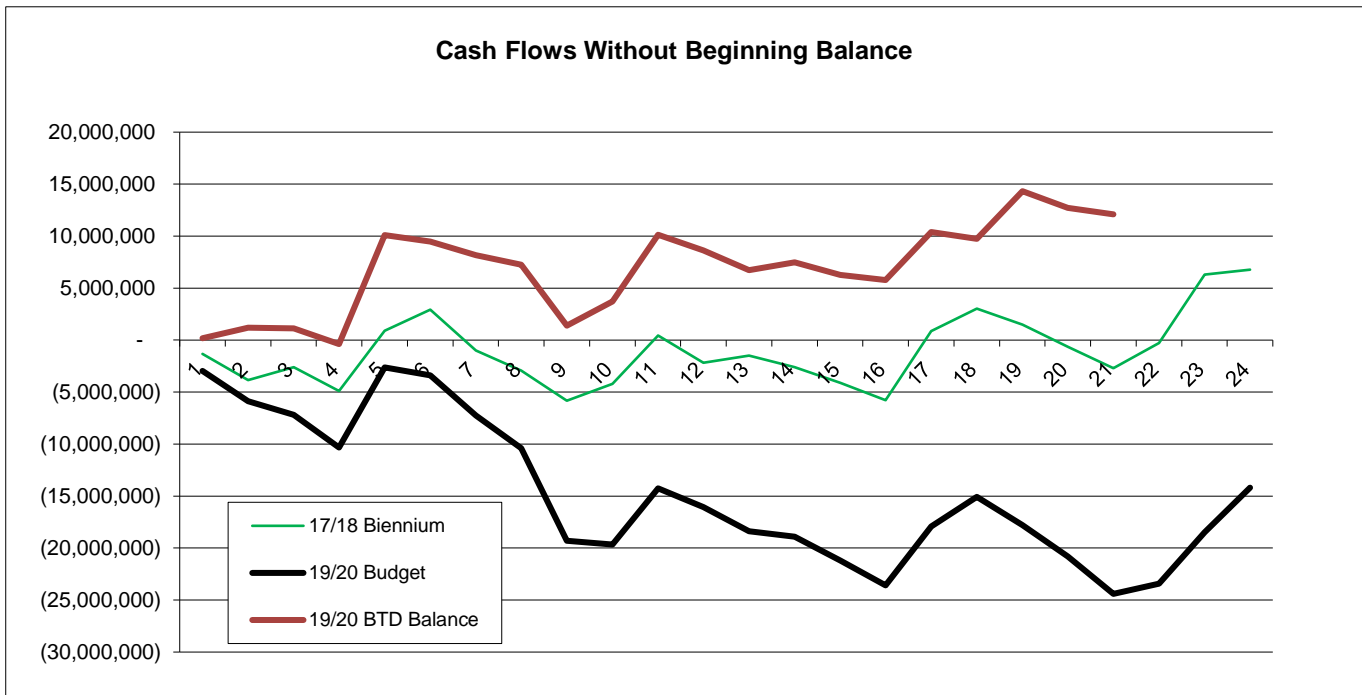


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2019-2020

	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	81,251,541	70,693,254	1,397,843	15,601,947
October	70,089,365	81,806,775	89,738,998	78,089,036	3,717,739	17,921,843
November	83,955,570	96,080,540	98,226,455	85,933,111	10,147,429	24,351,533
December	90,653,368	102,425,622	106,713,913	93,808,475	8,617,147	22,821,251
January	96,807,563	109,191,122	115,201,370	102,473,250	6,717,872	20,921,976
February	104,771,555	117,639,239	123,688,827	110,145,467	7,493,772	21,697,876
March	110,977,042	123,857,913	132,176,284	117,577,739	6,280,174	20,484,278
April	117,081,262	130,647,017	140,663,741	124,863,853	5,783,163	19,987,267
May	131,217,032	142,314,299	149,151,198	131,935,582	10,378,718	24,582,822
June	142,560,895	149,200,009	157,638,655	139,451,900	9,748,109	23,952,213
July	148,335,724	161,090,033	166,126,112	146,768,650	14,321,383	28,525,487
August	153,817,895	167,113,755	174,613,569	154,398,003	12,715,752	26,919,856
September	158,696,906	174,606,601	183,101,026	162,502,999	12,103,602	26,307,706
October	168,180,782		191,588,483		-	
November	181,583,191		200,075,940		-	
December	189,494,865		203,698,969		-	



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.

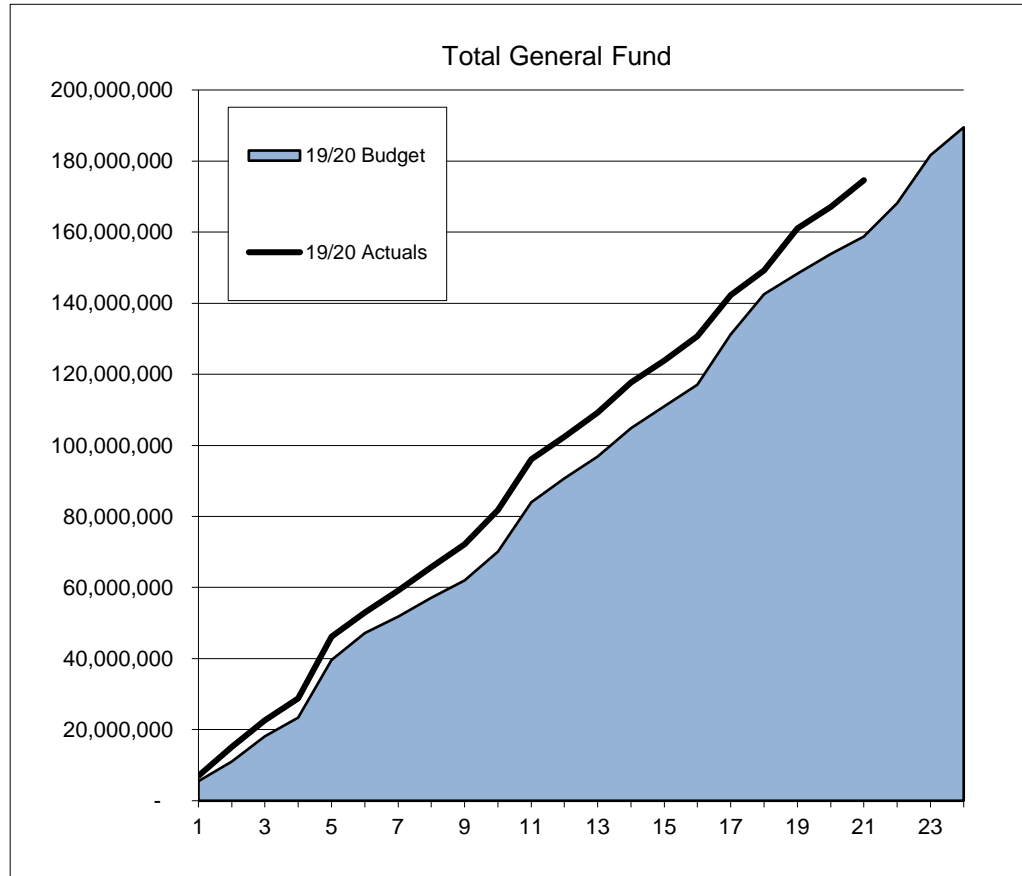
This report and the City's full budgets and financial reports are available on our web site at:

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	81,806,775	16.72%
November	83,955,570	96,080,540	14.44%
December	90,653,368	102,425,622	12.99%
January	96,807,563	109,191,122	12.79%
February	104,771,555	117,639,239	12.28%
March	110,977,042	123,857,913	11.61%
April	117,081,262	130,647,017	11.59%
May	131,217,032	142,314,299	8.46%
June	142,560,895	149,200,009	4.66%
July	148,335,724	161,090,033	8.60%
August	153,817,895	167,113,755	8.64%
September	158,696,906	174,606,601	10.03%
October	168,180,782		
November	181,583,191		
December	189,494,865		



Percent collected to date **92.1%**

Normalized: adjusted for one-time sales tax revenue

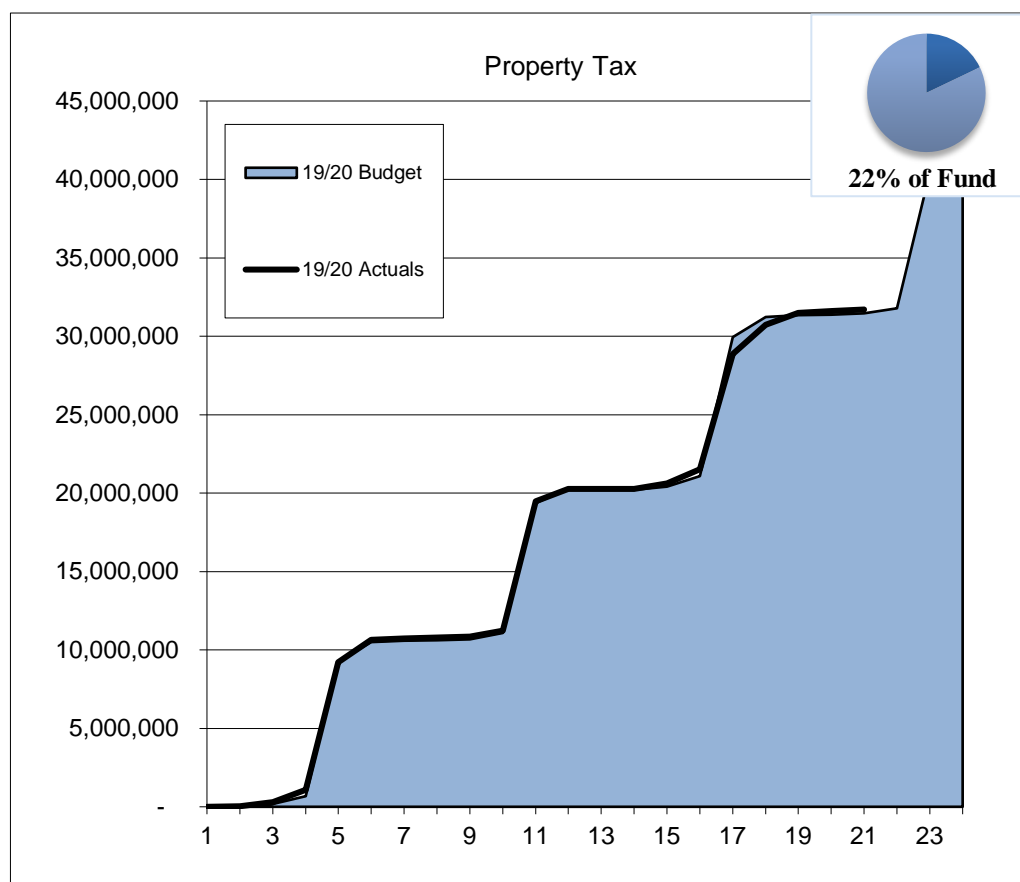
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

The blue (shaded) background is the current budget. The dark black solid line is the actual experience this biennium.

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	11,236,330	1.48%
November	19,370,012	19,476,169	0.55%
December	20,282,880	20,257,645	-0.12%
January	20,282,880	20,257,645	-0.12%
February	20,204,252	20,279,045	0.37%
March	20,421,198	20,603,667	0.89%
April	21,093,558	21,523,610	2.04%
May	29,957,404	28,879,574	-3.60%
June	31,235,756	30,745,707	-1.57%
July	31,340,477	31,490,860	0.48%
August	31,377,254	31,608,148	0.74%
September	31,469,183	31,705,957	0.75%
October	31,784,218		
November	40,434,535		
December	41,313,377		



Percent collected to date **76.7%**

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

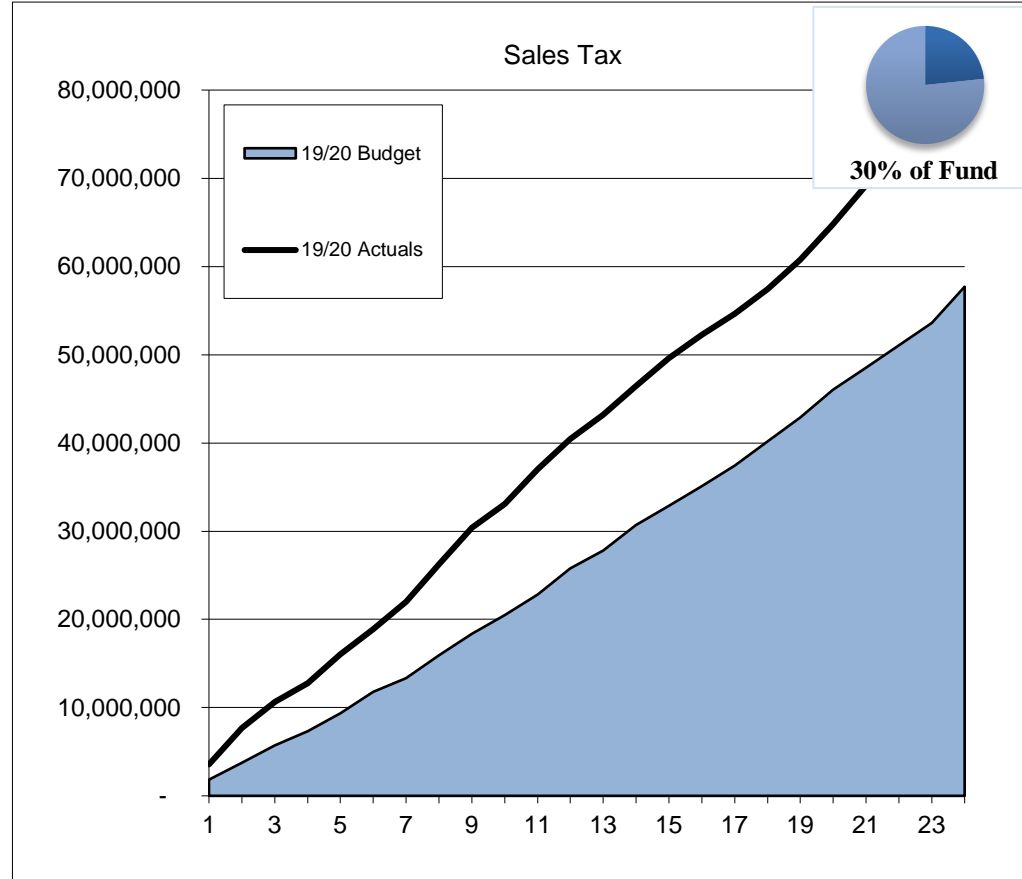
Sales Tax

30.45% of Total
Budget- GF
Over /
(Under) %

	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	33,073,842	61.46%
November	22,840,167	37,003,472	62.01%
December	25,752,067	40,425,026	56.98%
January	27,783,780	43,209,237	55.52%
February	30,721,511	46,439,270	51.16%
March	32,884,230	49,642,737	50.96%
April	35,108,657	52,271,641	48.89%
May	37,448,852	54,660,221	45.96%
June	40,191,882	57,421,113	42.87%
July	42,881,954	60,766,887	41.71%
August	46,045,240	64,791,757	40.71%
September	48,519,295	69,208,761	42.64%
October	51,093,003		
November	53,626,036		
December	57,707,905		

