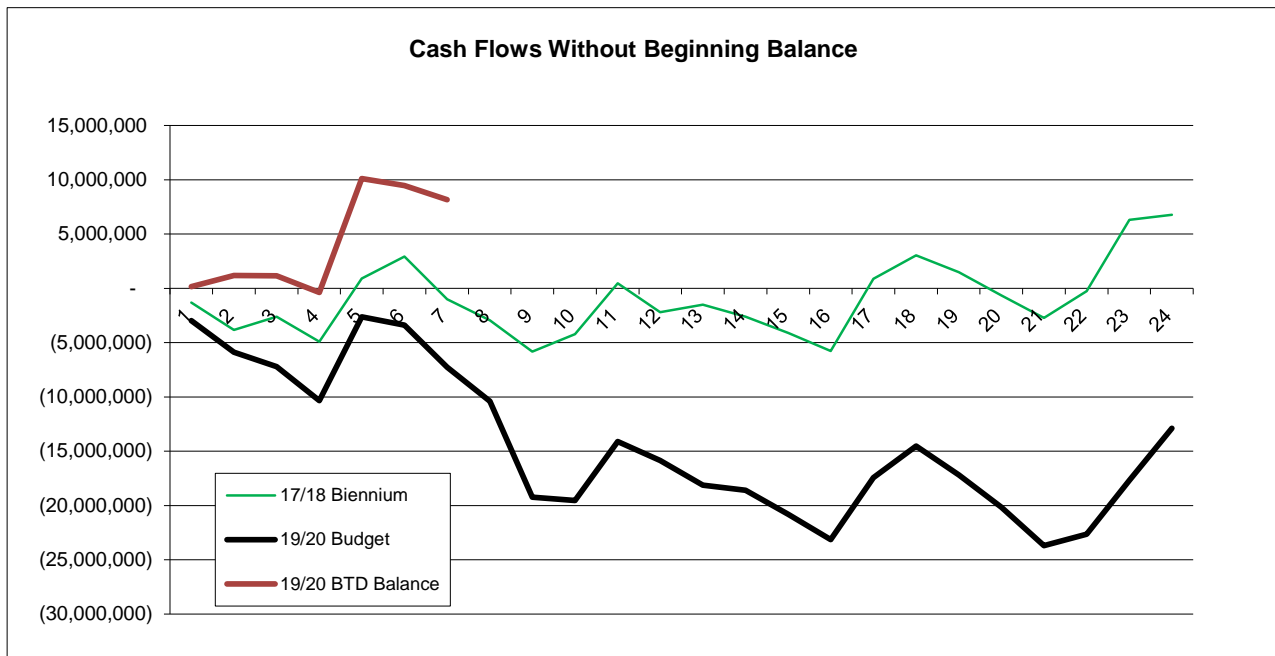


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2019-2020

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	14,204,104
January	5,470,592	6,998,784	8,433,011	6,832,912	165,872	14,369,976
February	10,984,523	15,201,238	16,866,021	14,018,005	1,183,233	15,387,337
March	18,097,749	22,665,945	25,299,032	21,522,040	1,143,905	15,348,009
April	23,398,144	28,786,210	33,732,042	29,166,284	(380,074)	13,824,030
May	39,538,848	46,179,058	42,165,053	36,069,983	10,109,074	24,313,178
June	47,216,051	52,924,744	50,598,063	43,451,339	9,473,406	23,677,510
July	51,770,809	59,138,434	59,031,074	50,961,963	8,176,470	22,380,574
August	57,066,312	65,703,393	67,464,084	58,456,059	7,247,334	21,451,438
September	61,949,563	72,091,097	81,197,095	70,693,254	1,397,843	15,601,947
October	70,089,365		89,630,105		-	
November	83,955,570		98,063,116		-	
December	90,653,368		106,496,127		-	
January	96,807,563		114,929,137		-	
February	104,771,555		123,362,148		-	
March	110,977,042		131,795,158		-	
April	117,081,262		140,228,169		-	
May	131,217,032		148,661,179		-	
June	142,560,895		157,094,190		-	
July	148,335,724		165,527,200		-	
August	153,817,895		173,960,211		-	
September	158,696,906		182,393,221		-	
October	168,180,782		190,826,232		-	
November	181,583,191		199,259,242		-	
December	189,494,865		202,392,253		-	



BTD = Biennium To Date

The "on-going balance" column combines the beginning balance with the results from the previous months.

Notes: Please see page 16 for explanations of negative trends, budget variances and other observations

This is a preliminary report prior to audit however all amounts are expected to be accurate.

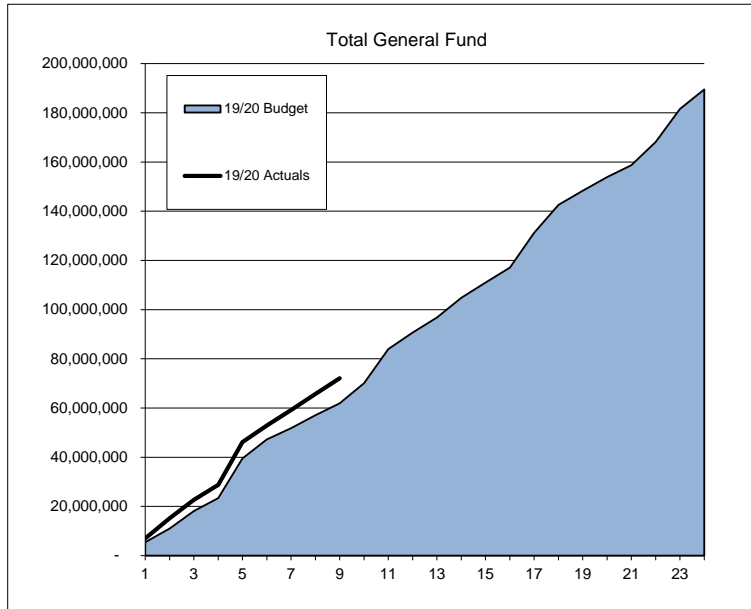
This report and the City's full budgets and financial reports are available on our web site at:

www.redmond.gov

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

General Fund

	Biennial Budget	Actual	Over / (Under) %
January	5,470,592	6,998,784	27.93%
February	10,984,523	15,201,237	38.39%
March	18,097,749	22,665,945	25.24%
April	23,398,144	28,786,210	23.03%
May	39,538,848	46,179,058	16.79%
June	47,216,051	52,924,744	12.09%
July	51,770,809	59,138,434	14.23%
August	57,066,312	65,703,393	15.14%
September	61,949,563	72,091,097	16.37%
October	70,089,365		
November	83,955,570		
December	90,653,368		
January	96,807,563		
February	104,771,555		
March	110,977,042		
April	117,081,262		
May	131,217,032		
June	142,560,895		
July	148,335,724		
August	153,817,895		
September	158,696,906		
October	168,180,782		
November	181,583,191		
December	189,494,865		



Percent collected to date **38.0%**

Normalized: adjusted for one-time sales tax revenue

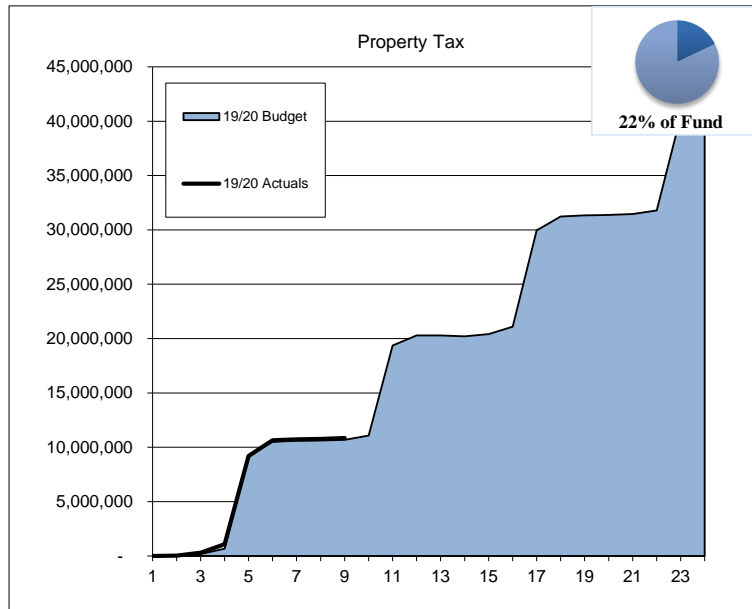
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

The blue (shaded) background is the current budget. The dark black solid line is the actual experience this biennium. The purple line is the most recent biennia while the blue, gray, orange, green and red lines are past years for reference.

