jun	229,031	237,393	3.65%
Jul	294,395	292,258	-0.73%
Aug	347,849	345,671	-0.63%
Sep	377,399	376,619	-0.21%
Oct	421,818		
Nov	488,854		
Dec	580,649		

Percent of budget expended **64.86%**



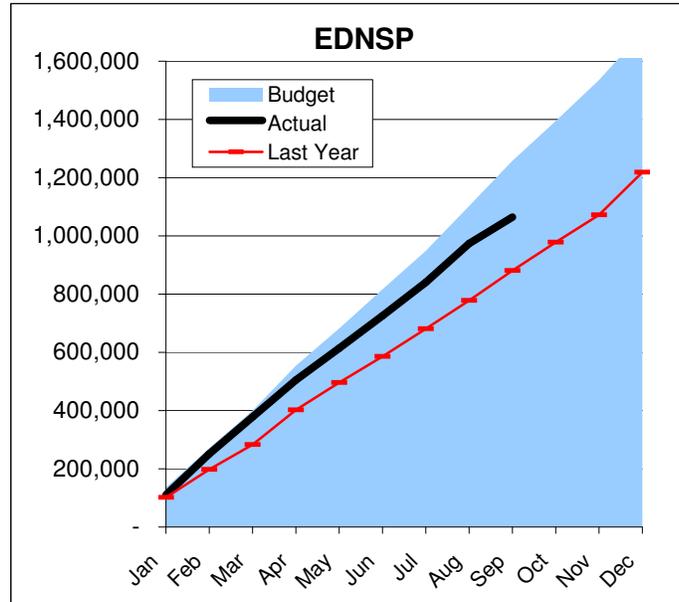
Hearing Examiner	Budget	YTD Actual	Annual % over (under)
Jan	13,119	10,993	-16.21%
Feb	26,248	23,994	-8.59%
Mar	39,374	36,018	-8.52%
Apr	52,639	48,248	-8.34%
May	65,740	60,796	-7.52%
Jun	79,078	73,347	-7.25%
Jul	92,586	85,561	-7.59%
Aug	105,939	97,951	-7.54%
Sep	119,569	110,661	-7.45%
Oct	132,660		
Nov	146,539		
Dec	156,875		

Percent of budget expended **70.54%**

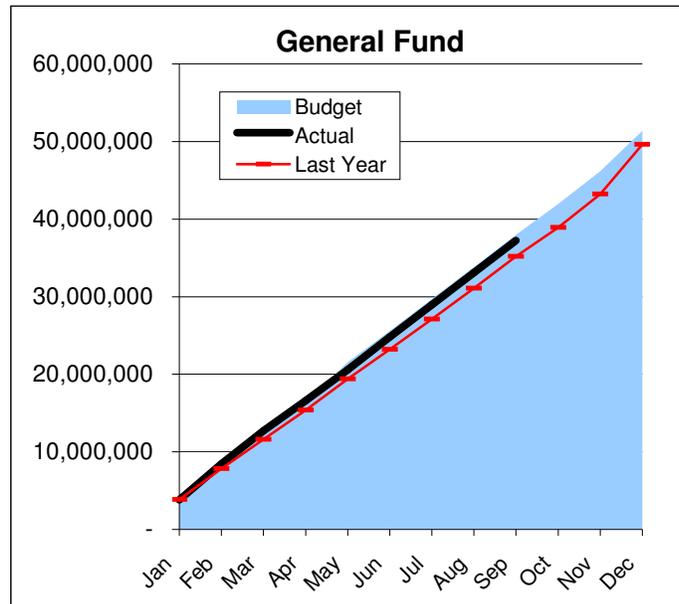


City of Renton Monthly Expenditure Analysis - 2006 Budget Year

EDNSP	Budget	YTD Actual	Annual % over (under)
Jan	135,554	109,906	-18.92%
Feb	270,853	251,284	-7.22%
Mar	399,625	378,297	-5.34%
Apr	553,859	504,778	-8.86%
May	682,172	614,540	-9.91%
Jun	816,196	725,990	-11.05%
Jul	948,640	840,929	-11.35%
Aug	1,102,500	973,294	-11.72%
Sep	1,257,584	1,064,839	-15.33%
Oct	1,394,327		
Nov	1,535,592		
Dec	1,699,736		
Percent of budget expended		62.65%	