Percent collected to date 119.9%

Normalized: adjusted for one-time sales tax revenue



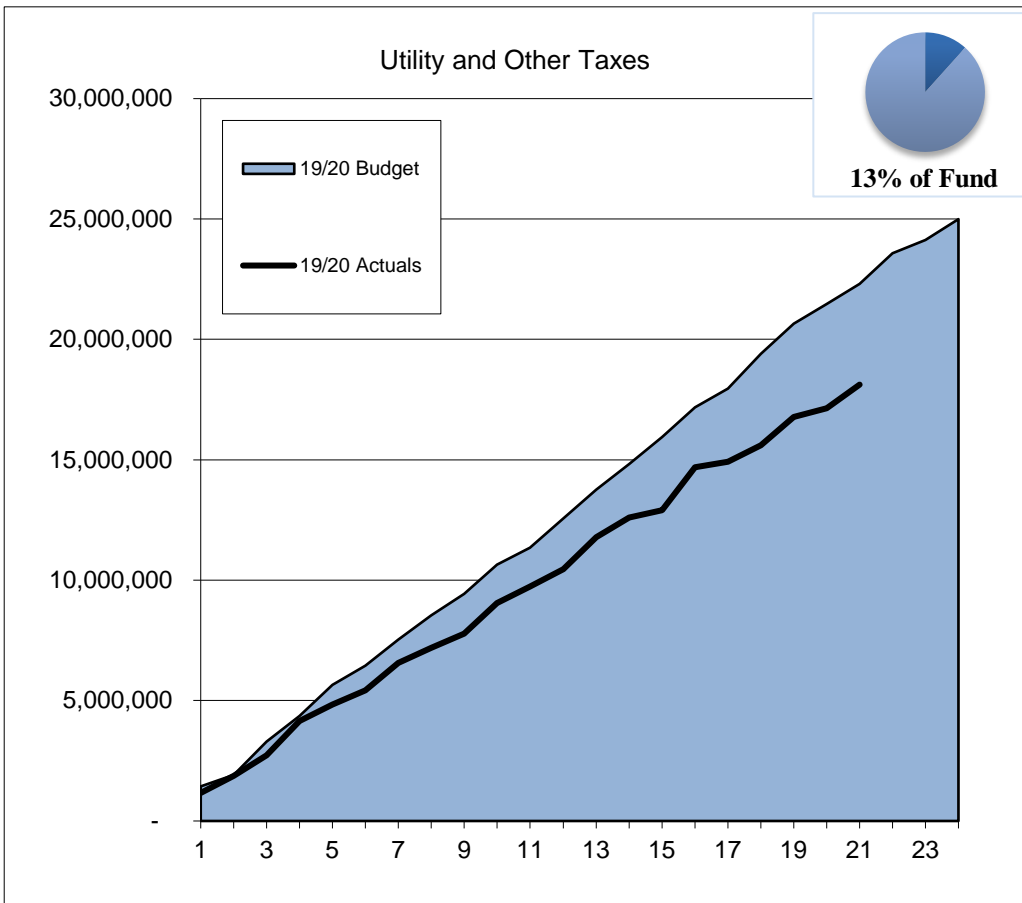
The total sales tax rate is 10.0% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice.
 (most of the rest goes to other jurisdictions including 68% to the state).
 "Normalized" refers to taxes received not related to tax audits.
 Sales 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
Over /
(Under) %

	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	9,054,876	-15.02%
November	11,354,431	9,732,167	-14.29%
December	12,560,941	10,461,368	-16.72%
January	13,766,702	11,789,119	-14.36%
February	14,829,260	12,604,852	-15.00%
March	15,943,728	12,902,473	-19.07%
April	17,180,764	14,683,170	-14.54%
May	17,948,754	14,917,067	-16.89%
June	19,403,182	15,597,910	-19.61%
July	20,651,518	16,788,626	-18.71%
August	21,469,023	17,143,809	-20.15%
September	22,314,885	18,122,848	-18.79%
October	23,569,511		
November	24,138,202		
December	24,994,923		

Percent collected to date 72.5%



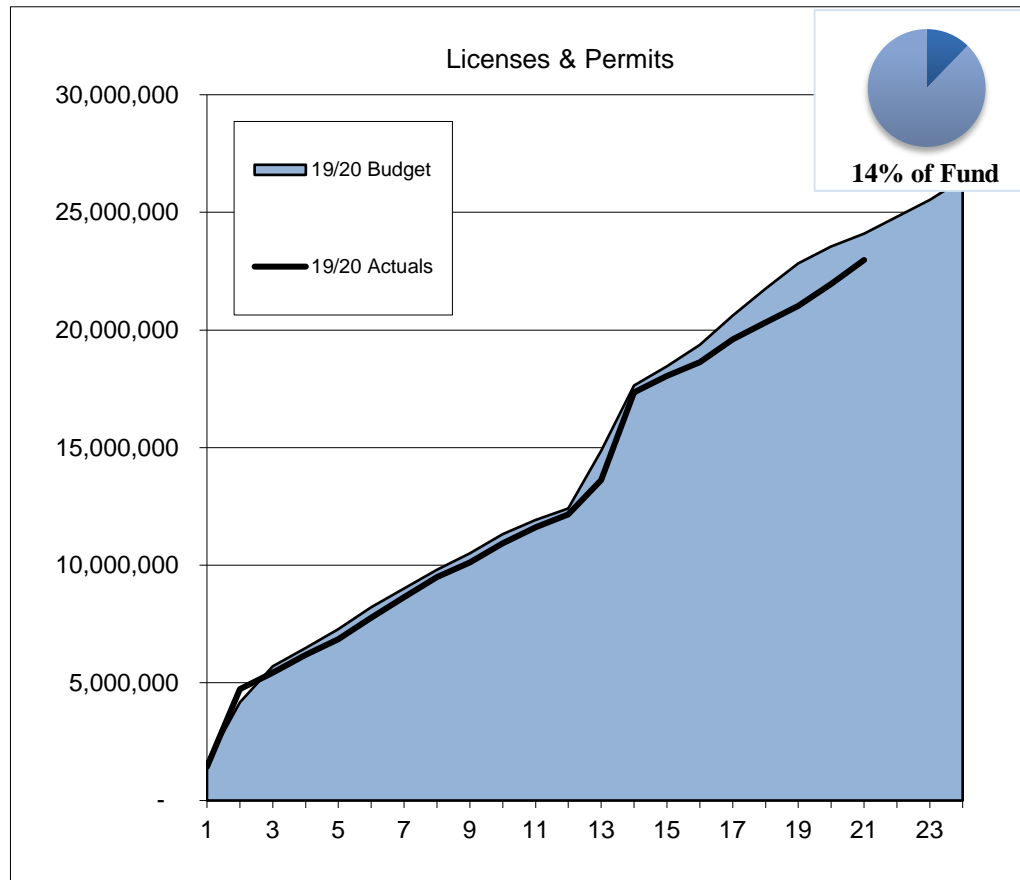
The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies.
 The rate on cable television companies is 3%. Other taxes include admissions and gambling taxes.

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	10,936,652	-3.39%
November	11,927,889	11,620,809	-2.57%
December	12,409,108	12,162,067	-1.99%
January	14,855,639	13,620,504	-8.31%
February	17,651,289	17,348,749	-1.71%
March	18,450,572	18,051,926	-2.16%
April	19,372,273	18,636,870	-3.80%
May	20,620,783	19,600,052	-4.95%
June	21,764,094	20,332,292	-6.58%
July	22,827,255	21,016,559	-7.93%
August	23,552,431	21,961,336	-6.76%
September	24,093,909	22,974,869	-4.64%
October	24,807,826		
November	25,540,182		
December	26,408,980		



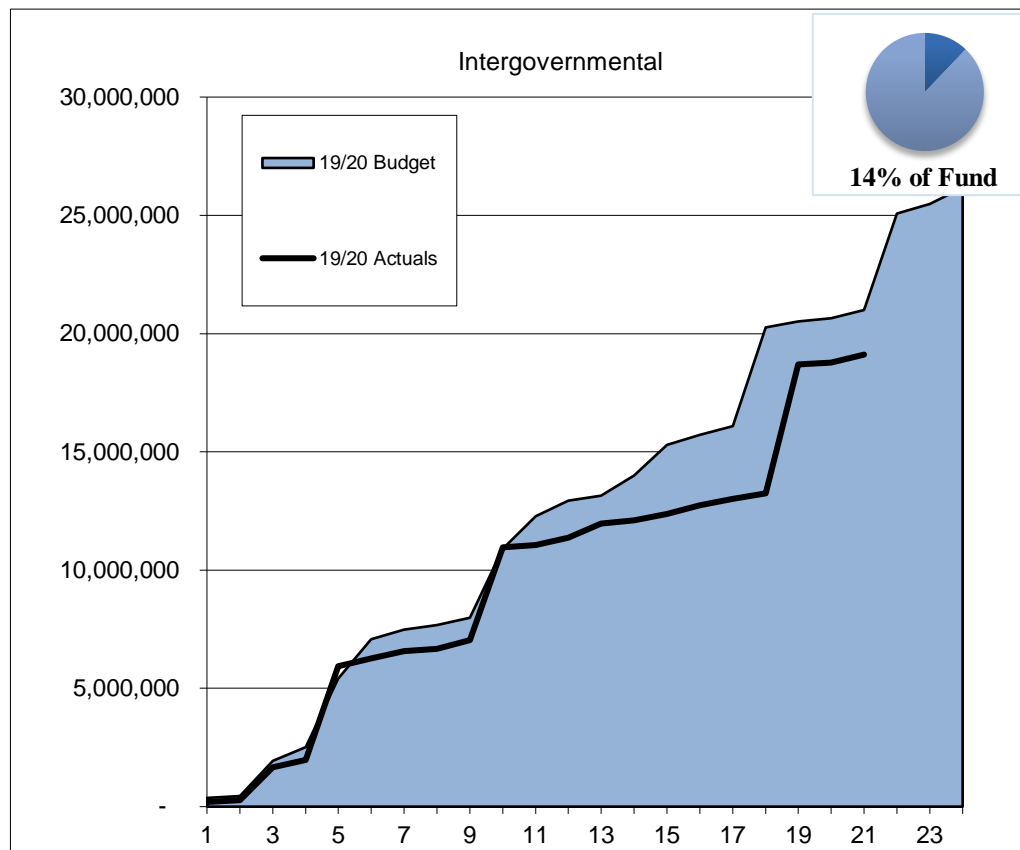
Percent collected to date 87.0%

Business license rates are \$50.00 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	10,967,287	0.48%
November	12,284,300	11,053,060	-10.02%
December	12,927,086	11,361,420	-12.11%
January	13,150,485	11,960,283	-9.05%
February	13,989,975	12,110,892	-13.43%
March	15,287,535	12,370,323	-19.08%
April	15,721,001	12,750,561	-18.89%
May	16,077,094	13,009,935	-19.08%
June	20,268,761	13,253,542	-34.61%
July	20,516,557	18,695,736	-8.87%
August	20,657,614	18,780,111	-9.09%
September	20,989,365	19,111,955	-8.94%
October	25,070,008		
November	25,483,175		
December	26,170,675		



Percent collected to date 73.0%

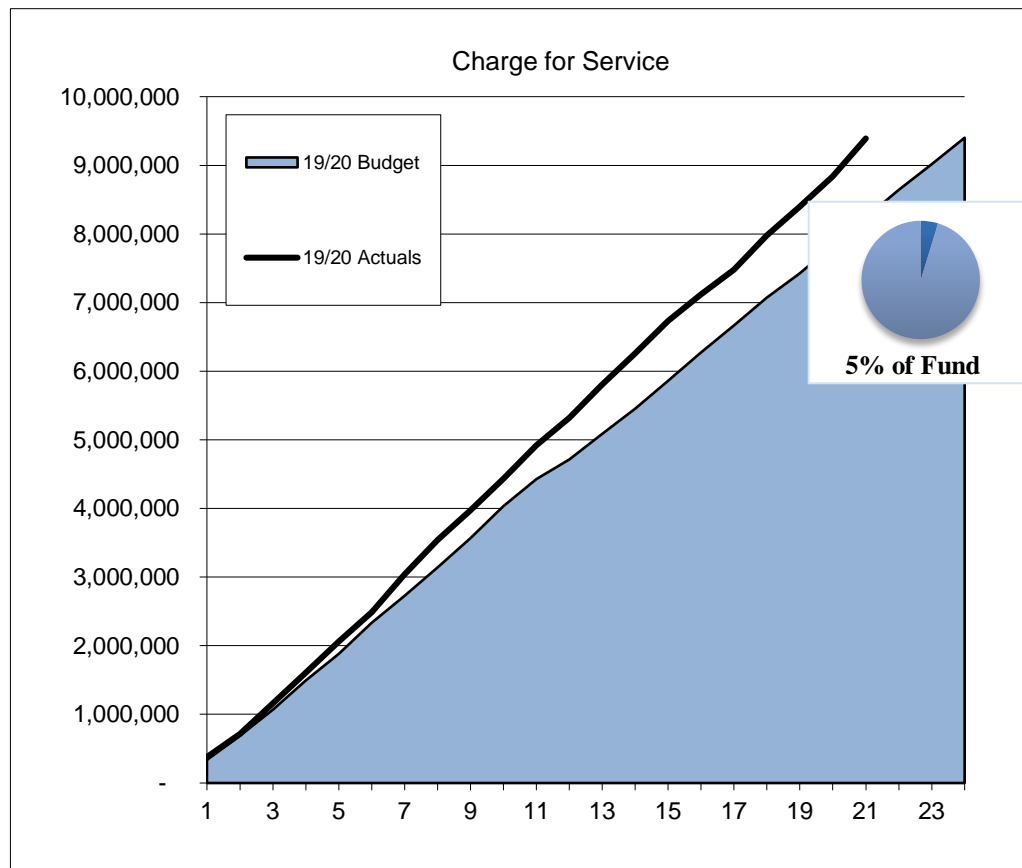
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
 The city accounts for King County EMS levy payments 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	4,430,975	9.82%
November	4,425,365	4,919,384	11.16%
December	4,711,163	5,320,780	12.94%
January	5,084,258	5,808,239	14.24%
February	5,452,879	6,257,699	14.76%
March	5,858,010	6,729,144	14.87%
April	6,271,590	7,117,559	13.49%
May	6,663,268	7,479,634	12.25%
June	7,070,723	7,980,448	12.87%
July	7,424,597	8,395,264	13.07%
August	7,830,815	8,838,133	12.86%
September	8,246,557	9,390,906	13.88%
October	8,641,293		
November	9,016,225		
December	9,401,823		