Property Tax

21.80% of Total Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	-	-	0.00%
February	31,259	25,963	-16.94%
March	186,709	304,659	63.17%
April	668,617	1,084,708	62.23%
May	9,284,325	9,210,757	-0.79%
June	10,501,825	10,647,324	1.39%
July	10,594,529	10,732,974	1.31%
August	10,621,435	10,777,524	1.47%
September	10,677,292	10,850,837	1.63%
October	11,072,590		
November	19,370,012		
December	20,282,880		
January	20,282,880		
February	20,204,252		
March	20,421,198		
April	21,093,558		
May	29,957,404		
June	31,235,756		
July	31,340,477		
August	31,377,254		
September	31,469,183		
October	31,784,218		
November	40,434,535		
December	41,313,377		



Percent collected to date **26.3%**

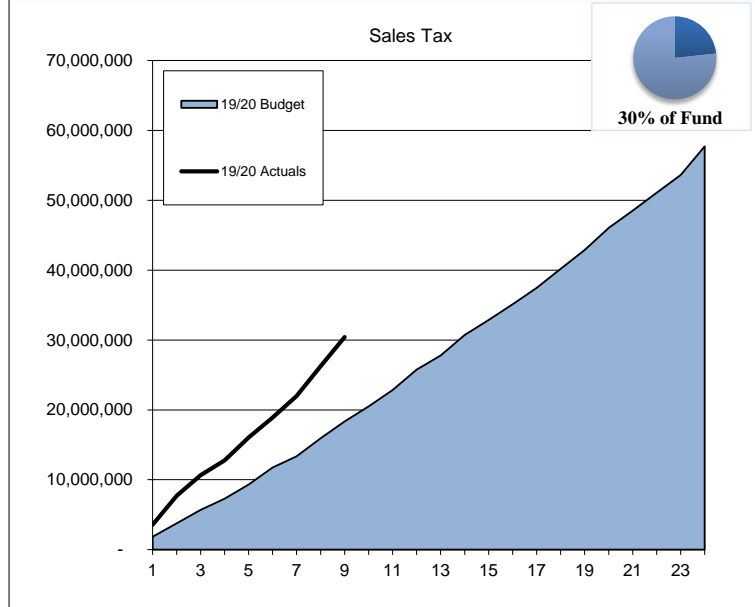
Property taxes are paid twice a year (in May and November). Most property taxes are accounted for in the General Fund however property taxes are also found in Funds 012, 035, 036, and 037.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Sales Tax

30.45% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,829,851	3,565,829	94.87%
February	3,749,048	7,712,494	105.72%
March	5,703,153	10,667,331	87.04%
April	7,300,906	12,786,857	75.14%
May	9,325,626	16,049,773	72.10%
June	11,761,936	18,892,581	60.62%
July	13,363,867	21,987,975	64.53%
August	15,934,402	26,254,306	64.76%
September	18,365,581	30,413,334	65.60%
October	20,484,745		
November	22,840,167		
December	25,752,067		
January	27,783,780		
February	30,721,511		
March	32,884,230		
April	35,108,657		
May	37,448,852		
June	40,191,882		
July	42,881,954		
August	46,045,240		
September	48,519,295		
October	51,093,003		
November	53,626,036		
December	57,707,905		
Percent collected to date		52.7%	



Normalized: adjusted for one-time sales tax revenue

The total sales tax rate is 10.0% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice.

(most of the rest goes to other jurisdictions including 68% to the state).

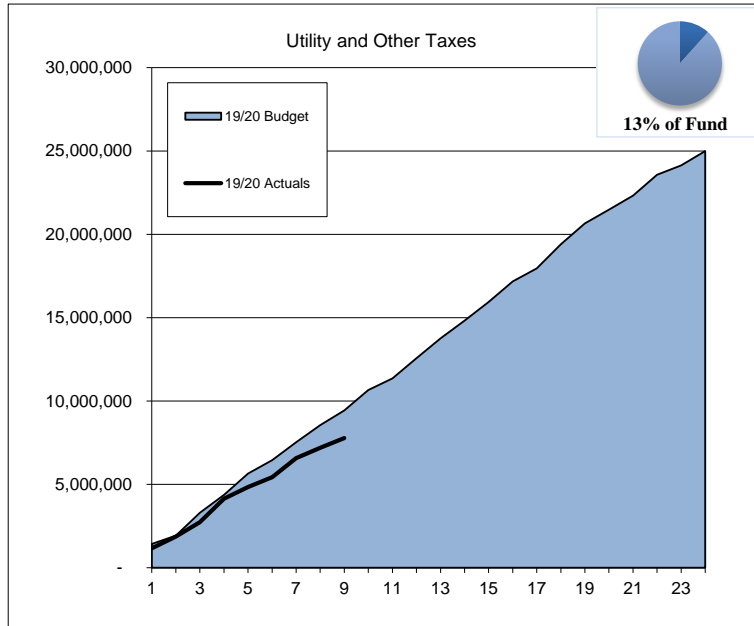
"Normalized" refers to taxes received not related to tax audits.

Sales tax is the largest single revenue source in the General Fund. It is collected by the state and sent to the city about two months after the actual sales transaction. These amounts are net of \$2.5 million in tax on new construction accounted for in the CIP.

Utility / Other Taxes

13.19% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,433,370	1,164,848	-18.73%
February	1,918,142	1,875,016	-2.25%
March	3,293,103	2,736,085	-16.91%
April	4,364,934	4,146,326	-5.01%
May	5,643,269	4,833,371	-14.35%
June	6,449,688	5,426,204	-15.87%
July	7,533,193	6,567,982	-12.81%
August	8,545,973	7,191,397	-15.85%
September	9,434,715	7,776,903	-17.57%
October	10,655,757		
November	11,354,431		
December	12,560,941		
January	13,766,702		
February	14,829,260		
March	15,943,728		
April	17,180,764		
May	17,948,754		
June	19,403,182		
July	20,651,518		
August	21,469,023		
September	22,314,885		
October	23,569,511		
November	24,138,202		
December	24,994,923		
Percent collected to date		31.1%	



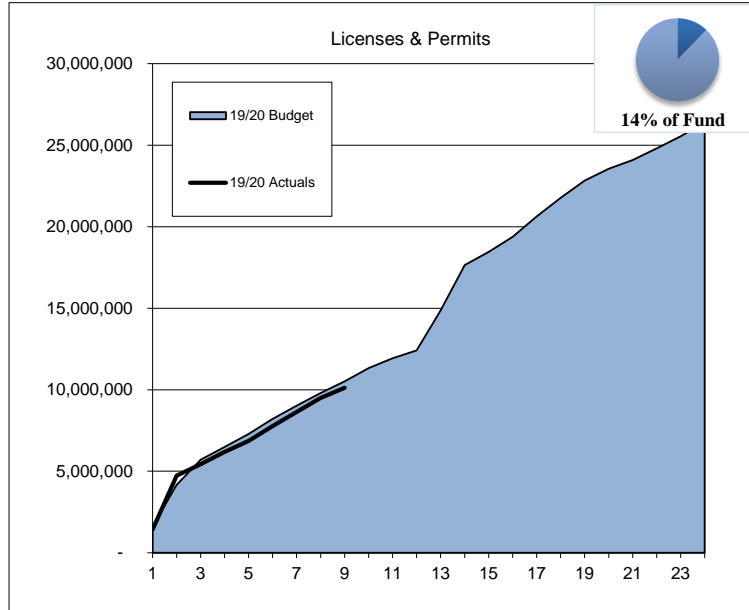
The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies. The rate on cable television companies is 3%. Other taxes include admissions and gambling taxes.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Licenses & Permits

13.94% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,624,493	1,431,492	-11.88%
February	4,169,050	4,731,694	13.50%
March	5,713,270	5,427,304	-5.01%
April	6,495,068	6,185,038	-4.77%
May	7,286,020	6,857,676	-5.88%
June	8,205,947	7,761,374	-5.42%
July	9,022,069	8,633,671	-4.30%
August	9,801,940	9,504,934	-3.03%
September	10,516,781	10,119,646	-3.78%
October	11,320,636		
November	11,927,889		
December	12,409,108		
January	14,855,639		
February	17,651,289		
March	18,450,572		
April	19,372,273		
May	20,620,783		
June	21,764,094		
July	22,827,255		
August	23,552,431		
September	24,093,909		
October	24,807,826		
November	25,540,182		
December	26,408,980		
Percent collected to date		38.3%	

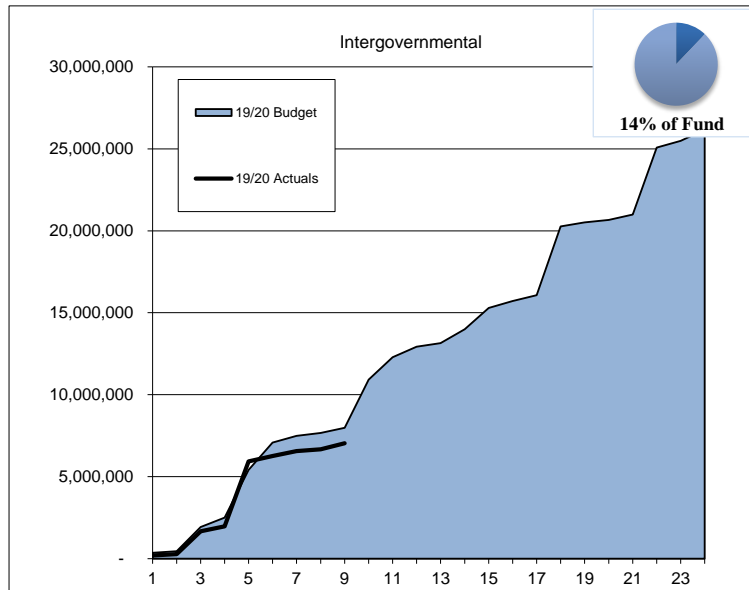


Business license rates are \$49.00 per employee within the business.
 The estimates for business license are \$9.2 million for the biennium.
 The permits are largely development related and are estimated to be almost \$12.2 million for the biennium.

