

M E M O R A N D U M

DATE: January 2, 2014

TO: Don Persson, Council President
Members of the Renton City Council

CC: Denis Law, Mayor
Administrators

FROM: Hai Nguyen, Sr. Finance Analyst

SUBJECT: November 2013 Financial Status Report

At the end of November, general governmental revenues show \$3.9 million or 4.1% over budget. Revenues sources that are higher than expected are: property tax (\$626k); sales tax (\$1.7 million); sales tax annexation credit (\$284k); real estate excise tax (\$279k); building permits & development service fees (\$932k); state shared revenues (\$412k); public safety services (\$295k); interfund services (\$263k); rents, leases, and concessions (\$113k); and other miscellaneous (\$183k). On the down side, the revenue sources that are underperforming the year to date budget are: utility taxes (\$388k below); gambling taxes (\$287k below); culture/recreation services (\$121k below); fines/penalties (\$234k below); seizure funds (\$110k below, restricted to drug enforcement only and is not available for general operating purposes) and interest (\$100k below).

General government expenditures showed a favorable variance of \$2 million or 2.3%. See page 9 of report for further expenditure over-spent explanations.

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

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Monthly Financial Report November 2013

General Governmental Funds Summary of Sources and Uses	2011		2012		2013			Variance	
	Annual Actual	YTD Actual	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable)	%
								\$	%
Beginning Fund Balance	\$ 11,407,119	\$ 11,407,119	\$ 11,057,551	\$ 11,057,551	\$ 15,575,839	\$15,575,839	\$ 15,575,839	-	0.0%
OPERATING REVENUES									
Property Tax	32,357,894	32,078,777	33,466,364	33,101,164	31,741,366	31,416,250	32,042,618	626,368	2.0%
Sales Tax	17,729,731	16,305,899	18,564,670	16,939,390	18,604,000	17,044,107	18,730,304	1,686,197	9.9%
Sales Tax - Annexation Credit	2,033,954	1,864,549	2,208,492	2,015,685	2,119,680	1,934,626	2,218,819	284,192	14.7%
Criminal Justice Sales Tax	1,809,757	1,664,620	1,924,470	1,759,137	1,932,500	1,766,478	1,911,568	145,090	8.2%
Natural Gas Use Tax	249,407	233,040	272,530	271,414	300,000	280,313	242,545	(37,767)	-13.5%
Admission Tax	308,200	308,200	311,054	309,809	308,000	306,768	327,109	20,341	6.6%
Franchise Fees	1,234,448	1,187,337	1,262,188	1,213,993	1,260,000	1,211,889	1,264,244	52,355	4.3%
Electricity Tax	5,166,711	4,658,706	5,211,111	4,750,540	5,468,000	4,984,724	4,721,058	(263,666)	-5.3%
Natural Gas Utility Tax	1,848,806	1,637,345	1,669,967	1,504,821	1,656,000	1,492,235	1,382,487	(109,749)	-7.4%
Transfer Station	297,474	274,190	330,607	295,244	300,000	267,911	369,785	101,875	38.0%
TV Cable	1,385,275	1,265,493	1,423,664	1,297,488	1,477,648	1,346,688	1,352,005	5,317	0.4%
Telephone	966,827	896,516	1,056,420	868,430	1,000,000	822,051	813,888	(8,163)	-1.0%
Cellular Phone	2,054,183	1,930,887	2,183,853	1,953,175	2,200,000	1,967,617	1,780,338	(187,279)	-9.5%
City Utilities	3,516,179	3,227,799	3,806,281	3,485,580	3,849,014	3,524,712	3,635,803	111,091	3.2%
Leasehold Excise Tax	162,593	123,748	158,849	120,295	145,000	109,807	124,288	14,481	13.2%
Gambling Excise Tax	1,671,414	1,500,517	1,691,209	1,538,190	1,600,000	1,455,233	1,168,258	(286,975)	-19.7%
Real Estate Excise Tax	2,074,059	1,908,728	2,811,902	2,560,980	2,600,000	2,604,852	2,883,394	278,541	10.7%
Less: Municipal Facilities CIP REET	(400,000)	(340,844)	(943,792)	(737,047)	(500,000)	(554,513)	(554,513)	-	0.0%
EMS Levy	868,873	727,762	885,781	442,891	900,000	687,271	687,271	-	0.0%
Business License Fees	442,451	447,230	444,680	441,308	533,067	529,025	499,555	(29,470)	-5.6%
Animal Licenses and Spec Events Permits	232,534	186,886	242,668	215,074	90,000	85,657	92,664	7,006	8.2%
Building Permits & Development Svc Fees	2,772,779	2,556,370	3,401,537	2,991,129	3,123,413	2,722,293	3,654,661	932,368	34.2%
Intergov't (Grants, State Shared, etc)	4,737,323	3,828,783	4,593,185	4,192,210	3,471,505	3,252,159	3,518,583	266,424	8.2%
Fire District 25 and 40 Contracts	6,110,668	5,982,201	6,155,621	6,002,346	5,865,056	5,648,511	5,648,511	-	0.0%
Public Safety	484,985	438,838	485,899	424,291	380,229	332,019	627,295	295,276	88.9%
Culture and Recreation	1,493,540	1,444,650	1,494,165	1,433,697	1,618,486	1,552,988	1,431,570	(121,418)	-7.8%
Interfund/Interdept-Services	3,070,506	2,761,852	3,311,715	3,015,630	3,313,830	3,037,678	3,300,723	263,045	8.7%
Fines and Penalties	1,163,602	985,088	1,046,246	893,172	1,108,500	948,229	976,576	28,347	3.0%
Photo Enforcement	1,897,782	1,716,724	1,976,203	1,795,525	1,950,000	1,771,718	1,509,300	(262,414)	-14.8%
Seizure Funds - Federal/State/Local	83,220	83,220	37,941	31,767	180,693	151,290	40,876	(110,414)	-73.0%
Interests and Other Earnings	107,183	95,267	342,424	91,439	745,300	199,020	98,597	(100,423)	-50.5%
Rents, Leases, and Concessions	744,834	685,910	822,428	748,979	650,929	592,796	706,234	113,438	19.1%
Contributions and Donations	196,586	181,939	124,082	120,735	93,100	90,589	80,715	(9,873)	-10.9%
Other Miscellaneous	529,147	426,864	564,571	476,459	516,369	444,812	627,855	183,043	41.2%
Other Financing Sources (Transfer-In, etc)	1,073,507	699,192	5,118,188	907,701	254,868	45,201	24,292	(20,909)	-46.3%
Total Operating Revenues	100,476,431	93,974,281	108,457,170	97,472,642	100,856,553	94,073,001	97,939,274	3,866,273	4.1%
OPERATING EXPENDITURES									
Council	271,236	248,619	278,768	254,552	290,291	265,573	263,960	1,613	0.6%
Executive	1,566,906	1,373,408	1,377,109	1,231,423	1,322,364	1,170,013	1,121,750	48,263	4.1%
City Attorney	1,596,609	1,454,358	1,706,320	1,563,092	1,915,103	1,749,576	1,604,675	144,901	8.3%
Court Services	2,084,170	1,901,814	2,074,980	1,901,324	2,026,149	1,852,716	1,793,783	58,933	3.2%
Community and Eco Dvlpmnt Admin	929,814	852,682	942,071	861,611	1,020,208	934,318	943,428	(9,110)	-1.0%
Development Services	2,810,736	2,575,597	3,103,568	2,823,550	3,358,299	3,065,780	2,973,668	92,112	3.0%
Economic Development	659,981	603,589	529,043	490,160	570,280	524,583	412,147	112,437	21.4%
Planning	1,447,781	1,324,065	1,482,233	1,347,651	1,541,592	1,405,692	1,382,280	23,412	1.7%
Finance	2,134,667	1,701,582	2,221,882	1,768,328	2,242,682	1,786,254	1,799,155	(12,901)	-0.7%
City Clerk ¹	796,758	737,553	997,434	920,050	1,101,505	1,017,649	955,952	61,698	6.1%
Human Resources	888,252	803,493	937,412	850,165	977,094	885,037	815,257	69,780	7.9%
Police	24,737,346	22,471,849	25,004,580	22,821,018	25,379,201	23,109,214	22,831,367	277,846	1.2%
Jail Services	6,206,735	3,950,206	3,489,616	3,196,779	3,750,000	3,496,206	3,496,206	-	0.0%
Fire	22,511,597	20,660,951	24,173,315	22,184,782	24,197,056	22,207,188	22,411,736	(204,549)	-0.9%
Community Services Admin	416,284	376,608	434,558	388,455	450,911	405,451	414,255	(8,804)	-2.2%
Parks	3,829,676	3,513,912	4,004,054	3,632,323	4,153,621	3,789,095	3,703,721	85,373	2.3%
Parks Planning & Natural Resources	551,423	510,697	577,934	520,618	934,005	852,923	601,585	251,338	29.5%
Recreation	4,974,002	4,581,590	4,982,229	4,567,758	5,130,300	4,714,526	4,472,957	241,568	5.1%
Human Services	1,247,294	1,084,769	1,193,871	1,019,454	1,196,052	1,030,967	962,149	68,817	6.7%
Neighborhoods, Resources, & Events	675,534	575,306	701,673	633,941	914,955	803,370	703,994	99,376	12.4%
Library	2,030,000	2,027,619	278,604	276,106	-	-	-	-	0.0%
Museum	210,620	192,989	216,887	199,085	211,080	193,585	192,315	1,270	0.7%
Public Works Admin	452,538	414,834	470,051	430,641	483,035	442,662	395,530	47,132	10.6%
Street Maintenance	3,534,025	3,248,591	3,755,640	3,368,565	4,294,894	3,898,668	3,497,441	401,227	10.3%
Transportation	4,509,066	4,054,370	4,615,160	4,086,739	4,579,081	4,085,694	3,894,267	191,426	4.7%
Debt Service	4,822,566	1,556,640	9,752,337	2,747,599	8,034,283	3,562,890	3,562,890	-	0.0%
Non-Departmental and Other	4,930,383	4,637,927	4,637,555	2,705,438	5,641,350	3,530,675	3,530,675	-	0.0%
Total Operating Expenditures	100,825,999	87,471,619	103,938,882	86,791,207	105,715,391	90,780,304	88,737,144	2,043,160	2.3%
Total Ending Fund Balance	\$ 11,057,551	\$ 17,909,782	\$ 15,575,840	\$ 21,738,986	\$ 10,717,001	\$ 18,868,536	\$ 24,777,969	\$ 5,909,433	31.3%

¹Hearing Examiner is reported under City Clerk

OVERVIEW

This financial overview reflects the City’s overall financial position for the fiscal year through November 30, 2013. Except as noted, year-to-date budgeted revenues and operating expenditures are generally based on the collection/disbursement patterns for the same period of the preceding year. The table on the previous page summarizes the general governmental fund revenues and expenditures.

Revenues

Taxes

The combined collection of property, sales/use, utility, gambling, admissions, and real estate excise taxes represents 75% of all resources supporting general governmental activities. The following section provides detail information on property, sales, utility, and other taxes.

Property Tax

November’s collection is \$4.3 million, making the total year-to-date collection \$32 million or 100.9% of the total budget. In comparison to the previous year, the City collected \$1.1 million or 3% less. Compared to the budget, the City is above projections by \$626k or 2%. 2013’s monthly budgets are based on 2010 through 2012 collections. The variance from the monthly budget is due the timing of collections. The City has exceeded the current budget. We adjusted the budget in December to reflect updated projections.

Property Tax Revenues							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 149,112	\$ 218,452	\$ 154,945	\$ 5,834	4%	\$ (63,506)	-29%
Feb	85,577	238,602	25,020	(60,557)	-71%	(213,582)	-90%
Mar	880,380	747,935	917,901	37,521	4%	169,966	23%
Apr	10,012,008	8,452,665	9,887,324	(124,683)	-1%	1,434,659	17%
May	6,131,450	6,807,499	5,780,361	(351,089)	-6%	(1,027,138)	-15%
Jun	43,203	69,561	88,480	45,277	105%	18,919	27%
Jul	446,717	218,293	100,047	(346,670)	-78%	(118,246)	-54%
Aug	(51,143)	13,620	58,101	109,245	-214%	44,482	327%
Sep	545,753	415,826	548,071	2,319	0%	132,245	32%
Oct	9,734,384	7,408,344	10,140,892	406,508	4%	2,732,549	37%
Nov	5,123,725	6,825,452	4,341,474	(782,251)	-15%	(2,483,978)	-36%
Dec	365,200	325,116					
YTD Total	\$ 33,101,164	\$ 31,416,250	\$ 32,042,618	\$ (1,058,547)	-3%	\$ 626,368	2%
Annual Total	\$ 33,466,364	\$ 31,741,366					

Sales Tax

November 2013 sales tax receipts totalled \$1.8 million. Compared with the same month last year, it is \$94k or 5% more. Compared to the projected current month’s budget, it is \$181k or 11% above. The year-to-date collection of \$18.7 million is \$1.8 million or 11% more than the prior year and is also \$1.7 million or 10% more than budgeted. The increase is primarily attributed to several major projects underway in both Building Construction and Heavy and Civil projects, which account for \$642k of the budget variance. Another item is a 1-time audit correction in the manufacturing sector for 2012 that reduced activity in 2012 by \$131k. If we remove all of these items, we are \$1 million or 6% over 2012 and \$1 million or 6% more than budget. We adjusted the budget in December to reflect updated projections.

Local Retail Sales Tax Revenues							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,327,548	\$ 1,426,729	\$ 1,620,555	\$ 293,007	22%	\$ 193,826	14%
Feb	1,923,714	1,924,871	1,962,886	39,173	2%	38,015	2%
Mar	1,303,820	1,392,437	1,536,397	232,577	18%	143,960	10%
Apr	1,370,731	1,433,794	1,509,953	139,222	10%	76,159	5%
May	1,599,184	1,625,701	1,732,058	132,874	8%	106,357	7%
Jun	1,482,794	1,471,334	1,552,807	70,013	5%	81,473	6%
Jul	1,505,142	1,462,124	1,647,860	142,718	9%	185,736	13%
Aug	1,583,903	1,588,018	1,833,347	249,443	16%	245,328	15%
Sep	1,472,566	1,508,206	1,741,262	268,697	18%	233,056	15%
Oct	1,660,941	1,588,803	1,790,411	129,470	8%	201,608	13%
Nov	1,709,049	1,622,090	1,802,768	93,719	5%	180,678	11%
Dec	1,625,280	1,559,893	-				
YTD Total	\$ 16,939,390	\$ 17,044,107	\$ 18,730,304	\$ 1,790,913	11%	\$ 1,686,197	10%
Annual Total	\$ 18,564,670	\$ 18,604,000					

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

Sales Tax by Sector	2012	2013 Bgt	YTD Act	Change 2013/2012	2013 Act vs Bgt
New Construction	\$ 1,602,550	\$ 1,677,611	\$ 2,516,097	\$ 913,548 57%	\$ 838,487 50%
Auto Sales	3,098,992	3,092,502	3,460,810	361,819 12%	368,309 12%
General Retail	5,957,206	6,002,988	6,058,388	101,182 2%	55,400 1%
Manufacturing	951,888	943,268	1,152,420	200,532 21%	209,152 22%
Wholesale	1,062,528	1,072,952	1,032,149	(30,379) -3%	(40,803) -4%
Service	3,869,521	3,879,074	4,033,126	163,605 4%	154,052 4%
Other	396,706	375,713	477,313	80,607 20%	101,600 27%
YTD Total	\$ 16,939,390	\$ 17,044,107	\$ 18,730,304	\$ 1,790,913 11%	\$ 1,686,197 10%

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

Utility tax

November utility tax revenues are \$1.2 million, which is \$48k or 4% higher than the same month last year and is also ahead of the budget by \$31k or 3%. The year-to-date collection is \$14.3 million, which is \$129k or 1% lower than the prior year and is also \$388k or 3% lower than the budget. The City is projecting utility tax revenues to be under budget at year-end. We adjusted the budget in December to reflect updated projections.

Utility Tax Revenues							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 1,469,178	\$ 1,494,708	\$ 1,277,860	\$ (191,318)	-13%	\$ (216,848)	-15%
Feb	1,512,539	1,497,446	1,462,236	(50,302)	-3%	(35,210)	-2%
Mar	1,438,515	1,467,773	1,193,129	(245,387)	-17%	(274,644)	-19%
Apr	1,384,240	1,412,358	1,545,257	161,017	12%	132,899	9%
May	1,394,109	1,423,158	1,338,923	(55,185)	-4%	(84,235)	-6%
Jun	1,108,588	1,140,870	1,189,847	81,259	7%	48,977	4%
Jul	1,340,939	1,370,103	1,259,713	(81,225)	-6%	(110,390)	-8%
Aug	1,153,724	1,180,346	1,280,207	126,484	11%	99,861	8%
Sep	1,301,158	1,332,309	1,433,293	132,136	10%	100,985	8%
Oct	1,126,772	1,153,538	1,072,773	(53,999)	-5%	(80,766)	-7%
Nov	1,196,932	1,213,641	1,244,671	47,739	4%	31,030	3%
Dec	1,527,740	1,564,412					
YTD Total	\$ 14,426,692	\$ 14,686,250	\$ 14,297,910	\$ (128,783)	-1%	\$ (388,341)	-3%
Annual Total	\$ 15,954,432	\$ 16,250,662					

The table below breaks out Utility Tax by source. The Electrical/Natural Gas variance is due to warmer weather year-to-date than the prior year and therefore we are projecting a combined unfavorable variance of \$329k or 5%. Cell and Phone variances are due the timing of receipts compared to 2012 (which should mostly catch up at the end of the year, but we are projecting a combined unfavorable budget variance of \$245k or 8%).

Utility Tax by Type	2012	2013 Bgt	YTD Act	Change 2013/2012	2013 Act vs Bgt
Electrical	\$ 4,750,540	\$ 4,984,724	\$ 4,721,058	\$ (29,482) -1%	\$ (263,666) -5%
Natural Gas	1,776,235	1,772,548	1,625,032	(151,203) -9%	(147,516) -8%
Cell	1,953,175	1,967,617	1,780,338	(172,837) -9%	(187,279) -10%
Phone	868,430	822,051	813,888	(54,543) -6%	(8,163) -1%
Cable	1,297,488	1,346,688	1,352,005	54,517 4%	5,317 0%
Transfer Station	295,244	267,911	369,785	74,542 25%	101,875 38%
City Utilities	3,485,580	3,524,712	3,635,803	150,223 4%	111,091 3%
YTD Total	\$ 14,426,692	\$ 14,686,250	\$ 14,297,910	\$ (128,783) -1%	\$ (388,341) -3%
Annual Total	\$ 15,954,432	\$ 16,250,662			
YTD as % of	90%	90%			

Other Taxes

Real Estate Excise Tax

The City collected \$343k in Real Estate Excise Tax revenues (REET) for November. This is \$28k or 7% below the same month last year but is \$150k or 78% more than the current month's budget. The year-to-date collection is \$2.9 million, which is \$322k or 13% more than the prior year and is also \$279k or 11% above the budget. The City has met the budget for REET.