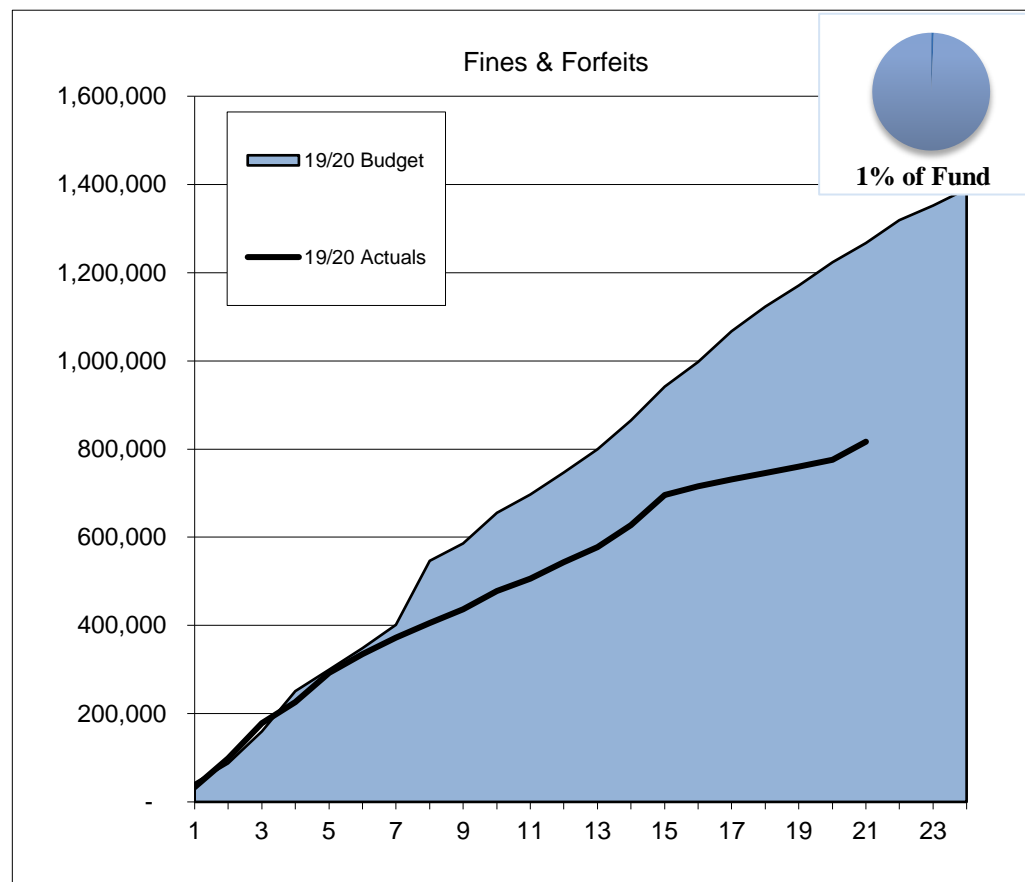
Percent collected to date 99.9%

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	478,404	-27.06%
November	697,441	506,387	-27.39%
December	746,674	543,745	-27.18%
January	799,115	577,530	-27.73%
February	864,566	627,530	-27.42%
March	941,464	696,194	-26.05%
April	997,548	715,411	-28.28%
May	1,066,808	730,705	-31.51%
June	1,122,641	745,176	-33.62%
July	1,171,086	760,372	-35.07%
August	1,223,196	775,383	-36.61%
September	1,266,841	816,700	-35.53%
October	1,318,462		
November	1,352,451		
December	1,389,664		



Percent collected to date 58.8%

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.

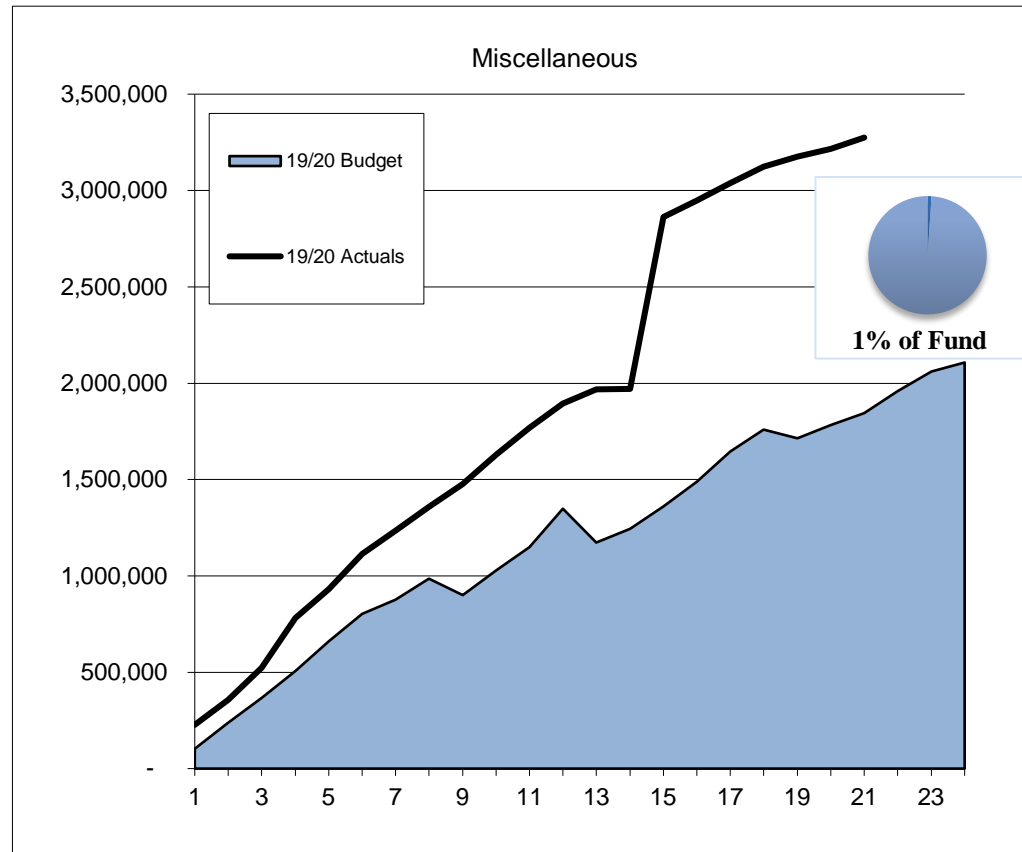
**City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020**

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	1,628,410	58.32%
November	1,150,262	1,769,092	53.80%
December	1,348,491	1,893,571	40.42%
January	1,172,082	1,968,565	67.95%
February	1,244,070	1,971,203	58.45%
March	1,359,876	2,861,449	110.42%
April	1,488,617	2,948,195	98.05%
May	1,645,706	3,037,111	84.55%
June	1,759,296	3,123,820	77.56%
July	1,713,929	3,175,729	85.29%
August	1,782,647	3,215,078	80.35%
September	1,845,130	3,274,605	77.47%
October	1,957,833		
November	2,060,561		
December	2,107,518		

Percent collected to date 155.4%



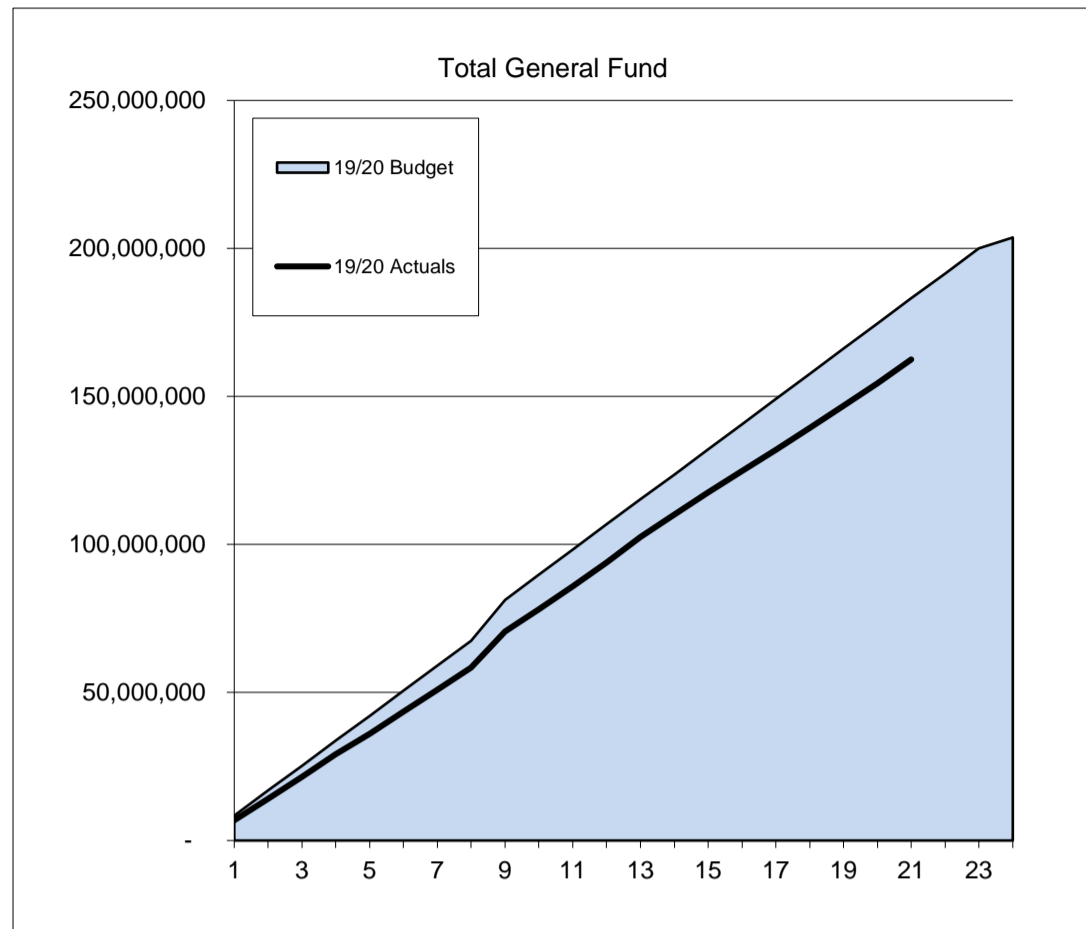
Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

**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	81,251,541	70,693,254	-12.99%
October	89,738,998	78,089,036	-12.98%
November	98,226,455	85,933,111	-12.52%
December	106,713,913	93,808,475	-12.09%
January	115,201,370	102,473,250	-11.05%
February	123,688,827	110,145,467	-10.95%
March	132,176,284	117,577,739	-11.04%
April	140,663,741	124,863,853	-11.23%
May	149,151,198	131,935,582	-11.54%
June	157,638,655	139,451,900	-11.54%
July	166,126,112	146,768,650	-11.65%
August	174,613,569	154,398,003	-11.58%
September	183,101,026	162,502,999	-11.25%
October	191,588,483		
November	200,075,940		
December	203,698,969		

% spent 79.78%



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

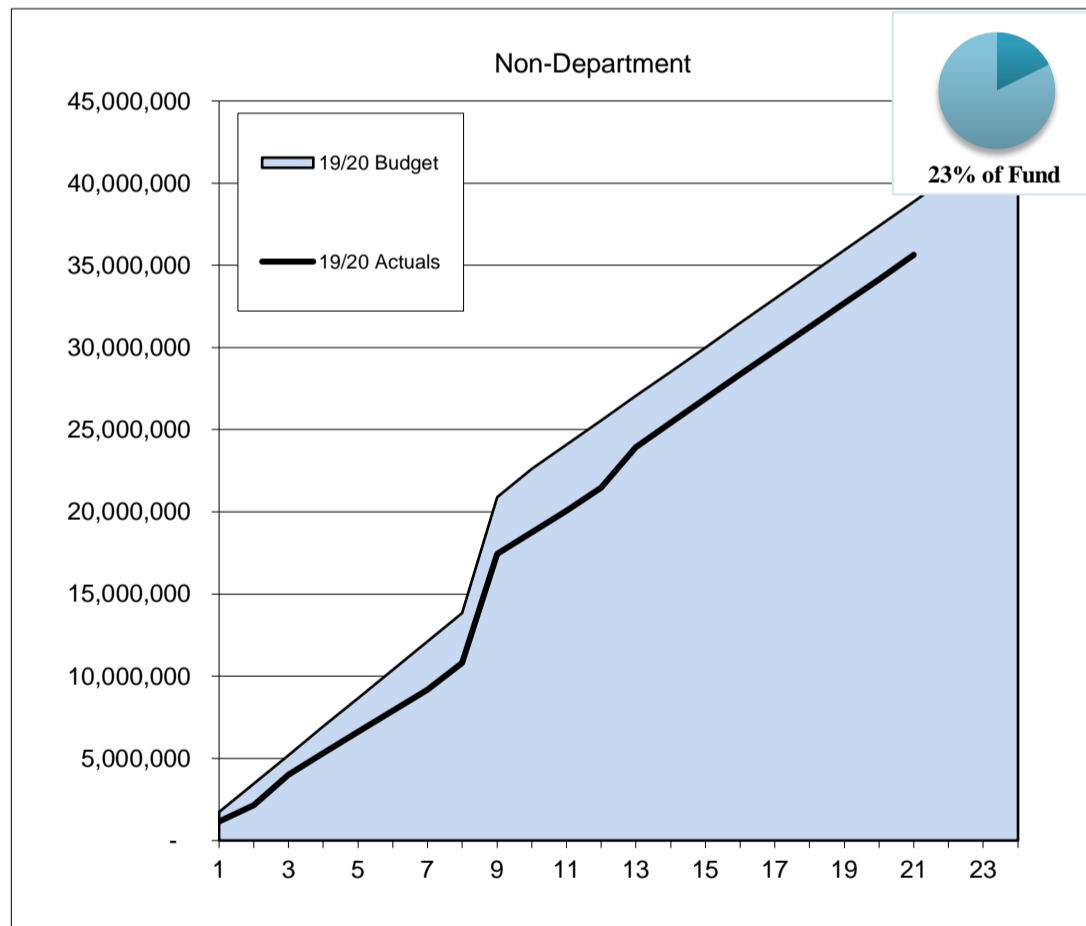
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this year.