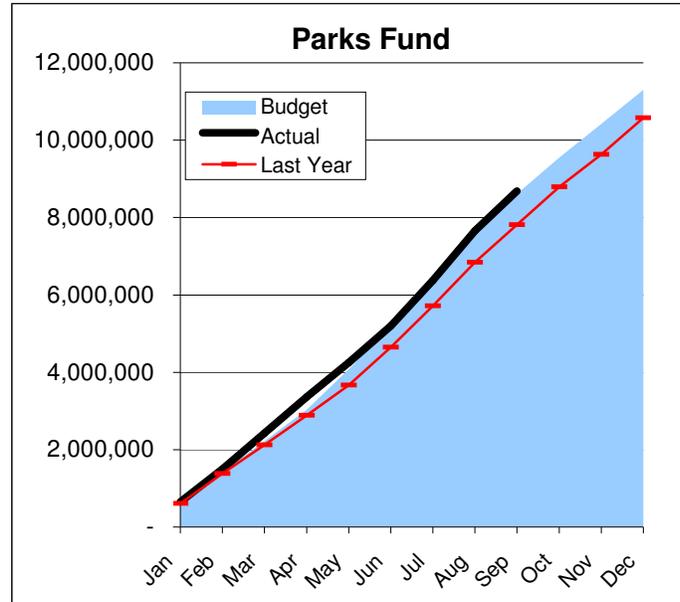


General Fund	Budget	YTD Actual	Annual % over (under)
Jan	4,172,914	3,832,435	-8.16%
Feb	8,274,900	8,468,609	2.34%
Mar	12,188,259	12,709,638	4.28%
Apr	16,263,519	16,616,033	2.17%
May	21,558,941	20,579,524	-4.54%
Jun	25,611,586	24,794,273	-3.19%
Jul	29,708,433	28,950,436	-2.55%
Aug	33,788,832	33,094,873	-2.05%
Sep	37,977,165	37,245,050	-1.93%
Oct	41,967,106		
Nov	46,192,445		
Dec	51,396,894		
Percent of budget expended		72.47%	