Real Estate Excise Tax Revenues							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 77,631	\$ 95,818	\$ 134,099	\$ 56,468	73%	\$ 38,281	40%
Feb	214,137	243,603	262,229	48,092	22%	18,627	8%
Mar	203,583	227,510	228,077	24,494	12%	568	0%
Apr	194,868	213,798	197,659	2,791	1%	(16,140)	-8%
May	253,446	283,619	285,948	32,501	13%	2,329	1%
Jun	347,179	380,093	347,890	711	0%	(32,203)	-8%
Jul	177,839	211,158	263,807	85,967	48%	52,649	25%
Aug	222,933	257,653	294,056	71,123	32%	36,403	14%
Sep	173,212	205,159	254,318	81,106	47%	49,160	24%
Oct	326,027	293,997	272,776	(53,251)	-16%	(21,221)	-7%
Nov	370,123	192,446	342,535	(27,588)	-7%	150,090	78%
Dec	250,922	(4,852)					
YTD Total	\$ 2,560,980	\$ 2,604,852	\$ 2,883,394	\$ 322,414	13%	\$ 278,541	11%
Annual Total	\$ 2,811,902	\$ 2,600,000					

Gambling Tax

November's Gambling Tax collections totalled \$115k, which is \$62k or 35% below the same month last year and is also \$53k or 32% below the current month's budget. The year-to-date total of \$1.2 million is \$370k or 24% below the year before and is also \$287k or 20% below budget. The decline in revenue is mainly due to payment plans with two (2) establishments that will be paid in full by March 2015. The City is also seeing a decline in overall activity.

Pull tabs overall had a 4% decrease, bingo decreased by 9%, and card-rooms are seeing 36% lower in activities when compared to the prior year.

Gambling Tax Revenue							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 175,959	\$ 166,470	\$ 133,504	\$ (42,455)	-24%	\$ (32,965)	-20%
Feb	143,837	136,080	73,730	(70,107)	-49%	(62,350)	-46%
Mar	98,279	92,979	111,294	13,014	13%	18,315	20%
Apr	156,498	148,058	159,655	3,158	2%	11,598	8%
May	101,088	95,636	97,660	(3,428)	-3%	2,024	2%
Jun	127,372	120,502	60,074	(67,298)	-53%	(60,428)	-50%
Jul	161,244	152,548	89,157	(72,087)	-45%	(63,391)	-42%
Aug	146,526	138,623	99,930	(46,596)	-32%	(38,694)	-28%
Sep	162,540	153,774	116,204	(46,336)	-29%	(37,570)	-24%
Oct	87,494	82,776	112,141	24,647	28%	29,365	35%
Nov	177,352	167,787	114,909	(62,443)	-35%	(52,878)	-32%
Dec	153,019	144,767	-				
YTD Total	\$ 1,538,190	\$ 1,455,233	\$ 1,168,258	\$ (369,932)	-24%	\$ (286,975)	-20%
Annual Total	\$ 1,691,209	\$ 1,600,000					

Franchise Fees

Franchise Fees are due quarterly and the year-to-date revenue collections are \$1.3 million or 100% of the budget. This is \$50k or 4% higher than the prior year and is also \$52k or 4% above the projected year-to-date budget. The City has exceeded the budget for Franchise Fees.

Franchise Fees Revenue							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 300,392	\$ 299,872	\$ 314,269	\$ 13,877	5%	\$ 14,397	5%
Feb	-	-	200	200	100%	200	100%
Mar	-	-	892	892	100%	892	100%
Apr	299,534	299,015	311,986	12,452	4%	12,971	4%
Jul	305,065	304,536	315,694	10,630	3%	11,158	4%
Oct	309,001	308,466	321,202	12,200	4%	12,736	4%
Dec	48,195	48,111	-				
YTD Total	\$ 1,213,993	\$ 1,211,889	\$ 1,264,244	\$ 50,251	4%	\$ 52,355	4%
Annual Total	\$ 1,262,188	\$ 1,260,000					

Admission Tax

Admission Tax returns are due quarterly in January, April, July, and October of each year. October 2013 collections represent activities conducted during the 3rd quarter of 2013. The year-to-date collection of \$327k is \$18k or 6% more than the prior year and is also \$21k or 7% more than the budget. The City has exceeded the budget for Admissions Tax.

Admission Tax Revenue							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 73,420	\$ 72,699	\$ 82,440	\$ 9,020	12%	\$ 9,741	13%
Feb	934	925	-				
Apr	80,352	79,563	70,311	(10,041)	-12%	(9,252)	-12%
Jul	81,104	80,307	87,473	6,370	8%	7,166	9%
Aug	-	-	76	76	100%	76	100%
Oct	74,001	73,275	85,616	11,615	16%	12,342	17%
Nov	-	-	1,192	1,192	100%	1,192	100%
Dec	1,244	1,232	-				
YTD Total	\$ 309,809	\$ 306,768	\$ 327,109	\$ 18,233	6%	\$ 21,265	7%
Annual Total	\$ 311,054	\$ 308,000					

Licenses and Permits

Building Permits and Development Service Fees

Building Permits and Development Service Fee revenues totalled \$393k in November. The year-to-date development fees revenue of \$3.7 million is \$751k or 26% more than the year before and is also \$932k or 34% higher than budget. The higher than expected fees are due to collecting more in general building permits, electrical permits, street excavations, and plan check fees. The City has exceeded the current budget for Building Permits and Development Services Fees. We adjusted the budget in December to reflect updated projections.

Building Permits and Development Service Fees							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 151,891	\$ 150,030	\$ 327,644	\$ 175,754	116%	\$ 177,614	118%
Feb	185,509	182,234	230,104	44,595	24%	47,870	26%
Mar	253,914	237,278	305,160	51,246	20%	67,882	29%
Apr	249,923	243,068	367,285	117,362	47%	124,217	51%
May	277,438	236,982	386,795	109,358	39%	149,814	63%
Jun	284,208	245,409	293,386	9,178	3%	47,977	20%
Jul	292,686	278,792	315,496	22,809	8%	36,703	13%
Aug	360,657	347,350	340,335	(20,322)	-6%	(7,014)	-2%
Sep	174,587	154,690	254,869	80,281	46%	100,179	65%
Oct	400,995	384,228	440,279	39,284	10%	56,051	15%
Nov	271,519	262,232	393,308	121,789	45%	131,077	50%
Dec	406,375	401,120					
YTD Total	\$ 2,903,327	\$ 2,722,293	\$ 3,654,661	\$ 751,334	26%	\$ 932,368	34%
Annual Total	\$ 3,309,702	\$ 3,123,413					

Business Licenses

Business Licenses totalled \$13k for November, which is \$858 or 7% above the same month last year but is \$2k or 11% below the current month's budget. The year-to-date Business Licenses revenue of \$500k is \$58k or 13% above the prior year but is \$29k or 6% lower than the budget. The variance for July is due to correcting the percentages distributed between the General fund and Transportation CIP fund. The City is projecting business licenses to be under the budget at year-end.

Business Licenses							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 88,676	\$ 106,302	\$ 95,381	\$ 6,705	8%	\$ (10,921)	-10%
Feb	24,251	29,071	40,658	16,407	68%	11,587	40%
Mar	4,927	5,906	12,441	7,515	153%	6,535	111%
Apr	89,003	106,694	102,648	13,644	15%	(4,047)	-4%
May	2,645	3,171	33,354	30,709	1161%	30,183	952%
Jun	3,377	4,048	5,701	2,324	69%	1,653	41%
Jul	98,553	118,142	52,586	(45,967)	-47%	(65,556)	-55%
Aug	14,550	17,442	29,210	14,661	101%	11,769	67%
Sep	3,197	3,833	4,236	1,039	32%	403	11%
Oct	99,644	119,450	109,998	10,354	10%	(9,452)	-8%
Nov	12,484	14,965	13,342	858	7%	(1,623)	-11%
Dec	3,372	4,042	-				
YTD Total	\$ 441,308	\$ 529,025	\$ 499,555	\$ 58,247	13%	\$ (29,470)	-6%
Annual Total	\$ 444,680	\$ 533,067					

Intergovernmental

These revenue sources include federal (direct and indirect) grants, state grants, state shared revenues, local grants, and entitlements. State shared revenues and Fire Districts' 25 and 40 contracts compose 89% of the total revenues in this category. The year-to-date total Intergovernmental revenue is \$11.1 million or 98% of the budget.

Intergovernmental	2012	2013 Bgt	YTD Act	Change 2013/2012	2013 Act vs Bgt
Fire District #25	\$ 1,345,623	\$ 1,157,089	\$ 1,157,089	\$ (188,534) -14%	\$ - 0%
Fire District #40	4,656,723	4,491,422	4,491,422	(165,301) -4%	- 0%
State Shared Revenue	4,334,322	3,782,839	4,194,353	(139,968) -3%	411,515 11%
Federal Grants	959,359	1,022,468	1,022,468	63,108 7%	- 0%
State Grants	140,439	63,711	63,711	(76,729) -55%	- 0%
Other Grants/Intgovt	123,235	34,828	34,828	(88,407) -72%	- 0%
ARRA Grants	393,992	114,792	114,792	(279,201) -71%	- 0%
Total Rev YTD	\$ 11,953,693	\$ 10,667,148	\$ 11,078,662	\$ (875,031) -7%	\$ 411,515 4%
Total Rev Annual	\$ 12,673,276	\$ 11,269,061			
YTD %	94%	95%	98%		

Note: Includes CJ Sales Tax and FD25 & FD40 contracts

State Shared Revenues

State Shared Revenue collections totalled \$4.2 million since the start of the year. Compared to the prior year, State Shared Revenues are below by \$140k or 3%. Compared to the projected budget, the City is collecting \$412k or 11% more. The higher than expected (but lower than prior year) collection is due to collecting more than anticipated Criminal Justice Sales Tax, the low budget of Criminal Justice's High Crime and the higher than expected collections for Liquor Profits. The reason for the decline in Liquor Excise Tax is also due to the passage of Initiative 1183. Starting October 2012, the State will divert all Liquor Excise Taxes that would normally be distributed to local governments to their State General Fund for one year. The City will not receive these excise taxes in January 2013, April 2013 and July 2013. On the October 2013 distribution and on, local governments will start receiving their portions of the excise taxes less a \$10 million (per year) transfer from the State Liquor Excise Tax Fund to the State General Fund.

State Shared Revenues							
Year to Date through November							
Revenue	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Crim Just Sales Tax	\$ 1,759,137	\$ 1,766,478	\$ 1,911,568	\$ 152,431	9%	\$ 145,090	8%
Judicial Contribution	22,632	22,500	22,796	164	1%	296	1%
Crim Just - High Crime	196,270	-	229,636	33,366	17%	229,636	100%
Crim Just - Pop	20,976	-	22,656	1,680	8%	22,656	100%
Crim Just - Spec Prog	78,864	90,000	84,328	5,465	7%	(5,672)	-6%
State DUI	17,397	18,000	17,116	(281)	-2%	(884)	-5%
Liquor Profits	717,552	494,451	635,103	(82,449)	-11%	140,651	28%
Liquor Excise Tax	342,495	220,000	63,108	(279,387)	-82%	(156,892)	-71%
Fuel Tax	1,178,999	1,171,410	1,208,042	29,044	2%	36,633	3%
YTD Total	\$ 4,334,322	\$ 3,782,839	\$ 4,194,353	\$ (139,968)	-3%	\$ 411,515	11%
Annual Total	\$ 4,825,202	\$ 4,208,000					

Charges for Services

These revenue sources consist of general government, public safety, plan review and inspection, culture and recreation, and interfund/interdepartmental sales and services. Recreation and interfund/interdepartmental sales and services constitute 69% of the total revenue in this category. The year-to-date total charges for services are \$6.9 million or 105% of the budget. This is 15% above budget projections. The following sections provide detail information for Public Safety, Recreation, and Interfund Services.

Public Safety Services

Public Safety Services totalled \$627k since the start of the year. These services include private security, adult probation services, monitoring of prisoners, and intergovernmental public safety services (non-grants). Compared to the prior year, the City is collecting \$203k or 48% more. Compared to the year-to-date budget, the City is \$295k or 89% more. The reason for the large favourable variance with the prior year is due to a different way of accounting for intergovernmental services. Prior to 2013, the City accounted for these services as general intergovernmental. Due to the 2013 Budgeting, Accounting, and Reporting System (BARS) Restructuring Project, the State does not recognize intergovernmental charges for services as separate from charges for services. Of the \$627k received for Public Safety Services, \$147k is for intergovernmental.

Public Safety Services							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 15,229	\$ 11,917	\$ 32,322	\$ 17,093	112%	\$ 20,405	171%
Feb	34,848	27,269	117,056	82,208	236%	89,787	329%
Mar	35,353	27,665	37,079	1,726	5%	9,414	34%
Apr	68,426	53,545	64,009	(4,418)	-6%	10,463	20%
May	42,979	33,632	47,985	5,007	12%	14,353	43%
Jun	31,486	24,639	36,945	5,459	17%	12,306	50%
Jul	54,883	42,948	69,340	14,457	26%	26,393	61%
Aug	34,742	27,187	42,753	8,010	23%	15,566	57%
Sep	36,019	28,186	48,986	12,967	36%	20,800	74%
Oct	37,300	29,188	81,116	43,817	117%	51,928	178%
Nov	33,025	25,843	49,703	16,678	51%	23,860	92%
Dec	61,608	48,210	-	-	-	-	-
YTD Total	\$ 424,291	\$ 332,019	\$ 627,295	\$ 203,004	48%	\$ 295,276	89%
Annual Total	\$ 485,899	\$ 380,229	-	-	-	-	-

Recreation

Recreation revenues totalled \$66k for the current month. Compared to the same month the prior year, the City collected almost the same amount. Compared to the projected monthly budget, the City collected \$6k or 8% less. The primary reason that recreation fees are lower is due to the new cost recovery policy approved by council in 2012 which reduces or eliminates those programs that do not meet recovery objectives. This revenue reduction translates into a savings of \$242k in the Recreation Division of the Community Services Department.

Recreation							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 62,072	\$ 67,237	\$ 60,546	\$ (1,526)	-2%	\$ (6,690)	-10%
Feb	59,327	64,264	51,160	(8,167)	-14%	(13,104)	-20%
Mar	104,775	113,492	79,491	(25,283)	-24%	(34,001)	-30%
Apr	137,257	148,678	170,541	33,284	24%	21,863	15%
May	139,013	150,580	95,710	(43,303)	-31%	(54,870)	-36%
Jun	149,137	161,546	150,284	1,147	1%	(11,262)	-7%
Jul	260,363	282,026	345,126	84,763	33%	63,100	22%
Aug	262,038	283,841	205,821	(56,217)	-21%	(78,020)	-27%
Sep	107,879	116,855	123,550	15,670	15%	6,694	6%
Oct	85,973	93,126	83,685	(2,288)	-3%	(9,441)	-10%
Nov	65,863	71,343	65,656	(207)	0%	(5,687)	-8%
Dec	60,467	65,498	-	-	-	-	-
YTD Total	\$ 1,433,697	\$ 1,552,988	\$ 1,431,570	\$ (2,127)	0%	\$ (121,418)	-8%
Annual Total	\$ 1,494,165	\$ 1,618,486	-	-	-	-	-

Interfund Services

The year-to-date collections for Interfund Services revenues are \$3.3 million. Compared to the prior year, the revenues are over by \$285k or 9%. Compared to the projected budget, the revenues are above by \$263k or 9%. The majority of these revenues are related to indirect cost allocations, which are internal administrative costs. The remaining costs consist of Development Services division's inspection fees, Parks Planning and Natural Resources division's capital investment program reimbursements, Transportation division's capital investment program reimbursements, and Maintenance division's street maintenance reimbursements. We adjusted the budget in December to reflect updated projections.

Interfund Services							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 237,384	\$ 276,153	\$ 265,873	\$ 28,489	12%	\$ (10,279)	-4%
Feb	234,758	276,153	292,362	57,604	25%	16,209	6%
Mar	271,071	276,153	317,998	46,927	17%	41,846	15%
Apr	253,070	276,153	288,610	35,541	14%	12,458	5%
May	291,941	276,153	299,652	7,711	3%	23,499	9%
Jun	275,112	276,153	287,569	12,457	5%	11,417	4%
Jul	217,828	276,153	282,466	64,638	30%	6,314	2%
Aug	345,690	276,153	352,945	7,255	2%	76,793	28%
Sep	273,570	276,153	274,525	955	0%	(1,628)	-1%
Oct	338,304	276,153	352,421	14,117	4%	76,269	28%
Nov	276,902	276,153	286,300	9,398	3%	10,148	4%
Dec	296,085	276,153	-	-	-	-	-
YTD Total	\$ 3,015,630	\$ 3,037,678	\$ 3,300,723	\$ 285,092	9%	\$ 263,045	9%
Annual Total	\$ 3,311,715	\$ 3,313,830	-	-	-	-	-

Fines and Penalties

These revenue sources contain civil (penalties, infractions, and parking), criminal (traffic, non-traffic, and costs), and non-court fines, forfeitures, and penalties. The table below breaks down these fines by type. The year-to-date total fines and penalties is \$2.5 million. This is \$235k or 9% lower than a year ago and is also \$234k or 9% below the budget. The City is projecting fines and penalties to be under the budget at year-end.