Non-Departmental

20% 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	20,875,167	17,447,412	-16.42%
October	22,604,556	18,756,851	-17.02%
November	24,083,945	20,053,300	-16.74%
December	25,563,334	21,474,285	-16.00%
January	27,042,723	23,936,741	-11.49%
February	28,522,112	25,419,290	-10.88%
March	30,001,501	26,889,744	-10.37%
April	31,480,890	28,347,650	-9.95%
May	32,960,279	29,797,466	-9.60%
June	34,439,668	31,240,250	-9.29%
July	35,919,057	32,696,863	-8.97%
August	37,398,446	34,145,332	-8.70%
September	38,877,835	35,634,450	-8.34%
October	40,357,224		
November	41,836,613		
December	41,505,336		

% spent 85.86%



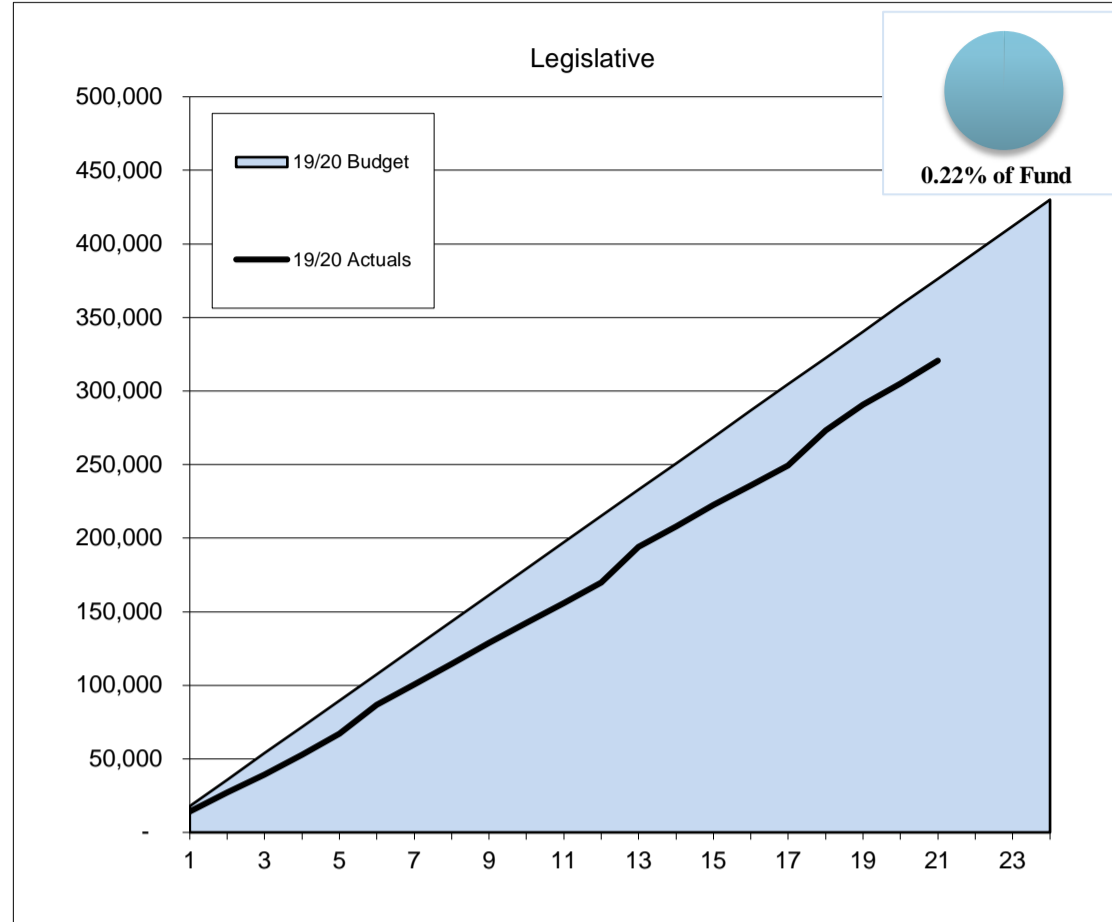
Non-departmental includes insurance payments, transfers to capital improvement funds, payment to the district court, and other smaller general city payments.

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

Legislative

0.21% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	17,918	14,194	-20.78%
February	35,837	27,222	-24.04%
March	53,755	39,362	-26.77%
April	71,673	52,867	-26.24%
May	89,591	66,981	-25.24%
June	107,510	86,659	-19.39%
July	125,428	100,572	-19.82%
August	143,346	114,575	-20.07%
September	161,264	128,894	-20.07%
October	179,183	142,322	-20.57%
November	197,101	155,945	-20.88%
December	215,019	169,825	-21.02%
January	232,937	193,916	-16.75%
February	250,856	208,127	-17.03%
March	268,774	222,568	-17.19%
April	286,692	235,716	-17.78%
May	304,610	249,477	-18.10%
June	322,529	273,397	-15.23%
July	340,447	290,626	-14.63%
August	358,365	305,140	-14.85%
September	376,283	320,633	-14.79%
October	394,202		
November	412,120		
December	430,038		



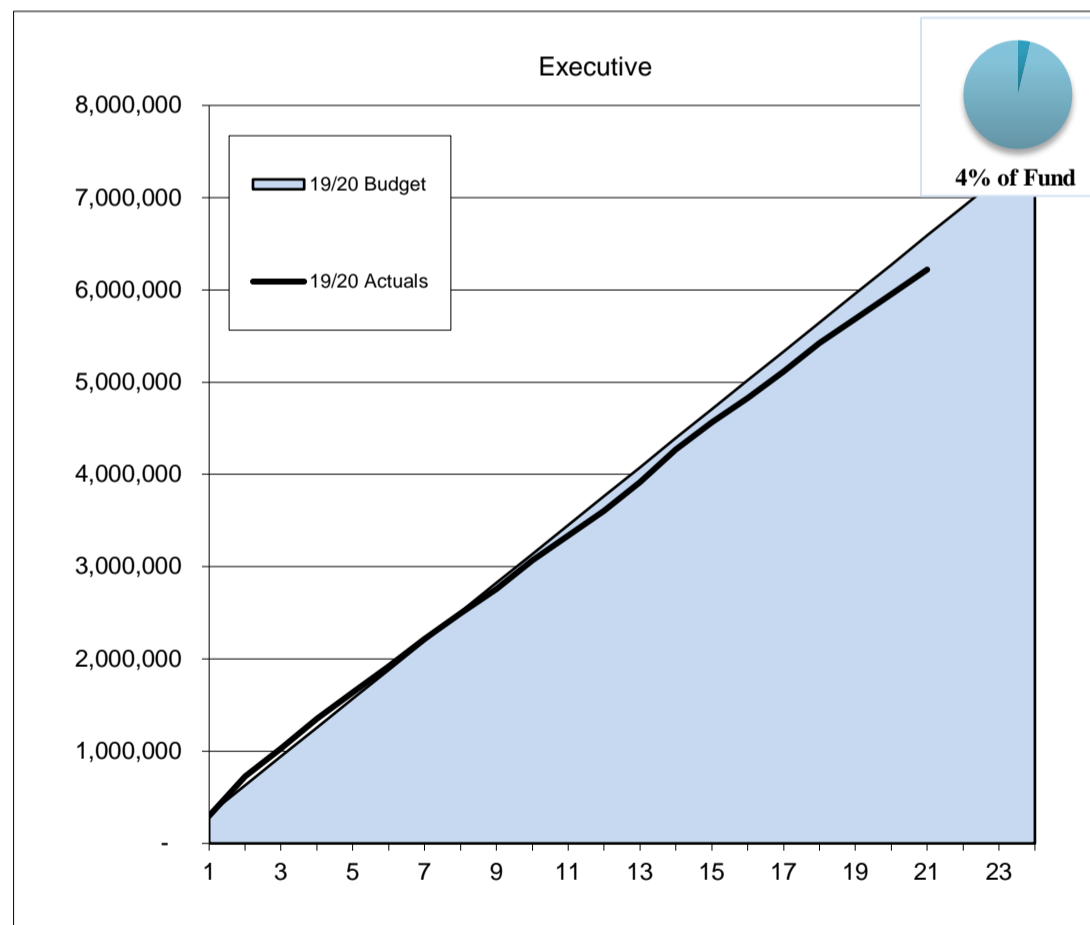
% spent	74.56%
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Legislative budget is the budget for the City Council and related expenses.

Executive

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	313,739	298,783	-4.77%
February	627,479	723,848	15.36%
March	941,218	1,026,145	9.02%
April	1,254,958	1,350,134	7.58%
May	1,568,697	1,636,225	4.30%
June	1,882,436	1,919,034	1.94%
July	2,196,176	2,213,379	0.78%
August	2,509,915	2,496,277	-0.54%
September	2,823,654	2,757,722	-2.34%
October	3,137,394	3,071,017	-2.12%
November	3,451,133	3,338,100	-3.28%
December	3,764,873	3,606,894	-4.20%
January	4,078,612	3,919,605	-3.90%
February	4,392,351	4,268,547	-2.82%
March	4,706,091	4,566,257	-2.97%
April	5,019,830	4,824,920	-3.88%
May	5,333,569	5,116,691	-4.07%
June	5,647,309	5,422,859	-3.97%
July	5,961,048	5,687,394	-4.59%
August	6,274,788	5,951,304	-5.16%
September	6,588,527	6,220,259	-5.59%
October	6,902,266		
November	7,216,006		
December	7,529,745		



% spent	82.61%
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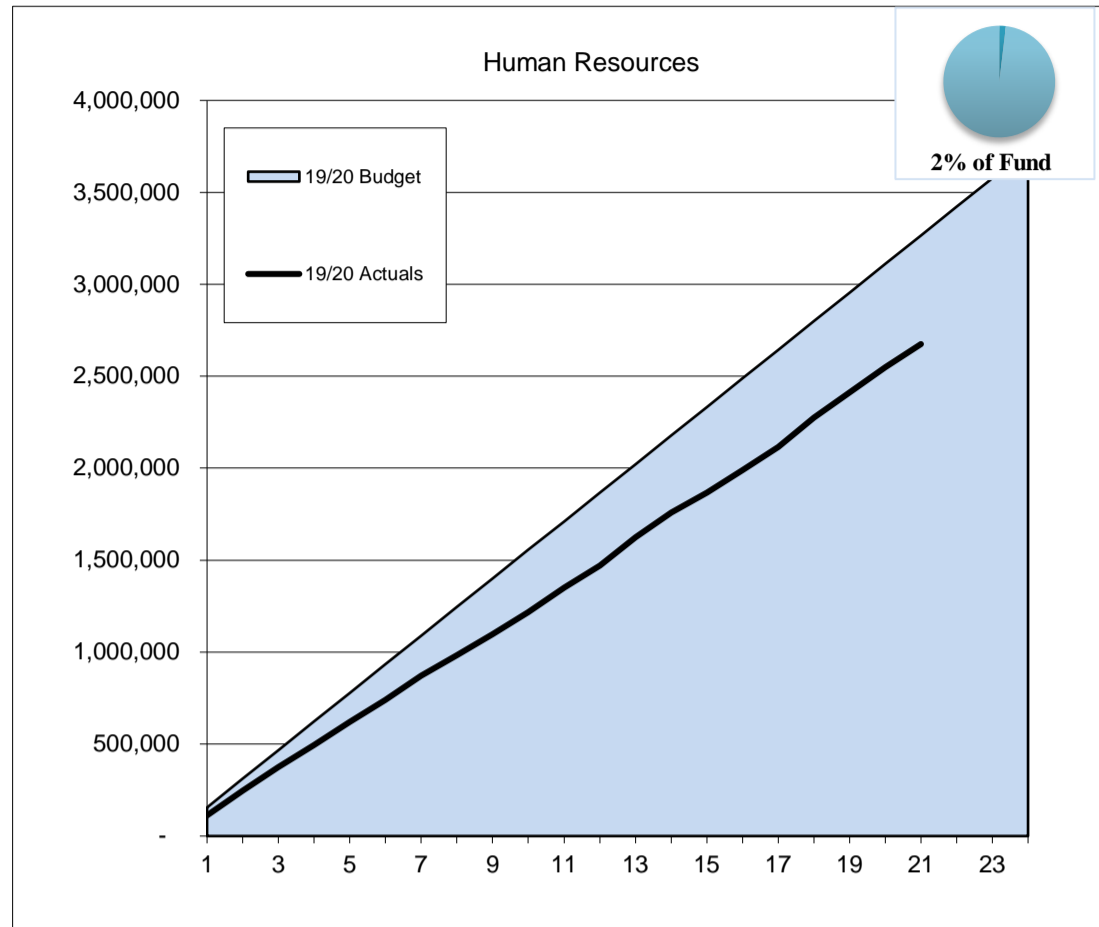
Executive budget provides for the mayor's office, city communications, city clerk's office, and customer service. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions.