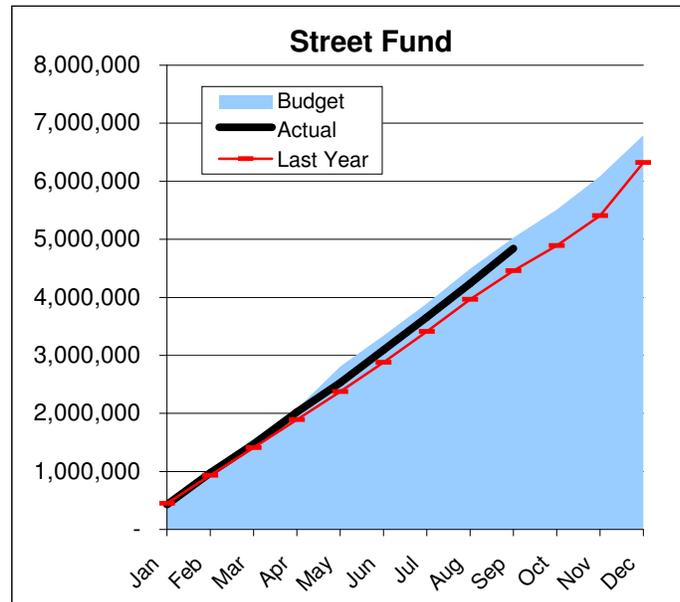


City of Renton Monthly Expenditure Analysis - 2006 Budget Year

Parks Fund	Budget	YTD Actual	Annual % over (under)
Jan	618,079	651,167	5.35%
Feb	1,425,729	1,493,234	4.73%
Mar	2,223,888	2,426,266	9.10%
Apr	3,037,864	3,360,849	10.63%
May	4,080,838	4,250,577	4.16%
Jun	5,205,153	5,196,891	-0.16%
Jul	6,426,399	6,375,860	-0.79%
Aug	7,585,736	7,654,652	0.91%
Sep	8,610,182	8,682,051	0.83%
Oct	9,546,961		
Nov	10,420,700		
Dec	11,297,376		
Percent of budget expended		76.85%	

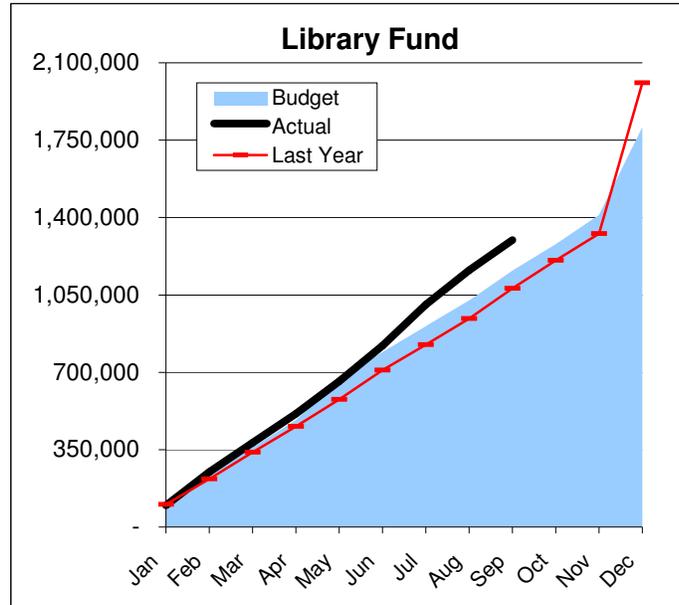


Street Fund	Budget	YTD Actual	Annual % over (under)
Jan	484,261	427,949	-11.63%
Feb	1,030,396	978,655	-5.02%
Mar	1,564,102	1,469,508	-6.05%
Apr	2,077,160	2,022,205	-2.65%
May	2,808,442	2,526,689	-10.03%
Jun	3,341,400	3,091,059	-7.49%
Jul	3,895,278	3,656,320	-6.13%
Aug	4,489,363	4,241,083	-5.53%
Sep	5,028,163	4,841,125	-3.72%
Oct	5,508,077		
Nov	6,083,757		
Dec	6,791,878		
Percent of budget expended		71.28%	