Fines and Penalties by Month							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 183,478	\$ 181,746	\$ 153,064	\$ (30,413)	-17%	\$ (28,682)	-16%
Feb	241,050	231,901	247,166	6,116	3%	15,265	7%
Mar	244,379	246,962	275,222	30,842	13%	28,259	11%
Apr	278,972	279,587	318,235	39,264	14%	38,648	14%
May	306,424	310,705	278,783	(27,641)	-9%	(31,922)	-10%
Jun	318,091	312,586	269,334	(48,758)	-15%	(43,252)	-14%
Jul	274,243	277,336	236,571	(37,672)	-14%	(40,765)	-15%
Aug	168,187	171,297	171,565	3,378	2%	268	0%
Sep	179,166	176,075	154,604	(24,562)	-14%	(21,470)	-12%
Oct	278,866	280,183	191,919	(86,947)	-31%	(88,264)	-32%
Nov	247,607	251,568	189,412	(58,195)	-24%	(62,156)	-25%
Dec	339,926	338,553					
YTD Total	\$ 2,720,463	\$ 2,719,947	\$ 2,485,876	\$ (234,588)	-9%	\$ (234,071)	-9%
Annual Total	\$ 3,060,389	\$ 3,058,500					

Fines and Penalties by Type							
Year to Date through November							
Revenue	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Civil Penalties	\$ 7,831	\$ 13,054	\$ 8,591	\$ 760	10%	\$ (4,462)	-34%
Civil Infraction Penalties	532,546	518,027	539,579	7,033	1%	21,553	4%
Civil Parking Infraction Penalties	141,095	159,647	161,148	20,054	14%	1,501	1%
Photo Enforcement Program	1,795,525	1,771,718	1,509,300	(286,225)	-16%	(262,418)	-15%
Criminal Traffic Misdemeanor Fines	75,400	86,943	88,465	13,065	17%	1,521	2%
Criminal Non-Traffic Fines	23,466	42,872	41,110	17,644	75%	(1,762)	-4%
Criminal Costs	112,077	105,686	112,208	131	0%	6,522	6%
Seizure Funds - Federal/State/Local ¹	31,767	-	-	(31,767)	0%	-	N/A
Non-Court Fines, Forfeitures and Penalties	758	22,000	25,474	24,717	3263%	3,474	16%
YTD Total	\$ 2,720,463	\$ 2,719,947	\$ 2,485,876	\$ (234,588)	-9%	\$ (234,071)	-9%
Annual Total	\$ 3,060,389	\$ 3,058,500					

¹Seizure Funds are categorized in Miscellaneous for 2013 and on.

Included in the Fines and Penalties revenue budget is \$2 million from the Photo Enforcement program. The budget was based on the prior year's revenue. The year-to-date collections from this program equates to \$1.5 million. The budget shortfall in January is due to a change in receipting operations that resulted in a 1-month lag for defendant paid infractions. December's receipts will recognize 2 month's worth of defendant paid infractions. The budget shortfall starting in June is due to temporary shutting down cameras in construction areas. These revenues should pick up after construction is near completion.

The associated costs includes the equipment provided by American Traffic Solutions, Inc. (ATS), dedicated 2 FTEs in the Court Services Department to process the increased caseload and 1.1 FTEs in the Police Department for support services. This staff time, along with a 90% pro tem budget and interpreter costs amounts to \$362k for personnel costs. The total costs for the program equates to \$842k which is represented in the table.

Photo Enforcement Program					
Year to Date through November					
Month	Revenues		Expenses		Favorable
	Budget	Actual	Budget	Actual	(Unfavorable) ¹
Jan	\$ 181,020	\$ 150,459	\$ 74,626	\$ 60,422	\$ 90,037
Feb	145,300	158,685	74,412	60,116	98,568
Mar	142,933	152,959	74,226	60,184	92,775
Apr	176,175	217,923	71,127	60,187	157,736
May	212,766	181,018	74,599	60,361	120,657
Jun	218,587	161,729	74,570	56,521	105,208
Jul	186,121	151,808	74,882	56,398	95,411
Aug	91,365	80,932	74,285	56,345	24,586
Sep	71,743	58,676	50,884	55,930	2,747
Oct	191,799	100,760	65,641	51,130	49,629
Nov	153,910	94,351	66,315	51,346	43,005
Dec	178,282	-	66,397	-	-
YTD Total	\$ 1,771,718	\$ 1,509,300	\$ 775,567	\$ 628,941	\$ 880,359
Annual Total	\$ 1,950,000		\$ 841,964		

¹Actuals of Revenues and Expenses

Miscellaneous

This revenue source reflects the collection of interest and other earnings, rents, leases, and concessions, contributions, and donations from private sources, and other miscellaneous revenues. Interest and other earnings along with rents, leases, and concessions constitute 65% of the total revenue in this category. The year-to-date total miscellaneous is \$1.2 million. Compared to last year, the revenues are below by \$4k. Compared to the projected year-to-date budget, the revenues are over by \$48k or 4%. The table below breaks out miscellaneous revenues by type:

Miscellaneous Revenues by Month							
Year to Date through November							
Month	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Jan	\$ 206,151	\$ 163,080	\$ 179,743	\$ (26,408)	-13%	\$ 16,663	10%
Feb	83,823	135,969	76,397	(7,425)	-9%	(59,572)	-44%
Mar	104,421	84,515	147,909	43,488	42%	63,394	75%
Apr	98,164	111,835	92,872	(5,291)	-5%	(18,963)	-17%
May	145,213	112,179	118,719	(26,494)	-18%	6,540	6%
Jun	93,832	113,839	123,441	29,609	32%	9,602	8%
Jul	112,316	95,083	128,246	15,930	14%	33,163	35%
Aug	143,389	131,277	122,652	(20,737)	-14%	(8,624)	-7%
Sep	89,588	100,822	92,799	3,211	4%	(8,024)	-8%
Oct	91,608	75,456	82,288	(9,320)	-10%	6,832	9%
Nov	64,705	56,841	63,945	(760)	-1%	7,104	12%
Dec	397,713	680,126					
YTD Total	\$ 1,233,209	\$ 1,180,896	\$ 1,229,012	\$ (4,198)	0%	\$ 48,116	4%
Annual Total	\$ 1,630,922	\$ 1,861,022					

Miscellaneous Revenues by Type							
Year to Date through November							
Revenue	2012	2013	2013	2013 vs. 2012		2013 vs. Budget	
	Actual	Budget	Actual	\$	%	\$	%
Interests and Other Earnings	\$ 91,439	\$ 199,020	\$ 98,597	\$ 7,159	8%	\$ (100,423)	-50%
Rents, Leases, and Concessions	748,979	592,796	706,234	(42,745)	-6%	113,438	19%
Contributions/Donations from Private Sources	120,735	90,589	80,715	(40,020)	-33%	(9,873)	-11%
Other	272,056	147,201	302,589	30,533	11%	155,388	106%
Seizure Funds - Federal/State/Local ¹	-	151,290	40,876	40,876	100%	(110,414)	-73%
YTD Total	\$ 1,233,209	\$ 1,180,896	\$ 1,229,012	\$ (4,198)	0%	\$ 48,116	4%
Annual Total	\$ 1,630,922	\$ 1,861,022					

¹Seizure Funds are categorized in Miscellaneous for 2013 and on.

Rents, leases and concessions are higher than the prior year and budget due to higher than expected picnic shelter rentals, facility/fitness area rentals at the community center and food concession payments at Coulon Park.

Other miscellaneous revenues are higher than the prior year and budget due to higher than expected utility late payment penalties and miscellaneous reimbursements for Fire.

Seizure funds are lower than the budget due to the timing of activity. The use of Seizure Funds is restricted to drug enforcement only and is not available for general operating purposes.

EXPENSES

Overall the City has expended 84% of its budgeted general governmental expenditures at the end of November. This is \$2 million or 2.3% below year-to-date budgeted expenditures. See below for summary of unfavorable items for general governmental departments.

Fire department is over the year-to-date budget by \$205k. This is mainly due to overspending in overtime (\$435k), supplies/capital (\$74k), intergovernmental (\$103k), and under spending on salaries and benefits (\$265k) and general professional services (\$144k). We adjusted the department’s budget by \$442k in December to recognize SAFER/EMPG grants, which will keep the department within budget by year-end.

ENTERPRISE FUNDS

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

	<u>Airport</u>	<u>Golf Course</u>	<u>Solid Waste Utility</u>	<u>Water Utility</u>	<u>Wastewater Utility</u>	<u>Surface Water Utility</u>	<u>Metro</u>
REVENUES:							
Licenses and permits	-	-	-	-	58,469	47,131	-
Grants / intergovernmental	8,573,293	-	104,987	355	9,316	885,850	-
Charges for services	124,437	1,735,817	14,616,527	15,323,421	8,609,707	8,133,095	14,012,923
Interdepartmental services	-	-	-	-	-	-	-
Fines and penalties	7,759	-	-	-	566	-	-
Rents, leases, and misc fees	2,182,268	341,832	69,734	131,666	-	-	-
Interest and other misc	6,738	79,374	9,119	523,504	790,824	319,769	5,051
TOTAL REVENUES	10,894,495	2,157,023	14,800,367	15,978,946	9,468,882	9,385,845	14,017,974
EXPENSES:							
Utility billing	-	-	107,356	105,357	78,121	127,071	-
Utility systems	-	-	13,672,415	4,598,996	2,672,524	2,937,335	-
Utility maintenance	-	-	267,705	4,266,892	1,122,712	1,899,518	13,133,378
Transportation	1,881,295	-	-	-	-	-	-
Golf	-	1,889,534	-	-	-	-	-
TOTAL EXPENSES	1,881,295	1,889,534	14,047,476	8,971,245	3,873,357	4,963,924	13,133,378
AMOUNT AVAILABLE FOR DEBT SERVICE	9,013,200	267,489	752,891	7,007,701	5,595,525	4,421,921	884,596
DEBT SERVICE:							
Principal	98,209	-	-	664,925	565,383	63,340	-
Interest	6,995	-	-	348,144	180,798	146,868	-
TOTAL DEBT SERVICE	105,204	-	-	1,013,069	746,181	210,208	-
CAPITAL PROJECTS	9,295,010	15,145	-	2,881,752	2,468,470	1,671,300	-
TRANSFERS IN/(OUT)	(13,499)	-	-	7,526	(3,763)	(8,967)	-
CHANGE IN FUND BALANCE	(400,513)	252,344	752,891	3,120,406	2,377,111	2,531,446	884,596
BEGINNING FUND BALANCE, Jan 1	2,342,924	539,814	1,523,881	9,846,308	3,196,734	6,014,474	1,745,887
ENDING FUND BALANCE, Nov 30	1,942,411	792,158	2,276,772	12,966,714	5,573,845	8,545,920	2,630,483

INTERNAL SERVICE FUNDS

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

	<u>Equipment Rental</u>	<u>Information Technology</u>	<u>Facilities</u>	<u>Communications</u>	<u>Insurance</u>	<u>Healthcare</u>	<u>Retiree Healthcare</u>
REVENUES:							
Technology Fee	-	116,246	-	-	-	-	-
Grants / intergovernmental	83	1,024	-	-	-	-	32,467
Charges for services							
Equipment rental m&o	2,507,255	2,799,268	-	-	-	-	-
Print and mail	-	103,042	-	367,294	-	-	-
Communications	-	6,090	73,834	469,810	-	-	-
Facilities	-	-	3,922,173	-	-	-	-
Data cards and cell phones	-	128,709	-	-	-	-	-
IT service contracts	-	402,262	-	-	-	-	-
Interest and other misc	10,333	5,094	2,754	821	27,496	18,228	16,900
Internal service fund misc:							
Vehicle / equipment capital recovery	1,303,002	155,833	-	-	-	-	-
Insurance premiums	-	-	-	-	1,459,359	-	-
Worker's comp/unemployment	-	-	-	-	1,466,175	-	-
Benefit premiums	-	-	-	-	-	8,595,930	1,564,973
Other misc	6,231	12,218	11,638	-	227	102,788	-
Interfund Loan	-	-	-	-	136,852	-	-
Capital contributions	22,930	-	-	-	-	-	-
Disposal of capital assets	91,261	-	-	-	-	-	-
Insurance recoveries	25,000	-	-	-	89,140	359,431	-
TOTAL REVENUES	3,966,095	3,729,786	4,010,399	837,925	3,179,249	9,076,377	1,614,340
EXPENSES:							
Communications	-	-	-	442,939	-	-	-
Equipment rental	2,130,012	-	-	-	-	-	-
Facilities	-	-	3,182,764	-	-	-	-
Healthcare	-	-	-	-	-	9,734,970	-
Information technology	-	2,978,587	-	-	-	-	-
Print and mail	-	-	-	336,010	-	-	-
Retiree healthcare	-	-	-	-	-	-	960,348
Risk management	-	-	-	-	-	-	-
Risk management	-	-	-	-	1,640,083	-	-
Unemployment	-	-	-	-	45,330	-	-
Worker's compensation	-	-	-	-	1,313,816	-	-
TOTAL EXPENSES	2,130,012	2,978,587	3,182,764	778,949	2,999,229	9,734,970	960,348
AMOUNT AVAILABLE FOR CAPITAL	1,836,083	751,199	827,635	58,976	180,020	(658,593)	653,992
CAPITAL PROJECTS	1,930,021	548,442	260,326	-	-	-	-
TRANSFERS IN	54,385	89,130	551	-	2,000,000	-	-
TRANSFERS (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	(39,553)	291,887	567,860	58,976	2,180,020	(658,593)	653,992
BEGINNING FUND BALANCE, Jan 1	3,722,501	1,856,972	849,472	303,477	4,986,807	7,899,070	6,482,165
ENDING FUND BALANCE, Nov 30	3,682,948	2,148,859	1,417,332	362,453	7,166,827	7,240,477	7,136,157

FUND BALANCE

Page 13 shows the ending fund balance as of November 2013. The City's fund balance is a combination of current deficit/surplus of funds which have accrued from unexpended operating budgets, unanticipated excess revenues, and from balances accumulated from prior years.

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

At the end of November, the City has \$24.8 million reported in the combined general governmental fund balance of the current year's operating budget, which is approximately 23% of budgeted operating expenditures. This is an increase of \$9.2 million from the year's beginning balance. November's ending fund balance is over the anticipated General Governmental Fund Balance of \$18.9 million by \$5.9 million or 31.3%. Although the ending fund balance is above projections, it is consistent with the prior years' trends since the City received the first half of 2013 property taxes in April/May and received the second half in October/November.

CONTACT INFORMATION

This report is prepared by the Finance Division of the Administrative Services 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 JDThomas@Rentonwa.gov.

City of Renton
All Funds - Revenue, Expenditures and Fund Balances
Cash Basis through November 30, 2013

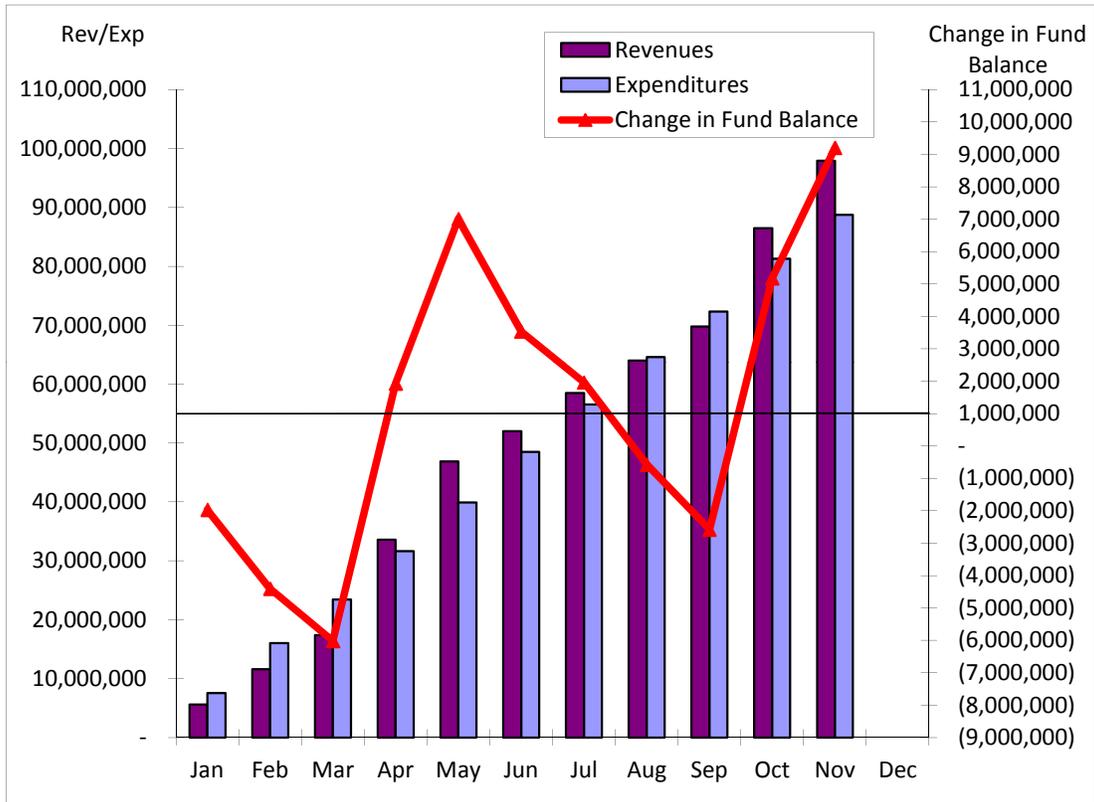
Funds	Balance 01/01/2013	Budgeted Revenue	Revenue 11/30/13	Total Funds Available	Budgeted Expenditure	Expenditure 11/30/13	Ending Balance
GENERAL GOVERNMENT FUNDS:	15,575,839	100,856,553	97,939,274	113,515,113	105,715,391	88,737,144	24,777,969
000 General	10,575,369	71,987,103	71,187,030	81,762,399	76,690,192	67,432,413	14,329,987
001 Community Services	1,891,966	11,328,945	10,386,851	12,278,817	11,325,011	9,844,855	2,433,963
003 Street	1,585,553	8,877,257	7,959,512	9,545,065	8,873,975	7,391,709	2,153,357
004 Community Dev Block Grant	(13,145)	367,512	86,254	73,109	297,069	231,865	(158,756)
005 Museum	52,369	209,903	209,982	262,351	211,080	192,315	70,037
009 Farmers Market	90,520	59,400	45,491	136,011	80,414	51,658	84,353
011 Fire Health & Wellness	55,483	25,000	27,181	82,664	25,000	29,439	53,225
031 Park Memorial	178,367	-	441	178,808	178,367	-	178,808
201 Ltd GO Bonds Gen Govt Debt	829,784	1,749,305	1,752,724	2,582,508	1,749,305	134,500	2,448,008
215 Gen Govt Misc Debt Service	329,573	6,252,128	6,283,806	6,613,379	6,284,978	3,428,390	3,184,989
SPECIAL REVENUE FUNDS:							
102 Arterial Street	168,514	643,000	569,448	737,962	600,000	600,000	137,962
108 Leased City Properties	527,677	797,289	587,201	1,114,878	752,011	714,292	400,586
110 Hotel Motel	111,256	245,000	293,854	405,110	291,000	217,590	187,520
125 1% For Art	116,142	16,000	11,408	127,550	50,000	29,800	97,750
127 Cable Communication	257,372	85,674	91,567	348,939	85,674	43,415	305,524
135 Springbrook Wetlands Bank	665,828	-	1,646	667,474	-	-	667,474
CAPITAL PROJECT FUNDS (CIP):							
303 Community Dev Mitigation	1,540,154	60,000	81,387	1,621,541	700,000	-	1,621,541
304 Fire Mitigation	797,417	25,000	94,066	891,483	250,000	-	891,483
305 Transportation Mitigation	292,627	40,000	238,174	530,801	100,000	100,000	430,801
316 Municipal Facilities CIP	3,474,517	4,361,912	2,641,735	6,116,252	7,735,752	1,882,294	4,233,958
317 Transportation CIP	(391,159)	34,020,559	22,308,268	21,917,109	33,608,158	18,457,506	3,459,603
318 So Lake WA Infrastructure Proj	52,073	44,874	44,911	96,984	96,947	87,974	9,010
326 Housing Opportunity	84,359	-	222	84,581	75,000	-	84,581
336 New Library Development	19,143,344	1,830,836	46,545	19,189,889	20,974,180	1,097,176	18,092,713
ENTERPRISE FUNDS:							
402 Airport	331,939	1,264,418	2,316,675	2,648,614	1,432,346	1,354,779	1,293,835
403 Solid Waste Utility	1,523,881	15,700,852	14,800,367	16,324,248	16,177,073	14,047,476	2,276,772
404 Golf Course	291,978	2,453,669	2,156,373	2,448,351	2,476,366	1,937,925	510,426
422 Airport Capital	2,010,985	15,668,122	8,577,820	10,588,805	17,650,611	9,940,229	648,576
424 Golf Course Capital	247,836	50,000	46,484	294,320	156,482	12,587	281,733
INTERNAL SERVICE FUNDS:							
501 Equipment Repair/Replacement	3,722,501	4,261,224	4,020,479	7,742,980	4,295,028	4,060,033	3,682,947
502 Insurance	4,986,807	5,713,764	5,179,249	10,166,056	3,060,718	2,999,229	7,166,827
503 Information Services	1,856,972	4,188,823	3,818,916	5,675,888	5,326,336	3,527,029	2,148,859
504 Facilities	849,472	4,276,112	4,010,950	4,860,422	4,468,879	3,443,090	1,417,332
505 Communications	303,477	877,773	837,925	1,141,402	893,249	778,950	362,452
512 Insurance, Healthcare	7,899,070	9,329,364	9,076,375	16,975,445	10,904,461	9,734,970	7,240,475
522 Insurance, Leoff1 Retirees HC	6,482,165	1,735,684	1,614,340	8,096,505	1,737,782	960,348	7,136,157
FIDUCIARY FUNDS:							
611 Firemen's Pension	4,556,003	300,000	427,105	4,983,108	240,475	178,147	4,804,961
ENTERPRISE FUNDS: COMBINED UTILITIES	20,803,403	57,384,364	48,859,174	69,662,577	60,603,334	39,945,612	29,716,965
405 Water Utility	5,449,029	13,402,096	14,659,327	20,108,356	11,034,019	8,475,914	11,632,442
406 Waste Water Utility	1,363,629	6,758,645	8,385,597	9,749,226	5,505,490	4,562,788	5,186,438
407 Surface Water Utility	2,269,771	7,963,326	8,066,723	10,336,494	6,180,122	4,415,945	5,920,549
416 King County Metro	1,745,887	15,126,703	14,017,973	15,763,860	15,126,703	13,133,378	2,630,482
425 Water Utility Construction	4,381,380	3,746,643	1,327,106	5,708,486	8,007,000	4,390,151	1,318,335
426 Waste Water Construction	1,833,105	3,300,000	1,083,286	2,916,391	4,870,000	2,528,982	387,409
427 Surface Water Construction	3,744,703	7,086,951	1,319,123	5,063,826	9,880,000	2,438,454	2,625,372
471 Waterworks Rate Stabilization	15,899	-	39	15,938	-	-	15,938

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

**City of Renton
General Government Financial Position
2013 Budget Year**

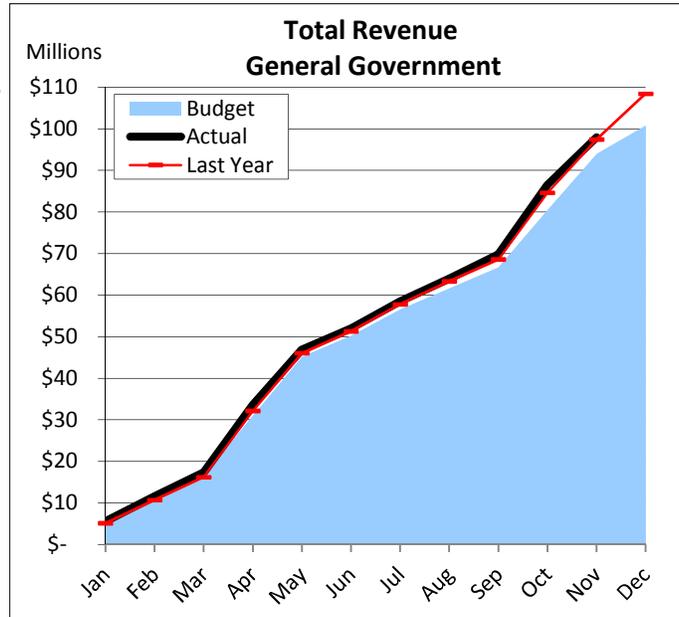
General Government Summary

	Revenues	Expenditures	\$ Difference over (under)	w/beginning balance
				15,575,839
January	5,592,172	7,563,322	(1,971,150)	13,604,689
February	11,590,564	15,996,818	(4,406,254)	11,169,585
March	17,392,180	23,413,342	(6,021,162)	9,554,677
April	33,559,062	31,631,530	1,927,532	17,503,371
May	46,893,848	39,883,684	7,010,164	22,586,003
June	52,007,692	48,473,829	3,533,864	19,109,703
July	58,496,912	56,535,685	1,961,227	17,537,066
August	64,000,182	64,579,234	(579,052)	14,996,787
September	69,756,998	72,338,457	(2,581,459)	12,994,380
October	86,460,206	81,277,689	5,182,517	20,758,356
November	97,939,274	88,737,144	9,202,130	24,777,969
December				

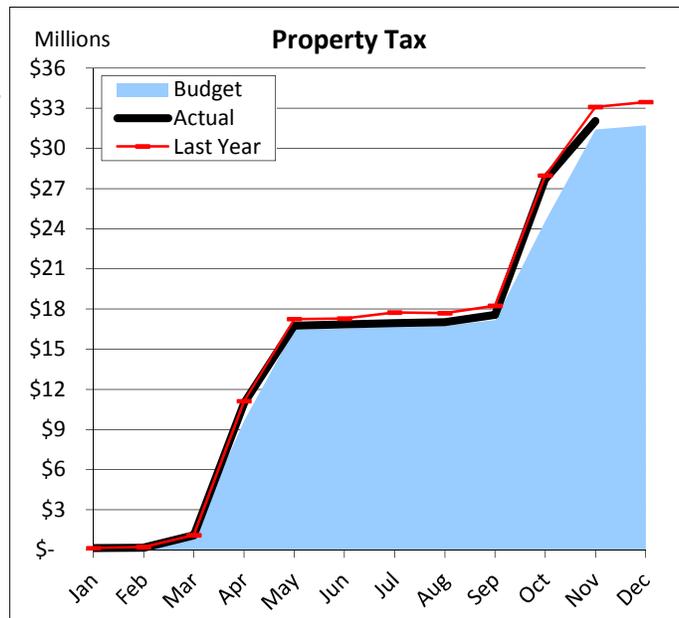


City of Renton Monthly Revenue Analysis - 2013 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	5,359,402	5,592,172	4.34%
Feb	11,478,844	11,590,564	0.97%
Mar	16,855,063	17,392,180	3.19%
Apr	31,092,707	33,559,062	7.93%
May	45,252,914	46,893,848	3.63%
Jun	50,278,277	52,007,692	3.44%
Jul	56,607,277	58,496,912	3.34%
Aug	61,667,555	64,000,182	3.78%
Sep	66,738,488	69,756,998	4.52%
Oct	80,491,064	86,460,206	7.42%
Nov	94,073,001	97,939,274	4.11%
Dec	100,856,553		
Percent of budget		97.11%	

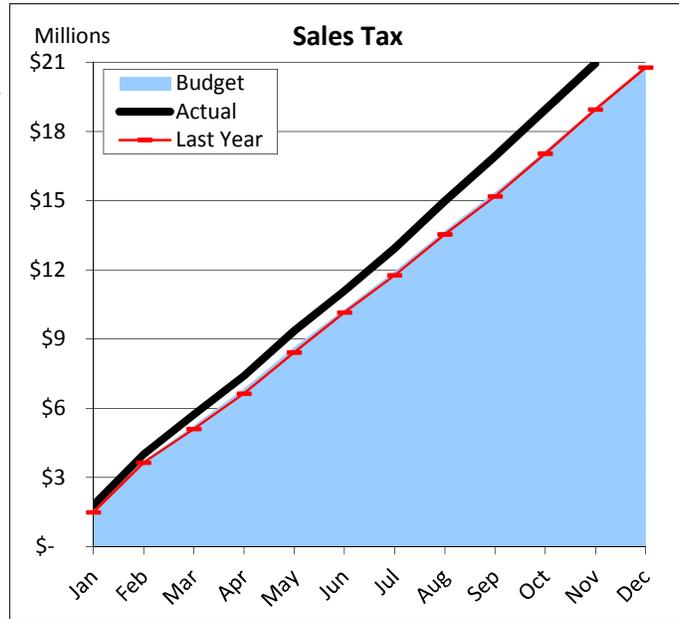


Property Tax	Budget	YTD Actual	Annual % over (under)
Jan	218,452	154,945	-29.07%
Feb	457,054	179,965	-60.62%
Mar	1,204,989	1,097,866	-8.89%
Apr	9,657,654	10,985,190	13.75%
May	16,465,154	16,765,551	1.82%
Jun	16,534,715	16,854,032	1.93%
Jul	16,753,008	16,954,079	1.20%
Aug	16,766,628	17,012,180	1.46%
Sep	17,182,454	17,560,252	2.20%
Oct	24,590,798	27,701,144	12.65%
Nov	31,416,250	32,042,618	1.99%
Dec	31,741,366		
Percent of budget		100.95%	



City of Renton Monthly Revenue Analysis - 2013 Budget Year

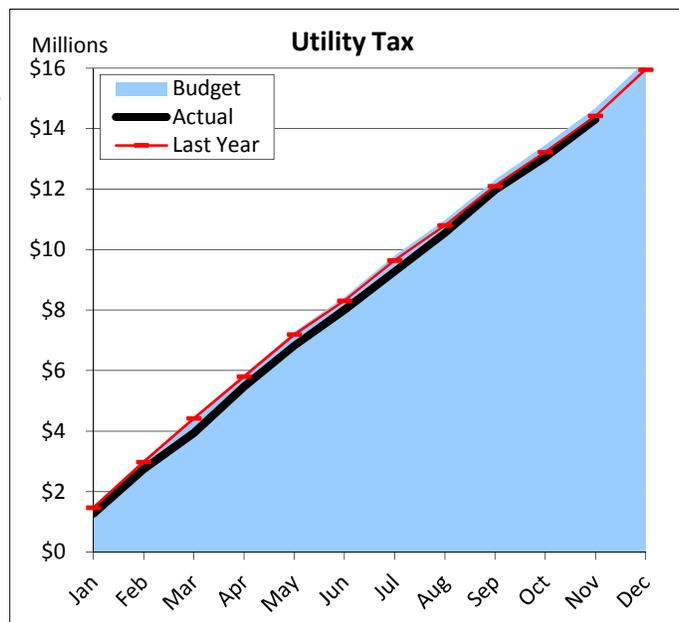
Sales Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,585,548	1,812,385	14.31%
Feb	3,729,667	4,006,705	7.43%
Mar	5,270,744	5,725,296	8.62%
Apr	6,860,537	7,413,785	8.06%
May	8,668,156	9,351,345	7.88%
Jun	10,307,140	11,088,148	7.58%
Jul	11,940,419	12,931,683	8.30%
Aug	13,708,668	14,983,749	9.30%
Sep	15,384,395	16,931,533	10.06%
Oct	17,162,223	18,934,149	10.32%
Nov	18,978,733	20,949,122	10.38%
Dec	20,723,680		



Percent of budget **101.09%**

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

Utility Tax	Budget	YTD Actual	Annual % over (under)
Jan	1,494,708	1,277,860	-14.51%
Feb	2,992,154	2,740,096	-8.42%
Mar	4,459,927	3,933,225	-11.81%
Apr	5,872,284	5,478,482	-6.71%
May	7,295,443	6,817,405	-6.55%
Jun	8,436,312	8,007,252	-5.09%
Jul	9,806,416	9,266,965	-5.50%
Aug	10,986,762	10,547,172	-4.00%
Sep	12,319,071	11,980,466	-2.75%
Oct	13,472,609	13,053,238	-3.11%
Nov	14,686,250	14,297,910	-2.64%
Dec	16,250,662		

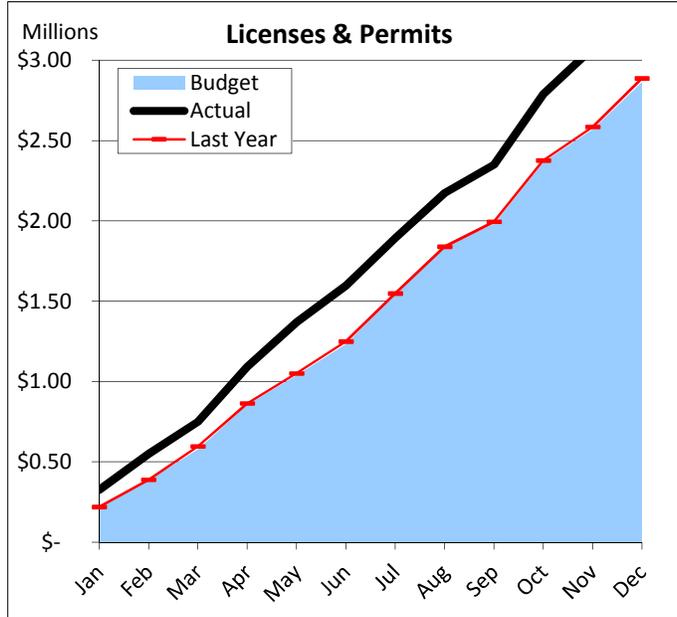


Percent of budget **87.98%**

Note: Includes Natural Gas Use Tax.

City of Renton Monthly Revenue Analysis - 2013 Budget Year

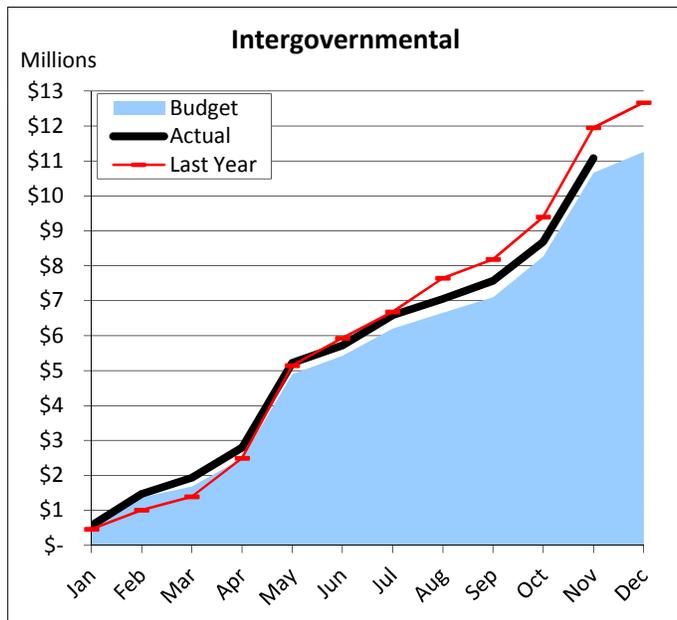
Licenses & Permits	Budget	YTD Actual	Annual % over (under)
Jan	219,854	325,005	47.83%
Feb	386,512	547,949	41.77%
Mar	577,616	747,996	29.50%
Apr	857,151	1,091,568	27.35%
May	1,039,941	1,368,619	31.61%
Jun	1,233,639	1,596,317	29.40%
Jul	1,546,609	1,891,884	22.32%
Aug	1,840,424	2,172,762	18.06%
Sep	1,982,247	2,348,691	18.49%
Oct	2,367,813	2,788,939	17.79%
Nov	2,572,223	3,077,321	19.64%
Dec	2,863,828		



Percent of budget **107.45%**

Note: Franchise Fees

Intergov't'l	Budget	YTD Actual	Annual % over (under)
Jan	479,441	565,532	17.96%
Feb	1,377,678	1,466,833	6.47%
Mar	1,687,937	1,933,705	14.56%
Apr	2,496,563	2,801,258	12.20%
May	4,899,480	5,218,611	6.51%
Jun	5,430,762	5,720,394	5.33%
Jul	6,203,725	6,584,190	6.13%
Aug	6,663,813	7,051,132	5.81%
Sep	7,108,467	7,575,466	6.57%
Oct	8,270,685	8,682,607	4.98%
Nov	10,667,148	11,078,662	3.86%
Dec	11,269,061		

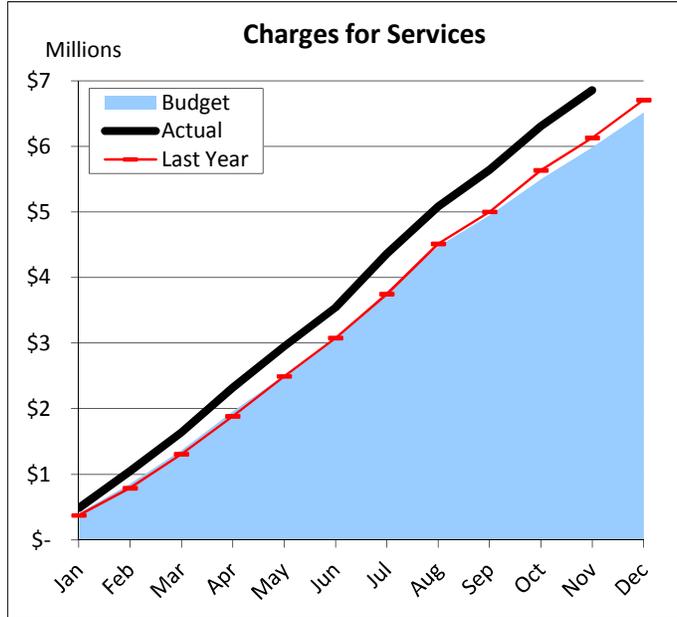


Percent of budget **98.31%**

Note: Includes CJ Sales Tax and FD25 & FD40 contracts

City of Renton Monthly Revenue Analysis - 2013 Budget Year

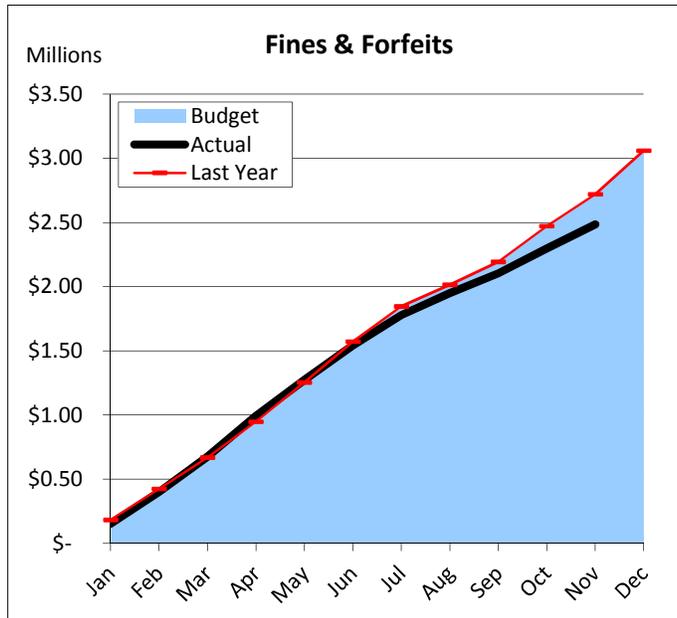
Charges for Services	Budget	YTD Actual	Annual % over (under)
Jan	407,503	485,115	19.05%
Feb	859,916	1,051,174	22.24%
Mar	1,369,614	1,636,717	19.50%
Apr	1,960,890	2,321,588	18.39%
May	2,514,144	2,949,916	17.33%
Jun	3,065,252	3,543,866	15.61%
Jul	3,787,273	4,364,049	15.23%
Aug	4,478,128	5,084,872	13.55%
Sep	4,951,061	5,643,259	13.98%
Oct	5,499,477	6,307,022	14.68%
Nov	5,985,046	6,854,412	14.53%
Dec	6,520,566		