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

Human Resources

2% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	155,519	112,364	-27.75%
February	311,037	247,449	-20.44%
March	466,556	373,918	-19.86%
April	622,075	495,434	-20.36%
May	777,593	620,389	-20.22%
June	933,112	741,543	-20.53%
July	1,088,631	870,519	-20.04%
August	1,244,149	981,505	-21.11%
September	1,399,668	1,098,054	-21.55%
October	1,555,187	1,217,726	-21.70%
November	1,710,705	1,350,632	-21.05%
December	1,866,224	1,471,707	-21.14%
January	2,021,743	1,623,589	-19.69%
February	2,177,261	1,759,693	-19.18%
March	2,332,780	1,867,359	-19.95%
April	2,488,299	1,991,294	-19.97%
May	2,643,817	2,115,035	-20.00%
June	2,799,336	2,275,011	-18.73%
July	2,954,855	2,411,951	-18.37%
August	3,110,373	2,550,162	-18.01%
September	3,265,892	2,674,996	-18.09%
October	3,421,411		
November	3,576,929		
December	3,732,448		
% spent		71.67%	



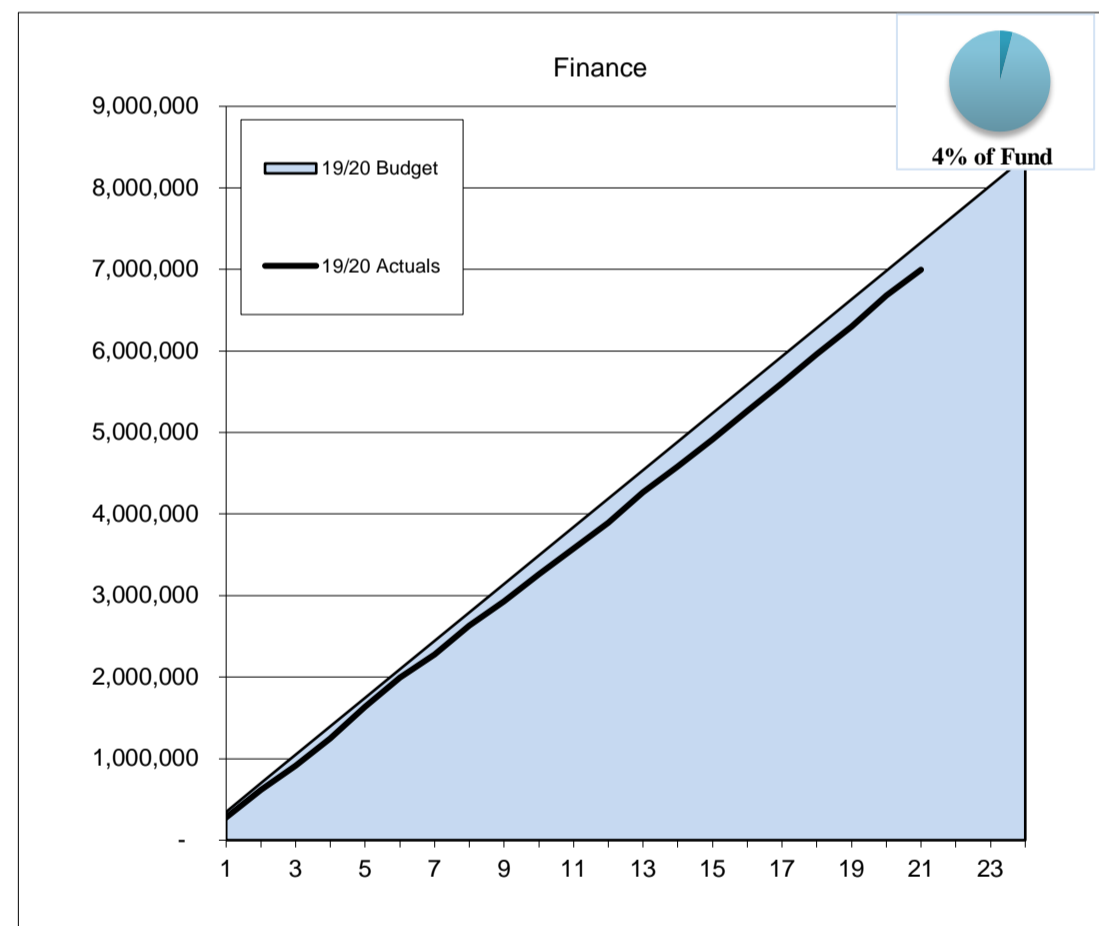
Human Resources accounts for the personnel, recruitments and related functions.

Finance

4% of Total Fund

-6.85%

	Biennial Budget	Actual	Over / (Under) %
January	349,132	278,786	-20.15%
February	698,264	617,201	-11.61%
March	1,047,396	913,082	-12.82%
April	1,396,528	1,245,723	-10.80%
May	1,745,659	1,637,314	-6.21%
June	2,094,791	1,997,762	-4.63%
July	2,443,923	2,277,836	-6.80%
August	2,793,055	2,633,695	-5.71%
September	3,142,187	2,926,908	-6.85%
October	3,491,319	3,264,855	-6.49%
November	3,840,451	3,580,661	-6.76%
December	4,189,583	3,891,145	-7.12%
January	4,538,714	4,267,442	-5.98%
February	4,887,846	4,581,494	-6.27%
March	5,236,978	4,915,450	-6.14%
April	5,586,110	5,266,075	-5.73%
May	5,935,242	5,602,850	-5.60%
June	6,284,374	5,958,004	-5.19%
July	6,633,506	6,298,310	-5.05%
August	6,982,638	6,682,555	-4.30%
September	7,331,769	6,996,381	-4.57%
October	7,680,901		
November	8,030,033		
December	8,379,165		
% spent		83.50%	



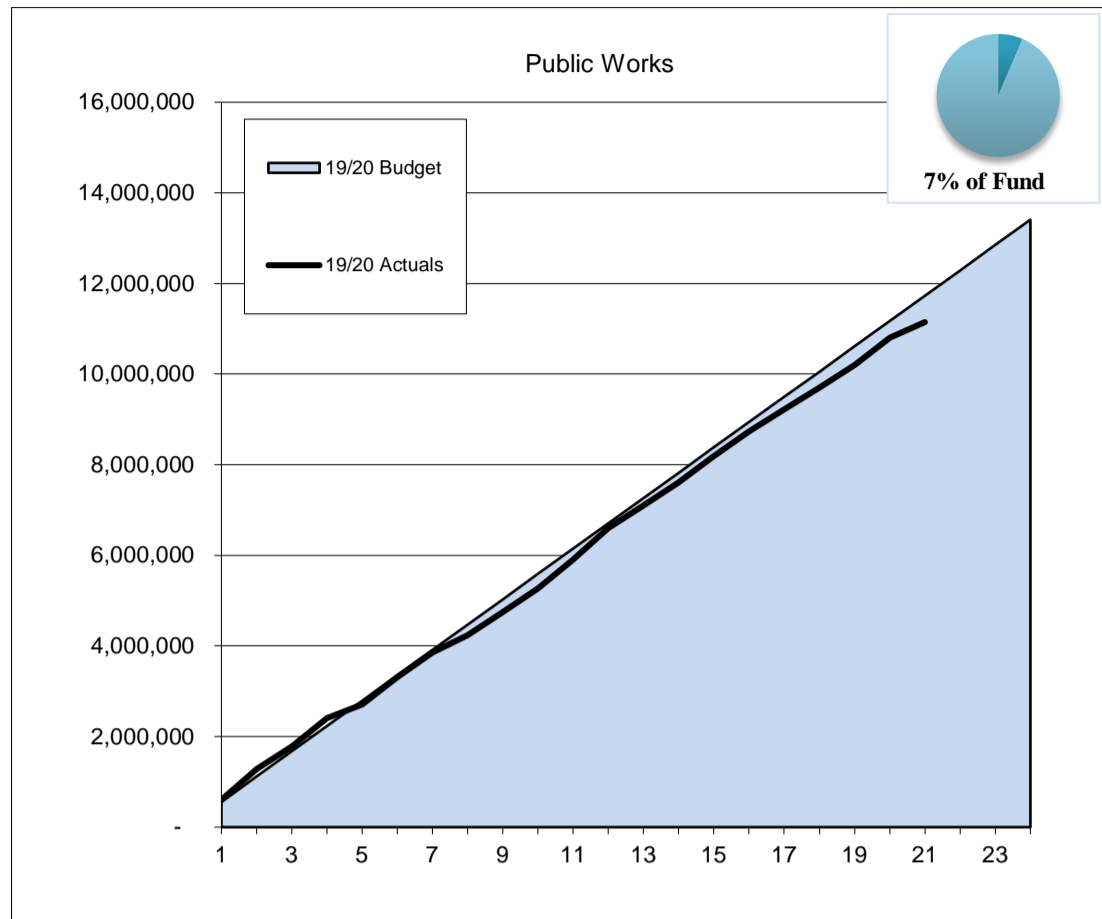
Finance Department provides for accounting, payroll processing, purchasing / payments, financial planning, treasury within the finance discipline.

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

Public Works

7% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	558,625	603,764	8.08%
February	1,117,250	1,278,010	14.39%
March	1,675,875	1,785,877	6.56%
April	2,234,500	2,401,942	7.49%
May	2,793,125	2,710,544	-2.96%
June	3,351,751	3,308,083	-1.30%
July	3,910,376	3,859,580	-1.30%
August	4,469,001	4,240,979	-5.10%
September	5,027,626	4,749,079	-5.54%
October	5,586,251	5,272,602	-5.61%
November	6,144,876	5,906,868	-3.87%
December	6,703,501	6,597,281	-1.58%
January	7,262,126	7,101,889	-2.21%
February	7,820,751	7,608,545	-2.71%
March	8,379,376	8,182,103	-2.35%
April	8,938,001	8,734,285	-2.28%
May	9,496,626	9,219,368	-2.92%
June	10,055,252	9,701,139	-3.52%
July	10,613,877	10,201,652	-3.88%
August	11,172,502	10,805,681	-3.28%
September	11,731,127	11,147,055	-4.98%
October	12,289,752		
November	12,848,377		
December	13,407,002		

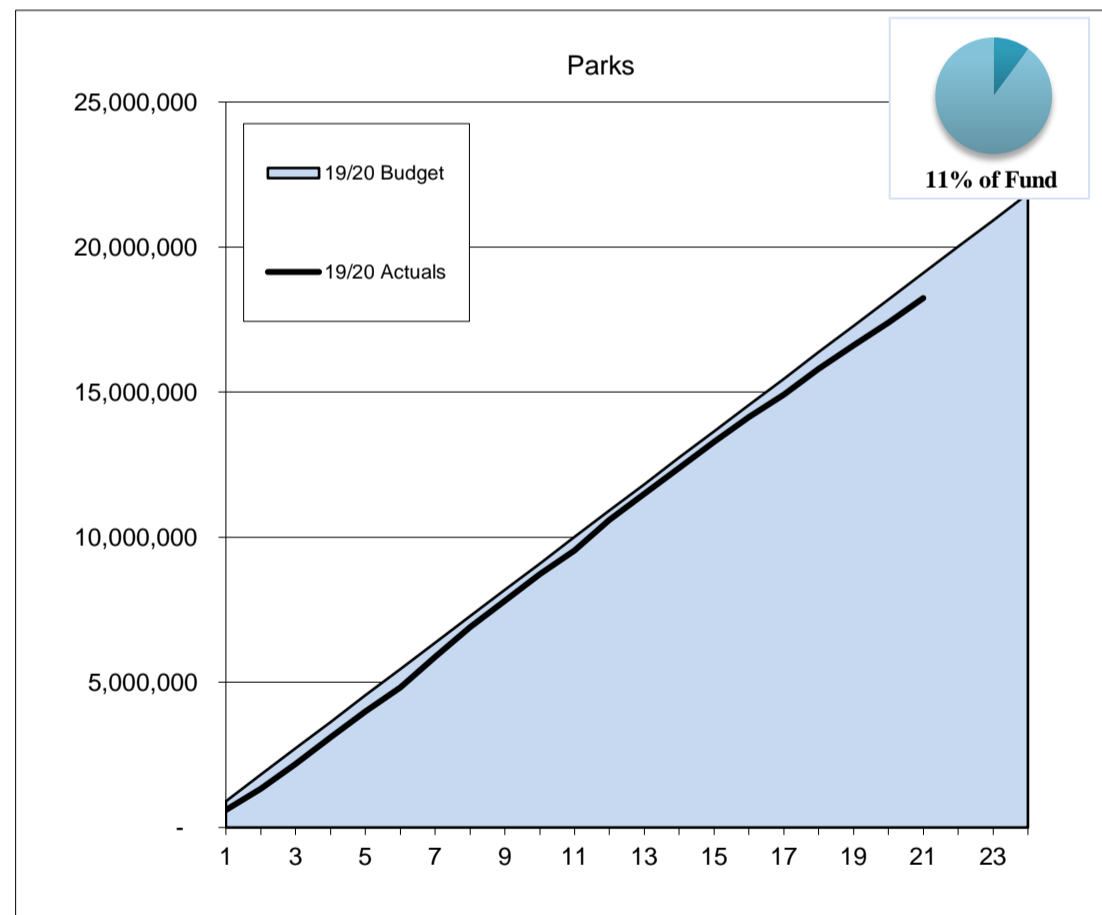


Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

Parks

11% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	909,954	603,214	-33.71%
February	1,819,908	1,336,006	-26.59%
March	2,729,861	2,178,885	-20.18%
April	3,639,815	3,115,927	-14.39%
May	4,549,769	3,990,608	-12.29%
June	5,459,723	4,828,704	-11.56%
July	6,369,677	5,875,689	-7.76%
August	7,279,630	6,905,219	-5.14%
September	8,189,584	7,806,486	-4.68%
October	9,099,538	8,738,212	-3.97%
November	10,009,492	9,543,866	-4.65%
December	10,919,446	10,591,442	-3.00%
January	11,829,399	11,500,445	-2.78%
February	12,739,353	12,387,711	-2.76%
March	13,649,307	13,287,179	-2.65%
April	14,559,261	14,140,320	-2.88%
May	15,469,214	14,914,310	-3.59%
June	16,379,168	15,801,518	-3.53%
July	17,289,122	16,618,314	-3.88%
August	18,199,076	17,398,192	-4.40%
September	19,109,030	18,244,365	-4.52%
October	20,018,983		
November	20,928,937		
December	21,838,891		



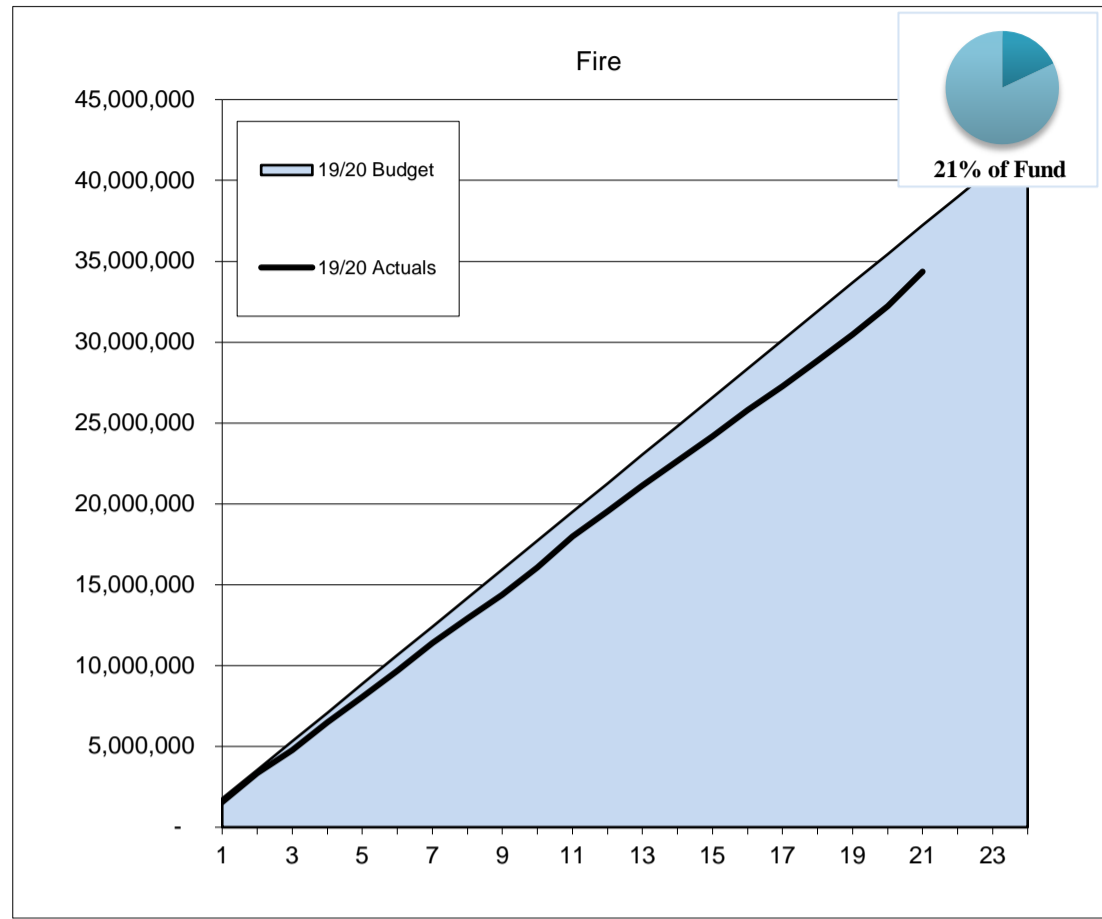
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

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

Fire

21% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,772,137	1,555,462	-12.23%
February	3,544,274	3,329,026	-6.07%
March	5,316,412	4,779,903	-10.09%
April	7,088,549	6,500,438	-8.30%
May	8,860,686	8,040,781	-9.25%
June	10,632,823	9,673,720	-9.02%
July	12,404,960	11,397,259	-8.12%
August	14,177,097	12,930,394	-8.79%
September	15,949,235	14,363,102	-9.94%
October	17,721,372	16,052,342	-9.42%
November	19,493,509	17,968,168	-7.82%
December	21,265,646	19,542,012	-8.11%
January	23,037,783	21,139,287	-8.24%
February	24,809,920	22,667,929	-8.63%
March	26,582,058	24,180,941	-9.03%
April	28,354,195	25,789,735	-9.04%
May	30,126,332	27,255,383	-9.53%
June	31,898,469	28,861,224	-9.52%
July	33,670,606	30,488,649	-9.45%
August	35,442,743	32,229,505	-9.07%
September	37,214,881	34,359,388	-7.67%
October	38,987,018		
November	40,759,155		
December	42,531,292		



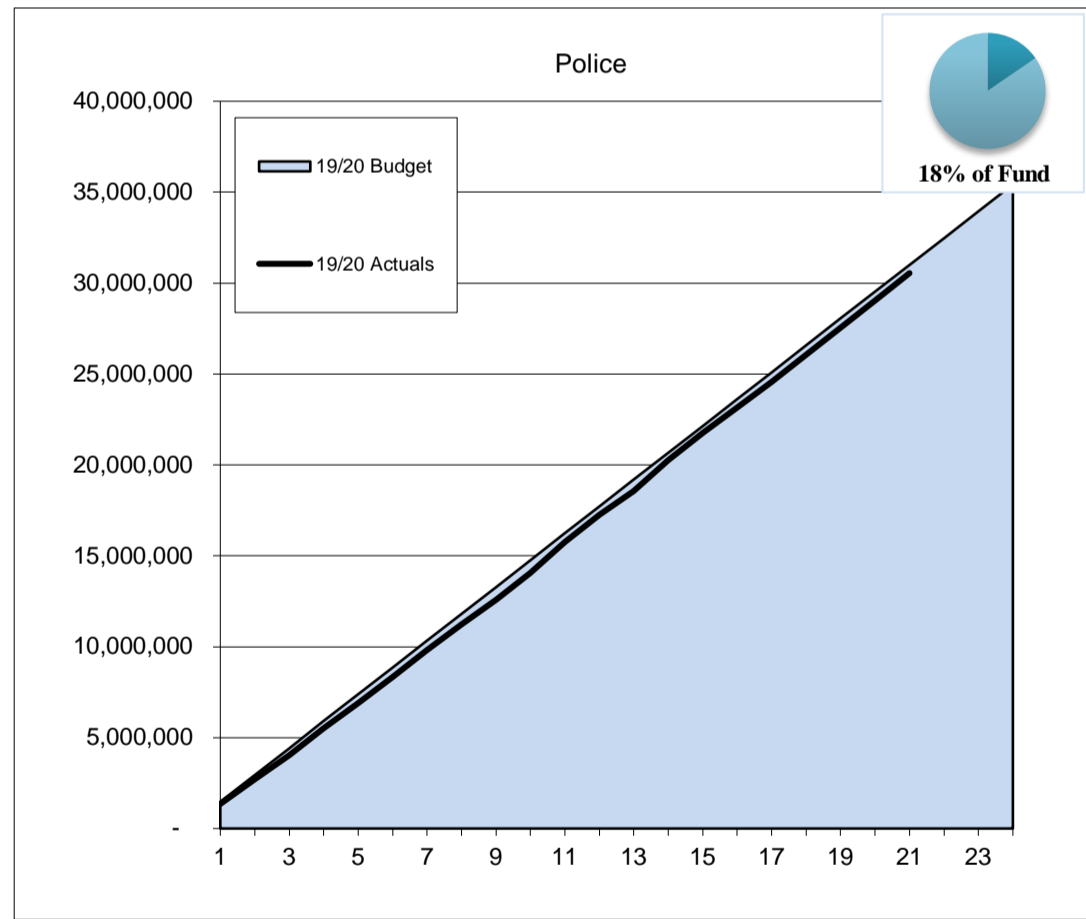
% spent 80.79%

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

17% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,475,982	1,351,849	-8.41%
February	2,951,965	2,724,918	-7.69%
March	4,427,947	4,035,290	-8.87%
April	5,903,930	5,513,646	-6.61%
May	7,379,912	6,898,270	-6.53%
June	8,855,895	8,348,995	-5.72%
July	10,331,877	9,822,473	-4.93%
August	11,807,859	11,238,022	-4.83%
September	13,283,842	12,584,316	-5.27%
October	14,759,824	14,049,064	-4.82%
November	16,235,807	15,750,907	-2.99%
December	17,711,789	17,248,192	-2.62%
January	19,187,771	18,563,263	-3.25%
February	20,663,754	20,270,271	-1.90%
March	22,139,736	21,768,780	-1.68%
April	23,615,719	23,158,647	-1.94%
May	25,091,701	24,551,477	-2.15%
June	26,567,684	26,068,716	-1.88%
July	28,043,666	27,529,157	-1.83%
August	29,519,648	29,025,709	-1.67%
September	30,995,631	30,545,884	-1.45%
October	32,471,613		
November	33,947,596		
December	35,423,578		



% spent 86.23%

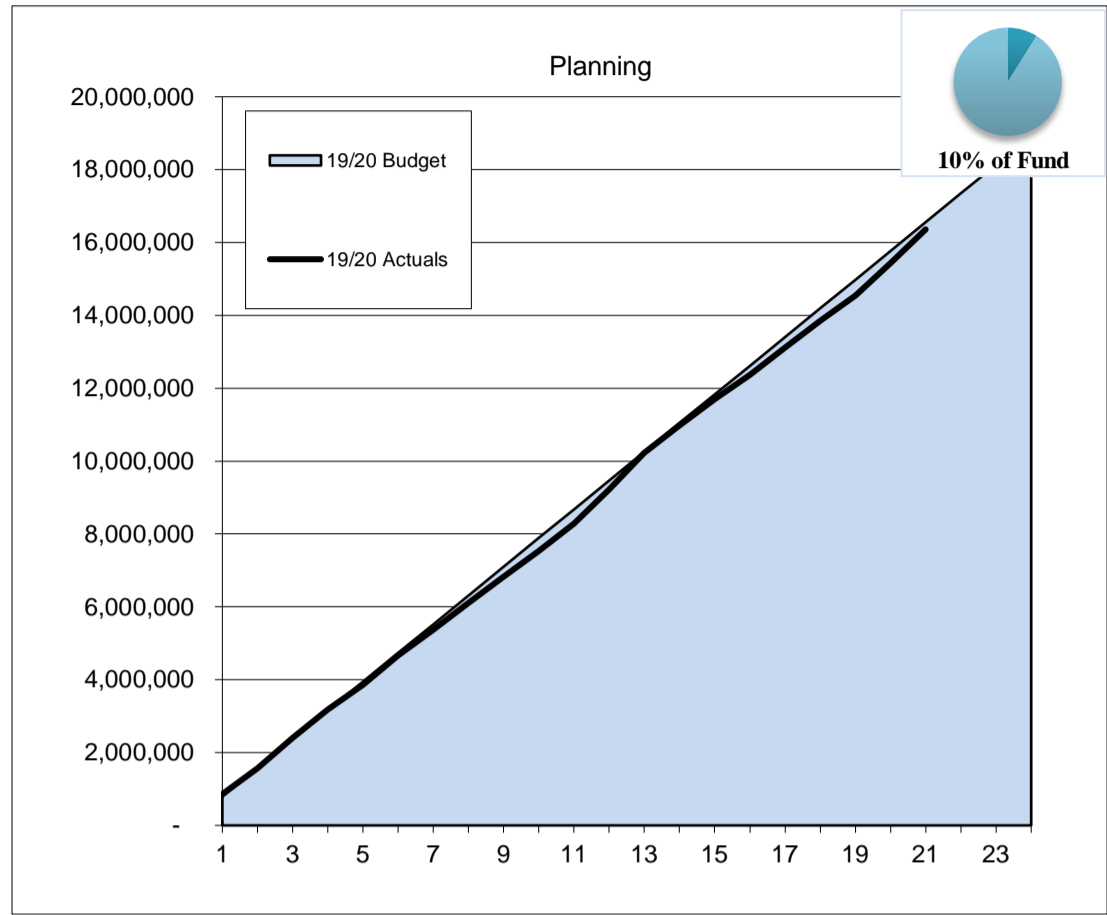
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

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

Planning

9% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	788,603	859,264	8.96%
February	1,577,206	1,572,303	-0.31%
March	2,365,809	2,395,935	1.27%
April	3,154,411	3,184,844	0.96%
May	3,943,014	3,855,933	-2.21%
June	4,731,617	4,662,895	-1.45%
July	5,520,220	5,372,967	-2.67%
August	6,308,823	6,099,280	-3.32%
September	7,097,426	6,831,281	-3.75%
October	7,886,028	7,524,046	-4.59%
November	8,674,631	8,284,663	-4.50%
December	9,463,234	9,215,691	-2.62%
January	10,251,837	10,227,073	-0.24%
February	11,040,440	10,973,860	-0.60%
March	11,829,043	11,697,357	-1.11%
April	12,617,645	12,375,212	-1.92%
May	13,406,248	13,113,523	-2.18%
June	14,194,851	13,849,781	-2.43%
July	14,983,454	14,545,733	-2.92%
August	15,772,057	15,440,490	-2.10%
September	16,560,660	16,359,590	-1.21%
October	17,349,262		
November	18,137,865		
December	18,926,468		



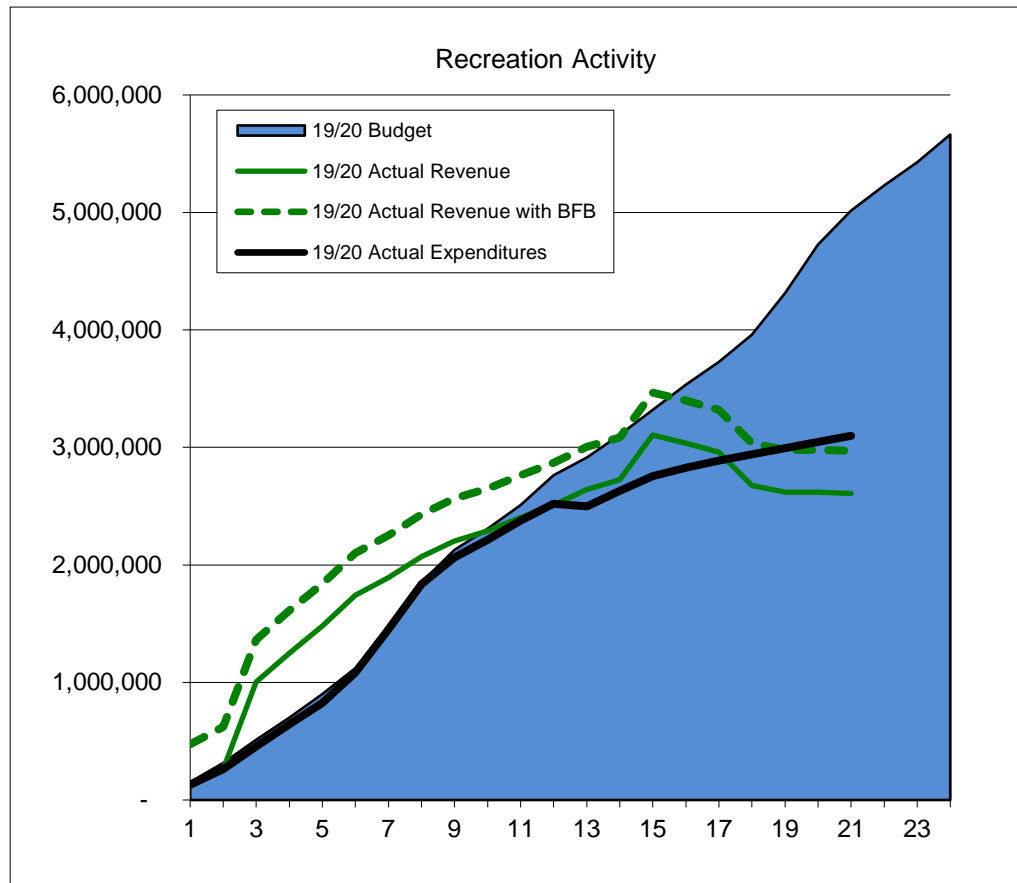
% spent	86.44%
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The Planning Department is largely accounted for in this budget which includes the permit center, long-range and short-range planning, and plan reviews.

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

Recreation Activity Fund (Fund 110)

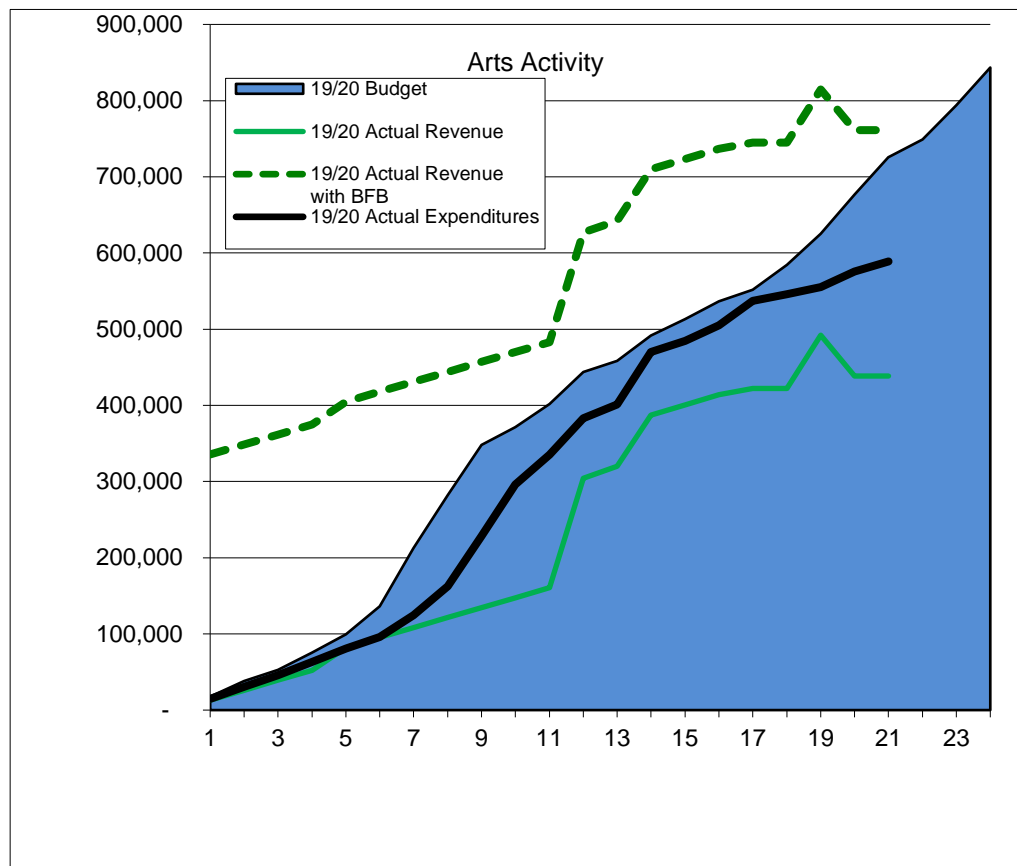
	Biennial Budget	Actual	Over / (Under) %
January	152,223	130,296	-14.40%
February	315,533	260,930	-17.30%
March	513,108	455,008	-11.32%
April	700,895	643,038	-8.25%
May	903,191	825,367	-8.62%
June	1,120,737	1,082,939	-3.37%
July	1,449,815	1,452,455	0.18%
August	1,852,317	1,837,752	-0.79%
September	2,126,782	2,061,635	-3.06%
October	2,311,236	2,215,580	-4.14%
November	2,510,802	2,376,797	-5.34%
December	2,761,674	2,519,621	-8.76%
January	2,913,659	2,497,041	-14.30%
February	3,108,804	2,631,090	-15.37%
March	3,319,379	2,754,917	-17.01%
April	3,534,454	2,826,281	-20.04%
May	3,729,910	2,889,021	-22.54%
June	3,959,907	2,941,776	-25.71%
July	4,316,225	2,993,583	-30.64%
August	4,726,807	3,048,278	-35.51%
September	5,016,269	3,099,314	-38.21%
October	5,231,282		
November	5,428,230		
December	5,663,329		
BTD Status		54.73%	



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	296,153	-20.31%
November	401,834	334,954	-16.64%
December	444,044	382,951	-13.76%
January	458,282	400,934	-12.51%
February	491,356	470,247	-4.30%
March	513,433	484,873	-5.56%
April	536,634	505,311	-5.84%
May	551,670	537,304	-2.60%
June	584,439	545,758	-6.62%
July	625,182	555,185	-11.20%
August	676,642	575,831	-14.90%
September	725,439	588,863	-18.83%
October	749,189		
November	794,097		
December	843,396		
BTD Status		69.82%	



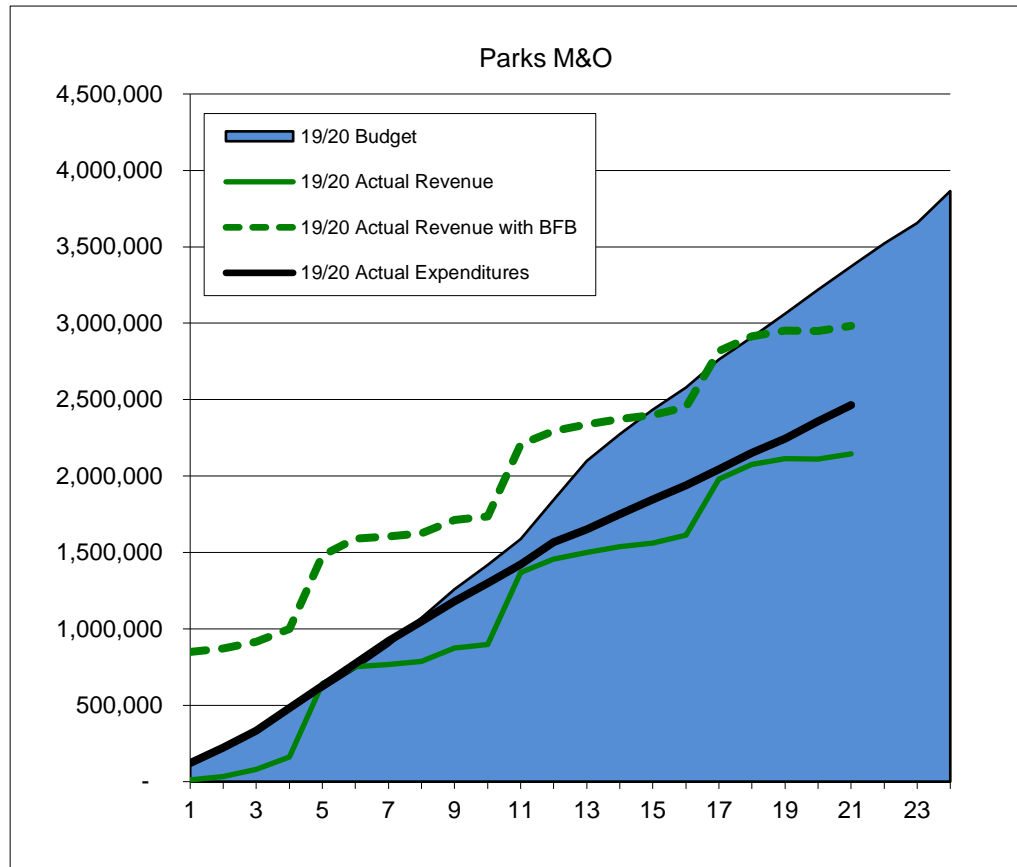
The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
Revenues are primarily a \$1.50 per capita transfer from the General Fund

**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	1,299,616	-8.35%
November	1,587,441	1,421,776	-10.44%
December	1,844,106	1,568,094	-14.97%
January	2,098,950	1,652,210	-21.28%
February	2,272,980	1,750,525	-22.99%
March	2,433,371	1,845,231	-24.17%
April	2,580,396	1,940,161	-24.81%
May	2,761,367	2,044,265	-25.97%
June	2,907,686	2,151,508	-26.01%
July	3,061,933	2,245,011	-26.68%
August	3,219,920	2,358,080	-26.77%
September	3,369,514	2,464,065	-26.87%
October	3,522,270		
November	3,656,500		
December	3,864,758		

BTD Status 63.76%



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).

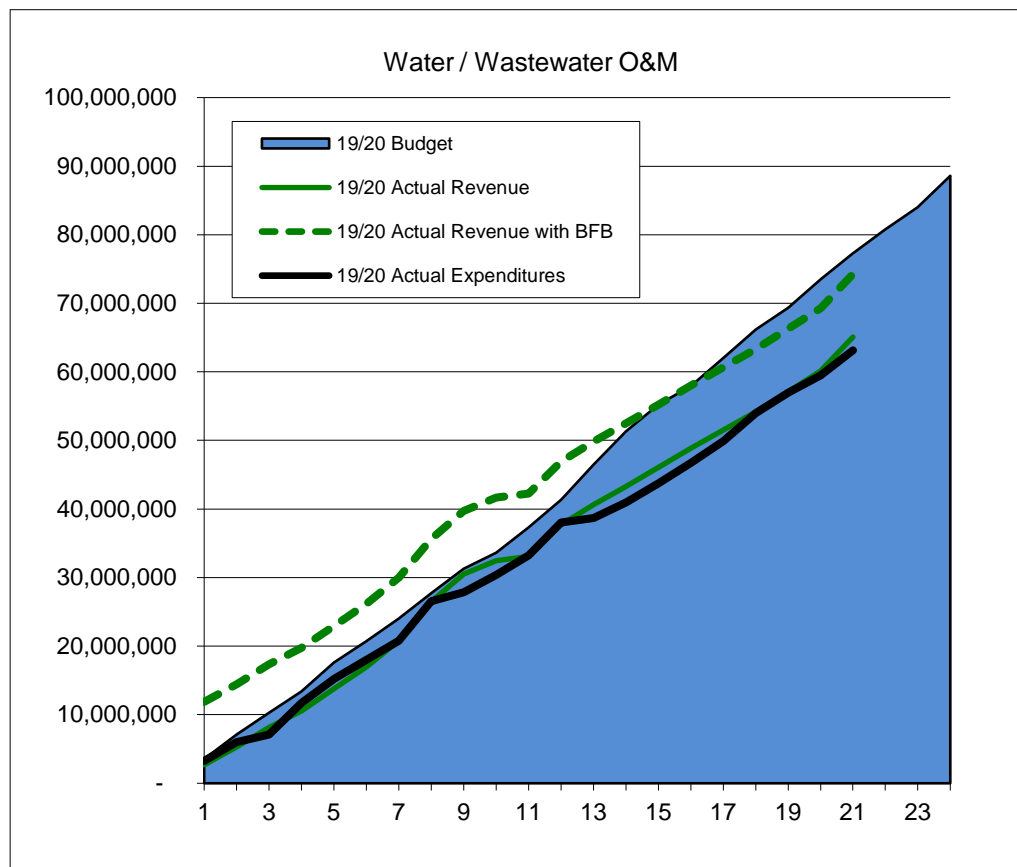
"Normalized" refers to taxes received not related to tax audits.

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.

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	30,398,490	-9.58%
November	37,338,047	33,212,265	-11.05%
December	41,348,884	38,018,435	-8.05%
January	46,480,329	38,684,019	-16.77%
February	51,316,312	40,937,263	-20.23%
March	55,186,021	43,759,731	-20.71%
April	57,941,238	46,691,525	-19.42%
May	62,041,298	49,918,427	-19.54%
June	66,180,435	53,991,194	-18.42%
July	69,364,073	56,976,625	-17.86%
August	73,512,103	59,527,141	-19.02%
September	77,293,733	63,140,020	-18.31%
October	80,777,971		
November	83,985,785		
December	88,591,805		

BTD Status 71.27%

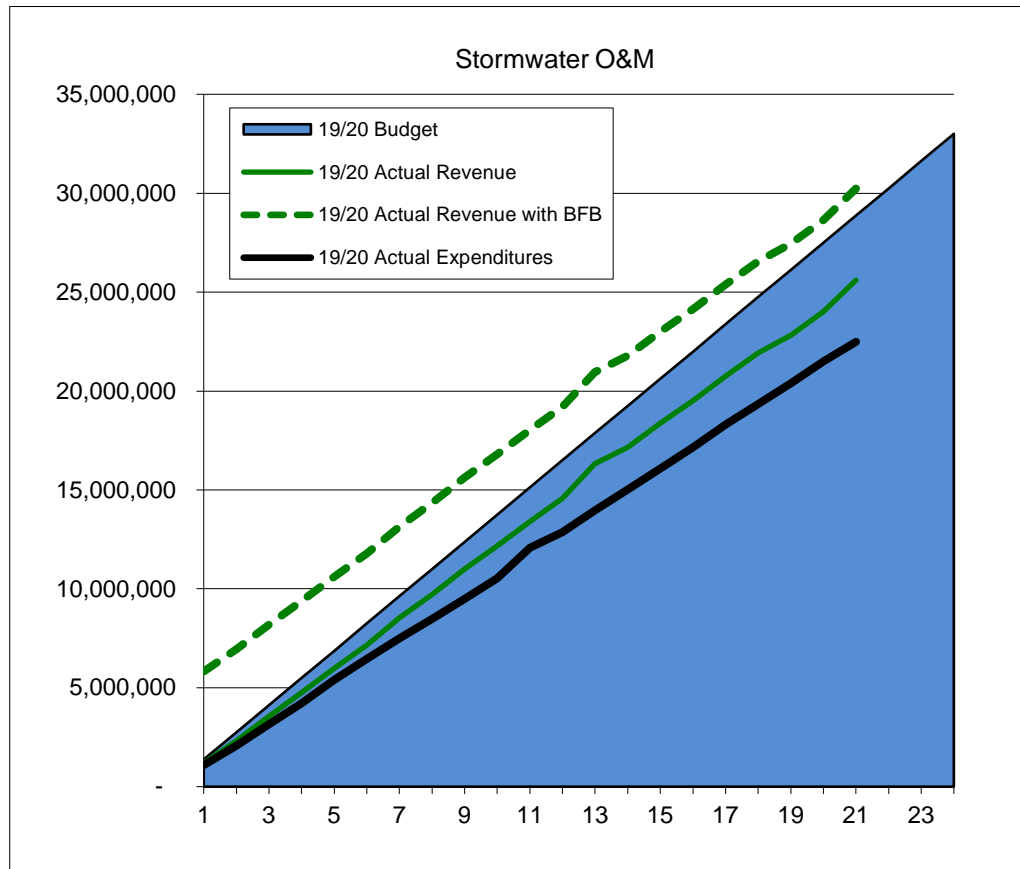


The Water/Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Funds 403 and 404.

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

Stormwater O&M Fund (Fund 405)

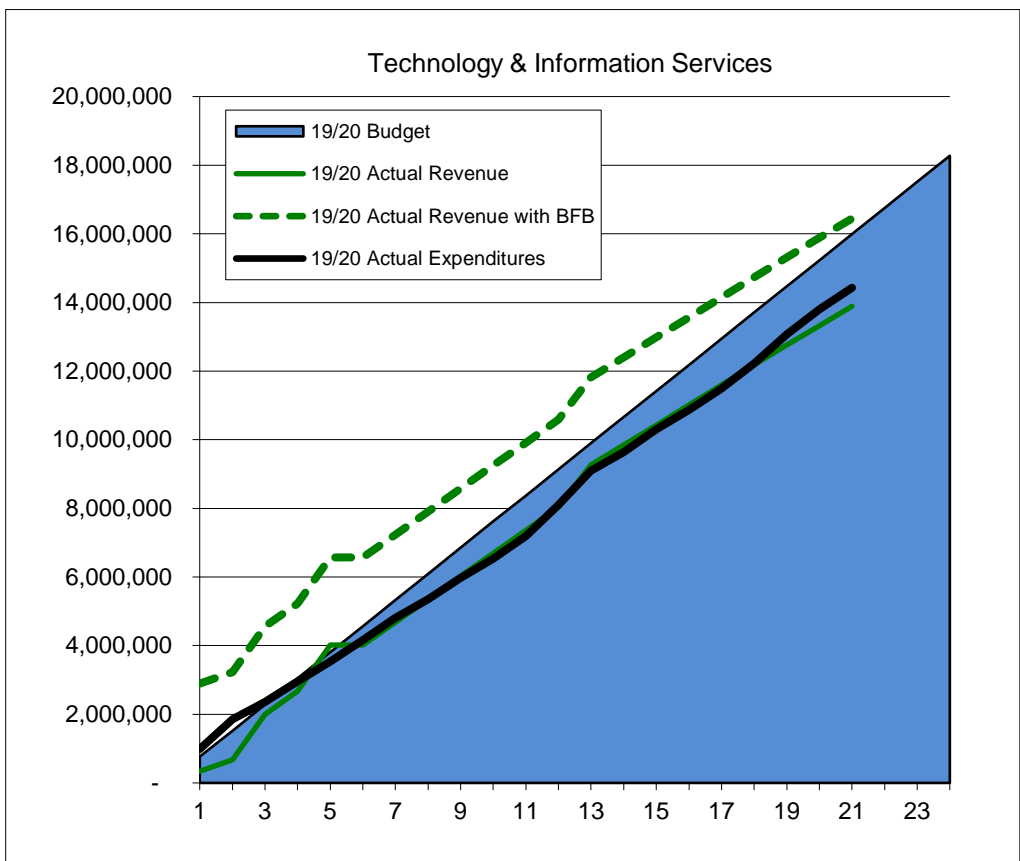
	Biennial Budget	Actual	Over / (Under) %
January	1,374,963	1,088,316	-20.85%
February	2,749,926	2,077,373	-24.46%
March	4,124,889	3,160,003	-23.39%
April	5,499,852	4,210,313	-23.45%
May	6,874,815	5,412,753	-21.27%
June	8,249,779	6,455,882	-21.74%
July	9,624,742	7,485,329	-22.23%
August	10,999,705	8,478,984	-22.92%
September	12,374,668	9,486,277	-23.34%
October	13,749,631	10,530,818	-23.41%
November	15,124,594	12,071,674	-20.19%
December	16,499,557	12,856,996	-22.08%
January	17,874,520	13,965,235	-21.87%
February	19,249,483	15,019,217	-21.98%
March	20,624,446	16,074,404	-22%
April	21,999,409	17,159,569	-22.00%
May	23,374,372	18,293,605	-21.74%
June	24,749,336	19,331,666	-21.89%
July	26,124,299	20,400,893	-21.91%
August	27,499,262	21,493,869	-21.84%
September	28,874,225	22,487,225	-22.12%
October	30,249,188		
November	31,624,151		
December	32,999,114		
	BTD Status	68.14%	



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	761,485	986,445	29.54%
February	1,522,969	1,859,038	22.07%
March	2,284,454	2,362,067	3.40%
April	3,045,938	2,953,910	-3.02%
May	3,807,423	3,536,902	-7.11%
June	4,568,907	4,162,596	-8.89%
July	5,330,392	4,812,366	-9.72%
August	6,091,876	5,358,643	-12.04%
September	6,853,361	5,980,862	-12.73%
October	7,614,845	6,531,175	-14.23%
November	8,376,330	7,192,384	-14.13%
December	9,137,815	8,101,813	-11.34%
January	9,899,299	9,095,382	-8.12%
February	10,660,784	9,642,846	-9.55%
March	11,422,268	10,305,222	-9.78%
April	12,183,753	10,876,224	-10.73%
May	12,945,237	11,488,375	-11.25%
June	13,706,722	12,223,593	-10.82%
July	14,468,206	13,071,309	-9.65%
August	15,229,691	13,801,732	-9.38%
September	15,991,175	14,427,527	-9.78%
October	16,752,660		
November	17,514,144		
December	18,275,629		
	% spent	78.94%	



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

City of Redmond, WA
Monthly All Funds Recap
September-20
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	322,536	438,503	843,396	588,863	172,175	69.82%
Business Tax	1,211,896	11,396,295	12,354,313	7,907,333	4,700,858	64.00%
Capital Replacement Reserve	4,314,880	1,750,000	6,314,880	2,578,982	3,485,898	40.84%
Community Events	18,521	718,914	1,252,214	689,762	47,673	55.08%
Fire Equipment Reserve	2,678,519	777,424	3,567,003	72,415	3,383,528	2.03%
Public Safety Levy Fund	4,691,660	8,044,865	16,174,059	10,890,323	1,846,202	67.33%
General Gov't Major Maint	1,248,196	16,893,891	7,800,591	6,571,333	11,570,754	84.24%
General Fund	14,204,104	174,606,601	203,698,969	162,502,998	26,307,706	79.78%
Human Services Grants	53,006	2,302,790	2,486,333	1,646,766	709,030	66.23%
Operating Reserve	7,200,732	707,956	8,089,824	132,629	7,776,058	1.64%
Parks Levy Fund	559,779	540,703	1,314,124	705,008	395,474	53.65%
Parks Maint. & Operations	837,401	2,145,000	3,864,758	2,464,065	518,336	63.76%
Parks Maintenance Prjts	1,208,804	5,068,188	12,998,732	3,467,640	2,809,352	26.68%
Real Property Fund	509,882	5,581,777	5,812,509	5,263,290	828,369	90.55%
Transportation Maint. Prjt	2,649,319	5,610,648	10,669,850	12,041,909	(3,781,942)	112.86%
TOTAL GENERAL GOV'T	41,709,235	236,583,552	297,241,555	217,523,317	60,769,471	73.18%
Advanced Life Support	1,252,314	11,704,645	17,280,760	13,536,112	(579,153)	78.33%
Cable Access Fund	546,265	8,733	566,306	483,960	71,039	85.46%
Drug Enforcement	125,617	20,124	125,617	9,376	136,365	7.46%
Fire Donations	284,448	163,586	434,051	9,401	438,633	2.17%
Fleet Maintenance	2,826,300	5,163,900	8,837,571	4,258,774	3,731,426	48.19%
General Gov't Capital	2,956,007	3,148,199	2,352,222	3,333,657	2,770,549	141.72%
Information Technology	2,555,760	13,889,663	18,275,629	14,427,527	2,017,896	78.94%
Insurance	1,122,991	2,038,099	3,482,510	2,771,472	389,618	79.58%
Medical Self Insurance	9,272,099	25,421,471	36,835,786	31,594,951	3,098,620	85.77%
Development Review	3,979,131	11,634,705	17,933,304	8,522,967	7,090,869	47.53%
Non-Voted Bonds	1,823,146	6,112,865	11,136,504	6,528,223	1,407,787	58.62%
Novelty Hill Water Projects	9,861,246	1,553,455	740,000	550,749	10,863,952	74.43%
Novelty Hill Utility	4,664,373	12,720,616	20,593,451	12,289,019	5,095,970	59.67%
Novelty Hill Wastewater Projects	10,916,471	1,683,334	-	44,201	12,555,604	#DIV/0!
Operating Grants	617,073	2,392,464	3,680,790	1,439,320	1,570,217	39.10%
Parks Capital Projects	6,693,480	5,794,520	8,627,926	8,759,088	3,728,912	101.52%
Real Estate Excise Tax	6,507,085	9,889,070	16,537,085	4,140,334	12,255,821	25.04%
Recreational Activity	360,529	2,738,785	5,663,329	3,099,314	0	54.73%
Solid Waste Recycling	982,165	1,861,335	2,976,173	1,727,533	1,115,967	58.05%
Stormwater Capital	29,839,491	8,155,644	30,568,941	3,429,084	34,566,051	11.22%
Stormwater Management	4,625,889	25,608,737	32,999,114	22,496,210	7,738,416	68.17%
Tourism Hotel/Motel	805,029	840,022	1,979,860	688,093	956,958	34.75%
Transportation Capital Projects	19,832,064	13,254,605	44,152,660	8,115,489	24,971,180	18.38%
Wastewater Construction	15,565,818	5,043,666	20,263,282	11,687,439	8,922,045	57.68%
Water Capital	16,715,225	6,319,150	9,097,395	3,262,660	19,771,715	35.86%
Water / Sewer Utility	9,180,541	65,076,509	88,591,805	63,154,575	11,102,475	71.29%
Worker's Compensation	421,080	2,694,769	4,043,019	2,901,217	214,632	71.76%
GRAND TOTAL	206,040,873	481,516,220	705,016,645	450,784,060	236,773,033	63.94%

Notes and explanations:

- The Transportation Major Maintenance Fund reflects a negative fund balance will be adjusted with the scheduled transfer from Transportation CIP Fund to Transportation Major Maintenance Fund.
- The Advanced Life Support Fund reflects negative balance because the invoice is submitted on a quarterly basis. The balance will be adjusted in the months of April, July, October and December.

City of Redmond, WA
Monthly Capital Funds Recap
September-20
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Prjts	1,208,804	5,068,188	12,998,732	3,467,640	2,809,352	26.68%
Transportation Maint. Prjt	2,649,319	5,610,648	10,669,850	12,041,909	(3,781,942)	112.86%
General Gov't Major Maint	1,248,196	16,893,891	7,800,591	6,571,333	11,570,754	84.24%
General Gov't Capital	2,956,007	3,148,199	2,352,222	3,333,657	2,770,549	141.72%
Novelty Hill Water Pjts	9,861,246	1,553,455	740,000	550,749	10,863,952	74.43%
Novelty Hill Wastewtr Pjts	10,916,471	1,683,334	-	44,201	12,555,604	N/A
Parks Capital Pjts	6,693,480	5,794,520	8,627,926	8,759,088	3,728,912	101.52%
Stormwater Capital	29,839,491	8,155,644	30,568,941	3,429,084	34,566,051	11.22%
Transportation Capital Pjts	19,832,064	13,254,605	44,152,660	8,115,489	24,971,180	18.38%
Wastewater Construction	15,565,818	5,043,666	20,263,282	11,687,439	8,922,045	57.68%
Water Capital	16,715,225	6,319,150	9,097,395	3,262,660	19,771,715	35.86%
GRAND TOTAL	117,486,122	72,525,298	147,271,599	61,263,249	128,748,171	41.60%

Notes and explanations:

- The Transportation Major Maintenance Fund reflects a negative fund balance will be adjusted with the scheduled transfer from Transportation CIP Fund to Transportation Major Maintenance Fund.