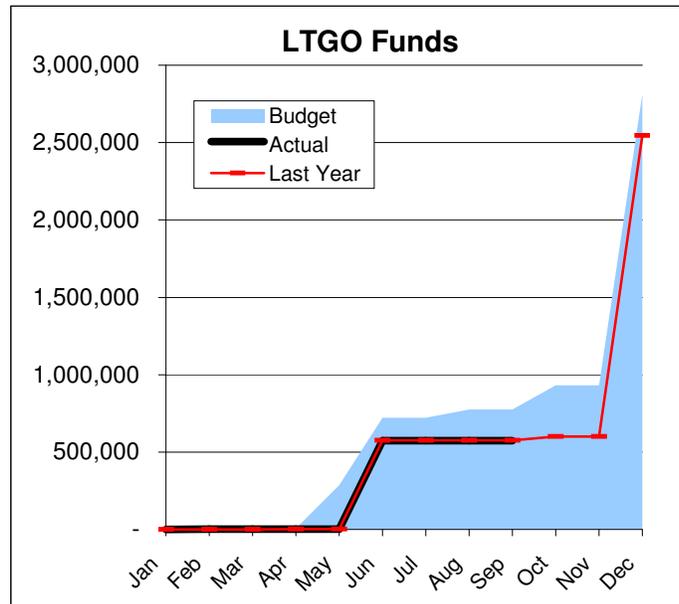


City of Renton Monthly Expenditure Analysis - 2006 Budget Year

Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	103,922	97,508	-6.17%
Feb	238,431	248,817	4.36%
Mar	359,855	381,734	6.08%
Apr	483,179	512,381	6.04%
May	666,011	658,848	-1.08%
Jun	791,959	820,177	3.56%
Jul	908,768	1,005,681	10.66%
Aug	1,024,979	1,161,791	13.35%
Sep	1,160,773	1,297,867	11.81%
Oct	1,279,898		
Nov	1,412,235		
Dec	1,809,862		
Percent of budget expended		71.71%	



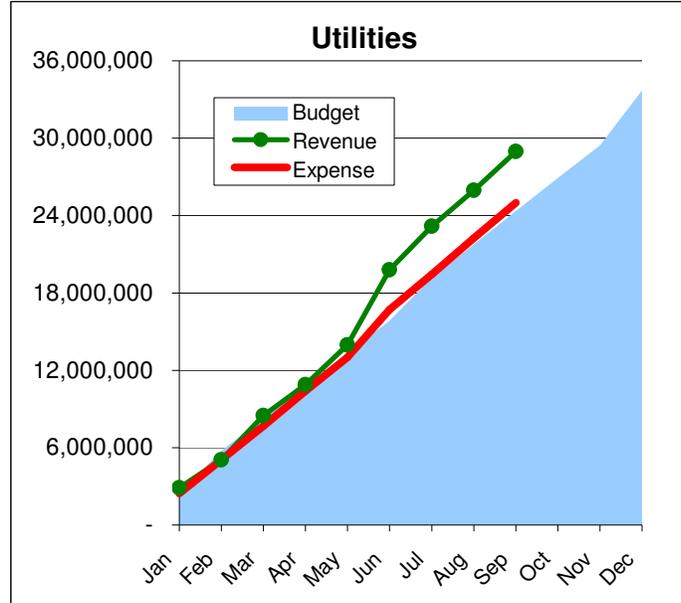
LTGO Fund	Budget	YTD Actual	Annual % over (under)
Jan	-	302	100.00%
Feb	84	1,512	1700.30%
Mar	309	1,512	389.40%
Apr	5,597	1,512	-72.98%
May	285,001	1,512	-99.47%
Jun	721,882	573,904	-20.50%
Jul	721,882	574,095	-20.47%
Aug	775,124	574,095	-25.94%
Sep	775,124	574,095	-25.94%
Oct	931,139		
Nov	931,139		
Dec	2,812,600		
Percent of budget expended		20.41%	



City of Renton Monthly Enterprise Fund Financial Report - 2006 Budget Year

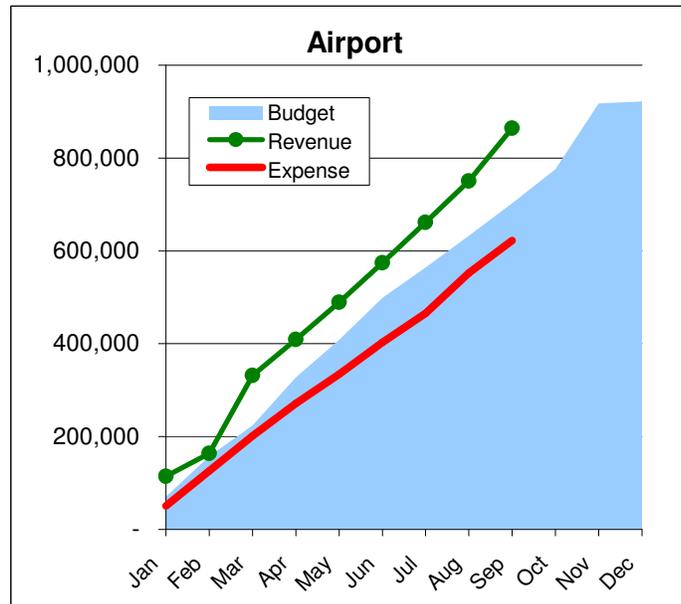
Utilities	Budget	Revenue	Expense
Jan	2,498,195	2,889,695	2,431,088
Feb	5,744,062	5,058,943	5,066,993
Mar	8,301,248	8,494,530	7,677,296
Apr	10,824,388	10,883,624	10,389,056
May	13,317,863	13,958,963	13,010,467
Jun	15,839,655	19,778,001	16,712,840
Jul	19,186,649	23,180,717	19,437,900
Aug	21,756,645	25,968,589	22,251,507
Sep	24,363,384	28,973,947	24,994,002
Oct	26,917,199		
Nov	29,434,945		
Dec	33,709,282		

Note: Operations only



Airport	Budget	Revenue	Expense
Jan	70,831	114,286	51,062
Feb	157,360	163,542	126,192
Mar	224,117	331,640	201,592
Apr	327,506	409,120	271,482
May	408,745	489,487	334,149
Jun	499,182	574,258	402,765
Jul	564,096	661,081	465,729
Aug	632,742	750,271	552,651
Sep	702,725	864,032	622,442
Oct	775,621		
Nov	917,919		
Dec	921,800		

Note: Operations only



City of Renton Monthly Enterprise Fund Financial Report - 2006 Budget Year

Golf Course	Budget	Revenue	Expense
Jan	99,653	78,019	163,069
Feb	240,257	246,438	308,311
Mar	453,677	295,227	468,759
Apr	620,360	498,471	640,168
May	783,111	783,865	797,615
Jun	1,051,425	1,085,073	1,050,061
Jul	1,230,390	1,423,351	1,198,621
Aug	1,393,752	1,754,862	1,368,609
Sep	1,560,483	2,011,938	1,523,742
Oct	1,838,223		
Nov	1,889,966		
Dec	2,441,880		

Note: Operations only



City of Renton
All Funds - Revenue and Expenditures
Cash Basis through September 30, 2006

Funds	Balance 01/01/2006	Revenue 09/30/06	Total Funds Available	Budgeted Expenditure	Expenditure 09/30/06	Ending Balance
GENERAL GOVERNMENTAL FUNDS	10,593,628	50,365,980	60,959,608	74,108,610	52,640,188	8,319,420
000 General	6,922,731	34,695,955	41,618,686	51,116,137	37,039,240	4,579,445
004 Community Dev Block Grant	(64,997)	233,070	168,073	262,257	205,638	(37,565)
007 Parking Garage Maintenance	86,125	-	86,125	-	-	86,125
010 Fire Memorial	35,783	3,460	39,243	-	-	39,243
011 Wellness	-	9,215	9,215	18,500	172	9,043
101 Park	674,396	8,015,832	8,690,228	11,297,376	8,682,051	8,178
103 Street	945,638	4,507,190	5,452,828	6,791,878	4,841,125	611,703
106 Library	163,208	1,061,584	1,224,793	1,809,862	1,297,867	(73,075)
201 Ltd GO Bonds Gen Govt Debt	20,297	497,486	517,784	990,300	326,230	191,554
207 1978 Limited GO Bonds	28,205	683	28,888	21,500	9	28,879
215 Gen Govt Misc Debt Service	1,782,242	1,341,505	3,123,747	1,800,800	247,857	2,875,890
SPECIAL REVENUE FUNDS:						
102 Arterial Street	238,838	397,649	636,486	440,000	-	636,486
110 Hotel Motel	276,258	208,142	484,400	242,500	178,073	306,327
118 Reserve for Paths & Trails	2,905	75	2,979	-	-	2,979
125 1% For Art	93,351	1,770	95,121	60,000	32,890	62,231
127 Cable Communication	181,690	2,301	183,991	143,900	24,046	159,946
131 Park Memorial	154,879	4,512	159,391	-	-	159,391
DEBT SERVICE FUNDS:						
219 1989 Unlimited GO Bonds	576,036	281,713	857,749	518,400	514,998	342,750
220 L.I.D. Debt Service	67,827	-	67,827	67,826	67,826	0
CAPITAL PROJECT FUNDS (CIP):						
