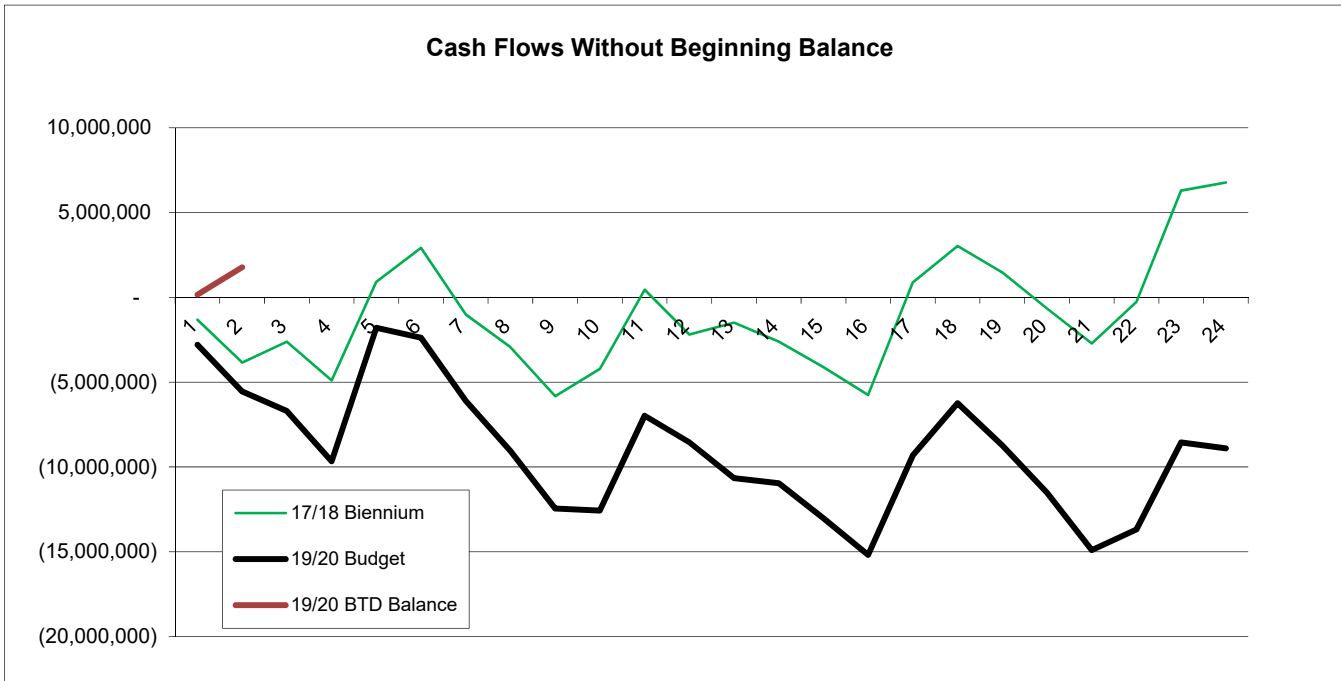


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2019-2020

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	8,904,104
January	5,470,592	6,998,784	8,266,624	6,832,912	165,872	9,069,976
February	10,984,523	15,792,237	16,533,247	14,018,005	1,774,232	10,844,208
March	18,097,749		24,799,871		-	
April	23,398,144		33,066,495		-	
May	39,538,848		41,333,119		-	
June	47,216,051		49,599,742		-	
July	51,770,809		57,866,366		-	
August	57,066,312		66,132,990		-	
September	61,949,563		74,399,613		-	
October	70,089,365		82,666,237		-	
November	83,955,570		90,932,861		-	
December	90,653,368		99,199,485		-	
January	96,807,563		107,466,108		-	
February	104,771,555		115,732,732		-	
March	110,977,042		123,999,356		-	
April	117,081,262		132,265,979		-	
May	131,217,032		140,532,603		-	
June	142,560,895		148,799,227		-	
July	148,335,724		157,065,850		-	
August	153,817,895		165,332,474		-	
September	158,696,906		173,599,098		-	
October	168,180,782		181,865,722		-	
November	181,583,191		190,132,345		-	
December	189,494,865		198,398,969		-	



BTD = Biennium To Date

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

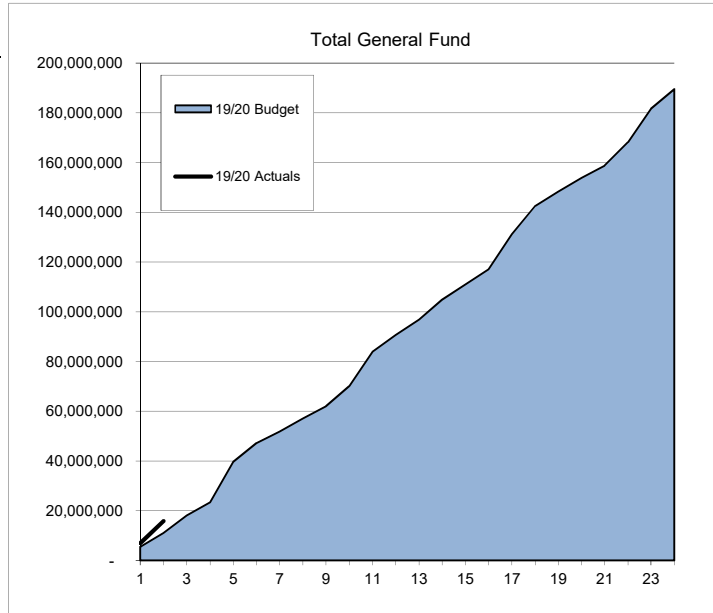
Notes: Please see page 16 for explanations of negative trends, budget variances and other observations

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

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	15,792,237	43.77%
March	18,097,749		
April	23,398,144		
May	39,538,848		
June	47,216,051		
July	51,770,809		
August	57,066,312		
September	61,949,563		
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 **8.3%**

Normalized: adjusted for one-time sales tax revenue

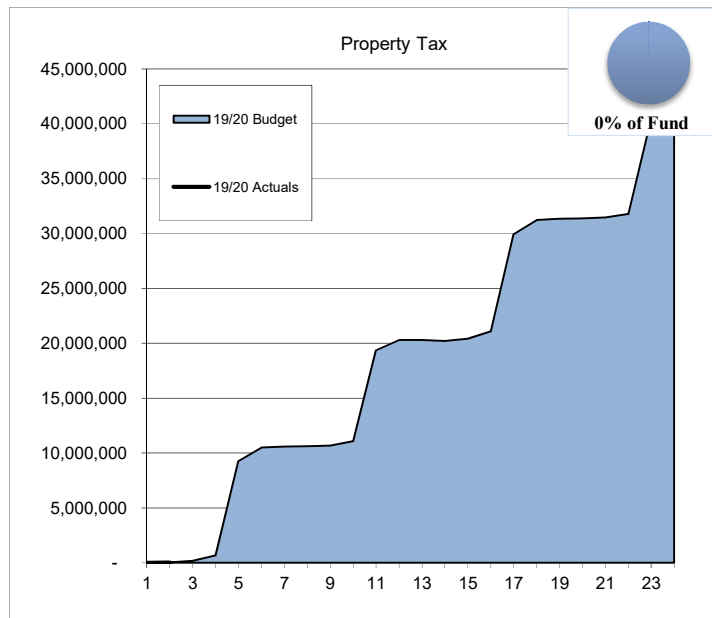
The charts on pages 2 through 6 illustrate General Fund revenues.
 It is within the General Fund that general taxes are accounted for.