Percent of budget **105.12%**

Note: Excludes FD25 & FD40 contracts

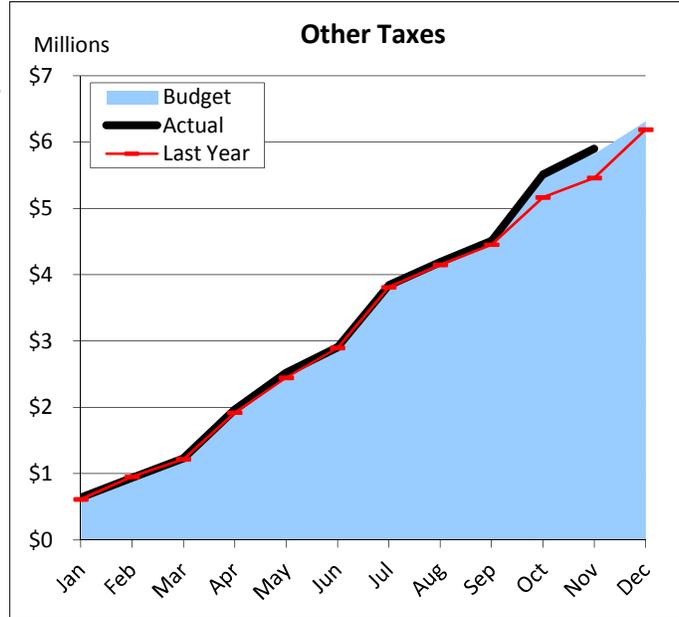
Fines & Forfeits	Budget	YTD Actual	Annual % over (under)
Jan	181,746	153,064	-15.78%
Feb	413,648	400,231	-3.24%
Mar	660,610	675,452	2.25%
Apr	940,197	993,688	5.69%
May	1,250,902	1,272,471	1.72%
Jun	1,563,488	1,541,804	-1.39%
Jul	1,840,824	1,778,375	-3.39%
Aug	2,012,121	1,949,941	-3.09%
Sep	2,188,195	2,104,545	-3.82%
Oct	2,468,378	2,296,464	-6.96%
Nov	2,719,947	2,485,876	-8.61%
Dec	3,058,500		



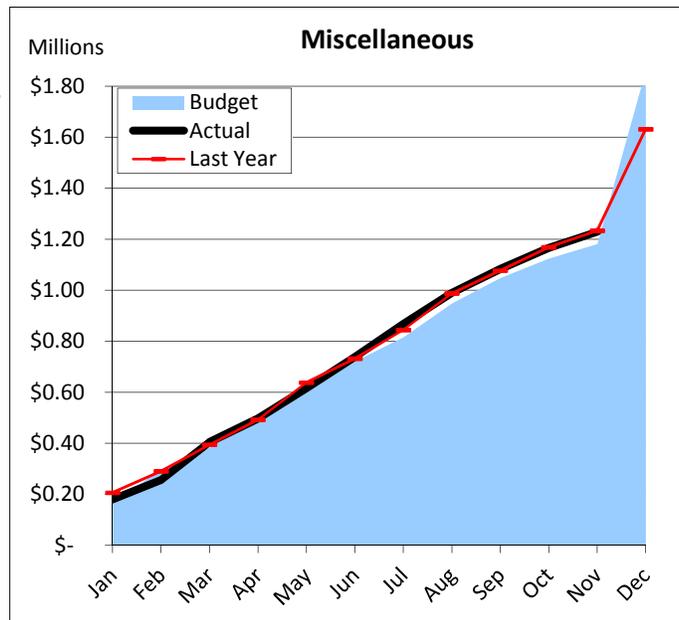
Percent of budget **81.28%**

City of Renton Monthly Revenue Analysis - 2013 Budget Year

Other Taxes	Budget	YTD Actual	Annual % over (under)
Jan	609,070	638,523	4.84%
Feb	963,161	934,497	-2.98%
Mar	1,239,788	1,230,900	-0.72%
Apr	1,951,594	1,963,238	0.60%
May	2,504,949	2,520,946	0.64%
Jun	2,978,377	2,903,455	-2.52%
Jul	3,905,284	3,837,944	-1.72%
Aug	4,255,988	4,187,979	-1.60%
Sep	4,566,014	4,509,594	-1.24%
Oct	5,526,947	5,507,285	-0.36%
Nov	5,821,308	5,900,050	1.35%
Dec	6,313,000		
Percent of budget		93.46%	

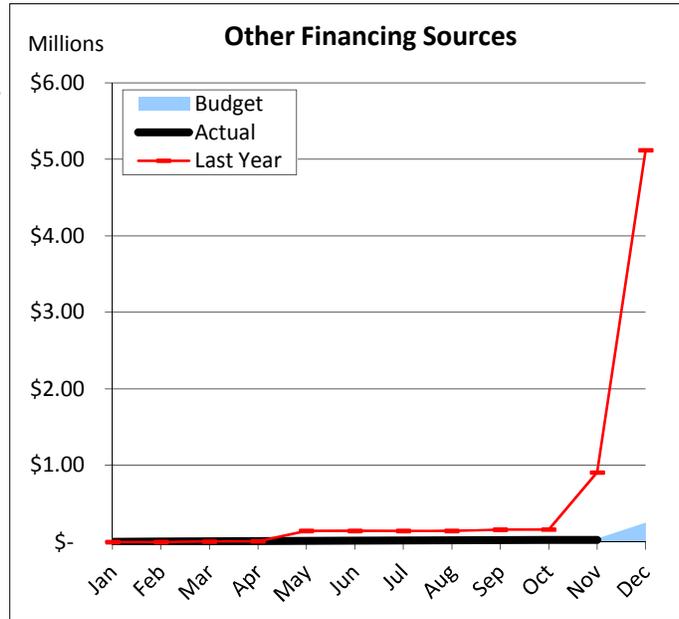


Misc	Budget	YTD Actual	Annual % over (under)
Jan	163,080	179,743	10.22%
Feb	299,049	256,140	-14.35%
Mar	383,564	404,049	5.34%
Apr	495,399	496,921	0.31%
May	607,578	615,640	1.33%
Jun	721,417	739,082	2.45%
Jul	816,500	867,327	6.23%
Aug	947,776	989,980	4.45%
Sep	1,048,599	1,082,778	3.26%
Oct	1,124,055	1,165,066	3.65%
Nov	1,180,896	1,229,012	4.07%
Dec	1,861,022		
Percent of budget		66.04%	



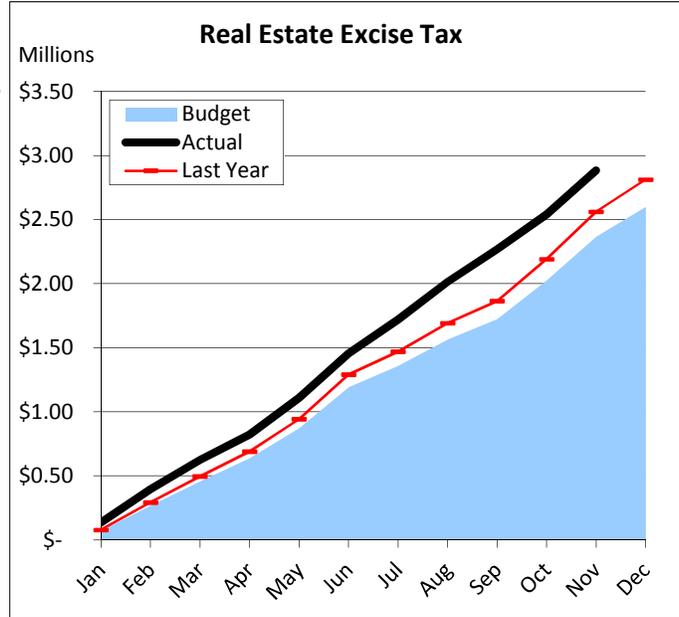
City of Renton Monthly Revenue Analysis - 2013 Budget Year

Other Financing	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	5	6,974	139374.80%
Mar	273	6,974	2454.48%
Apr	438	13,343	2946.36%
May	7,167	13,343	86.17%
Jun	7,177	13,343	85.91%
Jul	7,220	20,415	182.75%
Aug	7,248	20,415	181.66%
Sep	7,985	20,415	155.66%
Oct	8,079	24,292	200.69%
Nov	45,201	24,292	-46.26%
Dec	254,868		
Percent of budget			9.53%

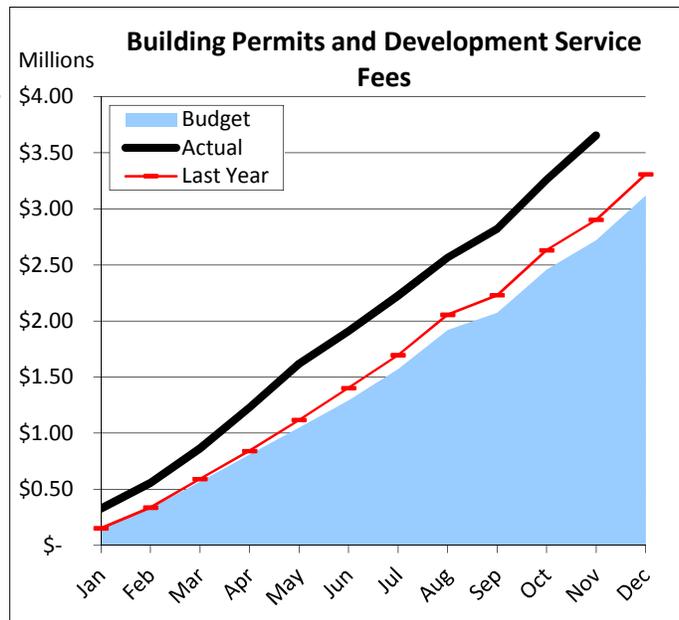


City of Renton Monthly Revenue Analysis - 2013 Budget Year

REET	Budget	YTD Actual	Annual % over (under)
Jan	71,786	134,099	86.80%
Feb	269,776	396,328	46.91%
Mar	458,016	624,405	36.33%
Apr	638,196	822,064	28.81%
May	872,560	1,108,012	26.98%
Jun	1,193,556	1,455,902	21.98%
Jul	1,358,006	1,719,709	26.63%
Aug	1,564,134	2,013,764	28.75%
Sep	1,724,294	2,268,082	31.54%
Oct	2,025,764	2,540,858	25.43%
Nov	2,367,976	2,883,394	21.77%
Dec	2,600,000		
Percent of budget		110.90%	

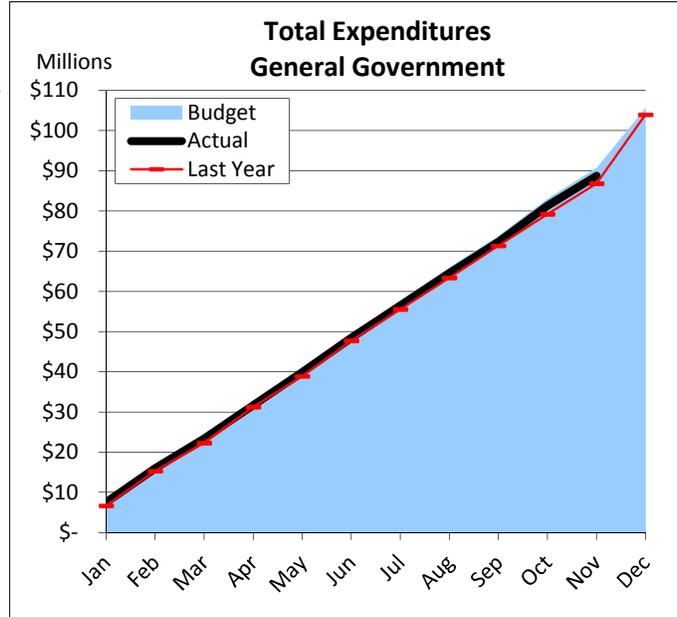


Bldg Permits & Devlpmt Svc Fees	Budget	YTD Actual	Annual % over (under)
Jan	150,030	327,644	118.39%
Feb	332,264	557,749	67.86%
Mar	569,542	862,909	51.51%
Apr	812,611	1,230,194	51.39%
May	1,049,592	1,616,989	54.06%
Jun	1,295,001	1,910,374	47.52%
Jul	1,573,793	2,225,870	41.43%
Aug	1,921,143	2,566,205	33.58%
Sep	2,075,833	2,821,074	35.90%
Oct	2,460,061	3,261,353	32.57%
Nov	2,722,293	3,654,661	34.25%
Dec	3,123,413		
Percent of budget		117.01%	

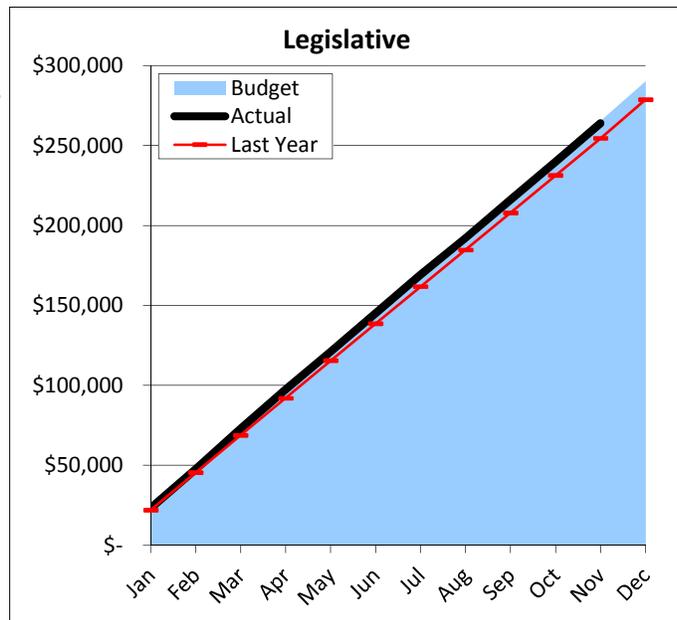


City of Renton Monthly Expenditure Analysis - 2013 Budget Year

General Government	Budget	YTD Actual	Annual % over (under)
Jan	7,463,801	7,563,322	1.33%
Feb	16,259,347	15,996,818	-1.61%
Mar	23,771,912	23,413,342	-1.51%
Apr	32,103,134	31,631,530	-1.47%
May	40,743,889	39,883,684	-2.11%
Jun	49,545,186	48,473,829	-2.16%
Jul	57,808,775	56,535,685	-2.20%
Aug	65,993,240	64,579,234	-2.14%
Sep	73,894,837	72,338,457	-2.11%
Oct	83,113,053	81,277,689	-2.21%
Nov	90,780,304	88,737,144	-2.25%
Dec	105,715,391		
Percent of budget expended		83.94%	

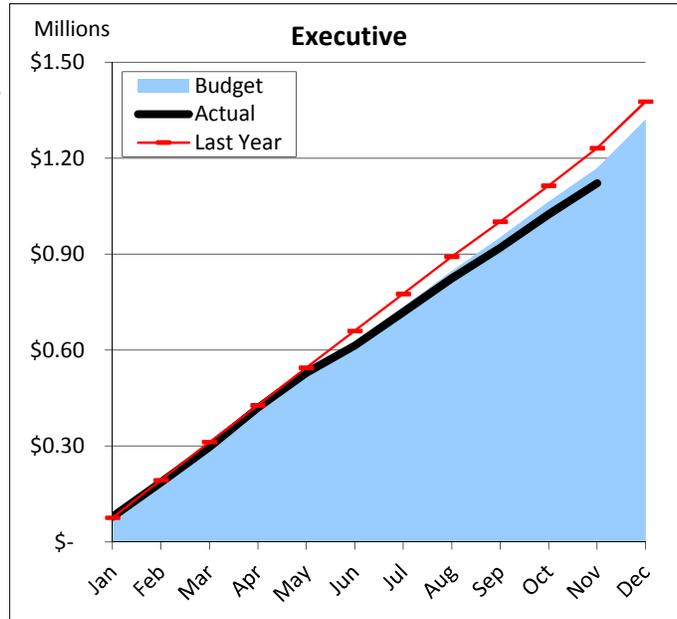


Legislative	Budget	YTD Actual	Annual % over (under)
Jan	23,231	23,354	0.53%
Feb	47,551	47,686	0.28%
Mar	71,956	72,806	1.18%
Apr	95,878	97,646	1.84%
May	120,148	121,071	0.77%
Jun	144,309	145,113	0.56%
Jul	168,859	169,210	0.21%
Aug	192,896	192,361	-0.28%
Sep	217,082	216,073	-0.46%
Oct	241,441	239,890	-0.64%
Nov	265,573	263,960	-0.61%
Dec	290,291		
Percent of budget expended		90.93%	

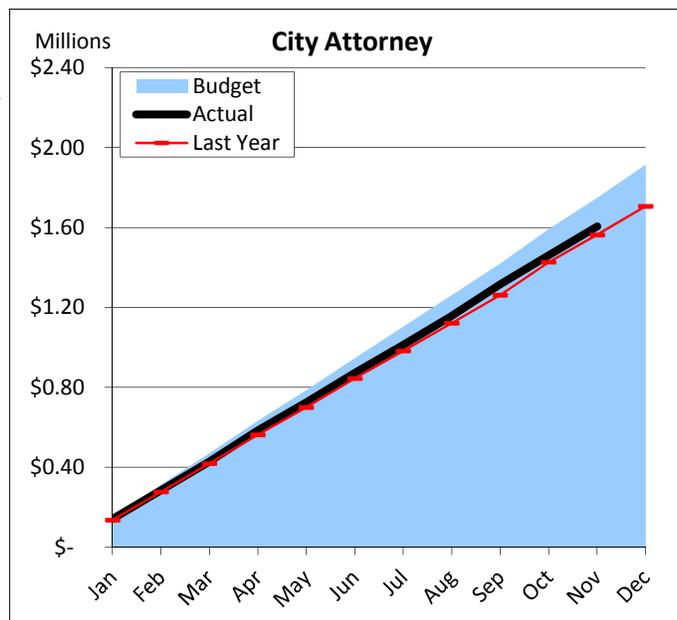


City of Renton Monthly Expenditure Analysis - 2013 Budget Year

Executive	Budget	YTD Actual	Annual % over (under)
Jan	84,700	78,944	-6.80%
Feb	190,135	186,330	-2.00%
Mar	296,151	297,118	0.33%
Apr	407,614	419,061	2.81%
May	516,918	528,321	2.21%
Jun	623,960	614,036	-1.59%
Jul	735,658	718,411	-2.34%
Aug	847,425	824,425	-2.71%
Sep	953,811	919,138	-3.64%
Oct	1,064,489	1,023,885	-3.81%
Nov	1,170,013	1,121,750	-4.13%
Dec	1,322,364		
Percent of budget expended		84.83%	



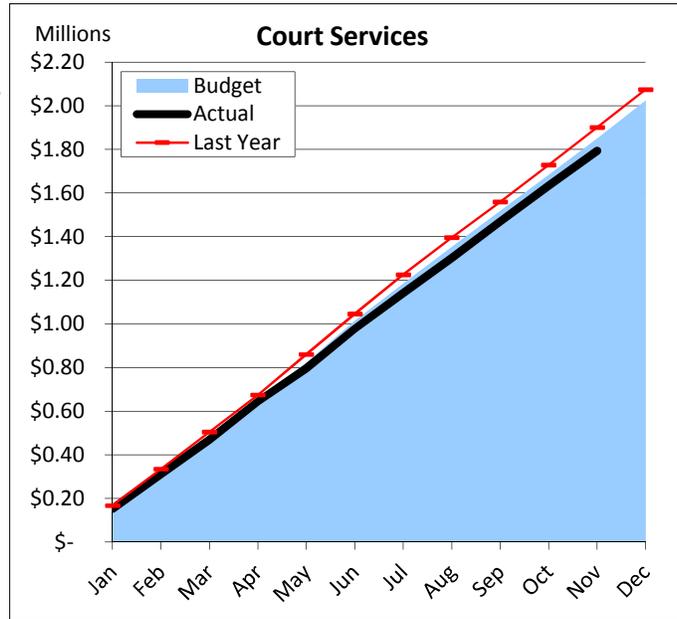
City Attorney	Budget	YTD Actual	Annual % over (under)
Jan	155,027	141,744	-8.57%
Feb	314,005	285,967	-8.93%
Mar	472,262	427,953	-9.38%
Apr	633,182	584,735	-7.65%
May	787,132	724,478	-7.96%
Jun	947,880	872,824	-7.92%
Jul	1,105,337	1,013,090	-8.35%
Aug	1,263,381	1,157,082	-8.41%
Sep	1,421,095	1,315,727	-7.41%
Oct	1,593,003	1,460,487	-8.32%
Nov	1,749,576	1,604,675	-8.28%
Dec	1,915,103		
Percent of budget expended		83.79%	



City of Renton Monthly Expenditure Analysis - 2013 Budget Year

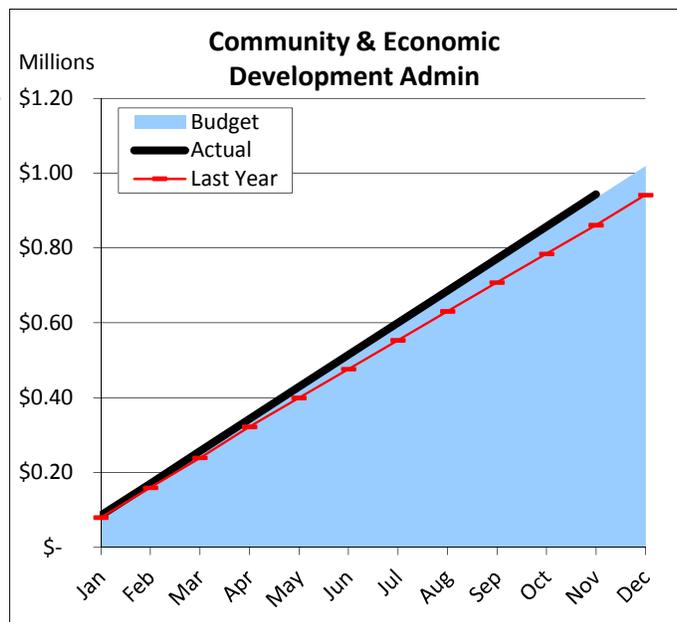
Court Services	Budget	YTD Actual	Annual % over (under)
Jan	161,056	152,280	-5.45%
Feb	321,721	310,767	-3.40%
Mar	485,078	468,698	-3.38%
Apr	650,782	643,564	-1.11%
May	824,039	795,263	-3.49%
Jun	1,016,165	978,124	-3.74%
Jul	1,185,948	1,141,510	-3.75%
Aug	1,354,731	1,302,458	-3.86%
Sep	1,519,505	1,468,967	-3.33%
Oct	1,684,389	1,633,316	-3.03%
Nov	1,852,716	1,793,783	-3.18%
Dec	2,026,149		

Percent of budget expended **88.53%**



CED Admin	Budget	YTD Actual	Annual % over (under)
Jan	85,577	85,287	-0.34%
Feb	171,360	170,570	-0.46%
Mar	257,144	256,405	-0.29%
Apr	344,608	344,293	-0.09%
May	428,940	428,857	-0.02%
Jun	513,272	514,481	0.24%
Jul	597,689	600,318	0.44%
Aug	682,197	685,933	0.55%
Sep	766,581	771,885	0.69%
Oct	850,349	858,042	0.90%
Nov	934,318	943,428	0.98%
Dec	1,020,208		

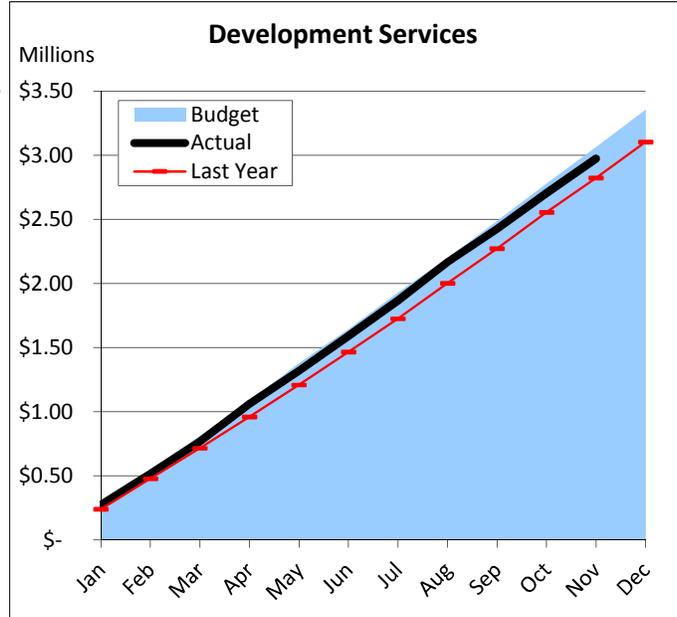
Percent of budget expended **92.47%**



City of Renton Monthly Expenditure Analysis - 2013 Budget Year

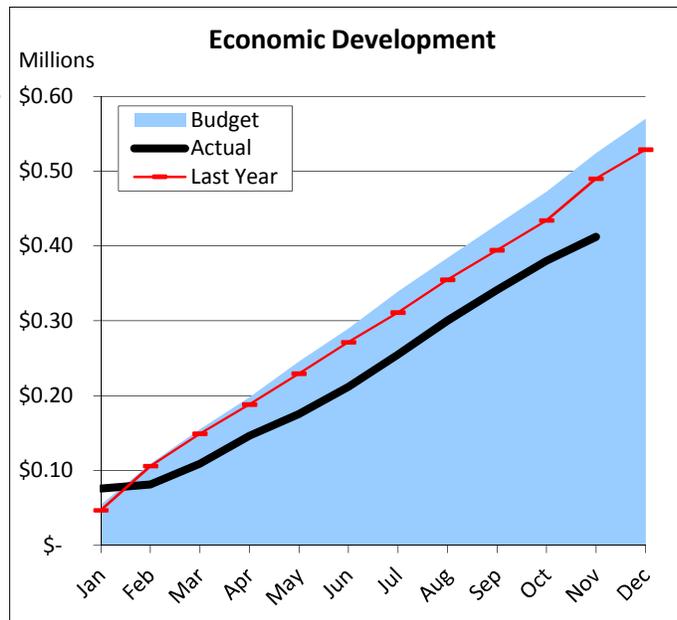
Development Services	Budget	YTD Actual	Annual % over (under)
Jan	267,446	272,362	1.84%
Feb	540,517	515,474	-4.63%
Mar	813,155	768,135	-5.54%
Apr	1,086,172	1,060,776	-2.34%
May	1,379,682	1,319,207	-4.38%
Jun	1,645,056	1,589,997	-3.35%
Jul	1,929,849	1,867,544	-3.23%
Aug	2,201,921	2,165,714	-1.64%
Sep	2,488,019	2,425,328	-2.52%
Oct	2,780,951	2,704,130	-2.76%
Nov	3,065,780	2,973,668	-3.00%
Dec	3,358,299		

Percent of budget expended **88.55%**



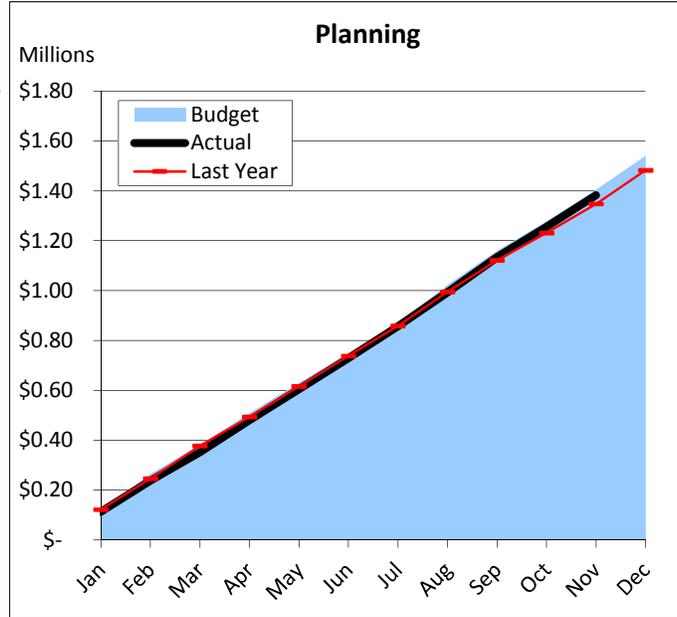
Economic Development	Budget	YTD Actual	Annual % over (under)
Jan	54,655	75,717	38.54%
Feb	109,521	81,391	-25.68%
Mar	155,477	109,135	-29.81%
Apr	198,321	146,523	-26.12%
May	246,022	175,487	-28.67%
Jun	290,316	211,913	-27.01%
Jul	339,634	254,764	-24.99%
Aug	384,572	300,522	-21.86%
Sep	428,840	341,333	-20.41%
Oct	472,869	380,375	-19.56%
Nov	524,583	412,147	-21.43%
Dec	570,280		

Percent of budget expended **72.27%**

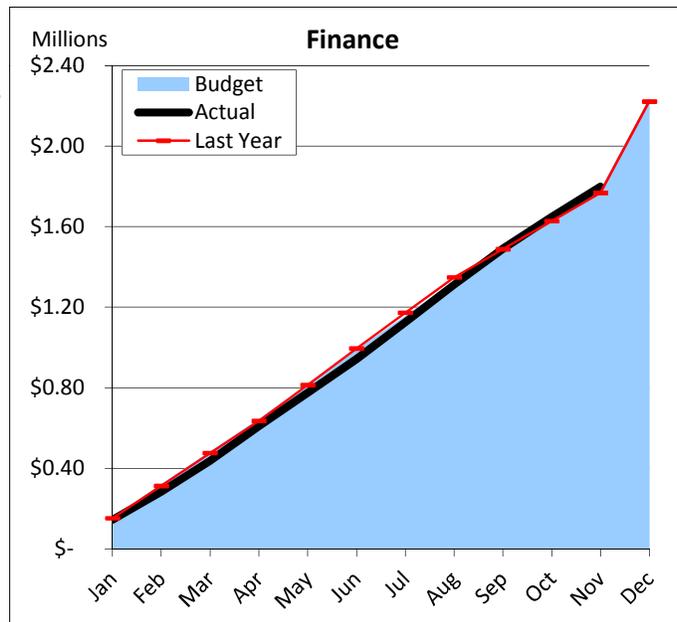


City of Renton Monthly Expenditure Analysis - 2013 Budget Year

Planning	Budget	YTD Actual	Annual % over (under)
Jan	118,936	112,247	-5.62%
Feb	265,596	237,260	-10.67%
Mar	381,868	350,721	-8.16%
Apr	509,685	480,129	-5.80%
May	630,402	603,248	-4.31%
Jun	748,996	728,944	-2.68%
Jul	870,176	856,640	-1.56%
Aug	1,024,050	993,017	-3.03%
Sep	1,159,558	1,133,145	-2.28%
Oct	1,279,389	1,256,275	-1.81%
Nov	1,405,692	1,382,280	-1.67%
Dec	1,541,592		
Percent of budget expended		89.67%	

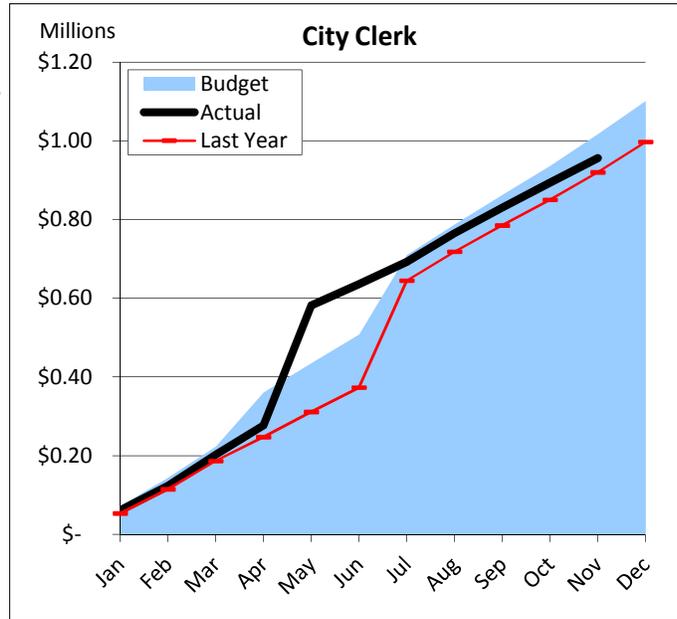


Finance	Budget	YTD Actual	Annual % over (under)
Jan	158,336	144,010	-9.05%
Feb	323,142	284,066	-12.09%
Mar	485,519	437,042	-9.98%
Apr	646,871	610,911	-5.56%
May	815,548	775,564	-4.90%
Jun	991,610	942,750	-4.93%
Jul	1,157,861	1,123,823	-2.94%
Aug	1,335,063	1,312,345	-1.70%
Sep	1,499,653	1,491,143	-0.57%
Oct	1,643,469	1,649,170	0.35%
Nov	1,786,254	1,799,155	0.72%
Dec	2,242,682		
Percent of budget expended		80.22%	



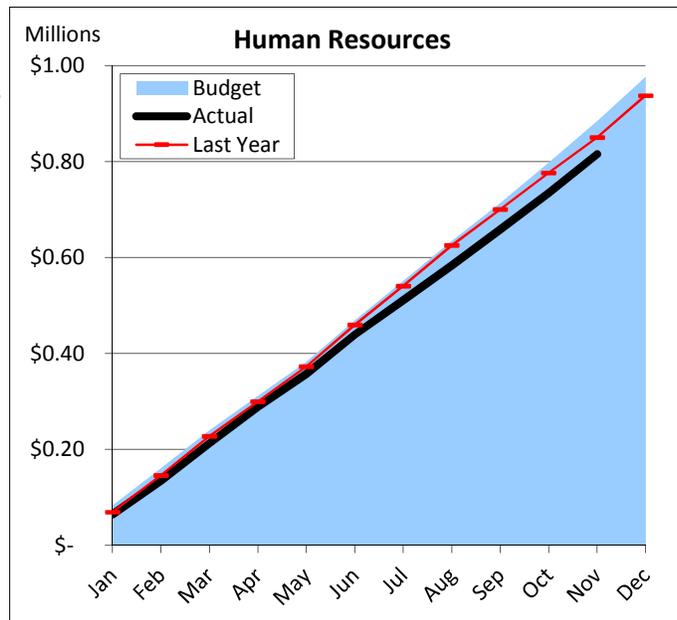
City of Renton Monthly Expenditure Analysis - 2013 Budget Year

City Clerk	Budget	YTD Actual	Annual % over (under)
Jan	72,010	61,226	-14.97%
Feb	144,148	123,564	-14.28%
Mar	223,753	202,364	-9.56%
Apr	361,399	277,252	-23.28%
May	435,793	581,575	33.45%
Jun	507,931	636,188	25.25%
Jul	710,263	692,263	-2.53%
Aug	788,236	765,703	-2.86%
Sep	863,409	830,214	-3.84%
Oct	937,218	894,171	-4.59%
Nov	1,017,649	955,952	-6.06%
Dec	1,101,505		



Percent of budget expended **86.79%**
Includes Hearing Examiner

Human Resources	Budget	YTD Actual	Annual % over (under)
Jan	83,400	64,230	-22.99%
Feb	161,123	134,784	-16.35%
Mar	240,261	212,385	-11.60%
Apr	311,770	288,203	-7.56%
May	382,831	357,200	-6.70%
Jun	469,447	439,470	-6.39%
Jul	552,148	510,868	-7.48%
Aug	635,001	583,333	-8.14%
Sep	713,975	658,189	-7.81%
Oct	797,946	733,652	-8.06%
Nov	885,037	815,257	-7.88%
Dec	977,094		

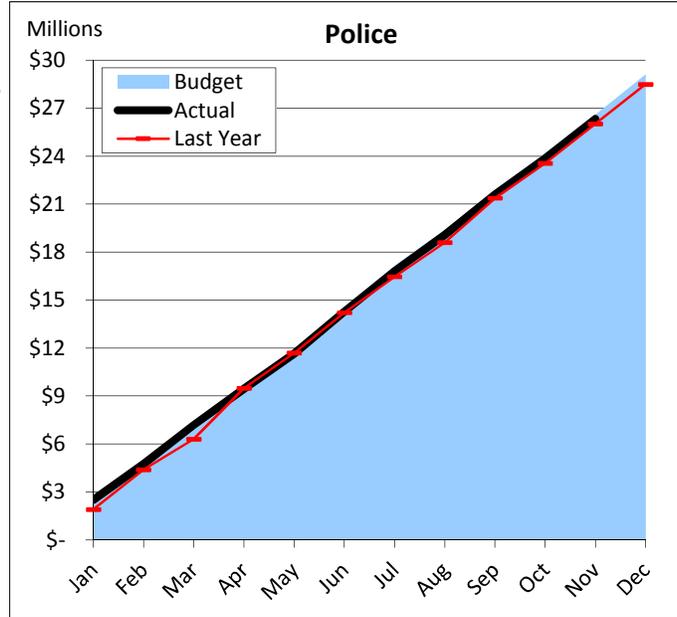


Percent of budget expended **83.44%**

City of Renton Monthly Expenditure Analysis - 2013 Budget Year

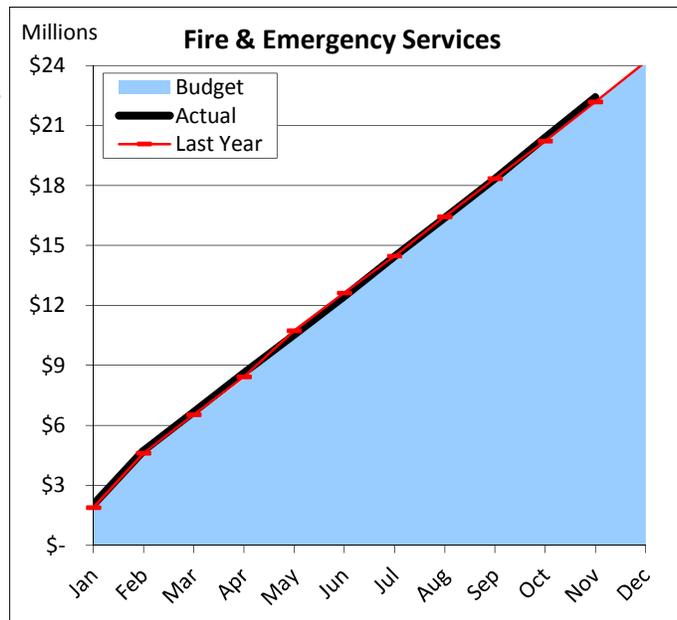
Police	Budget	YTD Actual	Annual % over (under)
Jan	2,428,964	2,521,995	3.83%
Feb	4,822,823	4,737,466	-1.77%
Mar	7,238,322	7,196,803	-0.57%
Apr	9,709,330	9,460,145	-2.57%
May	11,923,689	11,645,035	-2.34%
Jun	14,548,208	14,265,277	-1.94%
Jul	17,149,272	16,827,604	-1.88%
Aug	19,396,212	19,071,306	-1.68%
Sep	21,809,144	21,624,322	-0.85%
Oct	24,192,123	23,852,347	-1.40%
Nov	26,605,420	26,327,574	-1.04%
Dec	29,129,201		

Percent of budget expended **90.38%**



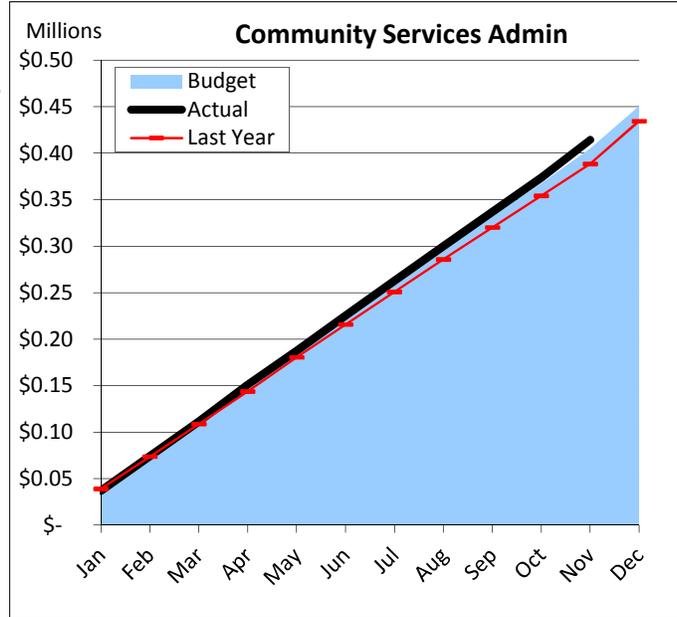
Fire & Emergency Services	Budget	YTD Actual	Annual % over (under)
Jan	1,889,418	2,045,002	8.23%
Feb	4,533,817	4,729,656	4.32%
Mar	6,447,897	6,673,347	3.50%
Apr	8,338,322	8,636,731	3.58%
May	10,511,037	10,518,427	0.07%
Jun	12,419,816	12,459,420	0.32%
Jul	14,337,761	14,457,407	0.83%
Aug	16,384,640	16,390,199	0.03%
Sep	18,359,431	18,346,018	-0.07%
Oct	20,275,751	20,390,546	0.57%
Nov	22,207,188	22,411,736	0.92%
Dec	24,197,056		

Percent of budget expended **92.62%**

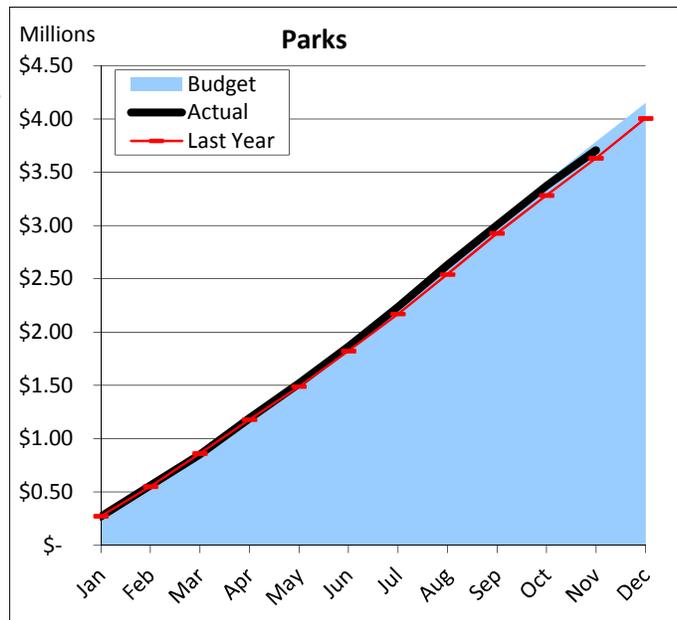


City of Renton Monthly Expenditure Analysis - 2013 Budget Year

Community Services Admin	Budget	YTD Actual	Annual % over (under)
Jan	38,606	37,025	-4.09%
Feb	74,909	74,364	-0.73%
Mar	111,787	111,667	-0.11%
Apr	148,344	150,854	1.69%
May	185,868	187,590	0.93%
Jun	222,528	225,313	1.25%
Jul	259,410	262,830	1.32%
Aug	295,998	299,975	1.34%
Sep	332,176	336,859	1.41%
Oct	367,946	373,747	1.58%
Nov	405,451	414,255	2.17%
Dec	450,911		
Percent of budget expended		91.87%	

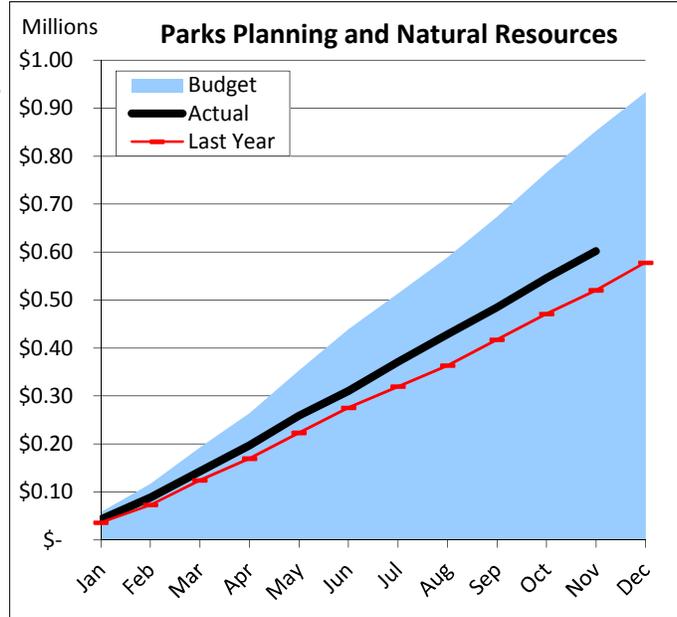


Parks	Budget	YTD Actual	Annual % over (under)
Jan	284,059	269,811	-5.02%
Feb	571,759	563,088	-1.52%
Mar	881,042	851,150	-3.39%
Apr	1,213,451	1,192,965	-1.69%
May	1,544,269	1,515,905	-1.84%
Jun	1,894,848	1,862,252	-1.72%
Jul	2,261,158	2,236,956	-1.07%
Aug	2,638,492	2,631,293	-0.27%
Sep	3,030,537	3,002,198	-0.94%
Oct	3,420,829	3,373,623	-1.38%
Nov	3,789,095	3,703,721	-2.25%
Dec	4,153,621		
Percent of budget expended		89.17%	

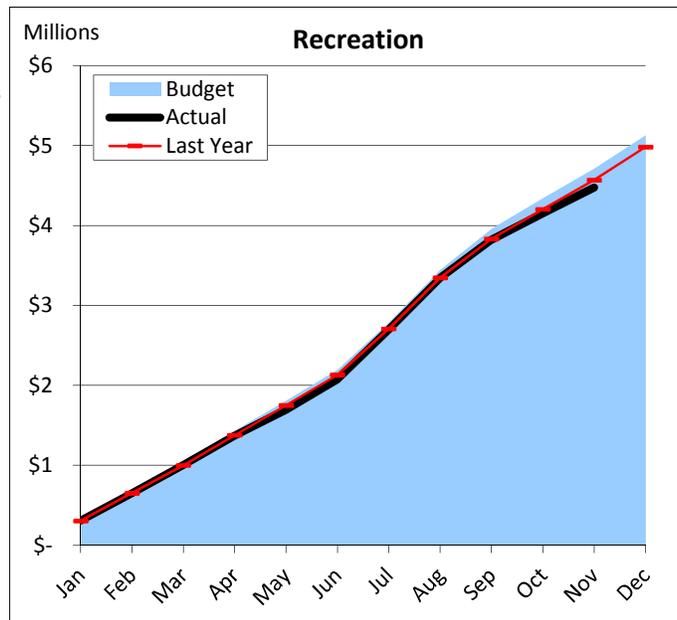


City of Renton Monthly Expenditure Analysis - 2013 Budget Year

Parks Planning and Natural Resources	Budget	YTD Actual	Annual % over (under)
Jan	58,219	42,639	-26.76%
Feb	117,758	88,359	-24.97%
Mar	193,484	142,461	-26.37%
Apr	264,742	196,871	-25.64%
May	353,686	258,947	-26.79%
Jun	439,691	310,633	-29.35%
Jul	513,977	370,751	-27.87%
Aug	589,503	428,676	-27.28%
Sep	673,988	484,402	-28.13%
Oct	766,574	545,724	-28.81%
Nov	852,923	601,585	-29.47%
Dec	934,005		
Percent of budget expended		64.41%	



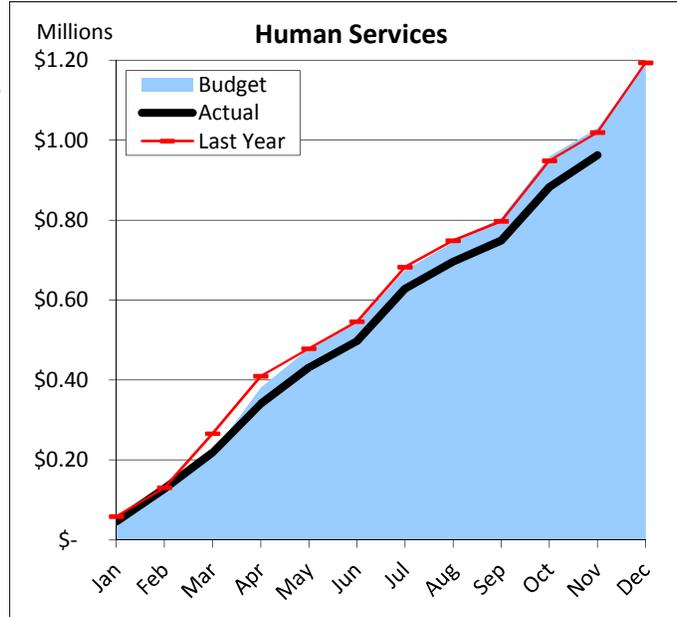
Recreation	Budget	YTD Actual	Annual % over (under)
Jan	343,076	305,989	-10.81%
Feb	697,923	650,023	-6.86%
Mar	1,060,652	1,002,907	-5.44%
Apr	1,435,547	1,371,571	-4.46%
May	1,810,378	1,698,203	-6.20%
Jun	2,195,700	2,075,334	-5.48%
Jul	2,787,526	2,696,025	-3.28%
Aug	3,446,454	3,343,858	-2.98%
Sep	3,960,958	3,822,962	-3.48%
Oct	4,343,623	4,151,697	-4.42%
Nov	4,714,526	4,472,957	-5.12%
Dec	5,130,300		
Percent of budget expended		87.19%	



City of Renton Monthly Expenditure Analysis - 2013 Budget Year

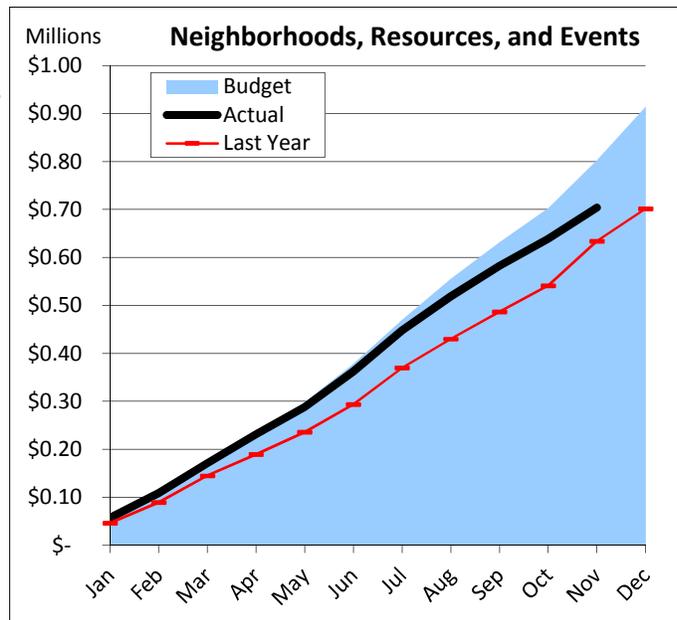
Human Services	Budget	YTD Actual	Annual % over (under)
Jan	55,141	45,984	-16.61%
Feb	122,303	128,054	4.70%
Mar	217,326	218,002	0.31%
Apr	381,767	340,261	-10.87%
May	479,318	431,038	-10.07%
Jun	542,375	496,606	-8.44%
Jul	674,923	628,351	-6.90%
Aug	744,460	695,514	-6.57%
Sep	805,315	749,137	-6.98%
Oct	959,873	883,276	-7.98%
Nov	1,030,967	962,149	-6.68%
Dec	1,196,052		

Percent of budget expended **80.44%**



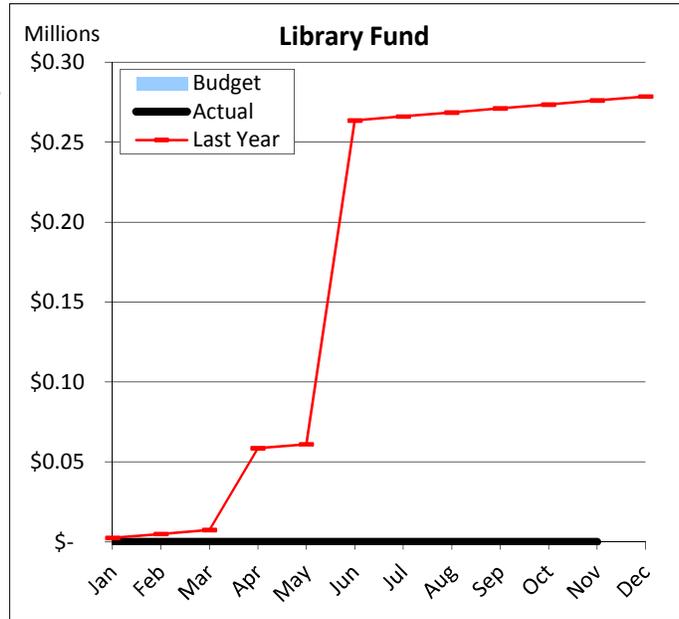
Neighborhoods, Resources, and Events	Budget	YTD Actual	Annual % over (under)
Jan	55,854	56,917	1.90%
Feb	109,166	108,774	-0.36%
Mar	172,916	171,351	-0.91%
Apr	236,903	231,744	-2.18%
May	298,441	288,076	-3.47%
Jun	378,699	362,006	-4.41%
Jul	470,110	447,998	-4.70%
Aug	555,842	518,531	-6.71%
Sep	632,165	582,563	-7.85%
Oct	703,188	638,898	-9.14%
Nov	803,370	703,994	-12.37%
Dec	914,955		

Percent of budget expended **76.94%**

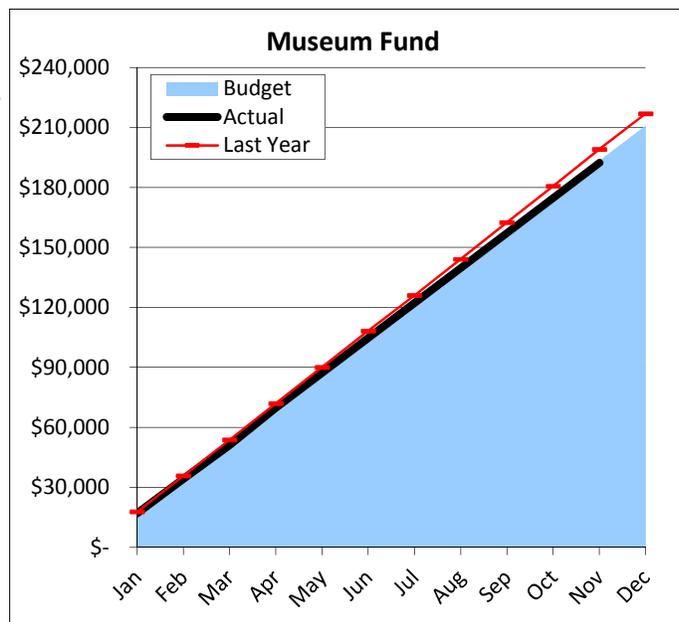


City of Renton Monthly Expenditure Analysis - 2013 Budget Year

Library Fund	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	-	-	N/A
Mar	-	-	N/A
Apr	-	-	N/A
May	-	-	N/A
Jun	-	-	N/A
Jul	-	-	N/A
Aug	-	-	N/A
Sep	-	-	N/A
Oct	-	-	N/A
Nov	-	-	N/A
Dec	-	-	N/A
Percent of budget expended	N/A		



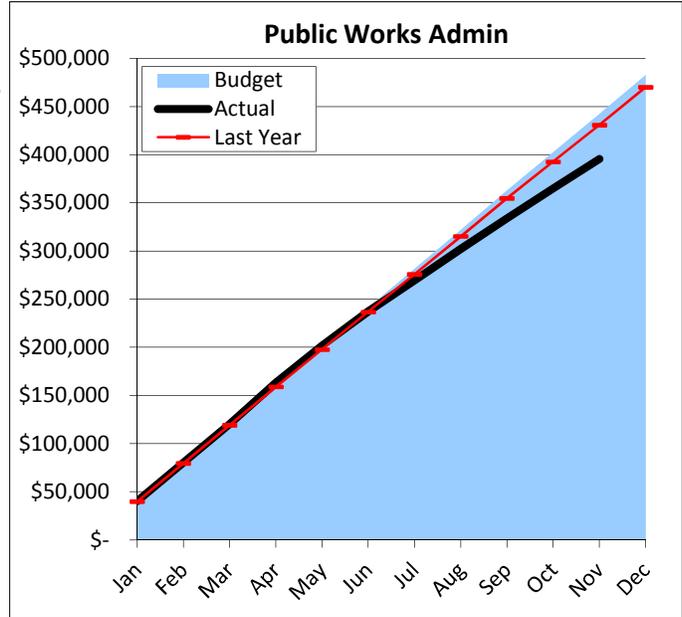
Museum Fund	Budget	YTD Actual	Annual % over (under)
Jan	17,250	16,898	-2.04%
Feb	34,747	34,090	-1.89%
Mar	52,190	51,213	-1.87%
Apr	69,816	69,807	-0.01%
May	87,358	87,136	-0.25%
Jun	105,057	104,728	-0.31%
Jul	122,568	122,060	-0.41%
Aug	140,200	139,638	-0.40%
Sep	158,058	157,141	-0.58%
Oct	175,778	174,718	-0.60%
Nov	193,585	192,315	-0.66%
Dec	211,080		
Percent of budget expended	91.11%		



City of Renton Monthly Expenditure Analysis - 2013 Budget Year

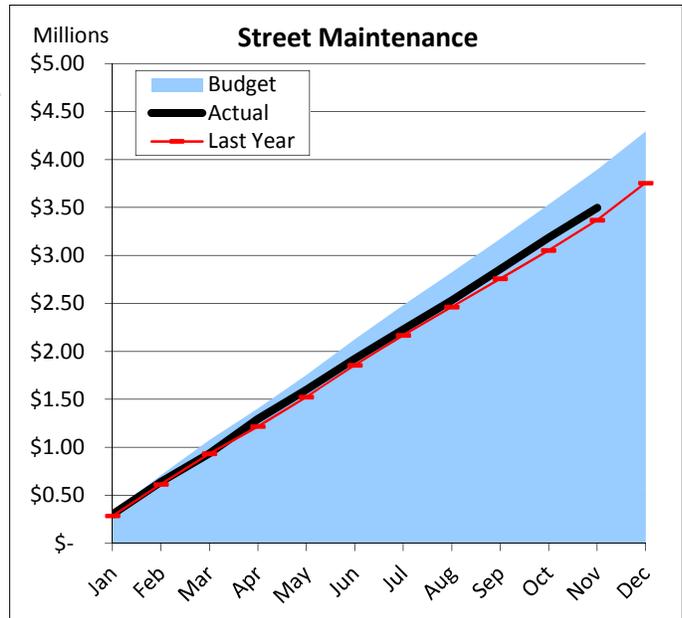
Public Works Admin	Budget	YTD Actual	Annual % over (under)
Jan	40,394	39,971	-1.05%
Feb	80,618	79,912	-0.88%
Mar	120,971	119,866	-0.91%
Apr	161,356	163,297	1.20%
May	201,472	202,081	0.30%
Jun	241,508	237,314	-1.74%
Jul	281,724	269,323	-4.40%
Aug	322,247	301,882	-6.32%
Sep	363,226	333,688	-8.13%
Oct	402,909	364,742	-9.47%
Nov	442,662	395,530	-10.65%
Dec	483,035		

Percent of budget expended **81.88%**



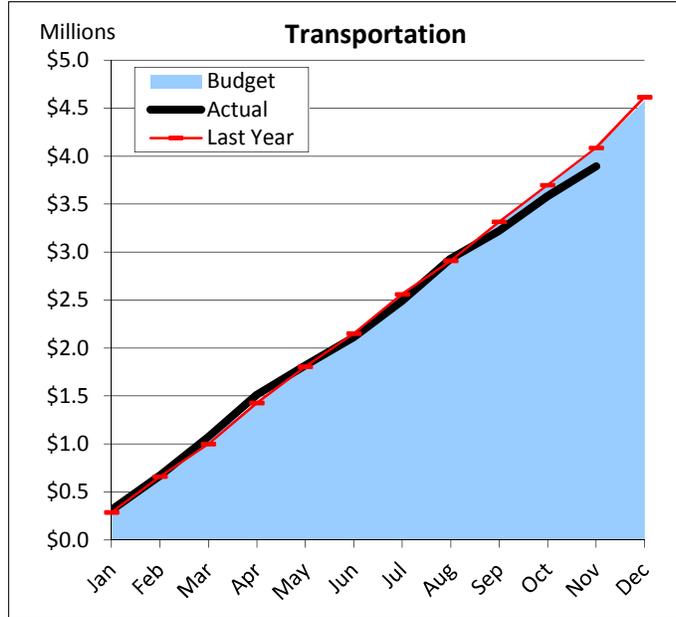
Street Maintenance	Budget	YTD Actual	Annual % over (under)
Jan	333,344	302,270	-9.32%
Feb	713,983	641,518	-10.15%
Mar	1,077,703	937,528	-13.01%
Apr	1,405,768	1,294,196	-7.94%
May	1,756,371	1,600,743	-8.86%
Jun	2,128,477	1,924,036	-9.61%
Jul	2,485,951	2,229,390	-10.32%
Aug	2,826,956	2,532,782	-10.41%
Sep	3,174,309	2,856,379	-10.02%
Oct	3,531,791	3,185,461	-9.81%
Nov	3,898,668	3,497,441	-10.29%
Dec	4,294,894		

Percent of budget expended **81.43%**

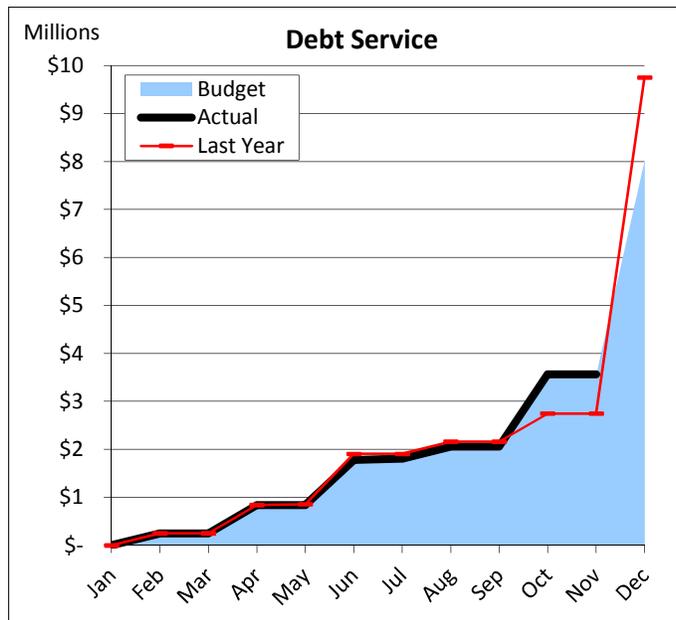


City of Renton Monthly Expenditure Analysis - 2013 Budget Year

Transportation	Budget	YTD Actual	Annual % over (under)
Jan	299,590	311,908	4.11%
Feb	677,729	670,659	-1.04%
Mar	1,055,244	1,074,529	1.83%
Apr	1,434,200	1,512,690	5.47%
May	1,803,617	1,819,302	0.87%
Jun	2,165,731	2,113,464	-2.41%
Jul	2,562,459	2,490,033	-2.83%
Aug	2,933,871	2,933,793	0.00%
Sep	3,312,264	3,219,909	-2.79%
Oct	3,700,291	3,582,655	-3.18%
Nov	4,085,694	3,894,267	-4.69%
Dec	4,579,081		
Percent of budget expended		85.04%	

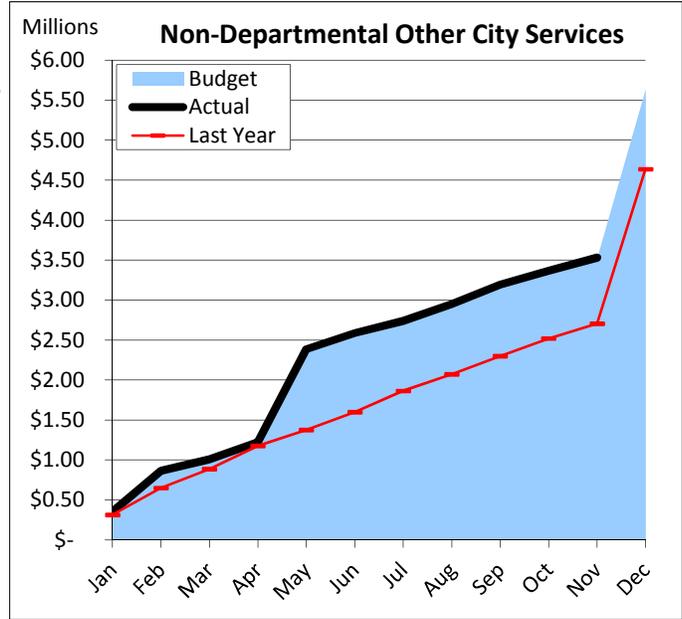


Debt Service	Budget	YTD Actual	Annual % over (under)
Jan	-	-	N/A
Feb	250,317	250,317	0.00%
Mar	250,317	250,317	0.00%
Apr	835,676	835,676	0.00%
May	835,676	835,676	0.00%
Jun	1,776,589	1,776,589	0.00%
Jul	1,808,239	1,808,239	0.00%
Aug	2,058,556	2,058,556	0.00%
Sep	2,058,808	2,058,808	0.00%
Oct	3,562,890	3,562,890	0.00%
Nov	3,562,890	3,562,890	0.00%
Dec	8,034,283		
Percent of budget expended		44.35%	



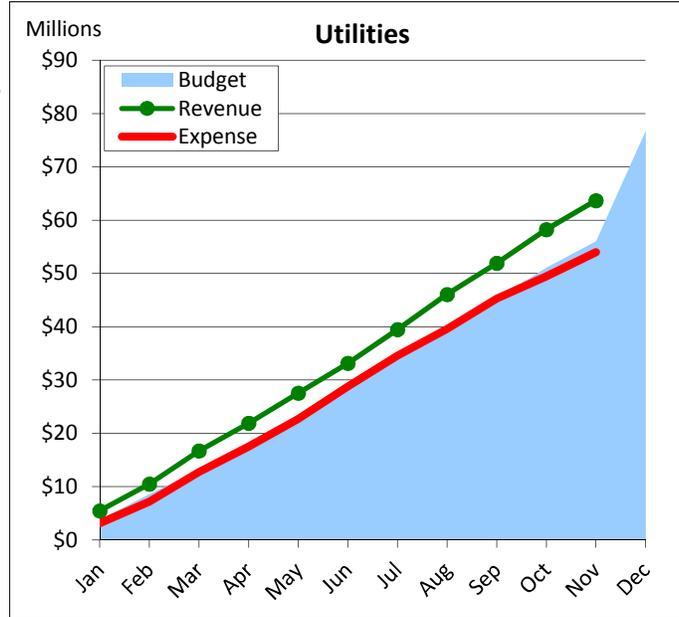
City of Renton
Monthly Expenditure Analysis - 2013 Budget Year

Non-Departmental Other City	Budget	YTD Actual	Annual % over (under)
Jan	355,512	355,512	0.00%
Feb	862,677	862,677	0.00%
Mar	1,009,438	1,009,438	0.00%
Apr	1,221,630	1,221,630	0.00%
May	2,385,254	2,385,254	0.00%
Jun	2,587,016	2,587,016	0.00%
Jul	2,740,276	2,740,276	0.00%
Aug	2,950,337	2,950,337	0.00%
Sep	3,192,930	3,192,930	0.00%
Oct	3,363,972	3,363,972	0.00%
Nov	3,530,675	3,530,675	0.00%
Dec	5,641,350		
Percent of budget expended		62.59%	



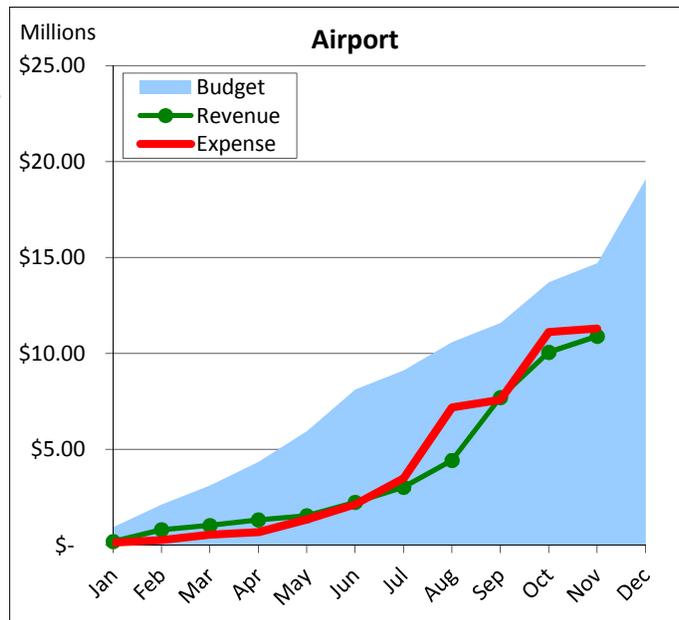
City of Renton
Monthly Enterprise Fund Financial Report - 2013 Budget Year

Utilities	Budget	Revenue	Expense
Jan	3,829,376	5,451,016	3,091,235
Feb	8,589,616	10,484,839	7,162,971
Mar	13,047,174	16,704,949	12,742,494
Apr	17,968,338	21,897,618	17,525,965
May	22,562,679	27,540,401	22,717,408
Jun	29,148,341	33,144,751	28,759,364
Jul	35,053,685	39,459,369	34,603,156
Aug	40,236,656	46,050,162	39,527,809
Sep	45,248,315	51,921,474	45,278,284
Oct	51,131,985	58,226,205	49,431,907
Nov	56,094,010	63,659,500	53,993,089
Dec	76,780,407		



Percent of budget expended **67.57%**
 Note: Operations and Capital

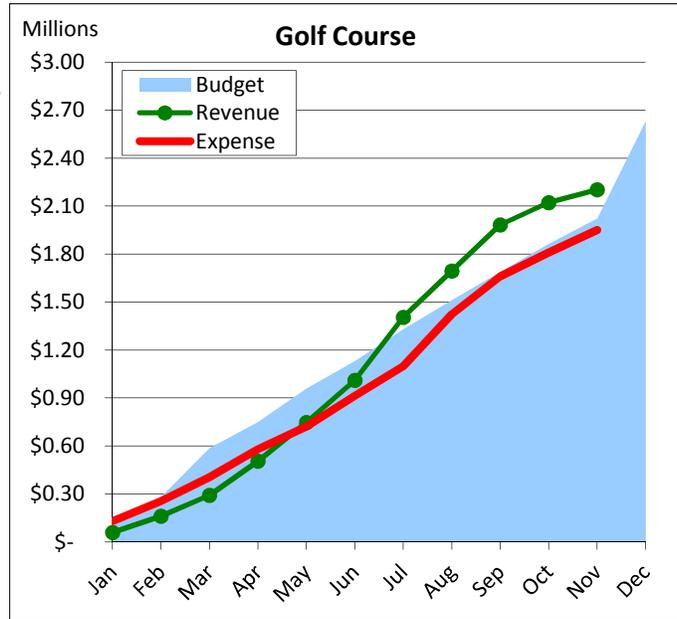
Airport	Budget	Revenue	Expense
Jan	952,240	197,380	132,655
Feb	2,122,025	816,583	272,568
Mar	3,125,407	1,033,561	551,940
Apr	4,353,586	1,326,892	679,773
May	5,959,035	1,542,344	1,344,469
Jun	8,128,195	2,240,528	2,131,340
Jul	9,129,859	3,029,040	3,486,489
Aug	10,602,682	4,424,167	7,184,207
Sep	11,598,621	7,702,430	7,576,205
Oct	13,711,677	10,060,354	11,110,481
Nov	14,718,494	10,894,495	11,295,008
Dec	19,082,957		



Percent of budget expended **59.19%**
 Note: Operations and Capital

City of Renton Monthly Enterprise Fund Financial Report - 2013 Budget Year

Golf Course	Budget	Revenue	Expense
Jan	138,483	59,391	129,801
Feb	283,549	161,197	254,957
Mar	587,345	291,654	404,017
Apr	749,859	505,367	579,467
May	958,900	747,089	721,090
Jun	1,133,021	1,010,936	914,581
Jul	1,331,819	1,404,992	1,099,310
Aug	1,513,051	1,694,229	1,422,736
Sep	1,688,936	1,982,981	1,659,746
Oct	1,864,635	2,121,991	1,810,203
Nov	2,024,142	2,202,856	1,950,512
Dec	2,632,848		



Percent of budget expended

74.08%

Note: Operations and Capital