301 City Hall/Garage CIP	170,982	4,982	175,964	-	-	175,964
303 Community Dev Mitigation	611,835	250,475	862,310	-	135	862,175
304 Fire Mitigation	1,281,612	362,497	1,644,109	525,000	-	1,644,109
305 Transportation Mitigation	3,856,206	568,164	4,424,370	1,984,800	-	4,424,370
306 Leased City Properties	356,762	120,692	477,454	896,432	267,316	210,137
307 Aquatics Center	183,010	5,332	188,342	-	-	188,342
316 Municipal Facilities CIP	12,928,344	3,276,808	16,205,152	5,621,096	1,420,920	14,784,232
317 Transportation CIP	7,355,846	5,083,313	12,439,158	22,093,600	6,585,859	5,853,299
318 So Lake WA Infrastructure Proj	-	14,967,567	14,967,567	24,925,587	2,465,145	12,502,422
ENTERPRISE FUNDS:						
402 Airport	2,456,497	941,825	3,398,322	2,642,600	1,262,001	2,136,321
403 Solid Waste Utility	1,370,980	7,524,926	8,895,906	9,670,248	7,276,137	1,619,769
404 Golf Course	1,035,127	2,011,938	3,047,065	2,441,880	1,523,742	1,523,323
405 Water Utility	515,657	9,024,967	9,540,624	8,362,528	5,743,533	3,797,091
406 Waste Water Utility	2,045,852	3,165,179	5,211,031	3,958,762	2,975,983	2,235,048
407 Surface Water Utility	1,558,857	2,489,429	4,048,286	3,299,744	2,270,605	1,777,682
416 King County Metro	(400,854)	6,769,445	6,368,591	8,418,000	6,727,744	(359,153)
424 Golf Course Capital	295,864	121,291	417,154	442,398	95,795	321,359
425 Water Utility Construction	4,725,858	1,444,896	6,170,754	11,431,550	4,691,444	1,479,310
426 Waste Water Construction	(60,823)	1,410,912	1,350,089	4,622,000	782,956	567,133
427 Surface Water Construction	1,289,031	1,188,347	2,477,378	3,874,793	586,300	1,891,078
451 Waterworks Revenue Bond	311,298	2,346,436	2,657,734	3,414,464	2,510,075	147,659
461 Waterworks Bond Reserve	3,114,332	83,244	3,197,576	-	-	3,197,576
481 2004 Water/Wastewater Bond	-	-	-	-	-	-
INTERNAL SERVICE FUNDS:						
501 Equipment Repair/Replacement	4,193,872	2,491,428	6,685,300	3,255,110	2,192,817	4,492,483
502 Insurance	9,122,124	2,616,223	11,738,347	3,736,001	2,075,475	9,662,872
503 Information Services	-	2,996,978	2,996,978	3,690,550	2,142,044	854,933
512 Insurance, Healthcare	1,862,604	5,020,771	6,883,375	7,024,904	4,825,414	2,057,961
522 Insurance, Leoff1 Retirees HC	32,354	1,210,152	1,242,506	1,748,130	961,350	281,156
FIDUCIARY FUNDS:						
601 Firemen's Pension	4,811,901	95,354	4,907,255	477,300	328,288	4,578,966
TOTAL ALL FUNDS	\$ 77,210,537	\$128,855,711	\$206,066,248	\$214,138,713	\$113,169,100	\$ 92,897,147

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