Intergovernmental

13.81% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	365,242	197,435	-45.94%
February	453,282	274,358	-39.47%
March	1,932,649	1,664,983	-13.85%
April	2,511,708	1,969,228	-21.60%
May	5,421,148	5,939,700	9.57%
June	7,075,439	6,260,654	-11.52%
July	7,487,788	6,568,137	-12.28%
August	7,675,610	6,667,197	-13.14%
September	7,982,961	7,040,583	-11.80%
October	10,915,349		
November	12,284,300		
December	12,927,086		
January	13,150,485		
February	13,989,975		
March	15,287,535		
April	15,721,001		
May	16,077,094		
June	20,268,761		
July	20,516,557		
August	20,657,614		
September	20,989,365		
October	25,070,008		
November	25,483,175		
December	26,170,675		
Percent collected to date		26.9%	



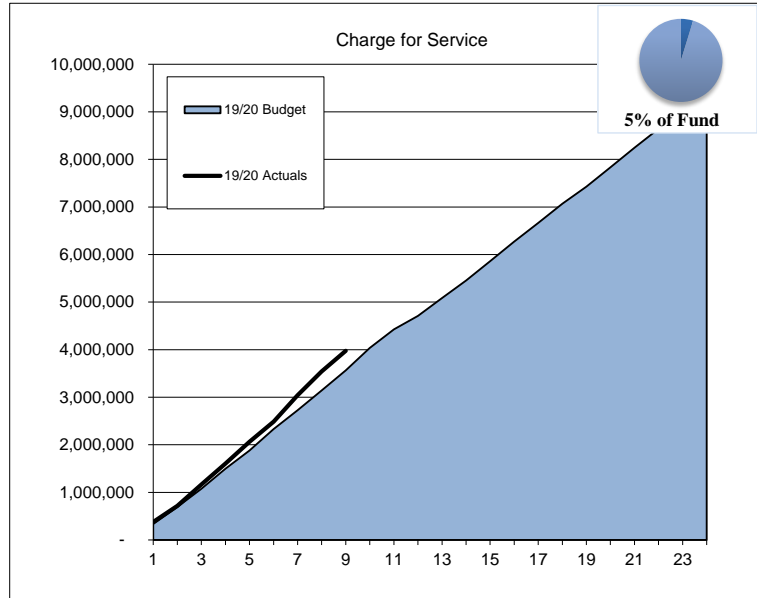
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
 The city accounts for King County EMS levy payments for basic life support in this account as well as a variety of smaller intergovernmental contract payments to the City.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Charges for Service

4.96% of Total Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	336,903	378,500	12.35%
February	691,352	718,289	3.90%
March	1,072,460	1,163,640	8.50%
April	1,496,432	1,606,147	7.33%
May	1,882,032	2,064,253	9.68%
June	2,333,981	2,488,807	6.63%
July	2,727,166	3,041,157	11.51%
August	3,140,836	3,543,126	12.81%
September	3,564,613	3,976,163	11.55%
October	4,034,734		
November	4,425,365		
December	4,711,163		
January	5,084,258		
February	5,452,879		
March	5,858,010		
April	6,271,590		
May	6,663,268		
June	7,070,723		
July	7,424,597		
August	7,830,815		
September	8,246,557		
October	8,641,293		
November	9,016,225		
December	9,401,823		
Percent collected to date		42.3%	

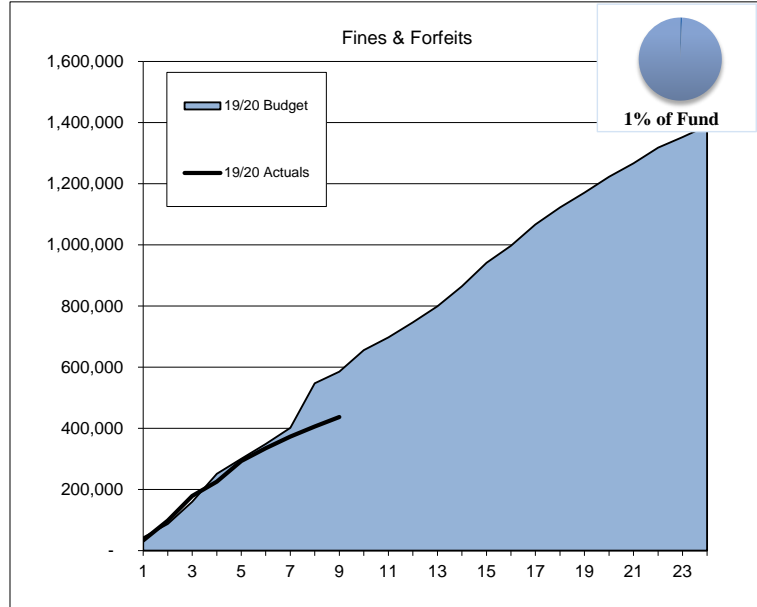


Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

Fines & Forfeits

0.73% of Total Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	42,904	33,383	-22.19%
February	87,144	98,423	12.94%
March	159,928	178,645	11.70%
April	251,205	225,897	-10.07%
May	300,190	292,735	-2.48%
June	349,084	334,740	-4.11%
July	401,777	372,602	-7.26%
August	547,009	405,983	-25.78%
September	585,551	436,983	-25.37%
October	655,842		
November	697,441		
December	746,674		
January	799,115		
February	864,566		
March	941,464		
April	997,548		
May	1,066,808		
June	1,122,641		
July	1,171,086		
August	1,223,196		
September	1,266,841		
October	1,318,462		
November	1,352,451		
December	1,389,664		
Percent collected to date		31.4%	



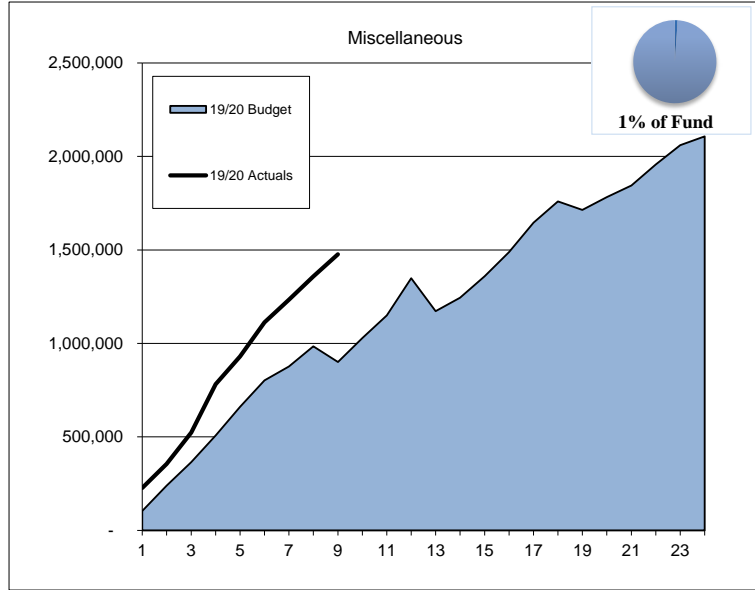
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Miscellaneous

1.11% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	104,031	227,296	118.49%
February	239,144	356,001	48.86%
March	365,348	523,299	43.23%
April	507,314	782,009	54.15%
May	661,704	930,795	40.67%
June	802,309	1,113,059	38.73%
July	876,476	1,233,936	40.78%
August	984,836	1,358,925	37.98%
September	900,482	1,476,650	63.98%
October	1,028,583		
November	1,150,262		
December	1,348,491		
January	1,172,082		
February	1,244,070		
March	1,359,876		
April	1,488,617		
May	1,645,706		
June	1,759,296		
July	1,713,929		
August	1,782,647		
September	1,845,130		
October	1,957,833		
November	2,060,561		
December	2,107,518		
Percent collected to date		70.1%	

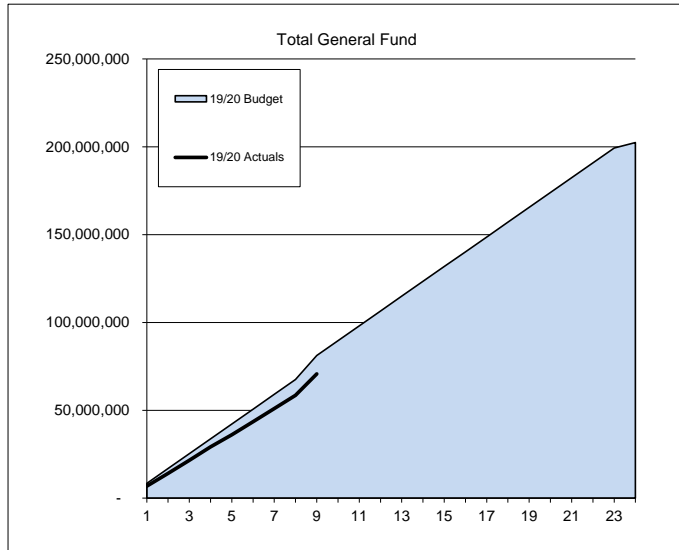


Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Total General Fund

	Biennial Budget	Actual	Over / (Under) %
January	8,433,011	6,832,912	-18.97%
February	16,866,021	14,018,005	-16.89%
March	25,299,032	21,522,040	-14.93%
April	33,732,042	29,166,284	-13.54%
May	42,165,053	36,069,983	-14.46%
June	50,598,063	43,451,339	-14.12%
July	59,031,074	50,961,963	-13.67%
August	67,464,084	58,456,059	-13.35%
September	81,197,095	70,693,254	-12.94%
October	89,630,105		
November	98,063,116		
December	106,496,127		
January	114,929,137		
February	123,362,148		
March	131,795,158		
April	140,228,169		
May	148,661,179		
June	157,094,190		
July	165,527,200		
August	173,960,211		
September	182,393,221		
October	190,826,232		
November	199,259,242		
December	202,392,253		



% spent 34.93%

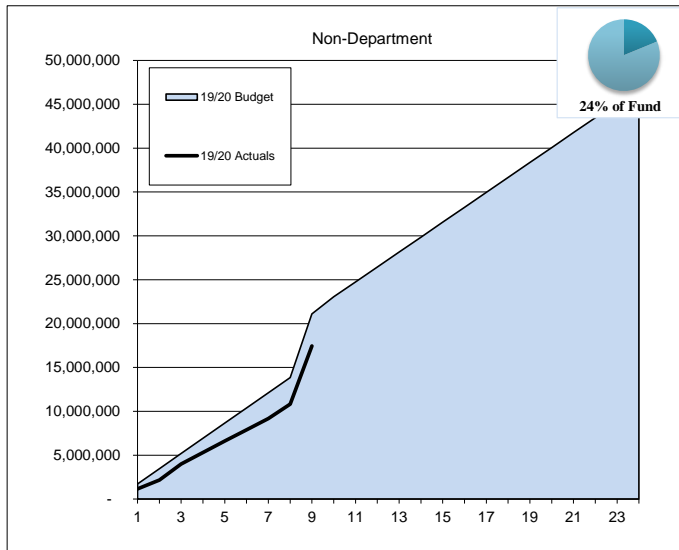
The General Fund accounts for services as described in each of the charts below.

The blue (shaded) background is the current budget. The dark black solid line is the actual experience this year. The purple line is the last biennium with previous biennia in blue, gray, orange, green and red.

Non-Departmental

23% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,730,722	1,155,231	-33.25%
February	3,461,444	2,162,020	-37.54%
March	5,192,167	3,993,643	-23.08%
April	6,922,889	5,305,330	-23.37%
May	8,653,611	6,612,938	-23.58%
June	10,384,333	7,883,945	-24.08%
July	12,115,055	9,171,690	-24.30%
August	13,845,778	10,816,112	-21.88%
September	21,097,333	17,447,412	-17.30%
October	23,048,889		
November	24,750,444		
December	26,452,000		
January	28,153,555		
February	29,855,111		
March	31,556,666		
April	33,258,222		
May	34,959,778		
June	36,661,333		
July	38,362,889		
August	40,064,444		
September	41,766,000		
October	43,467,555		
November	45,169,111		
December	46,837,333		



% spent 37.25%

Non-departmental includes insurance payments, transfers to capital improvement funds, payment to the district court, and other smaller general city payments.

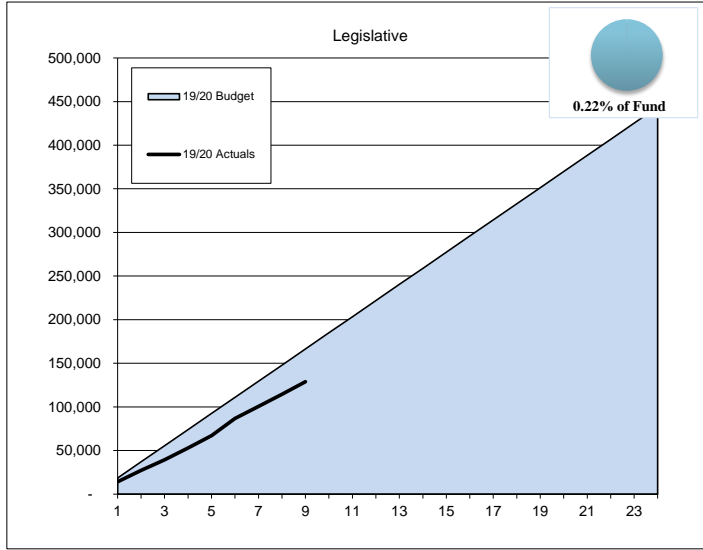
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Legislative

0.22% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	18,491	14,194	-23.24%
February	36,982	27,222	-26.39%
March	55,473	39,362	-29.04%
April	73,965	52,867	-28.52%
May	92,456	66,981	-27.55%
June	110,947	86,659	-21.89%
July	129,438	100,572	-22.30%
August	147,929	114,575	-22.55%
September	166,420	128,894	-22.55%
October	184,911		
November	203,403		
December	221,894		
January	240,385		
February	258,876		
March	277,367		
April	295,858		
May	314,350		
June	332,841		
July	351,332		
August	369,823		
September	388,314		
October	406,805		
November	425,296		
December	443,788		

% spent 29.04%



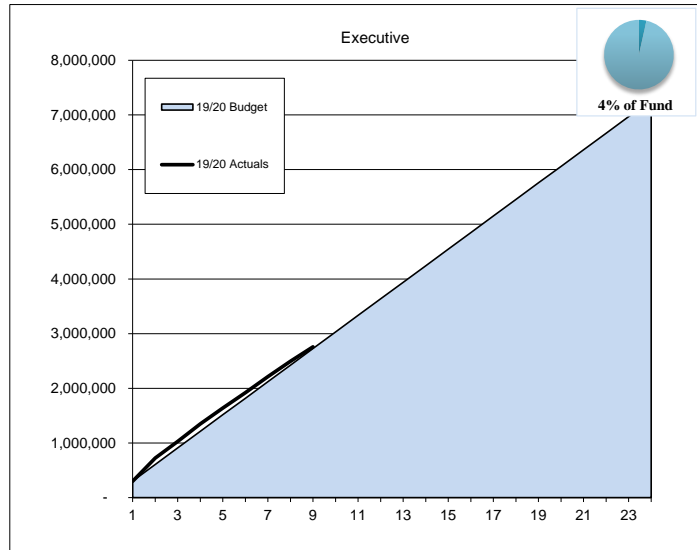
Legislative budget is the budget for the City Council and related expenses.

Executive

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	302,997	298,783	-1.39%
February	605,993	723,848	19.45%
March	908,990	1,026,145	12.89%
April	1,211,987	1,350,134	11.40%
May	1,514,983	1,636,225	8.00%
June	1,817,980	1,919,034	5.56%
July	2,120,976	2,213,379	4.36%
August	2,423,973	2,496,277	2.98%
September	2,726,970	2,757,722	1.13%
October	3,029,966		
November	3,332,963		
December	3,635,960		
January	3,938,956		
February	4,241,953		
March	4,544,949		
April	4,847,946		
May	5,150,943		
June	5,453,939		
July	5,756,936		
August	6,059,933		
September	6,362,929		
October	6,665,926		
November	6,968,922		
December	7,271,919		

% spent 37.92%



Executive budget provides for the mayor's office, city communications, city clerk's office, and customer service. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions.