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	-	-	#DIV/0!
February	31,259	25,963	-16.94%
March	186,709		
April	668,617		
May	9,284,325		
June	10,501,825		
July	10,594,529		
August	10,621,435		
September	10,677,292		
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 **0.1%**

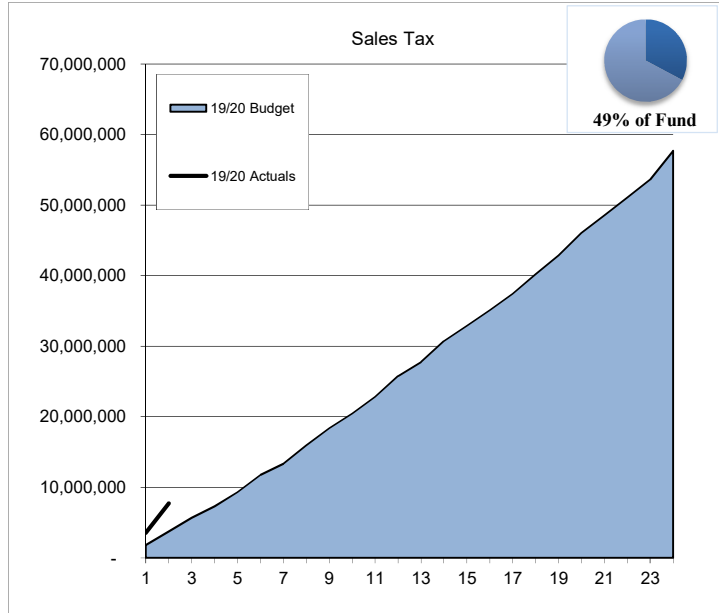
Property taxes are paid twice a year (in May and November).
 Most property taxes are accounted for in the General Fund however property taxes are also found in Funds 012, 035, 036, and 037.

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		
April	7,300,906		
May	9,325,626		
June	11,761,936		
July	13,363,867		
August	15,934,402		
September	18,365,581		
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 **13.4%**

Normalized: adjusted for one-time sales tax revenue

The total sales tax rate is 9.5% 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).

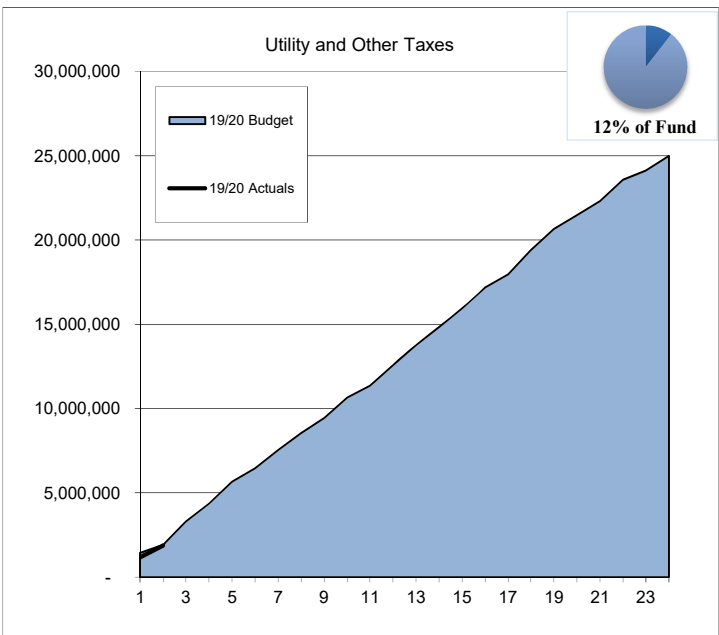
"Normalized" refers to taxes received not related to tax audits.

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		
April	4,364,934		
May	5,643,269		
June	6,449,688		
July	7,533,193		
August	8,545,973		
September	9,434,715		
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 **7.5%**

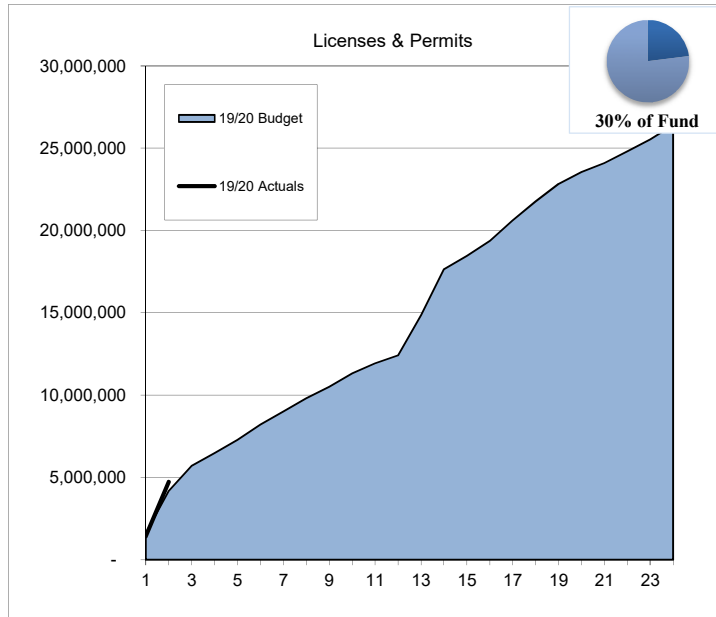
The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies.
 The rate on cable television companies is 3%. Other taxes include admissions and gambling taxes.

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		
April	6,495,068		
May	7,286,020		
June	8,205,947		
July	9,022,069		
August	9,801,940		
September	10,516,781		
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		17.9%	

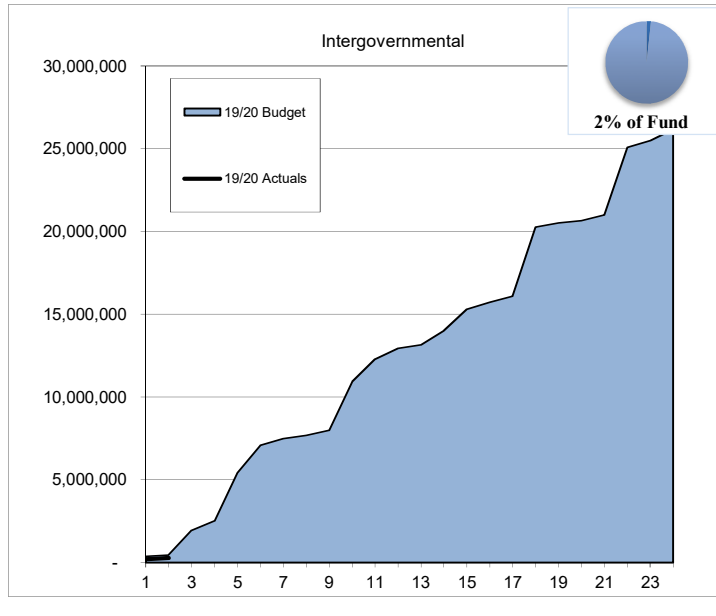


Business license rates are \$49.00 per employee within the business.
 The estimates for business license are \$9.2 million for the biennium.
 The permits are largely development related and are estimated to be almost \$12.2 million for the biennium.

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		
April	2,511,708		
May	5,421,148		
June	7,075,439		
July	7,487,788		
August	7,675,610		
September	7,982,961		
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		1.0%	



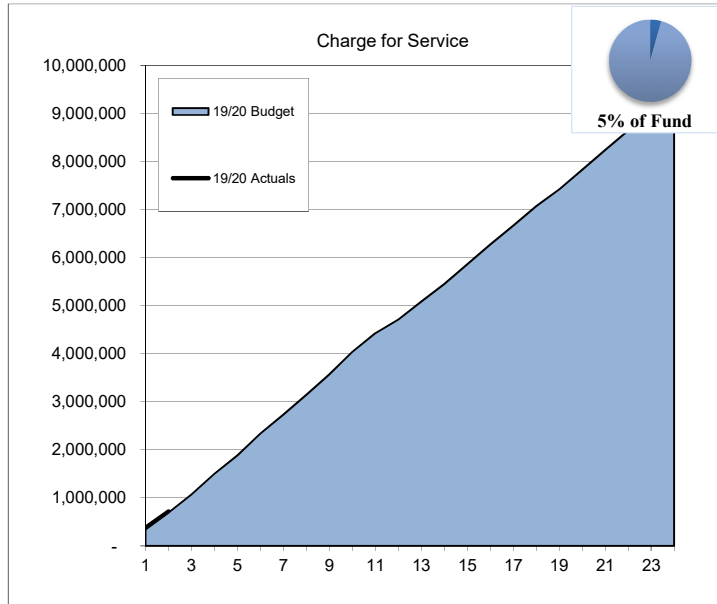
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
 The city accounts for King County EMS levy payments 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
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	336,903	378,500	12.35%
February	691,352	718,289	3.90%
March	1,072,460		
April	1,496,432		
May	1,882,032		
June	2,333,981		
July	2,727,166		
August	3,140,836		
September	3,564,613		
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		



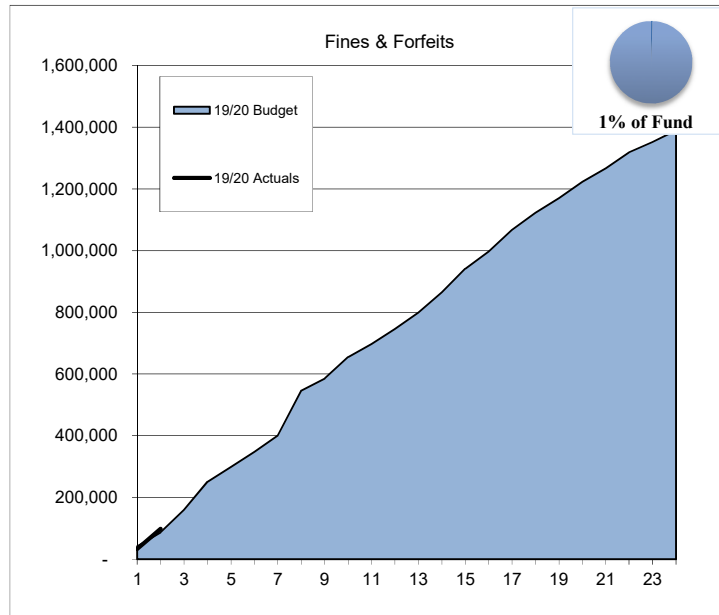
Percent collected to date 7.6%

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

Fines & Forfeits

0.73% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	42,904	33,383	-22.19%
February	87,144	98,423	12.94%
March	159,928		
April	251,205		
May	300,190		
June	349,084		
July	401,777		
August	547,009		
September	585,551		
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 7.1%

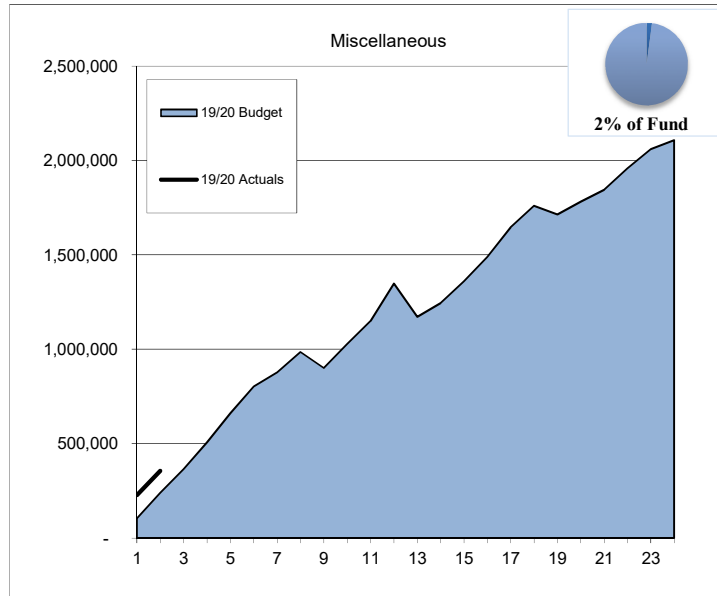
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

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

Miscellaneous

1.11% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	104,031	227,296	118.49%
February	239,144	356,001	48.86%
March	365,348		
April	507,314		
May	661,704		
June	802,309		
July	876,476		
August	984,836		
September	900,482		
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		16.9%	

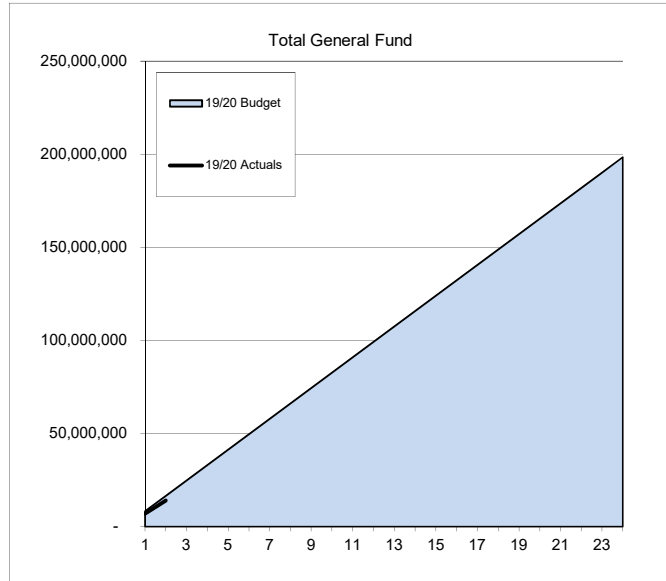


Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

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

Total General Fund

	Biennial Budget	Actual	Over / (Under) %
January	8,266,624	6,832,912	-17.34%
February	16,533,247	14,018,005	-15.21%
March	24,799,871		
April	33,066,495		
May	41,333,119		
June	49,599,742		
July	57,866,366		
August	66,132,990		
September	74,399,613		
October	82,666,237		
November	90,932,861		
December	99,199,485		
January	107,466,108		
February	115,732,732		
March	123,999,356		
April	132,265,979		
May	140,532,603		
June	148,799,227		
July	157,065,850		
August	165,332,474		
September	173,599,098		
October	181,865,722		
November	190,132,345		
December	198,398,969		



% spent 7.07%

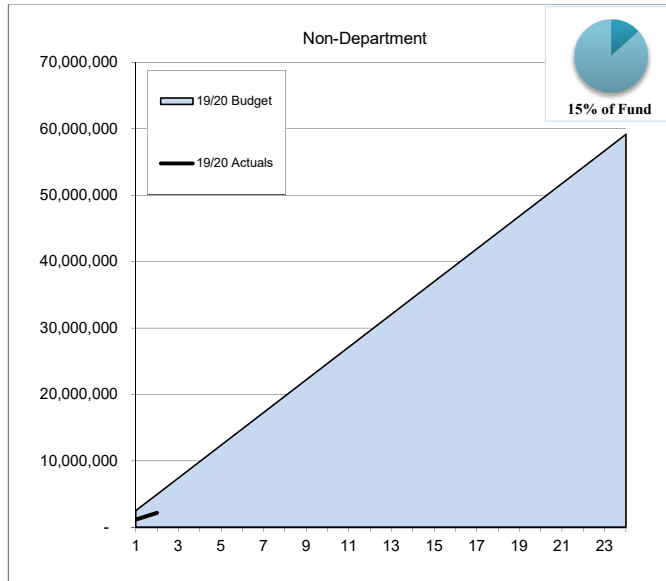
The General Fund accounts for services as described in each of the charts below.

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

30% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	2,465,378	1,155,231	-53.14%
February	4,930,755	2,162,020	-56.15%
March	7,396,133		
April	9,861,510		
May	12,326,888		
June	14,792,266		
July	17,257,643		
August	19,723,021		
September	22,188,398		
October	24,653,776		
November	27,119,154		
December	29,584,531		
January	32,049,909		
February	34,515,287		
March	36,980,664		
April	39,446,042		
May	41,911,419		
June	44,376,797		
July	46,842,175		
August	49,307,552		
September	51,772,930		
October	54,238,307		
November	56,703,685		
December	59,169,063		



% spent 3.65%

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

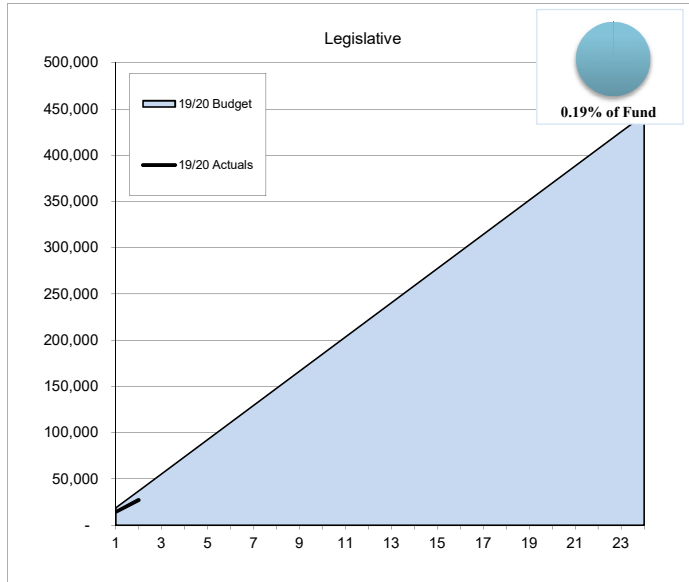
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

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		
April	73,965		
May	92,456		
June	110,947		
July	129,438		
August	147,929		
September	166,420		
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	6.13%
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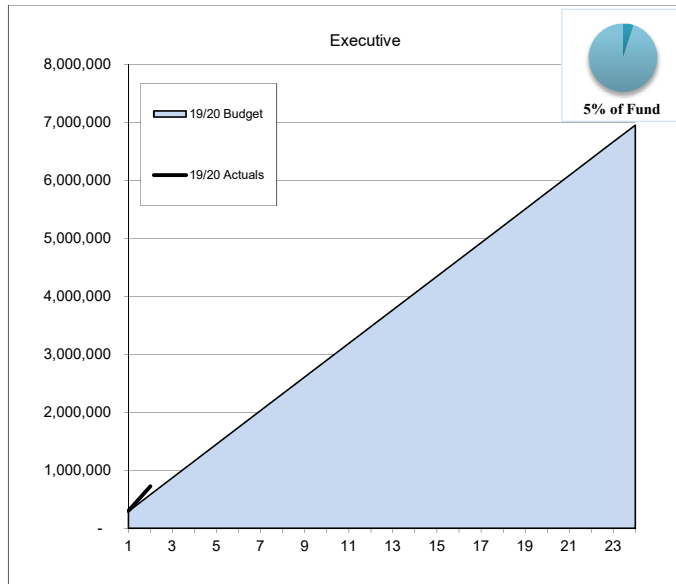
Legislative budget is the budget for the City Council and related expenses.

Executive

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	289,589	298,783	3.17%
February	579,178	723,848	24.98%
March	868,768		
April	1,158,357		
May	1,447,946		
June	1,737,535		
July	2,027,125		
August	2,316,714		
September	2,606,303		
October	2,895,892		
November	3,185,482		
December	3,475,071		
January	3,764,660		
February	4,054,249		
March	4,343,838		
April	4,633,428		
May	4,923,017		
June	5,212,606		
July	5,502,195		
August	5,791,785		
September	6,081,374		
October	6,370,963		
November	6,660,552		
December	6,950,141		

%	spent	10.41%
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Executive budget provides for the mayor's office, city communications, city clerk's office, and customer service.

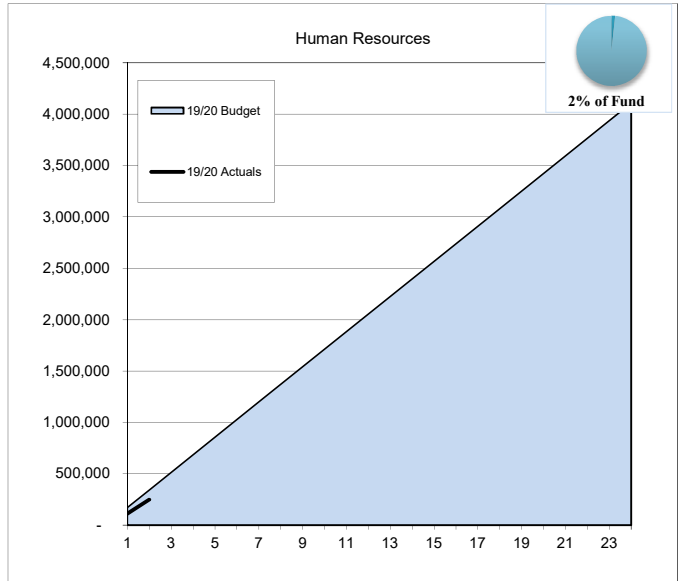
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Human Resources

2% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	171,125	112,364	-34.34%
February	342,250	247,449	-27.70%
March	513,375		
April	684,500		
May	855,625		
June	1,026,750		
July	1,197,875		
August	1,369,000		
September	1,540,125		
October	1,711,250		
November	1,882,375		
December	2,053,500		
January	2,224,625		
February	2,395,750		
March	2,566,875		
April	2,737,999		
May	2,909,124		
June	3,080,249		
July	3,251,374		
August	3,422,499		
September	3,593,624		
October	3,764,749		
November	3,935,874		
December	4,106,999		

% spent 6.03%



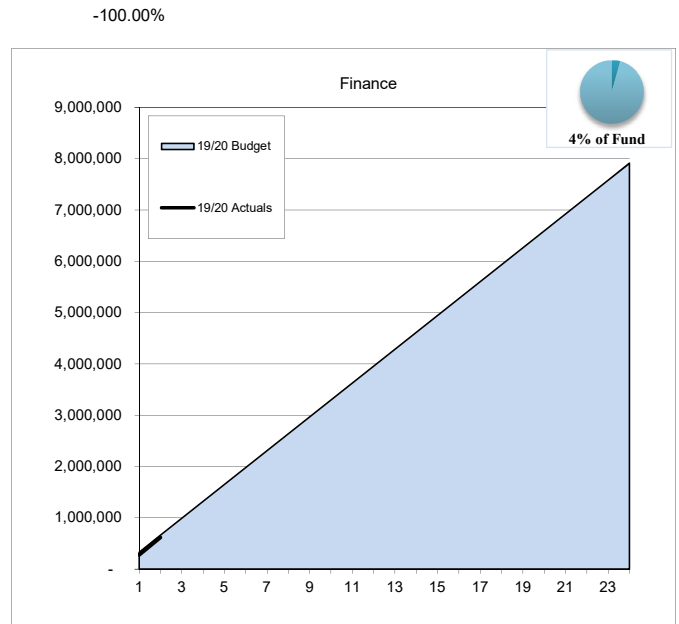
Human Resources accounts for the personnel, recruitments and related functions.

Finance

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	329,644	278,786	-15.43%
February	659,289	617,201	-6.38%
March	988,933		
April	1,318,577		
May	1,648,222		
June	1,977,866		
July	2,307,510		
August	2,637,155		
September	2,966,799		
October	3,296,443		
November	3,626,088		
December	3,955,732		
January	4,285,377		
February	4,615,021		
March	4,944,665		
April	5,274,310		
May	5,603,954		
June	5,933,598		
July	6,263,243		
August	6,592,887		
September	6,922,531		
October	7,252,176		
November	7,581,820		
December	7,911,464		

% spent 7.80%



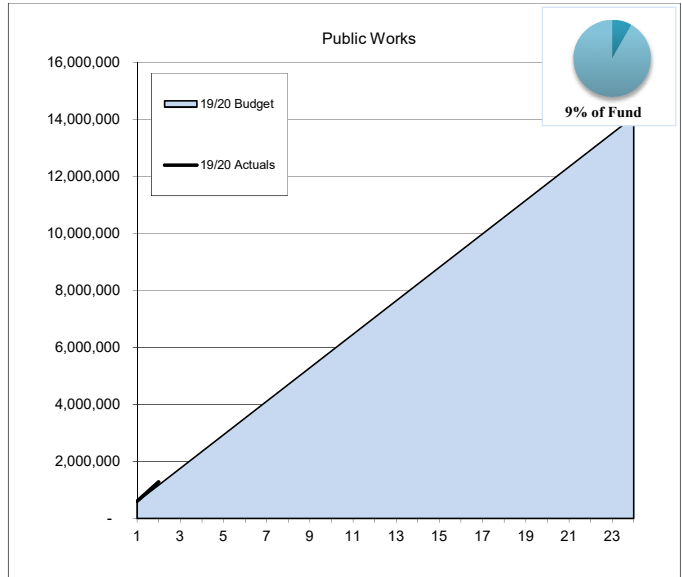
Finance Department provides for accounting, payroll processing, purchasing / payments, financial planning, treasury within the finance discipline.

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

Public Works

7% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	587,592	603,764	2.75%
February	1,175,184	1,278,010	8.75%
March	1,762,777		
April	2,350,369		
May	2,937,961		
June	3,525,553		
July	4,113,146		
August	4,700,738		
September	5,288,330		
October	5,875,922		
November	6,463,515		
December	7,051,107		
January	7,638,699		
February	8,226,291		
March	8,813,883		
April	9,401,476		
May	9,989,068		
June	10,576,660		
July	11,164,252		
August	11,751,845		
September	12,339,437		
October	12,927,029		
November	13,514,621		
December	14,102,214		
% spent		9.06%	

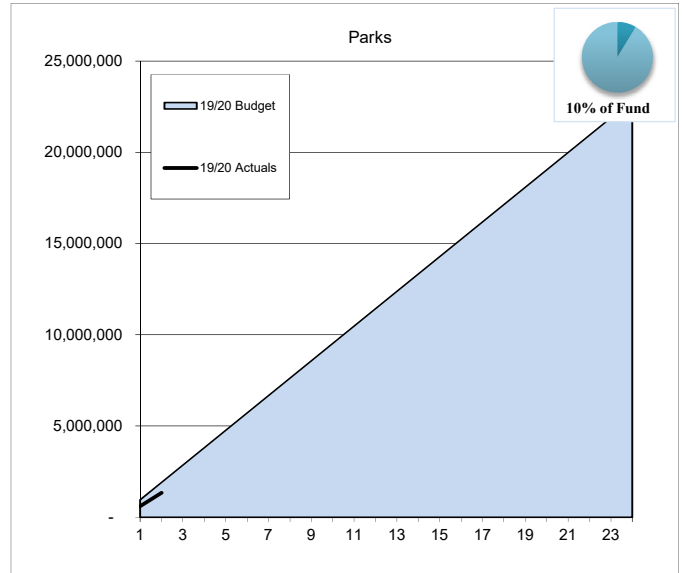


Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

Parks

12% 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		
April	3,808,693		
May	4,760,867		
June	5,713,040		
July	6,665,213		
August	7,617,387		
September	8,569,560		
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		5.85%	



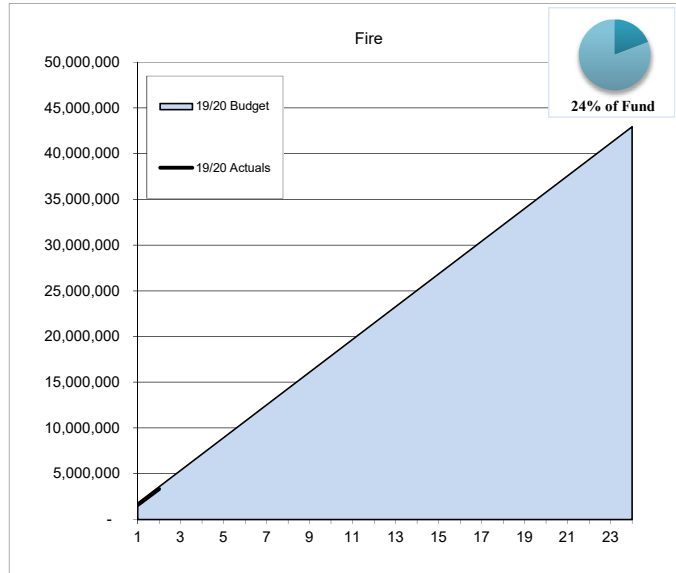
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight). The parks planning function is also in this account.

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

Fire

22% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,789,513	1,555,462	-13.08%
February	3,579,026	3,329,026	-6.99%
March	5,368,538		
April	7,158,051		
May	8,947,564		
June	10,737,077		
July	12,526,590		
August	14,316,103		
September	16,105,615		
October	17,895,128		
November	19,684,641		
December	21,474,154		
January	23,263,667		
February	25,053,179		
March	26,842,692		
April	28,632,205		
May	30,421,718		
June	32,211,231		
July	34,000,744		
August	35,790,256		
September	37,579,769		
October	39,369,282		
November	41,158,795		
December	42,948,308		
	% spent	7.75%	

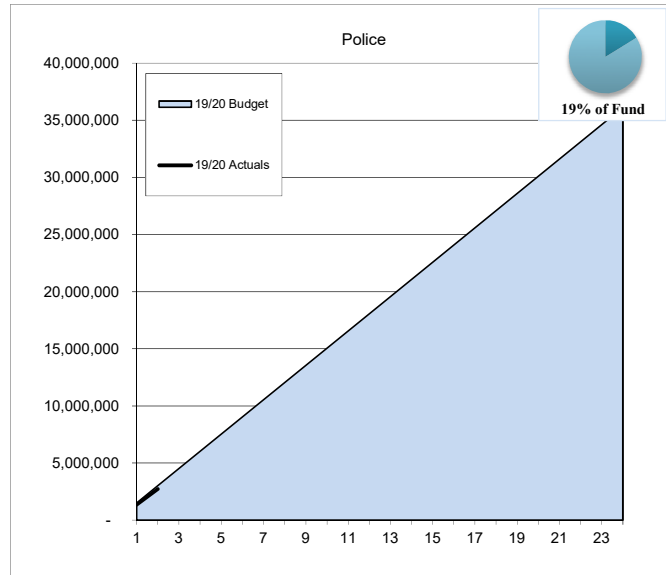


The Fire Department basic services are provided for in this account.
In addition, "advanced life support"
is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

Police

18% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,505,267	1,351,849	-10.19%
February	3,010,534	2,724,918	-9.49%
March	4,515,801		
April	6,021,068		
May	7,526,335		
June	9,031,602		
July	10,536,869		
August	12,042,136		
September	13,547,403		
October	15,052,670		
November	16,557,937		
December	18,063,204		
January	19,568,471		
February	21,073,738		
March	22,579,005		
April	24,084,272		
May	25,589,539		
June	27,094,806		
July	28,600,073		
August	30,105,340		
September	31,610,607		
October	33,115,875		
November	34,621,142		
December	36,126,409		
	% spent	7.54%	



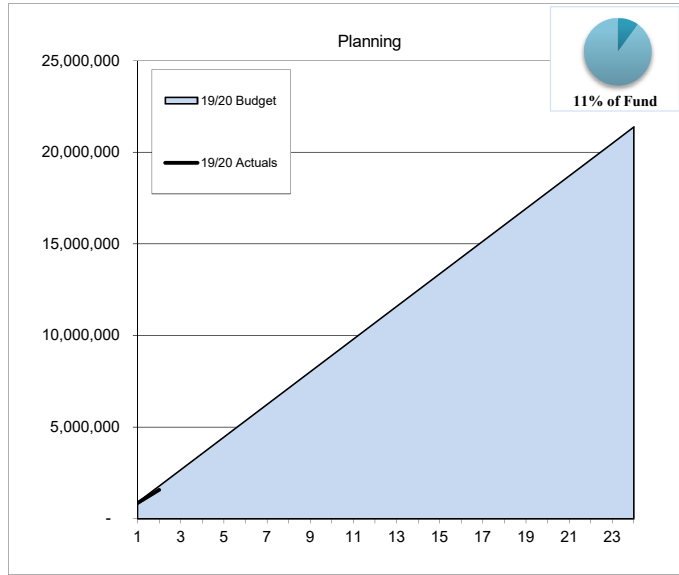
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

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

Planning

11% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	891,023	859,264	-3.56%
February	1,782,046	1,572,303	-11.77%
March	2,673,070		
April	3,564,093		
May	4,455,116		
June	5,346,139		
July	6,237,163		
August	7,128,186		
September	8,019,209		
October	8,910,232		
November	9,801,255		
December	10,692,279		
January	11,583,302		
February	12,474,325		
March	13,365,348		
April	14,256,371		
May	15,147,395		
June	16,038,418		
July	16,929,441		
August	17,820,464		
September	18,711,488		
October	19,602,511		
November	20,493,534		
December	21,384,557		



% spent	7.35%
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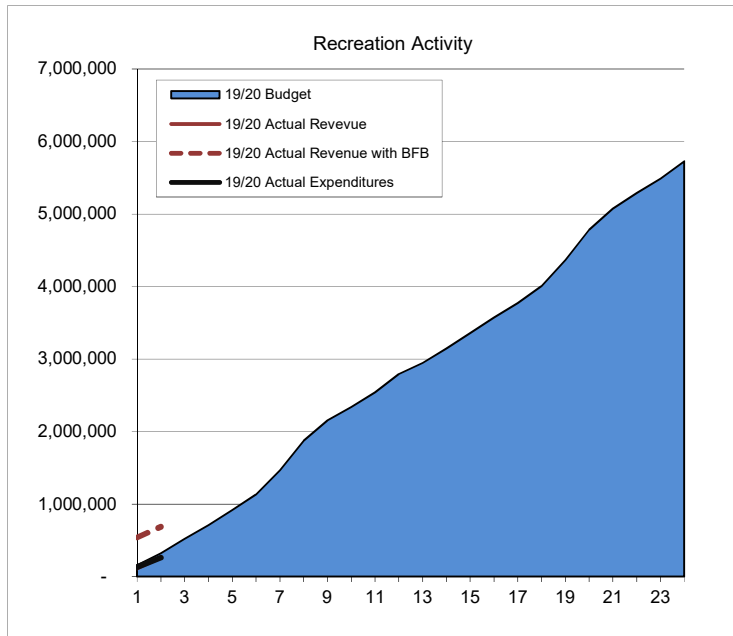
The Planning Department is largely accounted for in this budget which includes the permit center, long-range and short-range planning, and plan reviews.

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

Recreation Activity Fund (Fund 110)

	Biennial Budget	Actual	Over / (Under) %
January	153,966	130,296	-15.37%
February	319,144	260,930	-18.24%
March	518,982		
April	708,918		
May	913,530		
June	1,133,566		
July	1,466,411		
August	1,873,520		
September	2,151,128		
October	2,337,693		
November	2,539,543		
December	2,793,287		
January	2,947,012		
February	3,144,390		
March	3,357,376		
April	3,574,913		
May	3,772,607		
June	4,005,236		
July	4,365,633		
August	4,780,915		
September	5,073,690		
October	5,291,165		
November	5,490,367		
December	5,728,157		

BTD Status	4.56%
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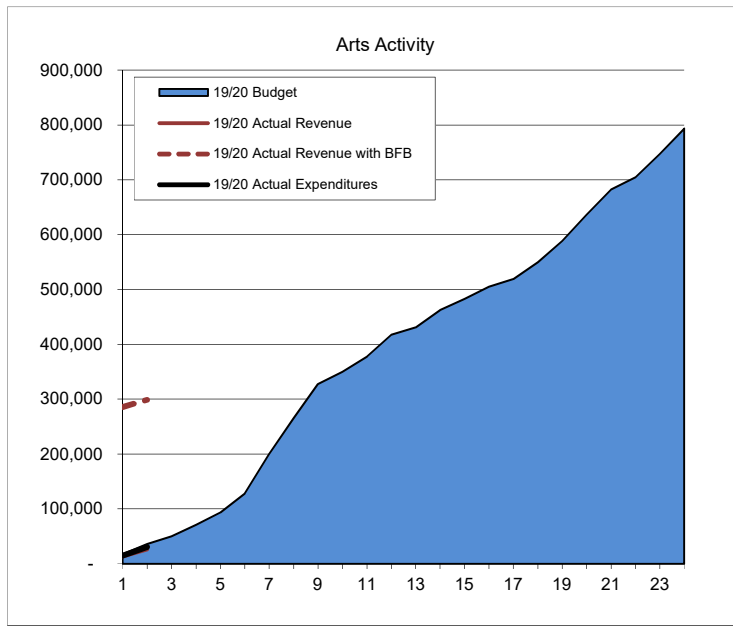


These charts include a lighter solid (green) revenue line for the fund.
 The dashed line is the revenue without beginning fund balance.
 The Recreation Activity fund is a self sustaining (by fees collected) for recreation activities.

Arts Activity Fund (Fund 011)

	Biennial Budget	Actual	Over / (Under) %
January	16,902	14,726	-12.87%
February	35,968	30,496	-15.21%
March	49,754		
April	70,866		
May	93,333		
June	127,931		
July	199,911		
August	265,196		
September	327,413		
October	349,670		
November	378,075		
December	417,790		
January	431,186		
February	462,304		
March	483,076		
April	504,905		
May	519,052		
June	549,883		
July	588,218		
August	636,635		
September	682,547		
October	704,893		
November	747,146		
December	793,530		

BTD Status	3.84%
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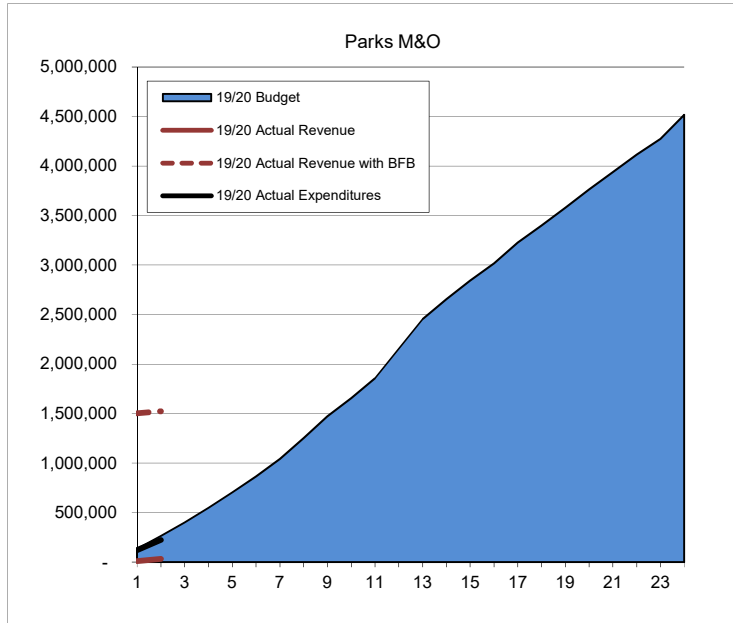


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

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

Parks M&O Fund (Fund 012)

	Biennial Budget	Actual	Over / (Under) %
January	134,333	121,638	-9.45%
February	264,990	223,233	-15.76%
March	399,143		
April	548,315		
May	704,538		
June	866,019		
July	1,042,552		
August	1,253,238		
September	1,470,983		
October	1,657,724		
November	1,855,806		
December	2,155,862		
January	2,453,789		
February	2,657,240		
March	2,844,745		
April	3,016,626		
May	3,228,191		
June	3,399,246		
July	3,579,569		
August	3,764,264		
September	3,939,148		
October	4,117,728		
November	4,274,651		
December	4,518,116		

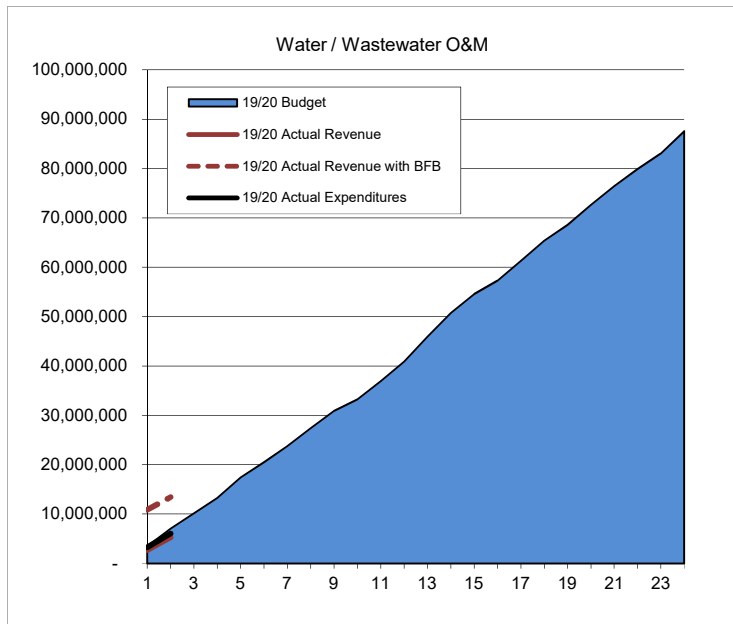


BTD Status	4.94%
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The Parks M&O Fund accounts for voter approved special operating levies to support the maintenance of the City's park system.

Water / Wastewater O&M Fund (Fund 401)

	Biennial Budget	Actual	Over / (Under) %
January	3,495,998	3,261,469	-6.71%
February	7,018,076	6,024,350	-14.16%
March	10,178,113		
April	13,238,393		
May	17,421,682		
June	20,505,850		
July	23,737,309		
August	27,374,293		
September	30,906,880		
October	33,232,877		
November	36,909,624		
December	40,874,441		
January	45,947,007		
February	50,727,501		
March	54,552,809		
April	57,276,411		
May	61,329,427		
June	65,421,070		
July	68,568,179		
August	72,668,614		
September	76,406,853		
October	79,851,112		
November	83,022,120		
December	87,575,289		



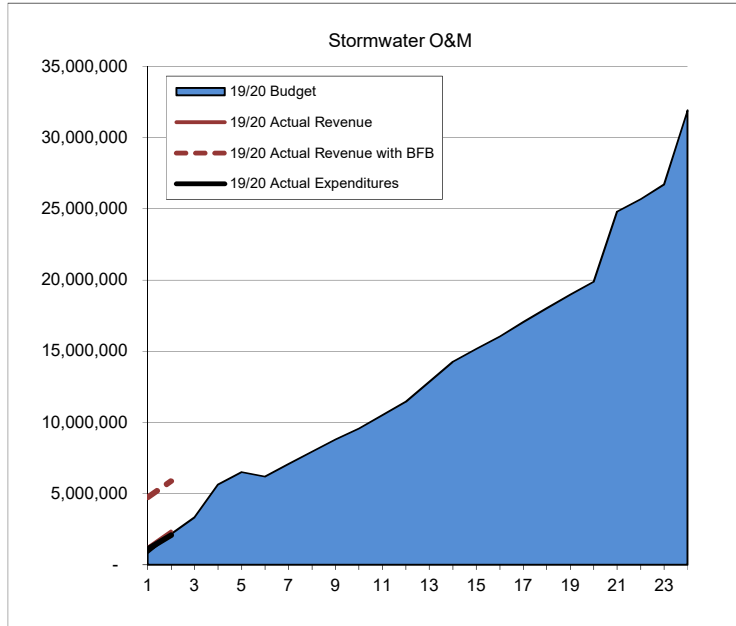
BTD Status	6.88%
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The Water / Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Fund 403.

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

Stormwater O&M Fund (Fund 405)

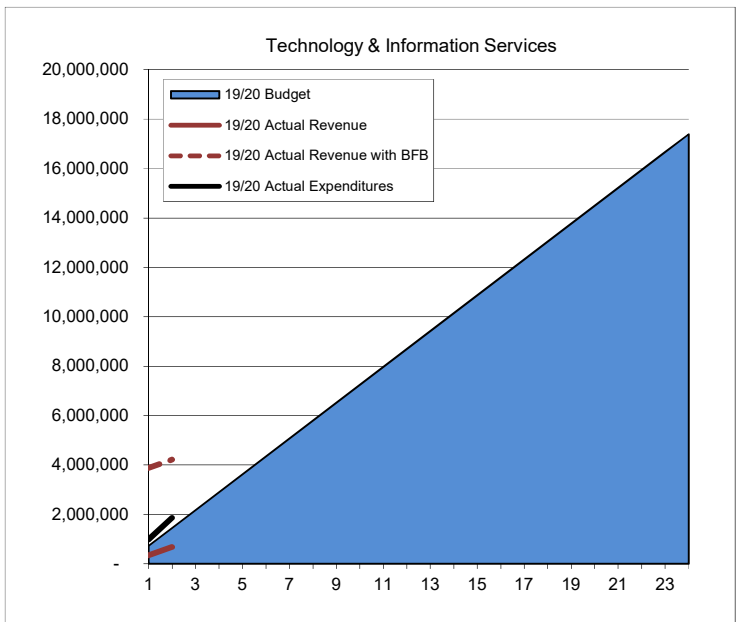
	Biennial Budget	Actual	Over / (Under) %
January	826,293	1,088,316	31.71%
February	2,169,454	2,077,373	-4.24%
March	3,325,220		
April	5,632,758		
May	6,515,349		
June	6,193,431		
July	7,073,964		
August	7,941,429		
September	8,802,187		
October	9,553,723		
November	10,511,772		
December	11,458,128		
January	12,832,742		
February	14,260,732		
March	15,162,403		
April	16,034,746		
May	17,056,404		
June	18,012,051		
July	18,986,630		
August	19,875,996		
September	24,794,840		
October	25,666,603		
November	26,707,818		
December	31,912,958		
	BTD Status	6.51%	



The Stormwater O&M Fund accounts for the operations and maintenance activities related to managing surface and storm water.

Technology & Information Services Fund (520)

	Biennial Budget	Actual	Over / (Under) %
January	724,396	986,445	11.40%
February	1,448,792	1,859,038	26.79%
March	2,173,188		
April	2,897,584		
May	3,621,980		
June	4,346,376		
July	5,070,772		
August	5,795,168		
September	6,519,564		
October	7,243,960		
November	7,968,356		
December	8,692,752		
January	9,417,148		
February	10,141,544		
March	10,865,940		
April	11,590,336		
May	12,314,732		
June	13,039,128		
July	13,763,524		
August	14,487,920		
September	15,212,316		
October	15,936,712		
November	16,661,108		
December	17,385,504		
	% spent	10.69%	



Information Technology (Fund 520) provides for applications support, service desk, GIS and Network Services. 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 All Funds Recap
February-19
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	272,670	26,084	793,530	30,496	268,258	3.84%
Business Tax	1,257,586	5,034,954	12,400,003	461,297	5,831,243	3.72%
Capital Replacement Reserve	2,577,619	166,667	4,577,619	132,509	2,611,777	2.89%
Community Events	119,820	50,309	1,353,513	36,146	133,984	2.67%
Fire Equipment Reserve	2,723,250	74,040	3,611,734	33,280	2,764,010	0.92%
Levy Fund	4,218,986	6,300	15,701,385	795,483	3,429,803	5.07%
General Gov't Major Maint	1,608,482	254,702	7,800,591	197,520	1,665,665	2.53%
General Fund	8,904,104	15,201,238	198,398,969	14,018,005	10,087,337	7.07%
Human Services Grants	104,459	196,754	2,537,786	3,252	297,961	0.13%
Operating Reserve	7,786,273	67,424	8,675,365	6,330	7,847,367	0.07%
Parks Levy Fund	634,568	451	1,388,913	56,217	578,802	4.05%
Parks Maint. & Operations	1,490,759	32,920	4,518,116	223,233	1,300,446	4.94%
Parks Maintenance Prjts	61,003	170,572	12,998,732	98,388	133,187	0.76%
Real Property Fund	569,062	15,094	571,689	687	583,469	0.12%
Transportation Maint. Prjt	2,878,407	263,677	10,669,850	124,068	3,018,016	1.16%
TOTAL GENERAL GOV'T	35,207,049	21,561,186	285,997,795	16,216,911	40,551,324	5.67%
Advanced Life Support	1,325,560	567,402	17,354,006	1,220,384	672,578	7.03%
Cable Access Fund	842,146	1,605	862,187	6,311	837,440	0.73%
Drug Enforcement	126,056	376	126,056	-	126,432	
Fire Donations	301,882	7,054	451,485	768	308,169	0.17%
Fleet Maintenance	4,785,795	443,145	10,502,978	343,018	4,885,922	3.27%
General Gov't Capital	4,478,291	38,959	2,352,222	72,096	4,445,155	3.07%
Information Technology	2,408,851	676,677	17,385,504	1,859,038	1,226,490	10.69%
Insurance	1,148,417	182,309	3,507,936	29,177	1,301,549	0.83%
Medical Self Insurance	9,042,351	2,347,702	36,606,038	2,252,576	9,137,476	6.15%
Development Review	1,947,060	1,308,392	15,901,233	805,084	2,450,368	5.06%
Non-Voted Bonds	2,252,093	288,965	11,565,451	-	2,541,058	
Novelty Hill Water Projects	10,222,615	140,925	740,000	114,130	10,249,410	15.42%
Novelty Hill Utility	3,541,607	1,072,935	19,470,685	1,242,880	3,371,661	6.38%
Novelty Hill Wastewater Projects	10,963,063	156,124	-	-	11,119,187	N/A
Operating Grants	516,844	202,894	3,580,561	161,062	558,676	4.50%
Parks Capital Projects	6,712,692	182,121	8,627,926	27,306	6,867,507	0.32%
Real Estate Excise Tax	4,386,884	171,027	14,416,884	-	4,557,911	
Recreational Activity	425,357	262,218	5,728,157	260,930	426,645	4.56%
Solid Waste Recycling	840,059	169,725	2,834,067	117,932	891,853	4.16%
Stormwater Capital	27,625,945	744,300	30,568,941	188,838	28,181,408	0.62%
Stormwater Management	3,539,733	2,329,512	31,912,958	2,077,373	3,791,872	6.51%
Tourism Hotel/Motel	822,012	74,027	1,996,843	20,484	875,554	1.03%
Transportation Capital Projects	17,139,941	1,323,188	42,652,660	201,686	18,261,442	0.47%
Wastewater Construction	15,206,224	339,311	20,263,282	119,821	15,425,714	0.59%
Water Capital	14,918,202	678,472	9,097,395	258,223	15,338,451	2.84%
Water / Sewer Utility	8,164,025	5,270,866	87,575,289	6,024,350	7,410,541	6.88%
Worker's Compensation	246,000	245,052	3,867,939	132,695	358,356	3.43%
GRAND TOTAL	189,136,754	40,786,468	685,946,478	33,753,073	196,170,149	4.92%

Notes and explanations:

A brief recap of highlighted items from the previous page:

Negative Ending Balances

There are no funds with negative ending balance.

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

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Pjts	61,003	170,572	12,998,732	98,388	133,187	0.76%
Transportation Maint. Prjt	2,878,407	263,677	10,669,850	124,068	3,018,016	1.16%
General Gov't Major Maint	1,608,482	254,702	7,800,591	197,520	1,665,665	2.53%
General Gov't Capital	4,478,291	38,959	2,352,222	72,096	4,445,155	3.07%
Novelty Hill Water Pjts	10,222,615	140,925	740,000	114,130	10,249,410	15.42%
Novelty Hill Wastewtr Pjts	10,963,063	156,124	-	-	11,119,187	N/A
Parks Capital Pjts	6,712,692	182,121	8,627,926	27,306	6,867,507	0.32%
Stormwater Capital	27,625,945	744,300	30,568,941	188,838	28,181,408	0.62%
Transportation Capital Pjts	17,139,941	1,323,188	42,652,660	201,686	18,261,442	0.47%
Wastewater Construction	15,206,224	339,311	20,263,282	119,821	15,425,714	0.59%
Water Capital	14,918,202	678,472	9,097,395	258,223	15,338,451	2.84%
GRAND TOTAL	111,814,866	4,292,352	145,771,599	1,402,076	114,705,141	0.96%

Notes and explanations: