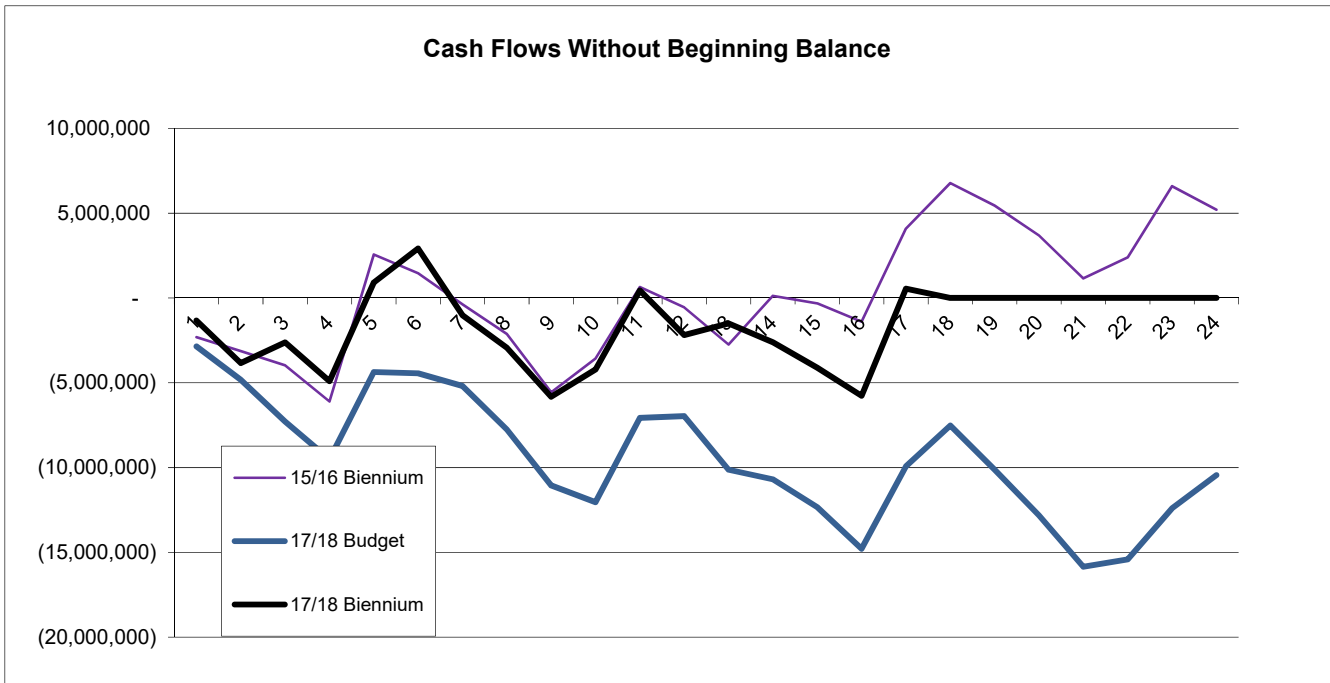


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2017-2018

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	10,450,958
January	4,699,582	5,177,538	7,555,254	6,501,489	(1,323,951)	9,127,007
February	10,286,921	9,730,359	15,110,508	13,570,156	(3,839,798)	6,611,160
March	15,379,513	17,839,902	22,665,762	20,458,888	(2,618,986)	7,831,972
April	20,709,004	23,146,097	30,221,016	28,049,978	(4,903,881)	5,547,077
May	33,403,700	35,999,612	37,776,269	35,086,706	912,906	11,363,864
June	40,888,099	45,240,967	45,331,523	42,321,260	2,919,707	13,370,665
July	47,700,302	48,598,296	52,886,777	49,613,394	(1,015,098)	9,435,860
August	52,689,286	53,735,762	60,442,031	56,670,544	(2,934,782)	7,516,176
September	56,945,972	58,184,962	67,997,285	64,012,721	(5,827,759)	4,623,199
October	63,510,049	67,187,215	75,552,539	71,407,936	(4,220,722)	6,230,236
November	76,039,360	79,645,154	83,107,793	79,193,914	451,240	10,902,198
December	83,701,241	85,557,182	90,663,047	87,746,523	(2,189,341)	8,261,617
January	88,086,854	93,070,656	98,218,300	94,566,878	(1,496,222)	8,954,736
February	95,078,070	98,916,853	105,773,554	101,526,780	(2,609,927)	7,841,031
March	100,990,381	104,359,936	113,328,808	108,474,988	(4,115,052)	6,335,906
April	106,094,098	109,762,935	120,884,062	115,525,157	(5,762,221)	4,688,737
May	118,512,842	123,423,967	128,439,316	122,868,934	555,032	11,005,990
June	128,470,516		135,994,570		-	
July	133,423,580		143,549,824		-	
August	138,287,158		151,105,078		-	
September	142,812,466		158,660,331		-	
October	150,803,600		166,215,585		-	
November	161,370,117		173,770,839		-	
December	170,875,135		181,326,093		-	



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.

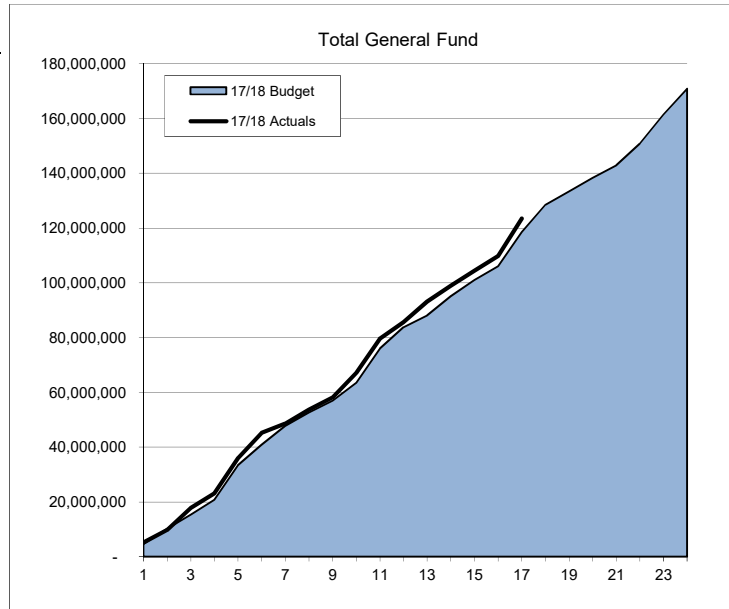
This report and the City's full budgets and financial reports are available on our web site at:

www.redmond.gov

City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

General Fund

	Biennial Budget	Actual	Over / (Under) %
January	4,699,582	5,177,538	10.17%
February	10,286,921	9,730,359	-5.41%
March	15,379,513	17,839,902	16.00%
April	20,709,004	23,146,097	11.77%
May	33,403,700	35,999,612	7.77%
June	40,888,099	45,240,967	10.65%
July	47,700,302	48,598,296	1.88%
August	52,689,286	53,735,761	1.99%
September	56,945,972	58,184,962	2.18%
October	63,510,049	67,187,215	5.79%
November	76,039,360	79,645,154	4.74%
December	83,701,241	85,557,182	2.22%
January	88,086,854	93,070,656	5.66%
February	95,078,070	98,916,853	4.04%
March	100,990,381	104,359,936	3.34%
April	106,094,098	109,762,935	3.46%
May	118,512,842	123,423,967	4.14%
June	128,470,516		
July	133,423,580		
August	138,287,158		
September	142,812,466		
October	150,803,600		
November	161,370,117		
December	170,875,135		
Percent collected to date		72.2%	



Normalized: adjusted for one-time sales tax revenue

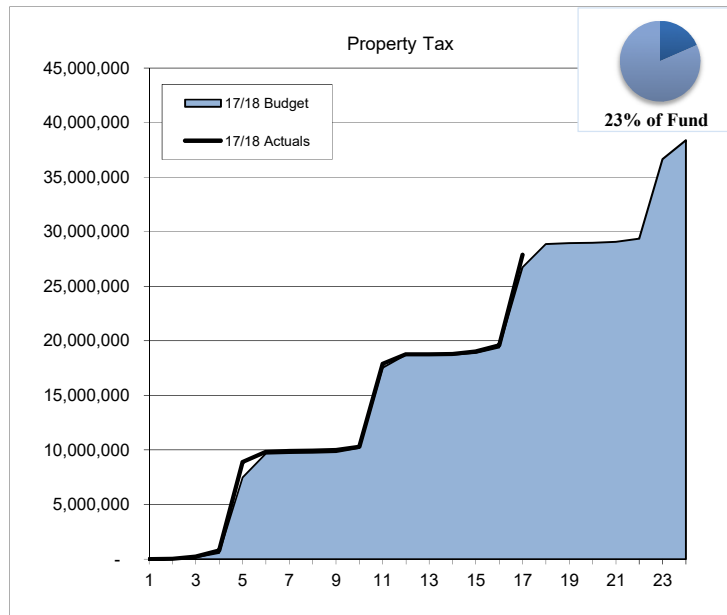
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

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

22.47% of Total Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	-	-	-
February	33,292	31,098	-6.59%
March	161,648	254,935	57.71%
April	553,082	808,380	46.16%
May	7,462,383	8,881,044	19.01%
June	9,646,785	9,833,003	1.93%
July	9,727,926	9,918,465	1.96%
August	9,753,663	9,945,149	1.96%
September	9,807,923	9,999,934	1.96%
October	10,182,338	10,312,265	1.28%
November	17,549,233	17,895,202	1.97%
December	18,752,280	18,782,971	0.16%
January	18,752,280	18,782,970	0.16%
February	18,722,345	18,810,124	0.47%
March	18,905,362	19,031,646	0.67%
April	19,396,005	19,585,915	0.98%
May	26,712,037	27,886,801	4.40%
June	28,851,672		
July	28,943,746		
August	28,981,772		
September	29,056,640		
October	29,373,722		
November	36,669,680		
December	38,391,175		
Percent collected to date		72.6%	



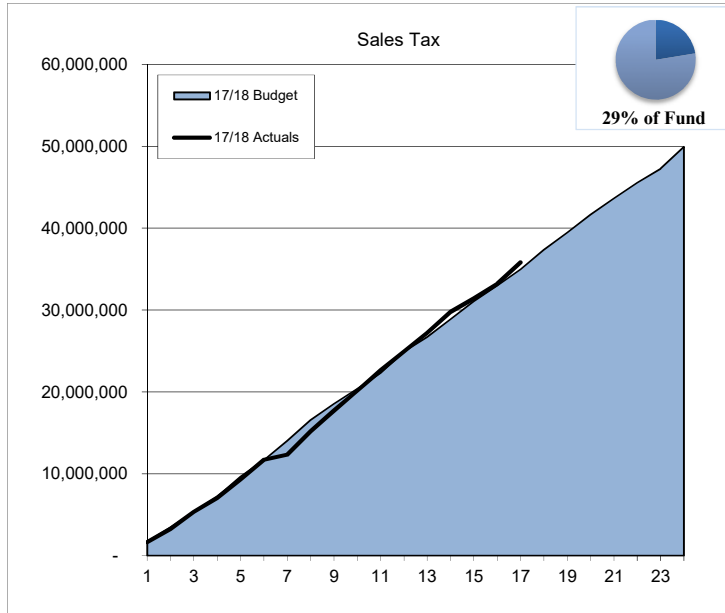
Property taxes are paid twice a year (in May and November). Most property taxes are accounted for in the General Fund however property taxes are also found in Funds 012, 035, 036, and 037.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

Sales Tax

29.22% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,712,955	1,633,561	-4.63%
February	3,445,975	3,258,923	-5.43%
March	5,331,621	5,321,194	-0.20%
April	7,224,260	7,046,783	-2.46%
May	9,623,804	9,282,243	-3.55%
June	11,657,243	11,704,603	0.41%
July	14,028,908	12,335,553	-12.07%
August	16,570,794	15,177,325	-8.41%
September	18,534,167	17,712,344	-4.43%
October	20,406,806	20,129,139	-1.36%
November	22,315,142	22,656,820	1.53%
December	24,935,879	24,916,572	-0.08%
January	26,713,482	27,176,294	1.73%
February	28,874,531	29,782,697	3.15%
March	31,046,665	31,395,712	1.12%
April	32,963,403	33,224,916	0.79%
May	34,969,993	35,831,953	2.46%
June	37,368,375		
July	39,454,252		
August	41,666,429		
September	43,669,003		
October	45,579,677		
November	47,304,593		
December	49,936,930		
Percent collected to date			71.8%



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).

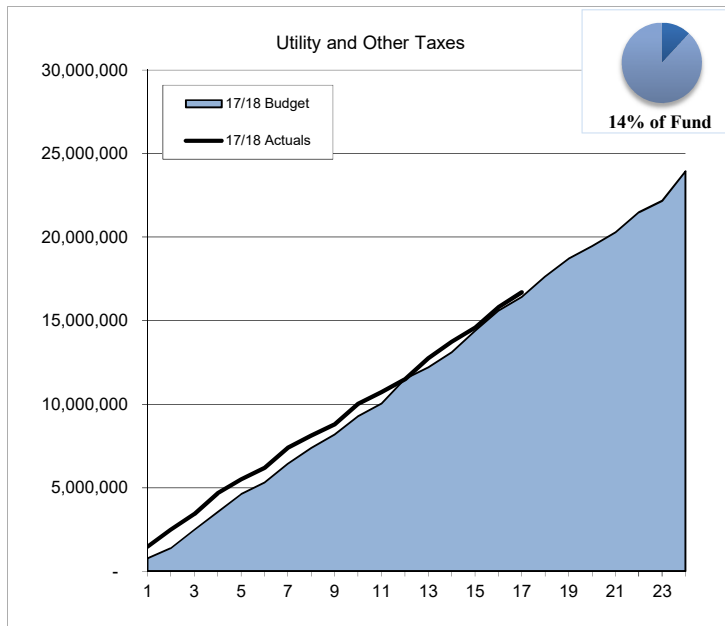
"Normalized" refers to taxes received not related to tax audits.

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

14.01% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	749,675	1,465,067	95.43%
February	1,370,291	2,479,628	80.96%
March	2,489,625	3,411,175	37.02%
April	3,540,464	4,662,764	31.70%
May	4,610,892	5,489,795	19.06%
June	5,303,553	6,187,254	16.66%
July	6,433,578	7,393,731	14.92%
August	7,371,841	8,105,412	9.95%
September	8,163,145	8,791,975	7.70%
October	9,271,902	10,007,414	7.93%
November	10,025,984	10,712,627	6.85%
December	11,513,382	11,484,717	-0.25%
January	12,195,859	12,750,242	4.55%
February	13,094,310	13,726,136	4.83%
March	14,375,666	14,569,747	1.35%
April	15,584,798	15,802,882	1.40%
May	16,412,330	16,692,488	1.71%
June	17,636,442		
July	18,702,801		
August	19,459,272		
September	20,281,407		
October	21,490,101		
November	22,173,148		
December	23,946,157		
Percent collected to date			69.7%



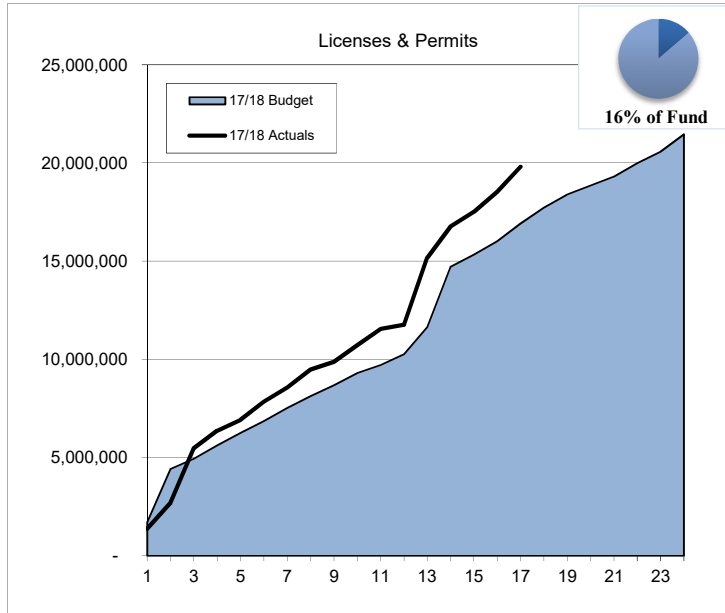
The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies.
 The rate on cable television companies is 3%. Other taxes include admissions and gambling taxes.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

Licenses & Permits

12.56% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,689,104	1,378,912	-18.36%
February	4,405,196	2,691,896	-38.89%
March	4,937,330	5,466,064	10.71%
April	5,619,944	6,372,424	13.39%
May	6,258,941	6,925,496	10.65%
June	6,863,044	7,846,034	14.32%
July	7,527,481	8,566,560	13.80%
August	8,128,594	9,478,174	16.60%
September	8,674,284	9,865,156	13.73%
October	9,298,909	10,709,771	15.17%
November	9,699,381	11,543,352	19.01%
December	10,256,248	11,765,641	14.72%
January	11,629,562	15,162,535	30.38%
February	14,714,922	16,763,967	13.92%
March	15,332,719	17,516,902	14.25%
April	16,004,648	18,538,681	15.83%
May	16,904,074	19,803,264	17.15%
June	17,715,997		
July	18,388,330		
August	18,849,717		
September	19,307,673		
October	19,979,851		
November	20,567,999		
December	21,459,794		



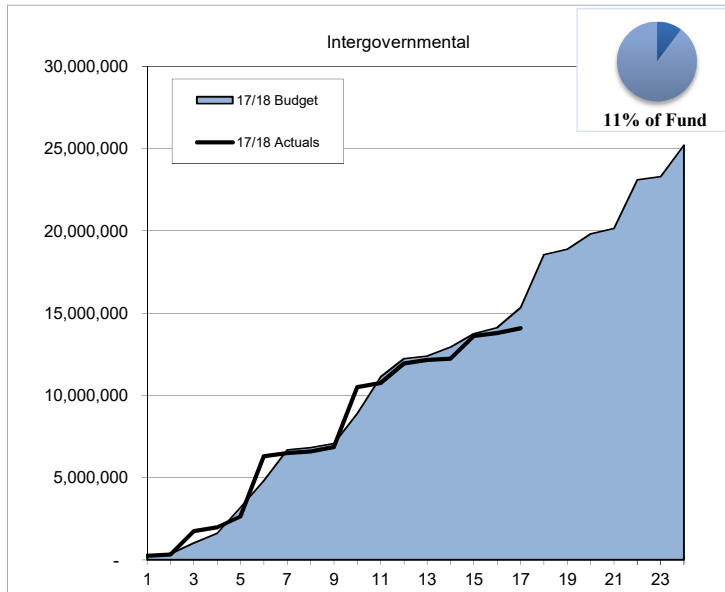
Percent collected to date 92.3%

Business license rates are \$45.00 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

14.75% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	243,225	253,007	4.02%
February	365,741	318,895	-12.81%
March	1,026,294	1,746,550	70.18%
April	1,611,344	1,983,822	23.12%
May	3,179,273	2,645,849	-16.78%
June	4,809,525	6,291,884	30.82%
July	6,679,022	6,491,943	-2.80%
August	6,819,048	6,592,797	-3.32%
September	7,076,816	6,860,696	-3.05%
October	8,907,849	10,498,967	17.86%
November	11,114,002	10,760,715	-3.18%
December	12,223,229	11,933,529	-2.37%
January	12,385,607	12,152,176	-1.88%
February	12,936,503	12,232,557	-5.44%
March	13,753,092	13,614,376	-1.01%
April	14,111,415	13,784,899	-2.31%
May	15,316,977	14,085,292	-8.04%
June	18,541,745		
July	18,887,670		
August	19,823,706		
September	20,143,664		
October	23,103,378		
November	23,295,108		
December	25,204,902		



Percent collected to date 55.9%

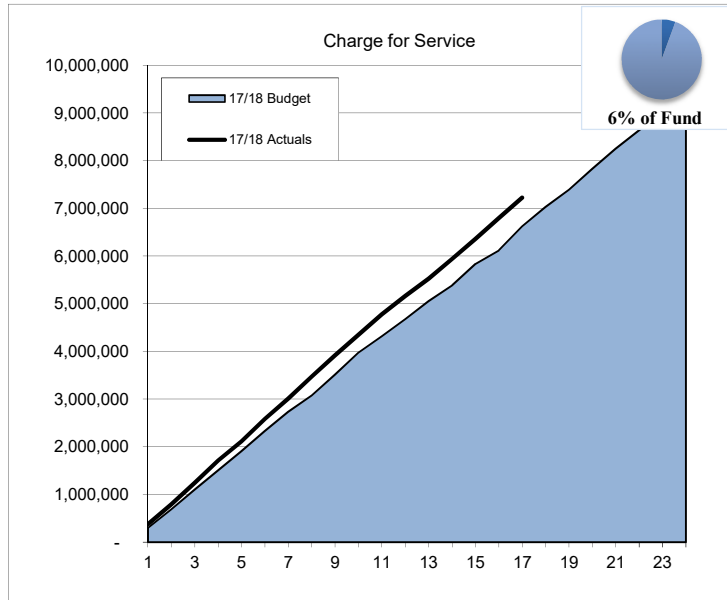
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
 The city accounts for King County EMS levy payments 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
2017-2018

Charges for Service

5.52% of Total
Budget- GF
Over /

	Biennial Budget	Actual	Over / (Under) %
January	299,268	371,560	24.16%
February	688,118	785,477	14.15%
March	1,103,428	1,242,636	12.62%
April	1,508,671	1,714,826	13.66%
May	1,906,816	2,109,648	10.64%
June	2,334,148	2,583,689	10.69%
July	2,734,098	3,012,074	10.17%
August	3,078,981	3,470,032	12.70%
September	3,510,066	3,915,185	11.54%
October	3,970,079	4,345,973	9.47%
November	4,316,309	4,776,348	10.66%
December	4,681,438	5,161,319	10.25%
January	5,058,451	5,525,216	9.23%
February	5,383,968	5,937,169	10.27%
March	5,834,784	6,356,672	8.94%
April	6,116,645	6,795,887	11.10%
May	6,623,086	7,224,195	9.08%
June	7,027,015		
July	7,391,705		
August	7,825,239		
September	8,247,603		
October	8,640,244		
November	9,004,621		
December	9,435,291		



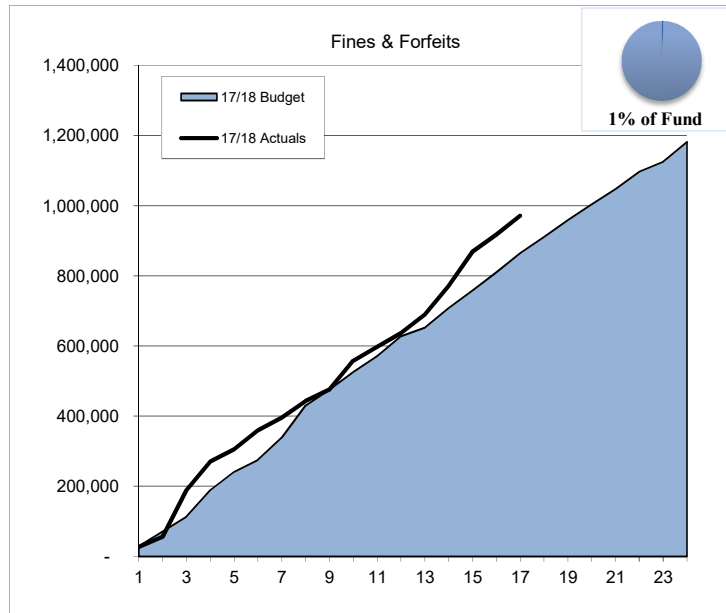
Percent collected to date 76.6%

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

Fines & Forfeits

0.69% of Total
Budget- GF
Over /

	Biennial Budget	Actual	Over / (Under) %
January	29,681	26,686	-10.09%
February	71,593	55,770	-22.10%
March	113,490	188,721	66.29%
April	189,824	270,523	42.51%
May	241,323	305,033	26.40%
June	274,992	359,131	30.60%
July	338,604	395,866	16.91%
August	430,332	442,858	2.91%
September	475,479	475,742	0.06%
October	526,368	557,700	5.95%
November	571,816	597,728	4.53%
December	627,197	636,853	1.54%
January	652,280	688,978	5.63%
February	707,752	770,564	8.87%
March	758,407	868,703	14.54%
April	809,610	917,487	13.32%
May	864,545	971,456	12.37%
June	911,465		
July	959,887		
August	1,004,273		
September	1,047,720		
October	1,097,220		
November	1,125,899		
December	1,182,000		



Percent collected to date 82.2%

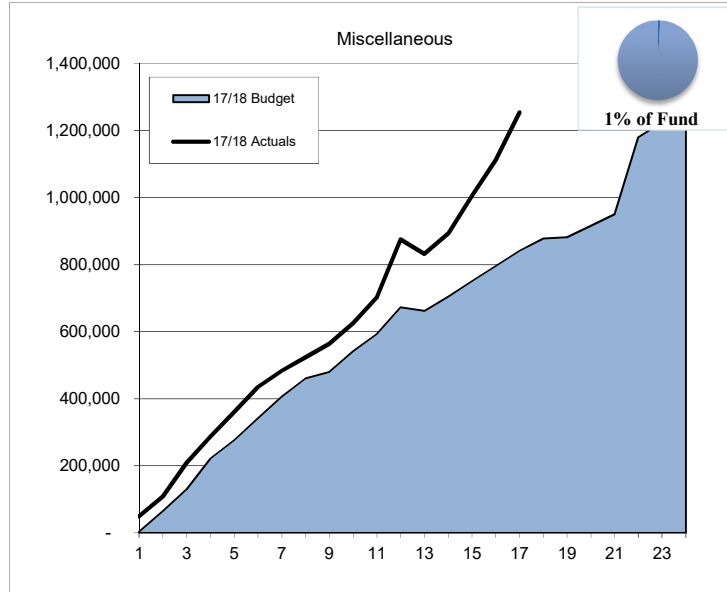
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

Miscellaneous

0.77% of Total
 Budget- GF
 Over /

	Biennial Budget	Actual	Over / (Under) %
January	2,911	48,746	1574.53%
February	64,124	108,671	69.47%
March	129,367	208,628	61.27%
April	222,064	286,574	29.05%
May	276,082	360,504	30.58%
June	341,862	435,369	27.35%
July	406,080	484,103	19.21%
August	460,416	524,014	13.81%
September	480,271	563,930	17.42%
October	541,542	625,986	15.59%
November	593,896	702,361	18.26%
December	672,803	875,581	30.14%
January	662,391	832,243	25.64%
February	704,794	893,639	26.79%
March	751,491	1,006,179	33.89%
April	796,125	1,112,269	39.71%
May	841,385	1,254,661	49.12%
June	877,971		
July	882,256		
August	915,855		
September	950,700		
October	1,180,597		
November	1,226,144		
December	1,318,886		
Percent collected to date		95.1%	

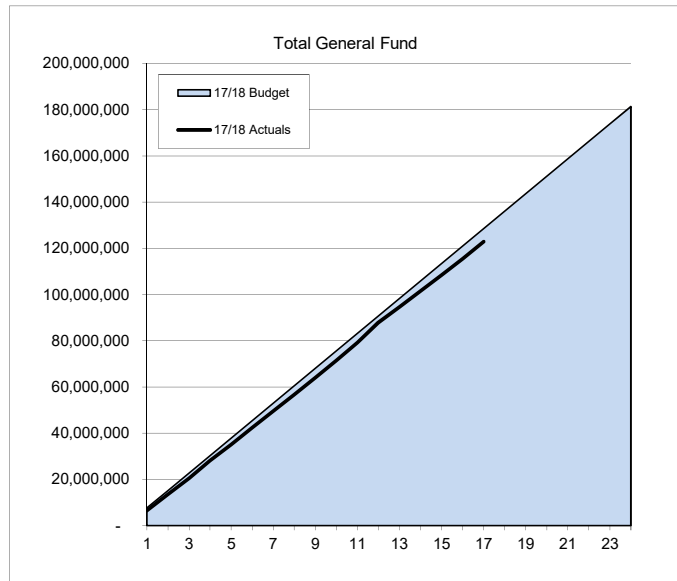


Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

Total General Fund

	Biennial Budget	Actual	Over / (Under) %
January	7,555,254	6,501,489	-13.95%
February	15,110,508	13,570,156	-10.19%
March	22,665,762	20,458,888	-9.74%
April	30,221,016	28,049,978	-7.18%
May	37,776,269	35,086,706	-7.12%
June	45,331,523	42,321,260	-6.64%
July	52,886,777	49,613,394	-6.19%
August	60,442,031	56,670,544	-6.24%
September	67,997,285	64,012,721	-5.86%
October	75,552,539	71,407,936	-5.49%
November	83,107,793	79,193,914	-4.71%
December	90,663,047	87,746,523	-3.22%
January	98,218,300	94,566,878	-3.72%
February	105,773,554	101,526,780	-4.01%
March	113,328,808	108,474,988	-4.28%
April	120,884,062	115,525,157	-4.43%
May	128,439,316	122,868,934	-4.34%
June	135,994,570		
July	143,549,824		
August	151,105,078		
September	158,660,331		
October	166,215,585		
November	173,770,839		
December	181,326,093		



% spent 67.76%

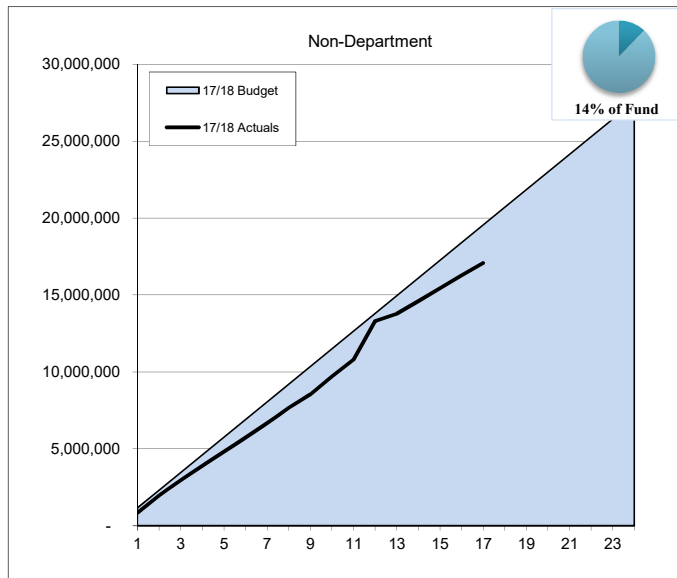
The General Fund accounts for services as described in each of the charts below.

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

15.21% of Total Fund Over / (Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,149,506	849,710	-26.08%
February	2,299,011	1,966,776	-14.45%
March	3,448,517	2,948,702	-14.49%
April	4,598,023	3,892,765	-15.34%
May	5,747,529	4,812,722	-16.26%
June	6,897,034	5,732,479	-16.88%
July	8,046,540	6,656,758	-17.27%
August	9,196,046	7,660,254	-16.70%
September	10,345,551	8,542,641	-17.43%
October	11,495,057	9,702,253	-15.60%
November	12,644,563	10,802,033	-14.57%
December	13,794,068	13,299,365	-3.59%
January	14,943,574	13,773,832	-7.83%
February	16,093,080	14,584,148	-9.38%
March	17,242,586	15,419,849	-10.57%
April	18,392,091	16,253,202	-11.63%
May	19,541,597	17,073,764	-12.63%
June	20,691,103		
July	21,840,608		
August	22,990,114		
September	24,139,620		
October	25,289,125		
November	26,438,631		
December	27,588,137		



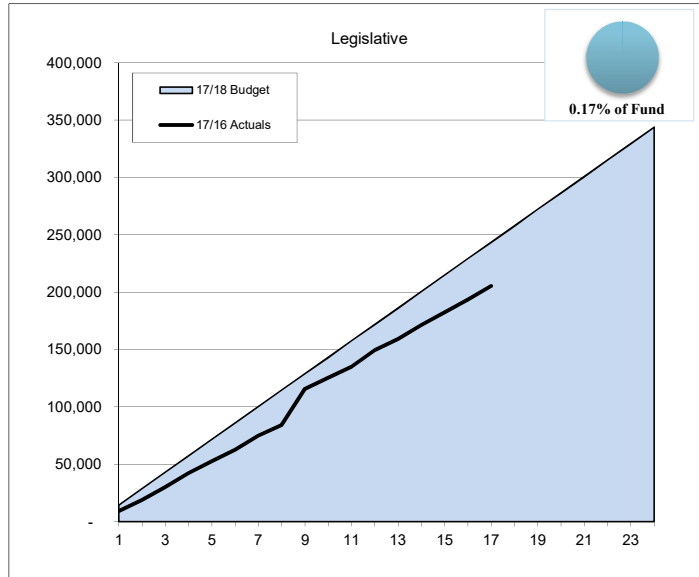
% spent 61.89%

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
2017-2018**

Legislative

	Biennial Budget	Actual	0.19% of Total Fund Over / (Under) %
January	14,318	9,160	-36.02%
February	28,636	18,909	-33.97%
March	42,954	30,144	-29.82%
April	57,271	42,124	-26.45%
May	71,589	52,679	-26.42%
June	85,907	62,858	-26.83%
July	100,225	74,815	-25.35%
August	114,543	84,252	-26.45%
September	128,861	115,677	-10.23%
October	143,178	125,539	-12.32%
November	157,496	134,934	-14.33%
December	171,814	149,431	-13.03%
January	186,132	159,105	-14.52%
February	200,450	171,118	-14.63%
March	214,768	182,282	-15.13%
April	229,085	193,568	-15.50%
May	243,403	205,261	-15.67%
June	257,721		
July	272,039		
August	286,357		
September	300,675		
October	314,992		
November	329,310		
December	343,628		

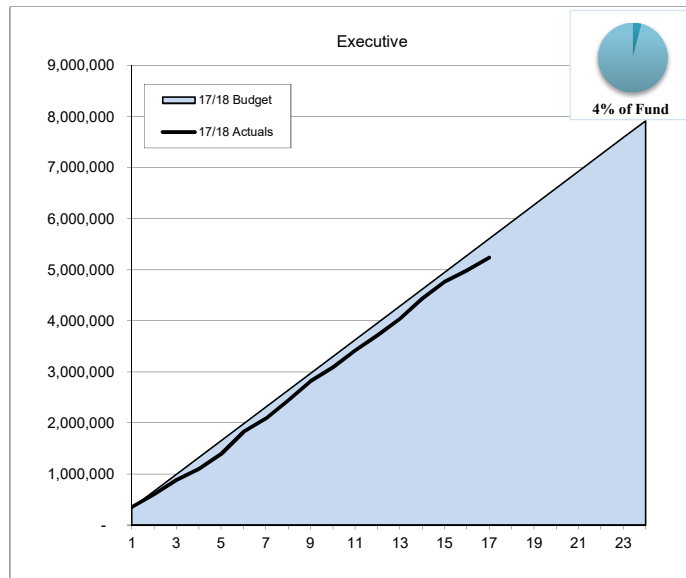


% spent 59.73%

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

Executive

	Biennial Budget	Actual	4.36% of Total Fund Over / (Under) %
January	329,676	349,756	6.09%
February	659,352	598,950	-9.16%
March	989,028	879,808	-11.04%
April	1,318,704	1,099,844	-16.60%
May	1,648,379	1,388,522	-15.76%
June	1,978,055	1,822,804	-7.85%
July	2,307,731	2,085,071	-9.65%
August	2,637,407	2,443,719	-7.34%
September	2,967,083	2,817,535	-5.04%
October	3,296,759	3,085,131	-6.42%
November	3,626,435	3,417,869	-5.75%
December	3,956,111	3,710,702	-6.20%
January	4,285,786	4,037,047	-5.80%
February	4,615,462	4,432,945	-3.95%
March	4,945,138	4,768,405	-3.57%
April	5,274,814	4,982,532	-5.54%
May	5,604,490	5,239,464	-6.51%
June	5,934,166		
July	6,263,842		
August	6,593,518		
September	6,923,193		
October	7,252,869		
November	7,582,545		
December	7,912,221		



% spent 66.22%

Executive budget provides for the mayor's office, city communications, customer service and transportation demand management (TDM).

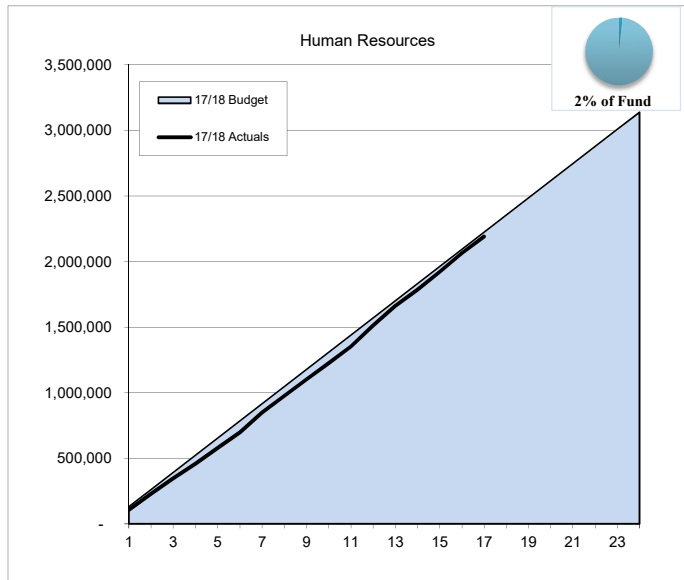
**City of Redmond, WA
Monthly Expenditure Report
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Human Resources

1.73% of Total
Fund
Over /

	Biennial Budget	Actual	(Under) %
January	130,712	107,310	-17.90%
February	261,423	228,900	-12.44%
March	392,135	345,290	-11.95%
April	522,847	456,983	-12.60%
May	653,559	577,062	-11.70%
June	784,270	697,021	-11.12%
July	914,982	847,217	-7.41%
August	1,045,694	973,836	-6.87%
September	1,176,405	1,101,540	-6.36%
October	1,307,117	1,223,529	-6.39%
November	1,437,829	1,352,902	-5.91%
December	1,568,541	1,512,036	-3.60%
January	1,699,252	1,661,080	-2.25%
February	1,829,964	1,785,150	-2.45%
March	1,960,676	1,921,775	-1.98%
April	2,091,387	2,064,769	-1.27%
May	2,222,099	2,189,805	-1.45%
June	2,352,811		
July	2,483,522		
August	2,614,234		
September	2,744,946		
October	2,875,658		
November	3,006,369		
December	3,137,081		

% spent 69.80%



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

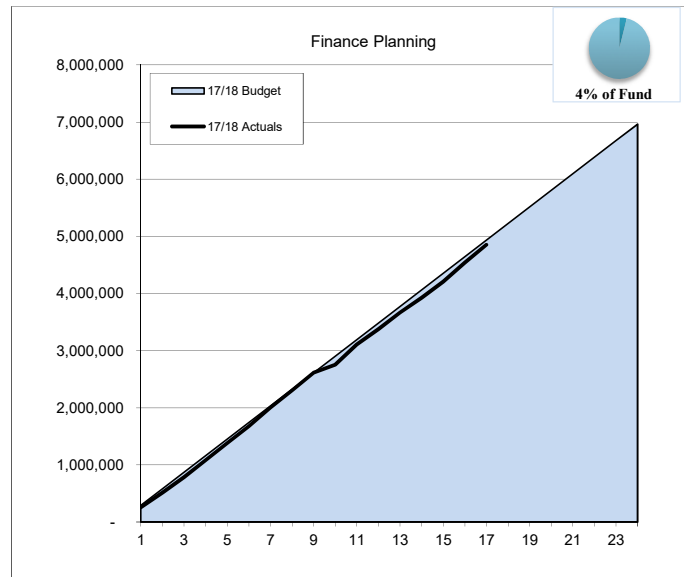
Finance

3.84% of Total
Fund
Over /

	Biennial Budget	Actual	(Under) %
January	290,098	257,634	-11.19%
February	580,196	512,815	-11.61%
March	870,293	782,791	-10.05%
April	1,160,391	1,087,922	-6.25%
May	1,450,489	1,385,104	-4.51%
June	1,740,587	1,681,019	-3.42%
July	2,030,684	2,002,951	-1.37%
August	2,320,782	2,305,170	-0.67%
September	2,610,880	2,616,376	0.21%
October	2,900,978	2,756,015	-5.00%
November	3,191,075	3,108,372	-2.59%
December	3,481,173	3,375,464	-3.04%
January	3,771,271	3,666,777	-2.77%
February	4,061,369	3,927,126	-3.31%
March	4,351,466	4,203,272	-3.41%
April	4,641,564	4,538,248	-2.23%
May	4,931,662	4,850,384	-1.65%
June	5,221,760		
July	5,511,857		
August	5,801,955		
September	6,092,053		
October	6,382,151		
November	6,672,248		
December	6,962,346		

% spent 69.67%

0.21%



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

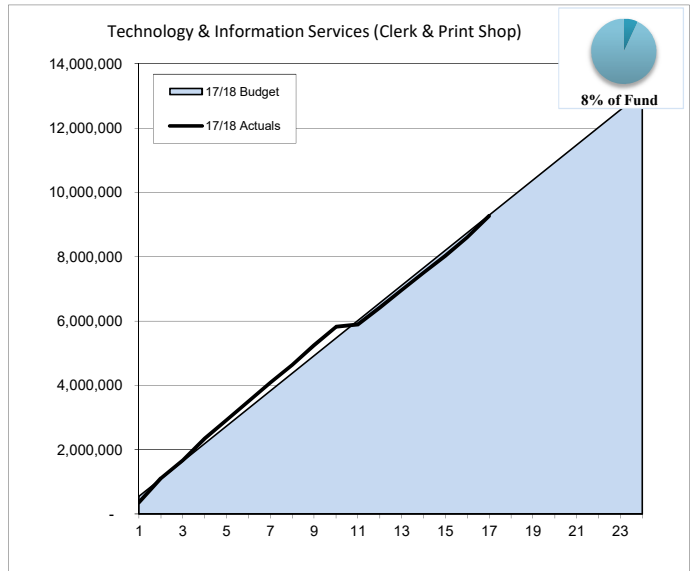
**City of Redmond, WA
Monthly Expenditure Report
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Technology & Information Services and Clerk

7.23% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	546,497	357,167	-34.64%
February	1,092,993	1,113,884	1.91%
March	1,639,490	1,668,524	1.77%
April	2,185,986	2,346,996	7.37%
May	2,732,483	2,928,927	7.19%
June	3,278,980	3,505,234	6.90%
July	3,825,476	4,084,478	6.77%
August	4,371,973	4,634,099	6.00%
September	4,918,469	5,244,655	6.63%
October	5,464,966	5,820,265	6.50%
November	6,011,462	5,891,834	-1.99%
December	6,557,959	6,416,581	-2.16%
January	7,104,456	6,961,590	-2.01%
February	7,650,952	7,497,979	-2.00%
March	8,197,449	8,031,990	-2.02%
April	8,743,945	8,611,224	-1.52%
May	9,290,442	9,267,801	-0.24%
June	9,836,939		
July	10,383,435		
August	10,929,932		
September	11,476,428		
October	12,022,925		
November	12,569,421		
December	13,115,918		

% spent	70.66%
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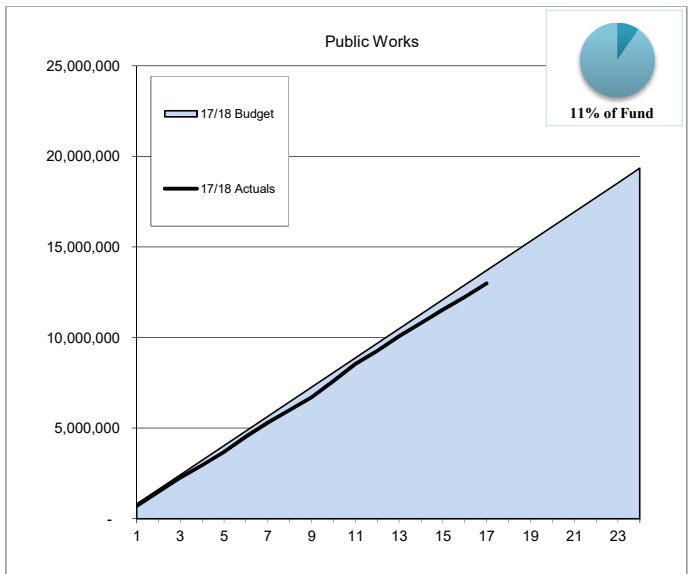
Technology & Information Service Department includes general fund interfund transfers to 520 fund (TIS), City Clerk and Print Shop. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions. Effective April 1, 2017, Finance and Information Services Department is separated into Finance Department and TIS Department. City Clerk and Print Shop fall under TIS Department.

Public Works

10.67% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	806,121	689,929	-14.41%
February	1,612,242	1,492,796	-7.41%
March	2,418,363	2,260,118	-6.54%
April	3,224,484	2,947,109	-8.60%
May	4,030,605	3,667,722	-9.00%
June	4,836,726	4,529,061	-6.36%
July	5,642,847	5,301,825	-6.04%
August	6,448,968	5,987,939	-7.15%
September	7,255,089	6,691,261	-7.77%
October	8,061,210	7,593,298	-5.80%
November	8,867,331	8,536,001	-3.74%
December	9,673,452	9,260,289	-4.27%
January	10,479,572	10,076,216	-3.85%
February	11,285,693	10,798,441	-4.32%
March	12,091,814	11,537,614	-4.58%
April	12,897,935	12,217,681	-5.27%
May	13,704,056	12,984,142	-5.25%
June	14,510,177		
July	15,316,298		
August	16,122,419		
September	16,928,540		
October	17,734,661		
November	18,540,782		
December	19,346,903		

% spent	67.11%
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Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

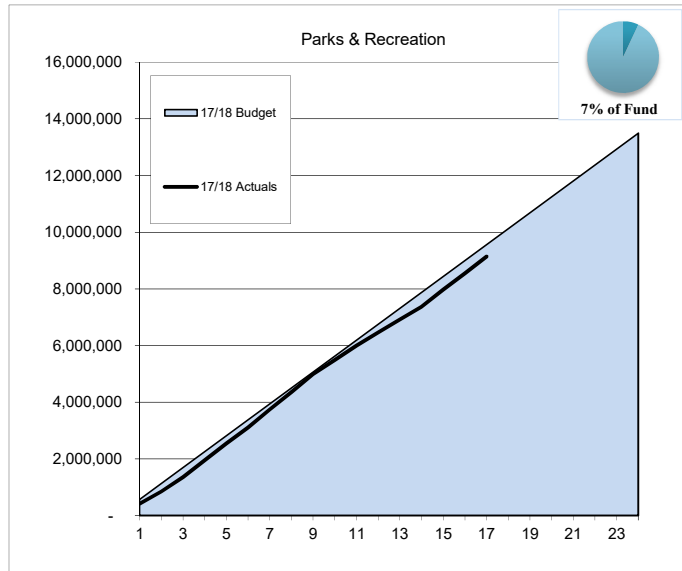
**City of Redmond, WA
Monthly Expenditure Report
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Parks

7.44% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	562,325	420,390	-25.24%
February	1,124,650	849,052	-24.51%
March	1,686,975	1,354,385	-19.72%
April	2,249,300	1,950,781	-13.27%
May	2,811,624	2,536,668	-9.78%
June	3,373,949	3,105,362	-7.96%
July	3,936,274	3,748,485	-4.77%
August	4,498,599	4,359,111	-3.10%
September	5,060,924	4,985,645	-1.49%
October	5,623,249	5,492,942	-2.32%
November	6,185,574	6,000,067	-3.00%
December	6,747,899	6,460,259	-4.26%
January	7,310,223	6,907,883	-5.50%
February	7,872,548	7,362,491	-6.48%
March	8,434,873	7,978,003	-5.42%
April	8,997,198	8,553,096	-4.94%
May	9,559,523	9,137,287	-4.42%
June	10,121,848		
July	10,684,173		
August	11,246,498		
September	11,808,822		
October	12,371,147		
November	12,933,472		
December	13,495,797		

% spent 67.70%



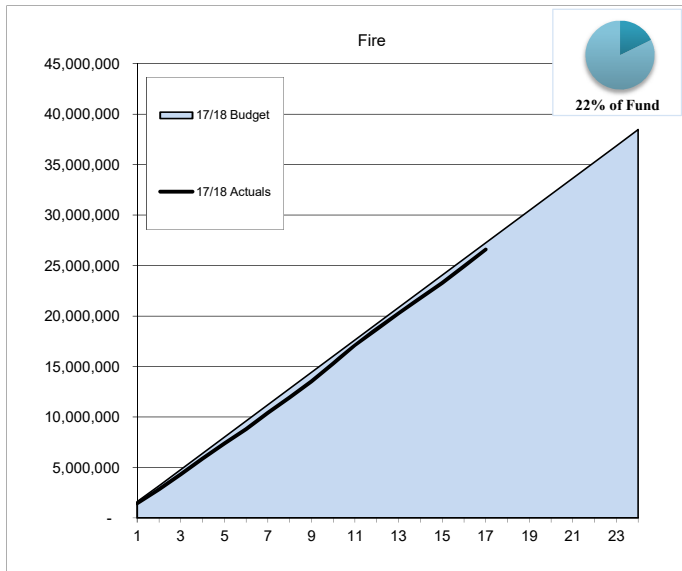
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

Fire

21.21% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,602,847	1,438,031	-10.28%
February	3,205,694	2,837,066	-11.50%
March	4,808,541	4,320,320	-10.15%
April	6,411,388	5,901,525	-7.95%
May	8,014,235	7,375,912	-7.96%
June	9,617,082	8,794,449	-8.55%
July	11,219,929	10,407,914	-7.24%
August	12,822,776	11,940,101	-6.88%
September	14,425,623	13,534,443	-6.18%
October	16,028,470	15,298,696	-4.55%
November	17,631,317	17,152,087	-2.72%
December	19,234,165	18,687,417	-2.84%
January	20,837,012	20,276,125	-2.69%
February	22,439,859	21,805,634	-2.83%
March	24,042,706	23,280,114	-3.17%
April	25,645,553	24,931,868	-2.78%
May	27,248,400	26,589,199	-2.42%
June	28,851,247		
July	30,454,094		
August	32,056,941		
September	33,659,788		
October	35,262,635		
November	36,865,482		
December	38,468,329		

% spent 69.12%



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.

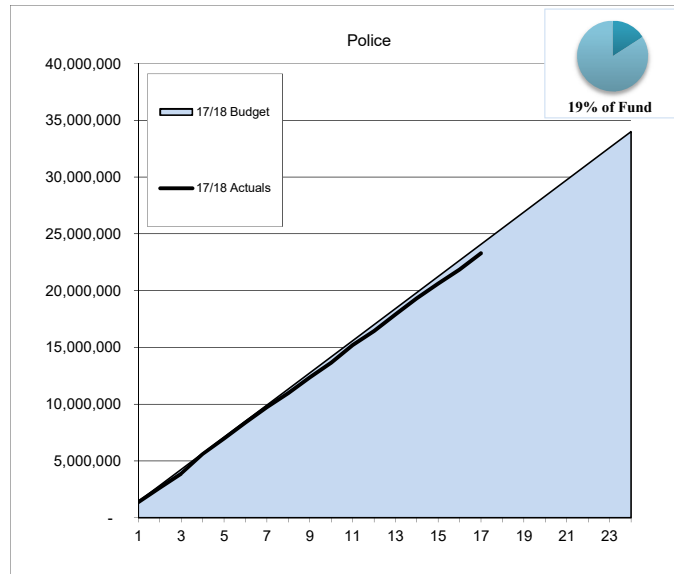
**City of Redmond, WA
Monthly Expenditure Report
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Police

18.75% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,416,797	1,373,662	-3.04%
February	2,833,593	2,624,441	-7.38%
March	4,250,390	3,868,773	-8.98%
April	5,667,187	5,593,597	-1.30%
May	7,083,984	6,960,848	-1.74%
June	8,500,780	8,391,796	-1.28%
July	9,917,577	9,725,865	-1.93%
August	11,334,374	10,988,187	-3.05%
September	12,751,170	12,345,654	-3.18%
October	14,167,967	13,652,860	-3.64%
November	15,584,764	15,214,639	-2.37%
December	17,001,561	16,452,828	-3.23%
January	18,418,357	17,918,584	-2.71%
February	19,835,154	19,313,476	-2.63%
March	21,251,951	20,621,367	-2.97%
April	22,668,747	21,867,260	-3.54%
May	24,085,544	23,298,421	-3.27%
June	25,502,341		
July	26,919,137		
August	28,335,934		
September	29,752,731		
October	31,169,528		
November	32,586,324		
December	34,003,121		

% spent 68.52%



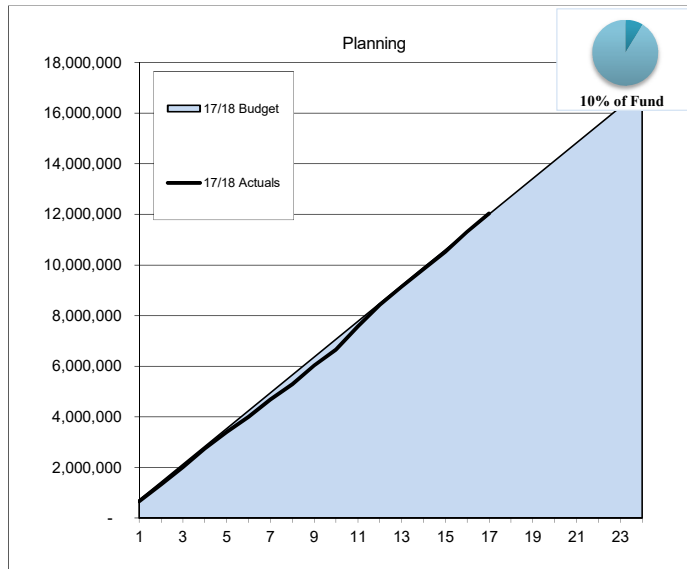
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

Planning

9.35% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	706,359	655,232	-7.24%
February	1,412,718	1,330,488	-5.82%
March	2,119,077	2,010,237	-5.14%
April	2,825,435	2,734,892	-3.20%
May	3,531,794	3,400,542	-3.72%
June	4,238,153	3,999,178	-5.64%
July	4,944,512	4,678,016	-5.39%
August	5,650,871	5,293,876	-6.32%
September	6,357,230	6,017,294	-5.35%
October	7,063,588	6,657,408	-5.75%
November	7,769,947	7,583,175	-2.40%
December	8,476,306	8,422,150	-0.64%
January	9,182,665	9,128,639	-0.59%
February	9,889,024	9,848,273	-0.41%
March	10,595,383	10,530,316	-0.61%
April	11,301,741	11,311,709	0.09%
May	12,008,100	12,033,407	0.21%
June	12,714,459		
July	13,420,818		
August	14,127,177		
September	14,833,536		
October	15,539,894		
November	16,246,253		
December	16,952,612		

% spent 70.98%



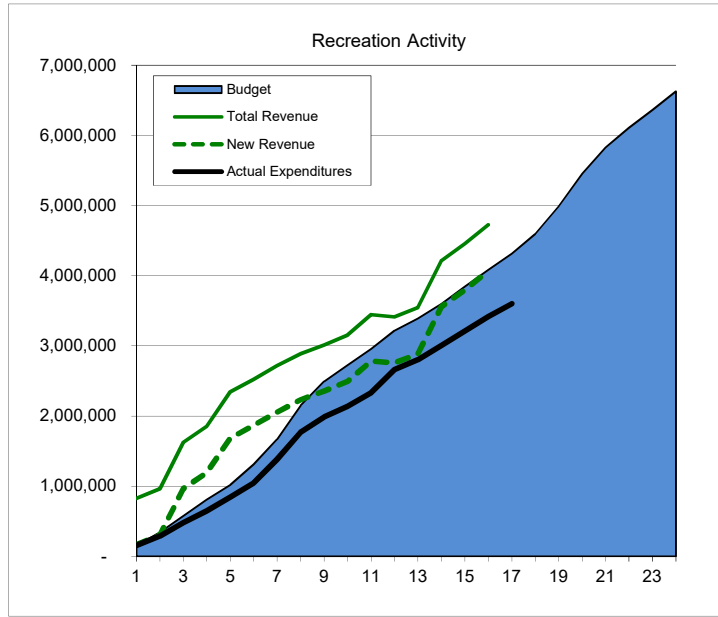
The Planning Department is largely accounted for in this budget which includes the permit center,
long-range and short-range planning, and plan reviews.

City of Redmond, WA
Monthly Summary - Operating Funds
2017-2018

Recreation Activity Fund (Fund 110)

	Biennial Budget	Actual	Over / (Under) %
January	148,949	154,699	3.86%
February	344,749	290,045	-15.87%
March	574,371	478,114	-16.76%
April	808,575	644,283	-20.32%
May	1,019,493	842,541	-17.36%
June	1,308,374	1,043,217	-20.27%
July	1,666,005	1,381,971	-17.05%
August	2,150,329	1,772,243	-17.58%
September	2,488,939	1,984,826	-20.25%
October	2,725,210	2,134,980	-21.66%
November	2,958,281	2,332,642	-21.15%
December	3,217,404	2,661,740	-17.27%
January	3,389,909	2,802,902	-17.32%
February	3,598,388	3,007,996	-16.41%
March	3,846,794	3,210,733	-16.53%
April	4,081,931	3,415,606	-16.32%
May	4,317,633	3,599,806	-16.63%
June	4,592,898		
July	4,987,272		
August	5,455,625		
September	5,825,966		
October	6,107,336		
November	6,364,901		
December	6,627,475		

BTD Status 54.32%

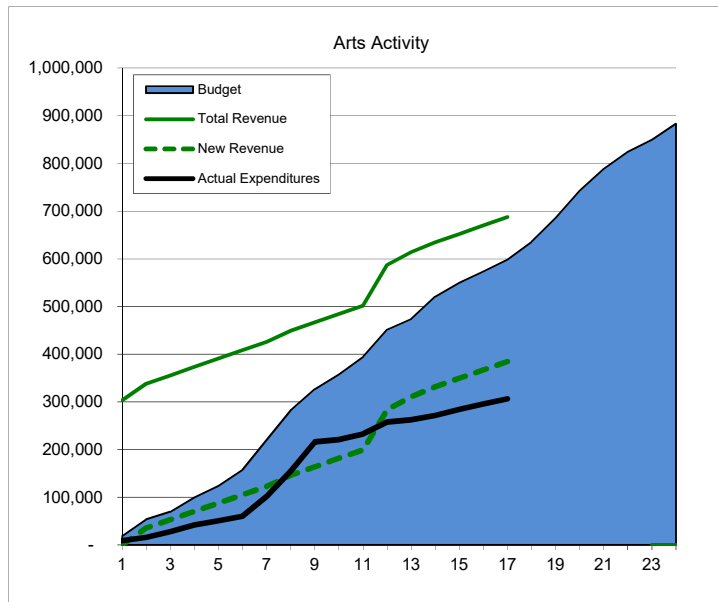


These charts include a lighter solid (green) revenue line for the fund.
 The dashed line is the revenue without beginning fund balance.
 The Recreation Activity fund is a self sustaining (by fees collected) for recreation activities.

Arts Activity Fund (Fund 011)

	Biennial Budget	Actual	Over / (Under) %
January	18,344	8,759	-52.25%
February	53,182	16,176	-69.58%
March	69,447	28,176	-59.43%
April	99,561	41,780	-58.04%
May	123,737	50,493	-59.19%
June	157,771	60,204	-61.84%
July	220,532	101,751	-53.86%
August	282,562	154,843	-45.20%
September	326,726	215,555	-34.03%
October	357,290	220,502	-38.28%
November	394,414	232,766	-40.98%
December	451,547	257,190	-43.04%
January	473,691	261,871	-44.72%
February	520,435	271,832	-47.77%
March	549,798	283,968	-48.35%
April	573,856	295,575	-48.49%
May	598,449	306,279	-48.82%
June	635,220		
July	685,325		
August	742,631		
September	788,349		
October	824,347		
November	849,844		
December	883,326		

BTD Status 34.67%

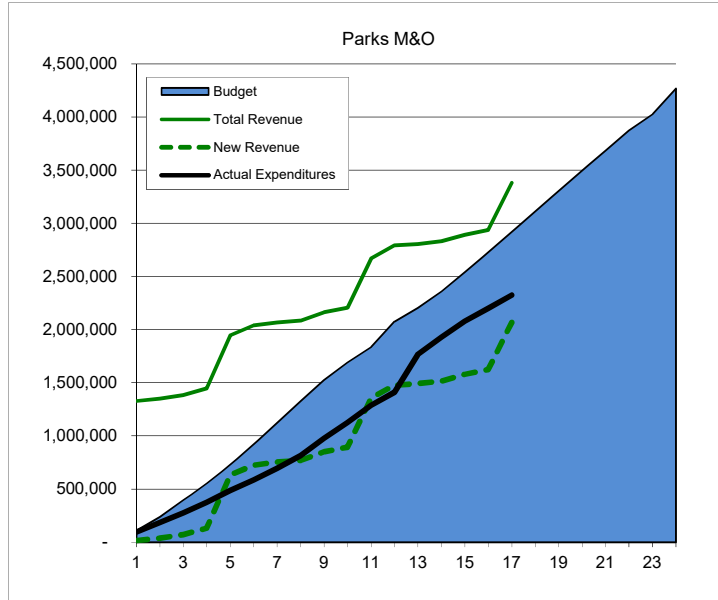


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

City of Redmond, WA
Monthly Summary - Operating Funds
2017-2018

Parks M&O Fund (Fund 012)

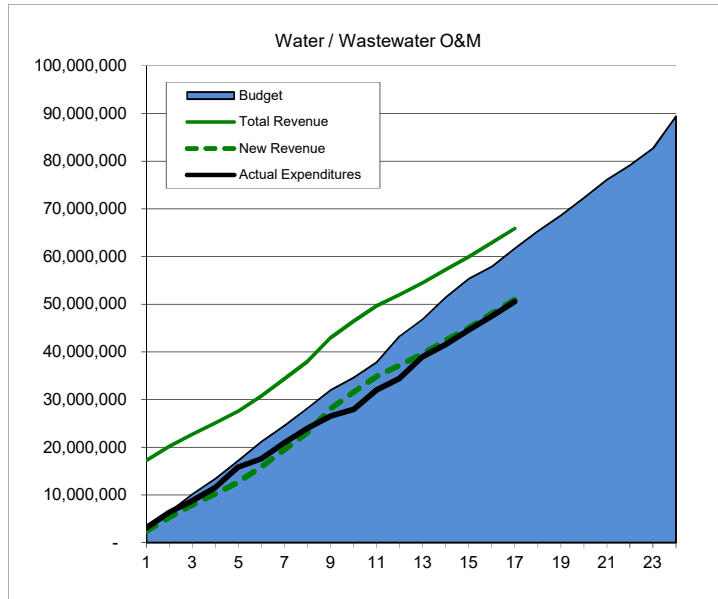
	Biennial Budget	Actual	Over / (Under) %
January	107,156	95,541	-10.84%
February	239,658	185,019	-22.80%
March	397,129	275,495	-30.63%
April	557,205	375,916	-32.54%
May	726,234	485,216	-33.19%
June	919,303	587,254	-36.12%
July	1,121,723	692,943	-38.23%
August	1,326,928	814,800	-38.60%
September	1,524,236	976,183	-35.96%
October	1,690,717	1,125,742	-33.42%
November	1,835,759	1,285,794	-29.96%
December	2,076,913	1,411,546	-32.04%
January	2,206,061	1,766,277	-19.94%
February	2,358,596	1,927,828	-18.26%
March	2,539,712	2,077,795	-18.19%
April	2,722,191	2,199,333	-19.21%
May	2,922,997	2,324,904	-20.46%
June	3,112,054		
July	3,300,640		
August	3,495,475		
September	3,682,843		
October	3,872,068		
November	4,027,012		
December	4,267,701		
BTD Status	54.48%		



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	2,955,013	3,122,780	5.68%
February	6,438,417	6,395,274	-0.67%
March	10,218,115	8,805,971	-13.82%
April	13,345,853	11,549,307	-13.46%
May	17,181,089	15,820,679	-7.92%
June	21,104,198	17,601,663	-16.60%
July	24,483,174	20,955,452	-14.41%
August	28,162,278	23,939,638	-14.99%
September	31,943,562	26,516,217	-16.99%
October	34,537,933	27,944,660	-19.09%
November	37,756,403	32,037,106	-15.15%
December	43,249,575	34,448,311	-20.35%
January	46,818,509	39,021,394	-16.65%
February	51,380,163	41,566,572	-19.10%
March	55,287,563	44,579,910	-19.37%
April	57,870,150	47,470,746	-17.97%
May	61,651,038	50,534,986	-18.03%
June	65,317,335		
July	68,554,350		
August	72,289,828		
September	76,112,333		
October	79,140,209		
November	82,664,433		
December	89,390,099		
BTD Status	56.53%		

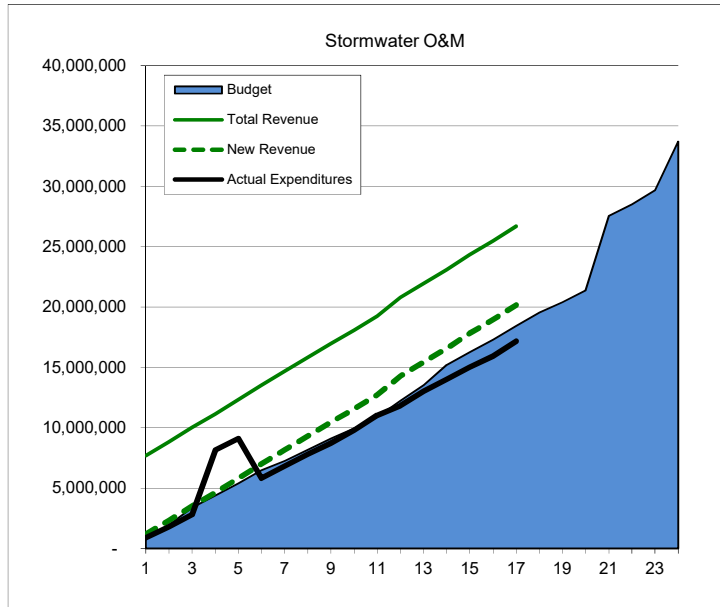


The Water / Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Fund 403.

City of Redmond, WA
Monthly Summary - Operating Funds
2017-2018

Stormwater O&M Fund (Fund 405)

	Biennial		Over /
	Budget	Actual	(Under) %
January	783,299	880,256	12.38%
February	1,935,849	1,819,831	-5.99%
March	3,359,601	2,776,210	-17.36%
April	4,373,916	8,137,329	86.04%
May	5,374,206	9,089,796	69.14%
June	6,481,923	5,802,304	-10.48%
July	7,235,477	6,817,279	-5.78%
August	8,172,191	7,786,820	-4.72%
September	9,105,690	8,727,409	-4.15%
October	9,949,897	9,786,304	-1.64%
November	10,864,411	11,034,165	1.56%
December	12,225,142	11,839,559	-3.15%
January	13,517,284	13,012,439	-3.73%
February	15,200,070	13,996,130	-7.92%
March	16,265,624	15,009,488	-7.72%
April	17,281,800	15,948,677	-7.71%
May	18,430,163	17,167,388	-6.85%
June	19,542,204		
July	20,388,348		
August	21,369,720		
September	27,540,851		
October	28,510,971		
November	29,668,456		
December	33,706,365		
	BTD Status	50.93%	



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

City of Redmond, WA

Monthly All Funds Recap

May-18

(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	303,139	384,429	883,326	306,279	381,289	34.67%
Business Tax	1,317,099	10,615,719	11,602,099	6,719,694	5,213,124	57.92%
Capital Replacement Reserve	2,933,328	2,420,133	6,388,142	1,278,641	4,074,819	20.02%
Community Events	12,989	600,255	897,210	547,893	65,351	61.07%
Fire Equipment Reserve	1,907,147	633,843	2,825,548	79,901	2,461,089	2.83%
Fire Levy Fund	993,160	3,688,843	5,942,773	4,164,610	517,393	70.08%
General Gov't Major Maint	1,015,236	5,700,730	6,349,741	6,015,890	700,076	94.74%
General Fund	10,450,958	119,396,044	181,326,093	122,868,934	6,978,068	67.76%
Human Services Grants	23,090	1,623,420	2,350,947	1,567,746	78,764	66.69%
Operating Reserve	7,184,282	520,892	7,903,527	71,825	7,633,349	0.91%
Parks Levy Fund	620,862	441,591	1,319,458	432,348	630,105	32.77%
Parks Maint. & Operations	1,313,315	2,067,630	4,267,701	2,324,904	1,056,041	54.48%
Parks Maintenance Prjts	40,004	3,002,208	4,703,772	3,039,986	2,226	64.63%
Police Levy Fund	4,332,063	3,544,210	9,107,670	3,641,261	4,235,012	39.98%
Real Property Fund	1,987,226	110,533	2,237,226	1,640,044	457,715	73.31%
Transportation Maint. Prjt	3,853,765	3,185,679	5,877,878	4,070,858	2,968,586	69.26%
TOTAL GENERAL GOV'T	38,287,663	157,936,157	253,983,111	158,770,814	37,453,005	62.51%
Advanced Life Support	822,663	9,405,190	15,706,190	9,523,721	704,132	60.64%
Cable Access Fund	910,308	12,752	910,308	329,152	593,909	36.16%
Drug Enforcement	133,933	36,549	141,133	45,117	125,365	31.97%
Fire Donations	214,206	106,030	345,392	23,267	296,969	6.74%
Fleet Maintenance	6,078,264	3,551,285	11,137,496	5,006,906	4,622,643	44.96%
General Gov't Capital	1,271,808	6,127,663	8,722,290	3,511,576	3,887,895	40.26%
Information Technology	2,054,204	9,119,356	14,895,438	8,496,367	2,677,193	57.04%
Insurance	1,361,651	1,539,873	3,557,262	1,370,076	1,531,448	38.51%
Medical Self Insurance	9,303,895	17,598,363	30,256,723	16,736,794	10,165,463	55.32%
Development Review	1,113,675	1,783,096	3,648,849	878,451	2,018,319	24.07%
Non-Voted Bonds	2,190,199	6,382,189	13,445,884	5,618,731	2,953,657	41.79%
Novelty Hill Water Projects	7,379,159	1,096,426	900,000	275,803	8,199,782	30.64%
Novelty Hill Utility	6,027,060	9,650,802	19,622,975	9,366,181	6,311,681	47.73%
Novelty Hill Wastewater Projects	7,850,095	1,185,973	540,000	1,199	9,034,869	0.22%
Operating Grants	758,641	2,167,812	4,074,455	2,442,485	483,968	59.95%
Parks Capital Projects	7,740,270	11,533,194	19,166,176	13,613,803	5,659,661	71.03%
Real Estate Excise Tax	7,541,816	7,375,219	16,971,816	9,529,805	5,387,230	56.15%
Recreational Activity	659,318	4,065,271	6,627,475	3,599,806	1,124,783	54.32%
Solid Waste Recycling	667,858	1,334,742	2,583,553	1,138,405	864,196	44.06%
Stormwater Capital	23,722,806	10,660,938	30,299,689	14,750,730	19,633,014	48.68%
Stormwater Management	6,528,334	22,130,636	33,706,365	17,167,388	11,491,581	50.93%
Tourism Hotel/Motel	642,720	639,884	1,657,972	479,581	803,023	28.93%
Transportation Capital Projects	21,459,069	18,530,590	54,617,436	22,014,917	17,974,742	40.31%
Wastewater Construction	8,442,714	4,804,684	6,960,543	1,956,725	11,290,674	28.11%
Water Capital	14,785,900	5,847,603	9,573,115	5,059,047	15,574,456	52.85%
Water / Sewer Utility	14,867,222	52,309,557	89,390,099	50,534,986	16,641,793	56.53%
Worker's Compensation	537,778	2,318,471	2,497,634	2,797,720	58,529	112.01%
GRAND TOTAL	193,353,229	369,250,304	655,939,379	365,039,554	197,563,979	55.65%

Notes and explanations:

A brief recap of highlighted items from the previous page:

Negative Budget Amounts

There are no funds with negative budget amounts.

City of Redmond, WA
Monthly Capital Funds Recap
May-18
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Parks Maintenance Pjts	40,004	3,002,208	4,703,772	3,039,986	2,226	64.63%
Transportation Maint. Pjrt	3,853,765	3,185,679	5,877,878	4,070,858	2,968,586	69.26%
General Gov't Major Maint	1,015,236	5,700,730	6,349,741	6,015,890	700,076	94.74%
General Gov't Capital	1,271,808	6,127,663	8,722,290	3,511,576	3,887,895	40.26%
Novelty Hill Water Pjts	7,379,159	1,096,426	900,000	275,803	8,199,782	30.64%
Novelty Hill Wastewtr Pjts	7,850,095	1,185,973	540,000	1,199	9,034,869	0.22%
Parks Capital Pjts	7,740,270	11,533,194	19,166,176	13,613,803	5,659,661	71.03%
Stormwater Capital	23,722,806	10,660,938	30,299,689	14,750,730	19,633,014	48.68%
Transportation Capital Pjts	21,459,069	18,530,590	54,617,436	22,014,917	17,974,742	40.31%
Wastewater Construction	8,442,714	4,804,684	6,960,543	1,956,725	11,290,674	28.11%
Water Capital	<u>14,785,900</u>	<u>5,847,603</u>	<u>9,573,115</u>	<u>5,059,047</u>	<u>15,574,456</u>	52.85%
GRAND TOTAL	97,560,826	71,675,688	147,710,640	74,310,535	94,925,980	50.31%