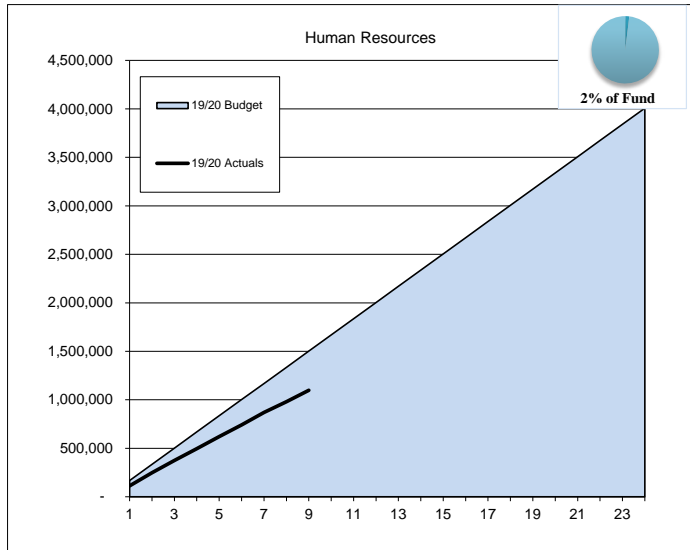
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Human Resources

2% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	166,958	112,364	-32.70%
February	333,917	247,449	-25.89%
March	500,875	373,918	-25.35%
April	667,833	495,434	-25.81%
May	834,791	620,389	-25.68%
June	1,001,750	741,543	-25.98%
July	1,168,708	870,519	-25.51%
August	1,335,666	981,505	-26.52%
September	1,502,625	1,098,054	-26.92%
October	1,669,583		
November	1,836,541		
December	2,003,500		
January	2,170,458		
February	2,337,416		
March	2,504,374		
April	2,671,333		
May	2,838,291		
June	3,005,249		
July	3,172,208		
August	3,339,166		
September	3,506,124		
October	3,673,082		
November	3,840,041		
December	4,006,999		

% spent 27.40%



Human Resources accounts for the personnel, recruitments and related functions.

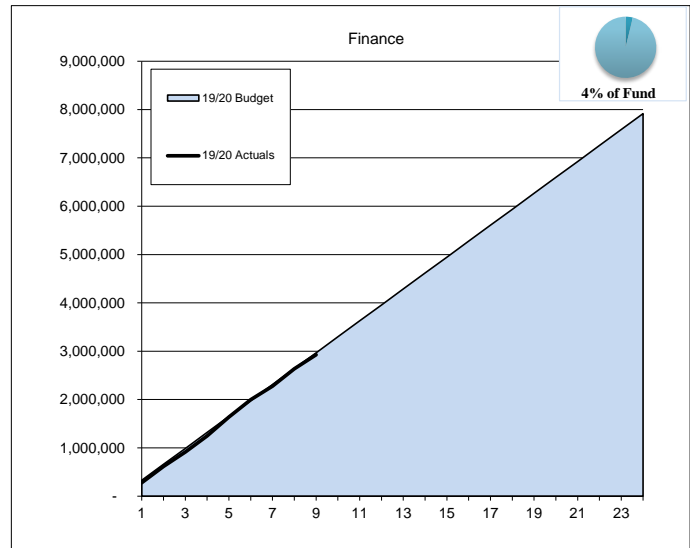
Finance

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	329,836	278,786	-15.48%
February	659,673	617,201	-6.44%
March	989,509	913,082	-7.72%
April	1,319,346	1,245,723	-5.58%
May	1,649,182	1,637,314	-0.72%
June	1,979,019	1,997,762	0.95%
July	2,308,855	2,277,836	-1.34%
August	2,638,692	2,633,695	-0.19%
September	2,968,528	2,926,908	-1.40%
October	3,298,365		
November	3,628,201		
December	3,958,038		
January	4,287,874		
February	4,617,710		
March	4,947,547		
April	5,277,383		
May	5,607,220		
June	5,937,056		
July	6,266,893		
August	6,596,729		
September	6,926,566		
October	7,256,402		
November	7,586,239		
December	7,916,075		

% spent 36.97%

-1.40%



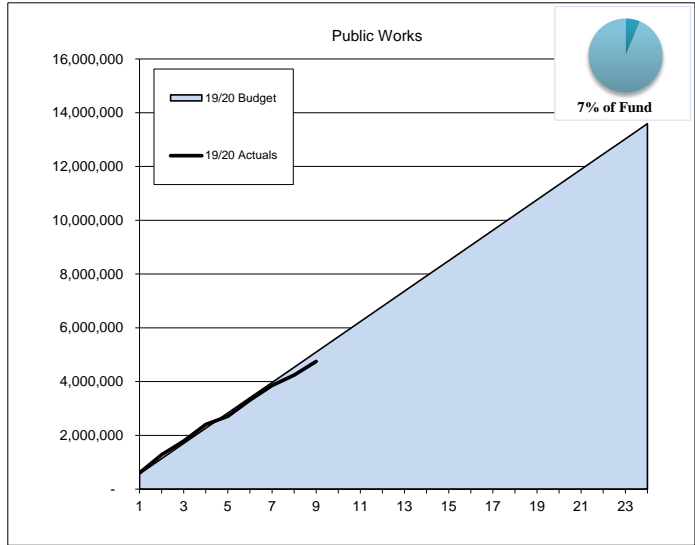
Finance Department provides for accounting, payroll processing, purchasing / payments, financial planning, treasury within the finance discipline.

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Public Works

7% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	566,373	603,764	6.60%
February	1,132,747	1,278,010	12.82%
March	1,699,120	1,785,877	5.11%
April	2,265,494	2,401,942	6.02%
May	2,831,867	2,710,544	-4.28%
June	3,398,241	3,308,083	-2.65%
July	3,964,614	3,859,580	-2.65%
August	4,530,988	4,240,979	-6.40%
September	5,097,361	4,749,079	-6.83%
October	5,663,735		
November	6,230,108		
December	6,796,482		
January	7,362,855		
February	7,929,228		
March	8,495,602		
April	9,061,975		
May	9,628,349		
June	10,194,722		
July	10,761,096		
August	11,327,469		
September	11,893,843		
October	12,460,216		
November	13,026,590		
December	13,592,963		
% spent		34.94%	

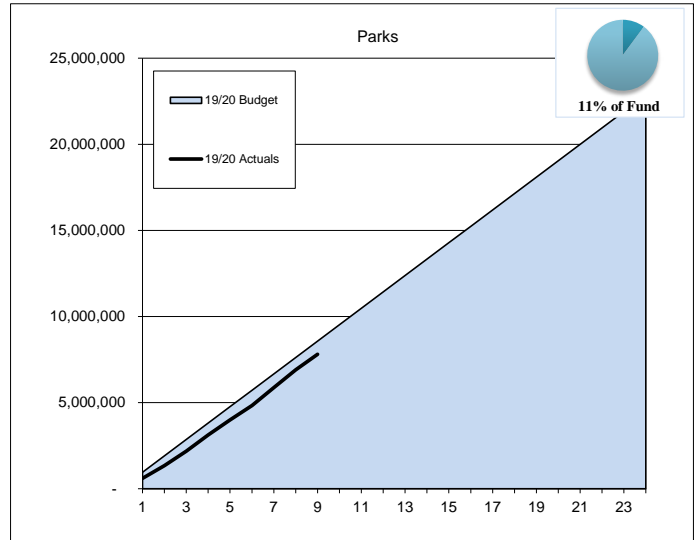


Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

Parks

11% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	952,173	603,214	-36.65%
February	1,904,347	1,336,006	-29.84%
March	2,856,520	2,178,885	-23.72%
April	3,808,693	3,115,927	-18.19%
May	4,760,867	3,990,608	-16.18%
June	5,713,040	4,828,704	-15.48%
July	6,665,213	5,875,689	-11.85%
August	7,617,387	6,905,219	-9.35%
September	8,569,560	7,806,486	-8.90%
October	9,521,733		
November	10,473,907		
December	11,426,080		
January	12,378,253		
February	13,330,427		
March	14,282,600		
April	15,234,773		
May	16,186,947		
June	17,139,120		
July	18,091,293		
August	19,043,467		
September	19,995,640		
October	20,947,813		
November	21,899,987		
December	22,852,160		
% spent		34.16%	



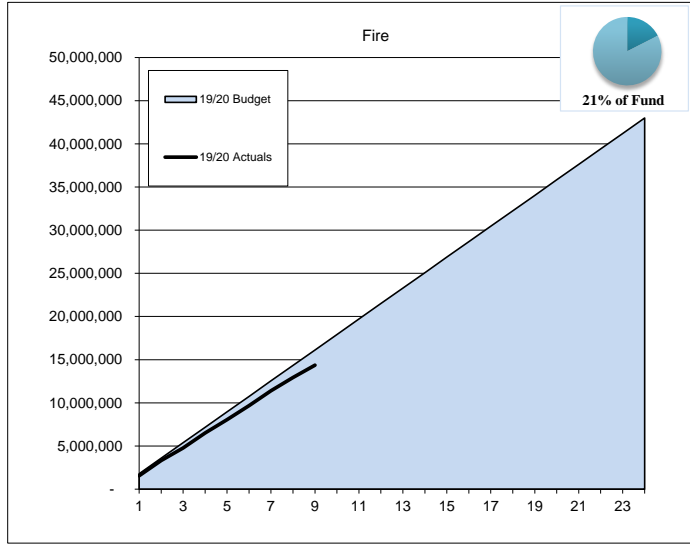
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight). The parks planning function is also in this account.

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Fire

21% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,791,596	1,555,462	-13.18%
February	3,583,192	3,329,026	-7.09%
March	5,374,789	4,779,903	-11.07%
April	7,166,385	6,500,438	-9.29%
May	8,957,981	8,040,781	-10.24%
June	10,749,577	9,673,720	-10.01%
July	12,541,173	11,397,259	-9.12%
August	14,332,769	12,930,394	-9.78%
September	16,124,366	14,363,102	-10.92%
October	17,915,962		
November	19,707,558		
December	21,499,154		
January	23,290,750		
February	25,082,346		
March	26,873,943		
April	28,665,539		
May	30,457,135		
June	32,248,731		
July	34,040,327		
August	35,831,923		
September	37,623,520		
October	39,415,116		
November	41,206,712		
December	42,998,308		
% spent		33.40%	

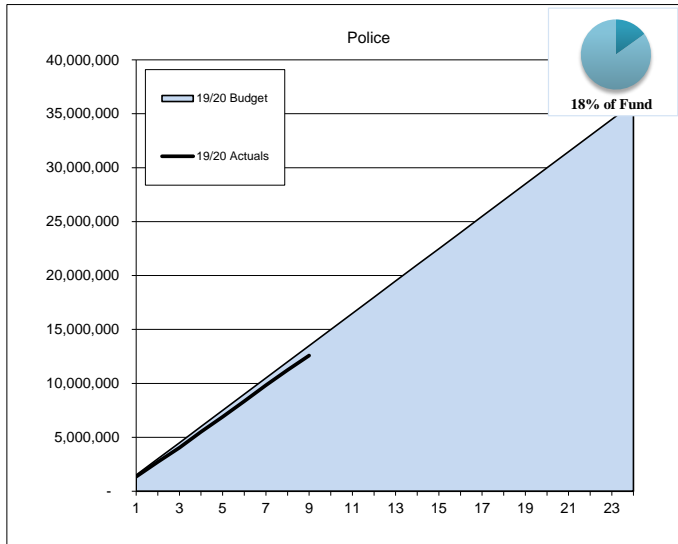


The Fire Department basic services are provided for in this account.
In addition, "advanced life support"
is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

Police

18% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,499,388	1,351,849	-9.84%
February	2,998,776	2,724,918	-9.13%
March	4,498,164	4,035,290	-10.29%
April	5,997,552	5,513,646	-8.07%
May	7,496,939	6,898,270	-7.99%
June	8,996,327	8,348,995	-7.20%
July	10,495,715	9,822,473	-6.41%
August	11,995,103	11,238,022	-6.31%
September	13,494,491	12,584,316	-6.74%
October	14,993,879		
November	16,493,267		
December	17,992,655		
January	19,492,042		
February	20,991,430		
March	22,490,818		
April	23,990,206		
May	25,489,594		
June	26,988,982		
July	28,488,370		
August	29,987,758		
September	31,487,145		
October	32,986,533		
November	34,485,921		
December	35,985,309		
% spent		34.97%	



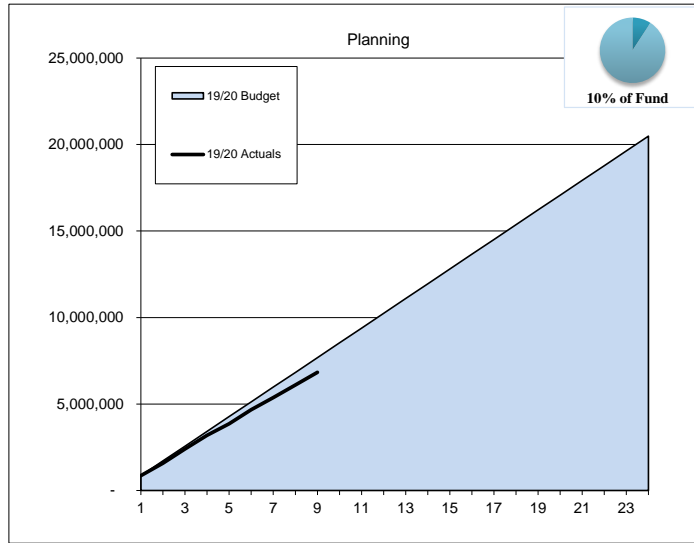
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Planning

10% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	853,642	859,264	0.66%
February	1,707,283	1,572,303	-7.91%
March	2,560,925	2,395,935	-6.44%
April	3,414,567	3,184,844	-6.73%
May	4,268,208	3,855,933	-9.66%
June	5,121,850	4,662,895	-8.96%
July	5,975,491	5,372,967	-10.08%
August	6,829,133	6,099,280	-10.69%
September	7,682,775	6,831,281	-11.08%
October	8,536,416		
November	9,390,058		
December	10,243,700		
January	11,097,341		
February	11,950,983		
March	12,804,624		
April	13,658,266		
May	14,511,908		
June	15,365,549		
July	16,219,191		
August	17,072,833		
September	17,926,474		
October	18,780,116		
November	19,633,757		
December	20,487,399		



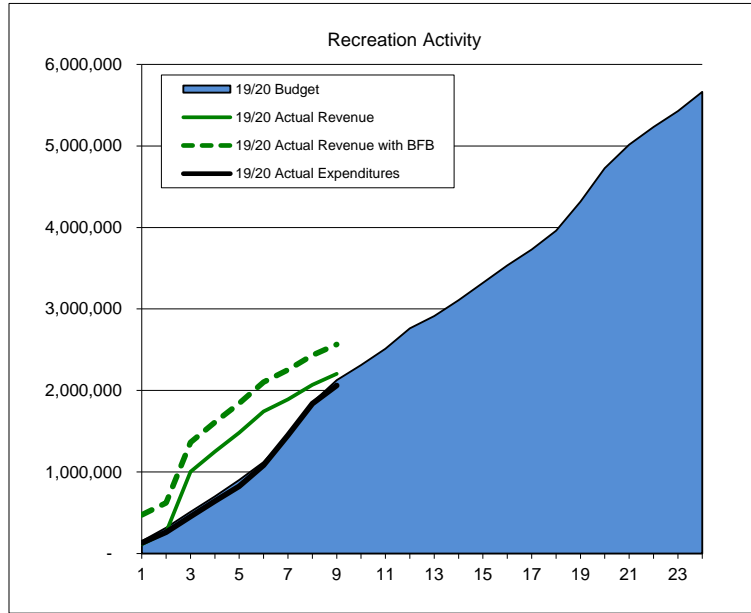
% spent	33.34%
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The Planning Department is largely accounted for in this budget which includes the permit center, long-range and short-range planning, and plan reviews.

City of Redmond, WA
Monthly Summary - Operating Funds
2019-2020

Recreation Activity Fund (Fund 110)

	Biennial Budget	Actual	Over / (Under) %
January	152,223	130,296	-14.40%
February	315,533	260,930	-17.30%
March	513,108	455,008	-11.32%
April	700,895	643,038	-8.25%
May	903,191	825,367	-8.62%
June	1,120,737	1,082,939	-3.37%
July	1,449,815	1,452,455	0.18%
August	1,852,317	1,837,752	-0.79%
September	2,126,782	2,061,635	-3.06%
October	2,311,236		
November	2,510,802		
December	2,761,674		
January	2,913,659		
February	3,108,804		
March	3,319,379		
April	3,534,454		
May	3,729,910		
June	3,959,907		
July	4,316,225		
August	4,726,807		
September	5,016,269		
October	5,231,282		
November	5,428,230		
December	5,663,329		

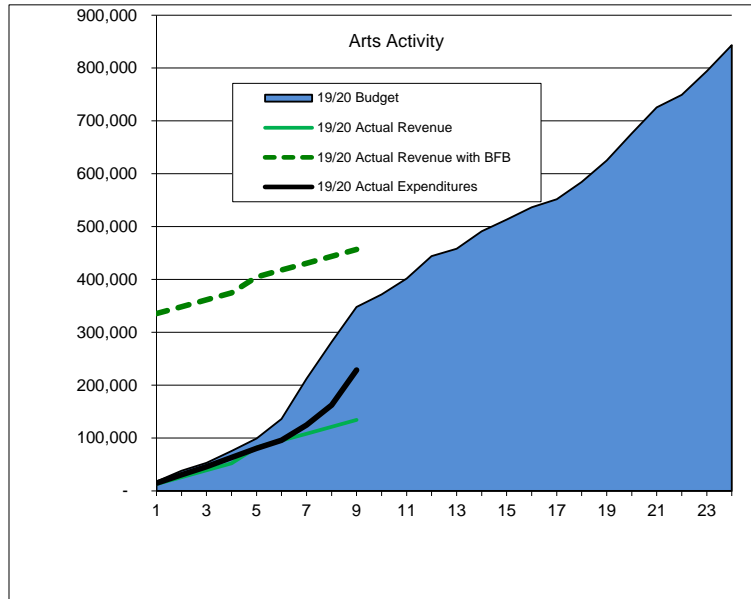


BTD Status	36.40%
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These charts include a lighter solid (green) revenue line for the fund.
 The dashed line is the revenue without beginning fund balance.
 The Recreation Activity fund is a self sustaining (by fees collected) for recreation activities.

Arts Activity Fund (Fund 011)

	Biennial Budget	Actual	Over / (Under) %
January	17,964	14,726	-18.03%
February	38,228	30,496	-20.23%
March	52,881	45,843	-13.31%
April	75,320	63,070	-16.26%
May	99,198	80,519	-18.83%
June	135,970	95,958	-29.43%
July	212,473	124,496	-41.41%
August	281,861	162,485	-42.35%
September	347,988	228,695	-34.28%
October	371,644		
November	401,834		
December	444,044		
January	458,282		
February	491,356		
March	513,433		
April	536,634		
May	551,670		
June	584,439		
July	625,182		
August	676,642		
September	725,439		
October	749,189		
November	794,097		
December	843,396		



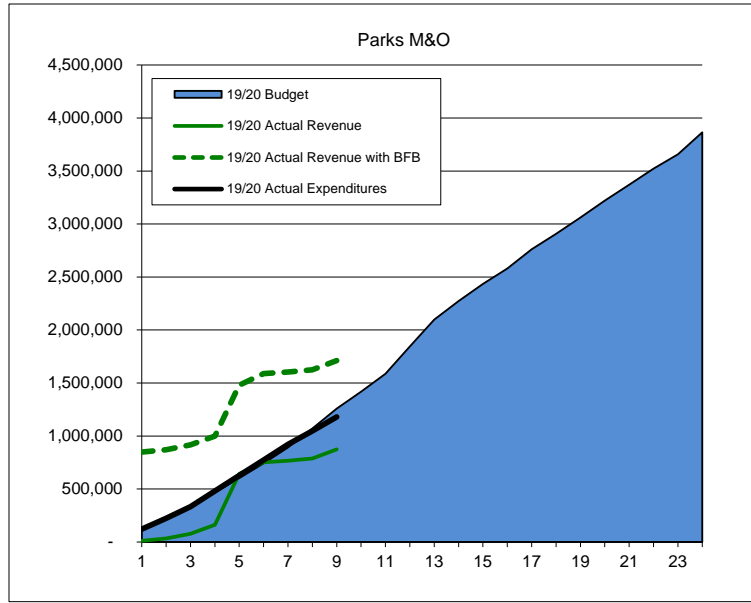
BTD Status	27.12%
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The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

City of Redmond, WA
Monthly Summary - Operating Funds
2019-2020

Parks M&O Fund (Fund 012)

	Biennial Budget	Actual	Over / (Under) %
January	114,908	121,638	5.86%
February	226,670	223,233	-1.52%
March	341,423	333,450	-2.34%
April	469,024	482,559	2.89%
May	602,656	626,589	3.97%
June	740,785	773,764	4.45%
July	891,790	920,142	3.18%
August	1,072,009	1,048,447	-2.20%
September	1,258,267	1,180,000	-6.22%
October	1,418,003		
November	1,587,441		
December	1,844,106		
January	2,098,950		
February	2,272,980		
March	2,433,371		
April	2,580,396		
May	2,761,367		
June	2,907,686		
July	3,061,933		
August	3,219,920		
September	3,369,514		
October	3,522,270		
November	3,656,500		
December	3,864,758		



BTD Status 30.53%

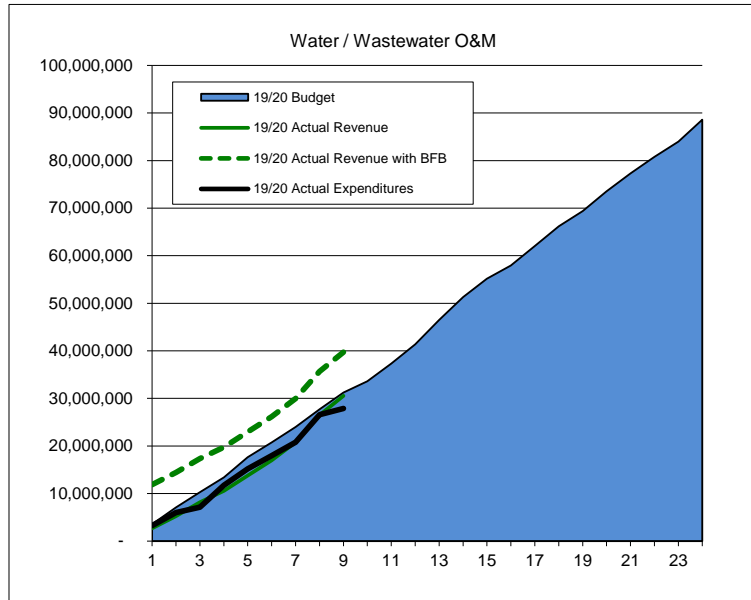
The total sales tax rate is 10.0% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice.
 (most of the rest goes to other jurisdictions including 68% to the state).

"Normalized" refers to taxes received not related to tax audits.

Sales tax is the largest single revenue source in the General Fund. It is collected by the state and sent to the city about two months

Water/Wastewater O&M Fund (Fund 401)

	Biennial Budget	Actual	Over / (Under) %
January	3,536,577	3,261,469	-7.78%
February	7,099,537	6,024,350	-15.14%
March	10,296,254	7,130,658	-30.75%
April	13,392,055	11,732,075	-12.40%
May	17,623,902	15,192,292	-13.80%
June	20,743,868	17,976,768	-13.34%
July	24,012,836	20,787,206	-13.43%
August	27,692,035	26,569,292	-4.05%
September	31,265,627	27,883,610	-10.82%
October	33,618,622		
November	37,338,047		
December	41,348,884		
January	46,480,329		
February	51,316,312		
March	55,186,021		
April	57,941,238		
May	62,041,298		
June	66,180,435		
July	69,364,073		
August	73,512,103		
September	77,293,733		
October	80,777,971		
November	83,985,785		
December	88,591,805		



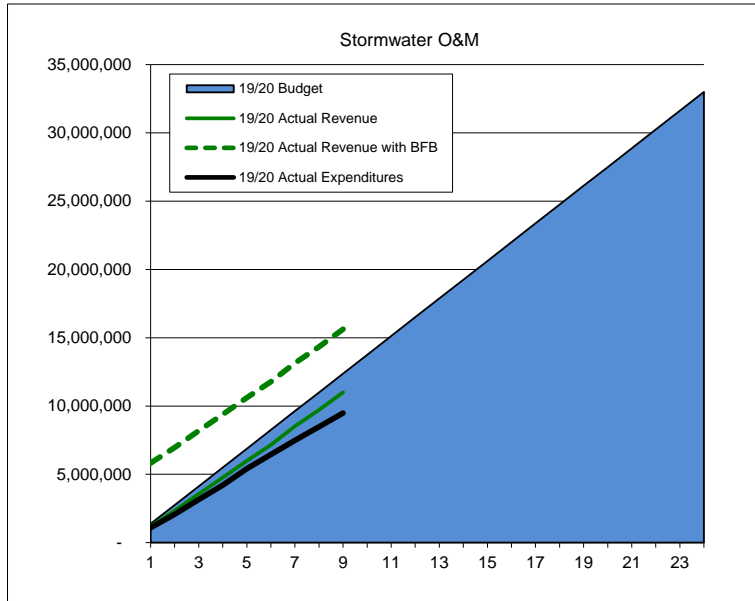
BTD Status 31.47%

The Water/Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Funds 403 and 404.

City of Redmond, WA
Monthly Summary - Operating Funds
2019-2020

Stormwater O&M Fund (Fund 405)

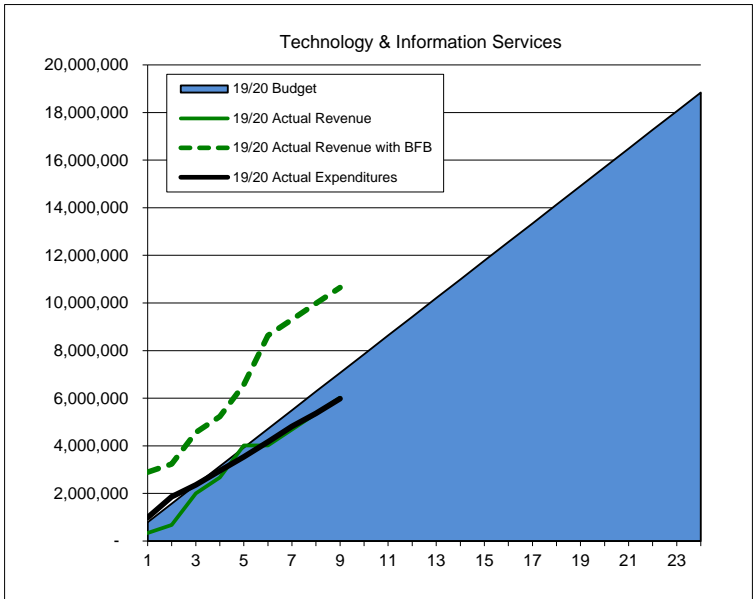
	Biennial Budget	Actual	Over / (Under) %
January	1,374,963	1,088,316	-20.85%
February	2,749,926	2,077,373	-24.46%
March	4,124,889	3,160,003	-23.39%
April	5,499,852	4,210,313	-23.45%
May	6,874,815	5,412,753	-21.27%
June	8,249,779	6,455,882	-21.74%
July	9,624,742	7,485,329	-22.23%
August	10,999,705	8,478,984	-22.92%
September	12,374,668	9,486,277	-23.34%
October	13,749,631		
November	15,124,594		
December	16,499,557		
January	17,874,520		
February	19,249,483		
March	20,624,446		
April	21,999,409		
May	23,374,372		
June	24,749,336		
July	26,124,299		
August	27,499,262		
September	28,874,225		
October	30,249,188		
November	31,624,151		
December	32,999,114		
	BTD Status	28.75%	



The Stormwater O&M Fund accounts for the operations and maintenance activities related to managing surface and stormwater. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in fund 406.

Technology & Information Services Fund (520)

	Biennial Budget	Actual	Over / (Under) %
January	784,964	986,445	25.67%
February	1,569,927	1,859,038	18.42%
March	2,354,891	2,362,067	0.30%
April	3,139,855	2,953,910	-5.92%
May	3,924,819	3,536,902	-9.88%
June	4,709,782	4,162,596	-11.62%
July	5,494,746	4,812,366	-12.42%
August	6,279,710	5,358,643	-14.67%
September	7,064,673	5,980,862	-15.34%
October	7,849,637		
November	8,634,601		
December	9,419,565		
January	10,204,528		
February	10,989,492		
March	11,774,456		
April	12,559,419		
May	13,344,383		
June	14,129,347		
July	14,914,310		
August	15,699,274		
September	16,484,238		
October	17,269,202		
November	18,054,165		
December	18,839,129		
	% spent	31.75%	



Information Technology (Fund 520) provides for applications support, service desk, GIS and Network Services.

City of Redmond, WA
Monthly All Funds Recap
September-19
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	322,536	134,377	843,396	228,695	228,219	27.12%
Business Tax	1,211,896	5,840,700	12,354,313	2,075,836	4,976,760	16.80%
Capital Replacement Reserve	4,314,880	750,000	6,314,880	1,031,850	4,033,030	16.34%
Community Events	18,521	353,486	1,252,214	368,957	3,049	29.46%
Fire Equipment Reserve	2,678,519	333,182	3,567,003	33,280	2,978,420	0.93%
Public Safety Levy Fund	4,691,660	2,633,087	16,174,059	4,165,726	3,159,021	25.76%
General Gov't Major Maint	1,248,196	1,191,016	7,800,591	1,552,586	886,626	19.90%
General Fund	14,204,104	72,091,097	202,392,253	70,987,646	15,307,555	35.07%
Human Services Grants	53,006	884,765	2,486,333	641,082	296,689	25.78%
Operating Reserve	7,200,732	303,410	8,089,824	25,322	7,478,820	0.31%
Parks Levy Fund	559,779	188,363	1,314,124	250,700	497,442	19.08%
Parks Maint. & Operations	837,401	874,255	3,864,758	1,180,000	531,657	30.53%
Parks Maintenance Prjts	1,208,804	766,389	12,998,732	977,286	997,907	7.52%
Real Property Fund	509,882	5,378,930	5,812,509	5,237,740	651,072	90.11%
Transportation Maint. Prjt	2,649,319	1,143,896	10,669,850	1,500,362	2,292,853	14.06%
TOTAL GENERAL GOV'T	41,709,236	92,866,953	295,934,839	90,257,068	44,319,120	30.50%
Advanced Life Support	1,252,314	4,561,222	17,280,760	5,668,379	145,157	32.80%
Cable Access Fund	546,265	6,651	566,306	142,703	410,213	25.20%
Drug Enforcement	125,617	14,855	125,617	182	140,290	0.14%
Fire Donations	284,448	81,541	434,051	9,401	356,588	2.17%
Fleet Maintenance	2,826,300	2,261,067	8,837,571	1,658,455	3,428,912	18.77%
General Gov't Capital	2,956,007	260,214	2,352,222	351,900	2,864,322	14.96%
Information Technology	2,555,760	6,021,981	18,839,129	5,980,962	2,596,779	31.75%
Insurance	1,122,991	844,089	3,482,510	1,299,098	667,983	37.30%
Medical Self Insurance	9,272,099	10,776,491	36,835,786	15,338,371	4,710,219	41.64%
Development Review	3,979,131	5,948,628	17,933,304	3,456,593	6,471,166	19.27%
Non-Voted Bonds	1,823,146	1,449,784	11,136,504	979,492	2,293,437	8.80%
Novelty Hill Water Projects	9,861,246	682,143	740,000	366,223	10,177,166	49.49%
Novelty Hill Utility	4,664,373	5,210,274	20,593,451	5,358,850	4,515,797	26.02%
Novelty Hill Wastewater Projects	10,916,471	741,135	-	-	11,657,606	N/A
Operating Grants	617,073	1,015,522	3,680,789	699,200	933,395	19.00%
Parks Capital Projects	6,693,480	1,160,506	8,627,926	2,438,777	5,415,209	28.27%
Real Estate Excise Tax	6,507,085	4,680,662	16,537,085	-	11,187,747	
Recreational Activity	360,529	2,204,518	5,663,329	2,061,635	503,412	36.40%
Solid Waste Recycling	982,165	770,457	2,976,173	722,473	1,030,149	24.28%
Stormwater Capital	29,839,491	2,717,683	30,568,941	1,492,451	31,064,723	4.88%
Stormwater Management	4,625,889	11,000,190	32,999,114	9,485,977	6,140,102	28.75%
Tourism Hotel/Motel	805,029	440,760	1,979,860	223,470	1,022,318	11.29%
Transportation Capital Projects	19,832,064	4,561,618	44,152,660	2,378,781	22,014,901	5.39%
Wastewater Construction	15,565,818	1,469,645	20,263,282	3,880,201	13,155,263	19.15%
Water Capital	16,715,225	2,747,207	9,097,395	2,063,508	17,398,924	22.68%
Water / Sewer Utility	9,180,541	30,542,430	88,591,805	27,883,610	11,839,361	31.47%
Worker's Compensation	421,080	1,157,247	4,043,019	1,230,689	347,638	30.44%
GRAND TOTAL	206,040,873	196,195,472	704,273,428	185,428,449	216,807,897	26.33%

City of Redmond, WA
Monthly Capital Funds Recap
September-19
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Prjts	1,208,804	766,389	12,998,732	977,286	997,907	7.52%
Transportation Maint. Prjt	2,649,319	1,143,896	10,669,850	1,500,362	2,292,853	14.06%
General Gov't Major Maint	1,248,196	1,191,016	7,800,591	1,552,586	886,626	19.90%
General Gov't Capital	2,956,007	260,214	2,352,222	351,900	2,864,322	14.96%
Novelty Hill Water Pjts	9,861,246	682,143	740,000	366,223	10,177,166	49.49%
Novelty Hill Wastewtr Pjts	10,916,471	741,135	-	-	11,657,606	N/A
Parks Capital Pjts	6,693,480	1,160,506	8,627,926	2,438,777	5,415,209	28.27%
Stormwater Capital	29,839,491	2,717,683	30,568,941	1,492,451	31,064,723	4.88%
Transportation Capital Pjts	19,832,064	4,561,618	44,152,660	2,378,781	22,014,901	5.39%
Wastewater Construction	15,565,818	1,469,645	20,263,282	3,880,201	13,155,263	19.15%
Water Capital	16,715,225	2,747,207	9,097,395	2,063,508	17,398,924	22.68%
GRAND TOTAL	117,486,122	17,441,453	147,271,599	17,002,075	117,925,499	11.54%

Notes and explanations: