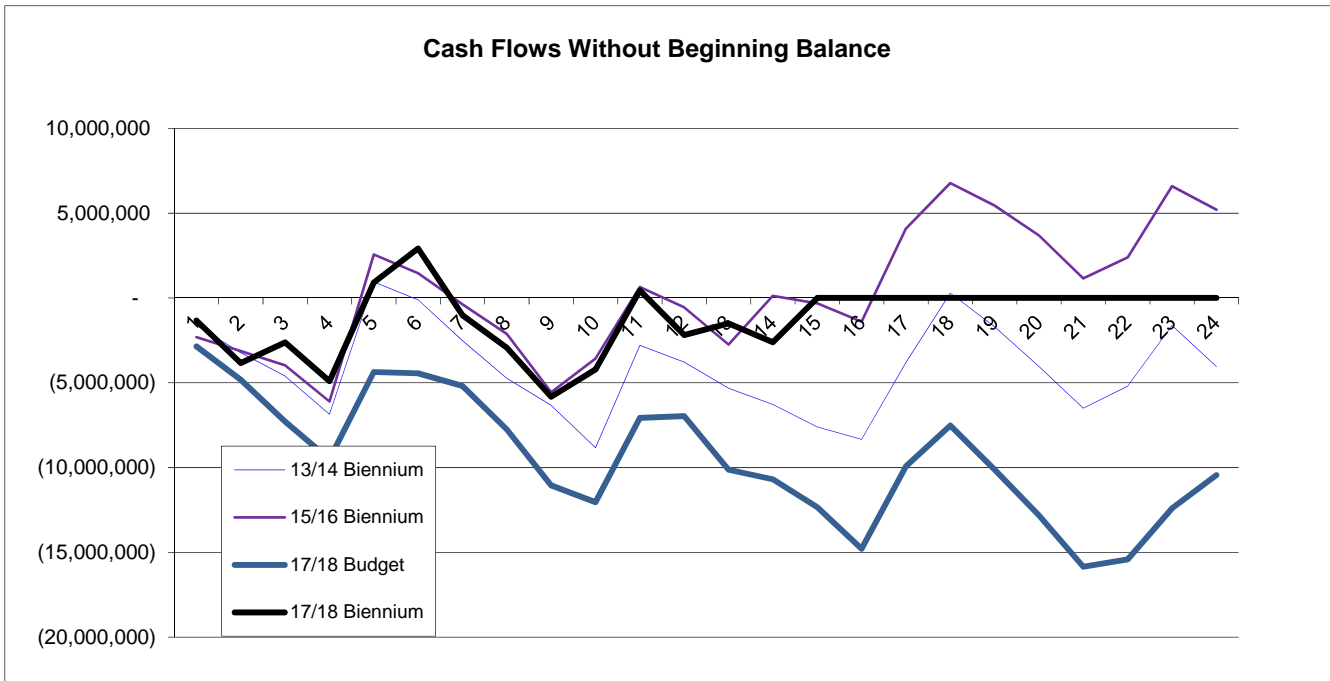


**City of Redmond, WA**  
**Monthly Cash Flow Summary - General Fund**  
**2017-2018**

	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		113,328,808		-	
April	106,094,098		120,884,062		-	
May	118,512,842		128,439,316		-	
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.***

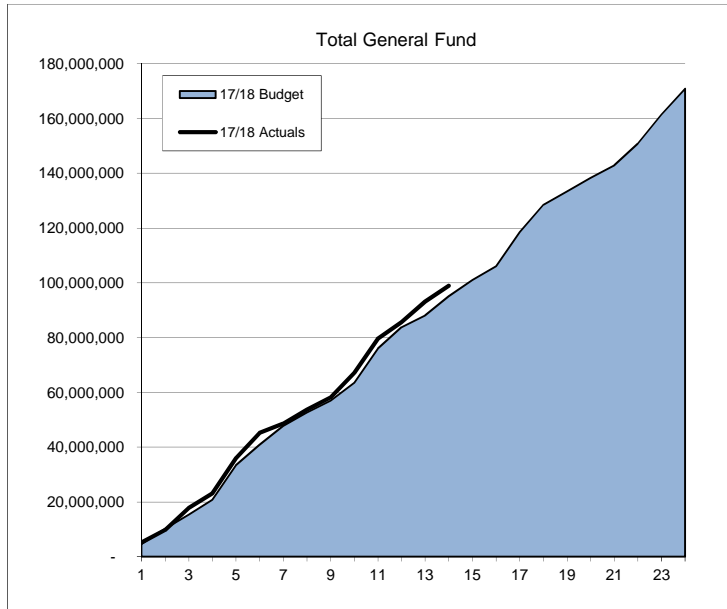
This report and the City's full budgets and financial reports are available on our web site at:

[www.redmond.gov](http://www.redmond.gov)

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

**General Fund**

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	106,094,098		
May	118,512,842		
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 **57.9%**

**Normalized:** adjusted for one-time sales tax revenue

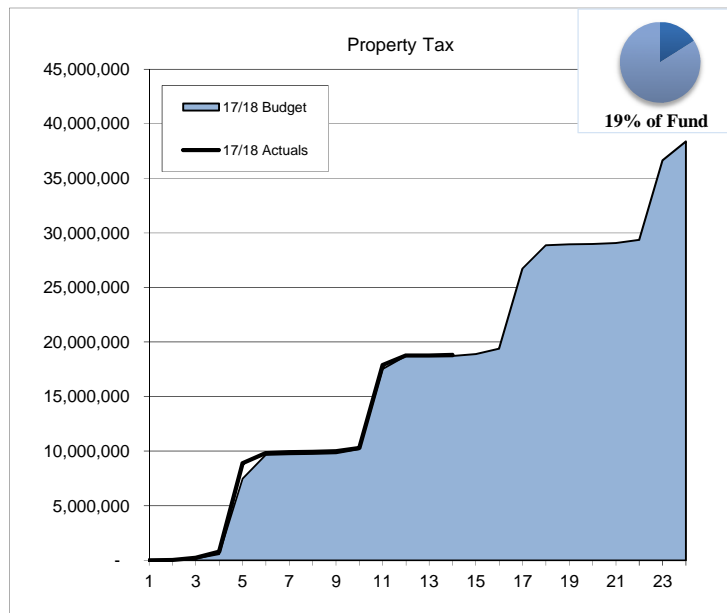
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

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**

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
January	-	-	#DIV/0!
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		
April	19,396,005		
May	26,712,037		
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 **49.0%**

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.

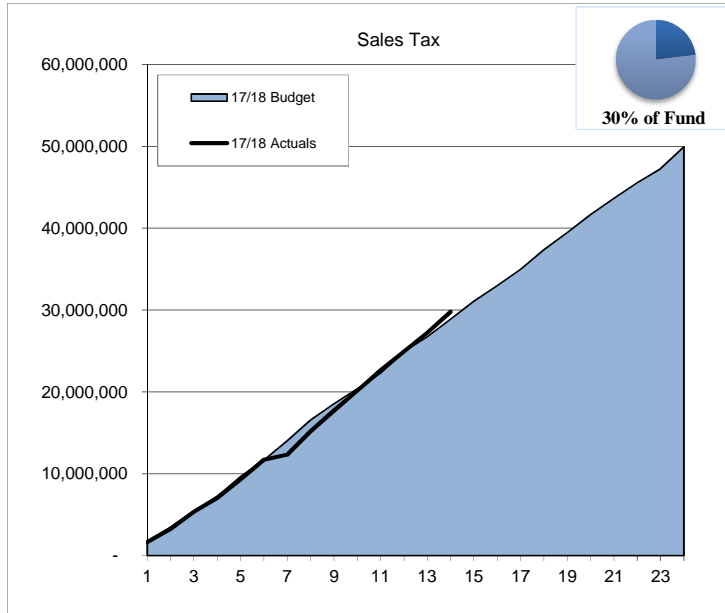
**City of Redmond, WA**  
**Monthly Revenue Summary - General Fund**  
**2017-2018**

**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		
April	32,963,403		
May	34,969,993		
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 59.6%



**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.

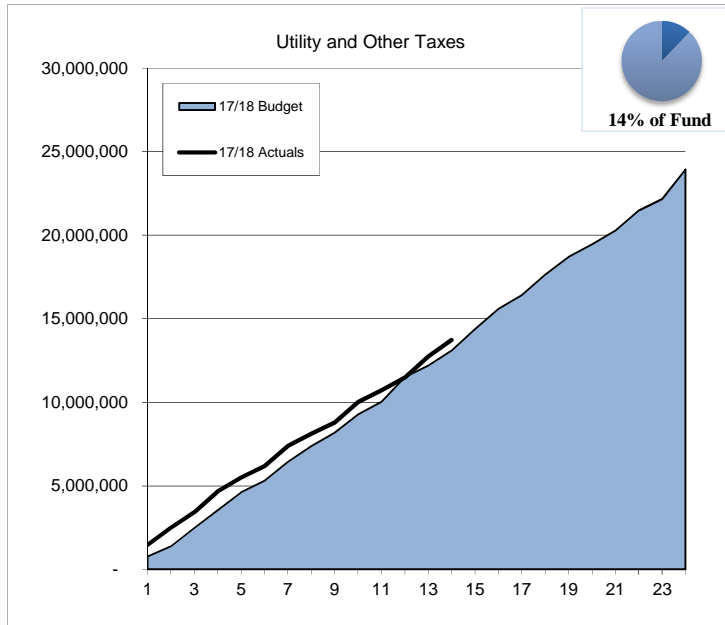
Sales tax is the largest single revenue source in the General Fund. It is collected by the state and sent to the city about two months after the actual sales transaction. These amounts are net of \$2.5 million in tax on new construction accounted for in the CIP.

**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		
April	15,584,798		
May	16,412,330		
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 57.3%



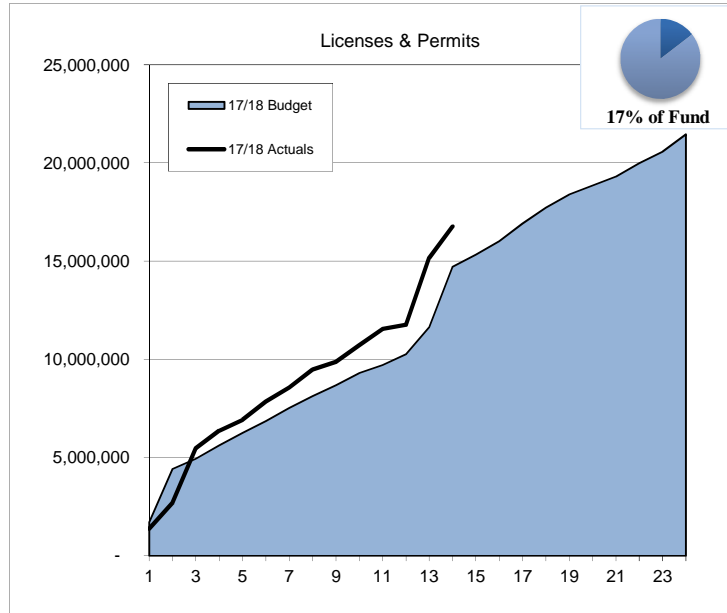
The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies.  
 The rate on cable television companies is 3%. Other taxes include admissions and gambling taxes.

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

**Licenses & Permits**

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

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	16,004,648		
May	16,904,074		
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		



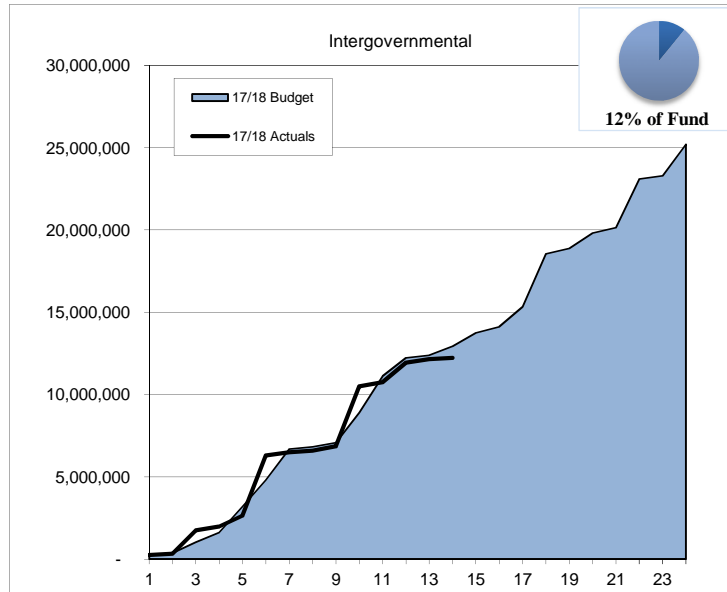
Percent collected to date 78.1%

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) %**

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	14,111,415		
May	15,316,977		
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 48.5%

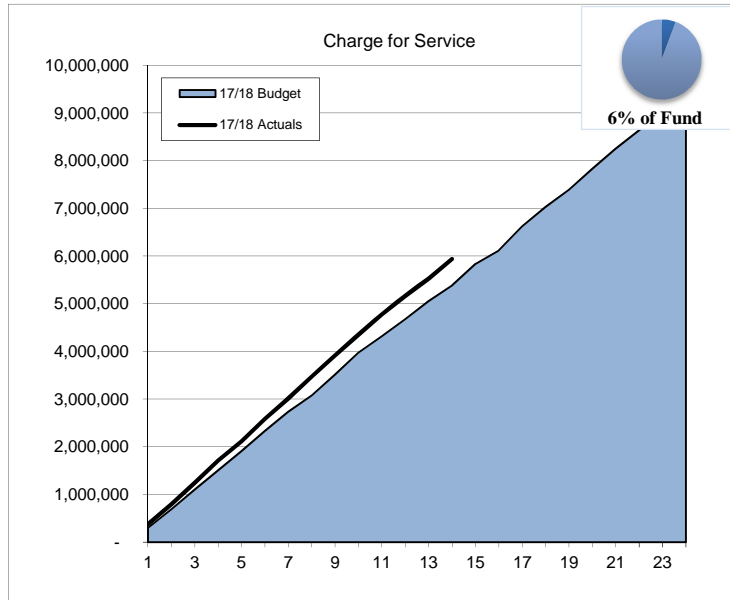
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.  
 The city accounts for King County EMS levy payments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

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	6,116,645		
May	6,623,086		
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		62.9%	

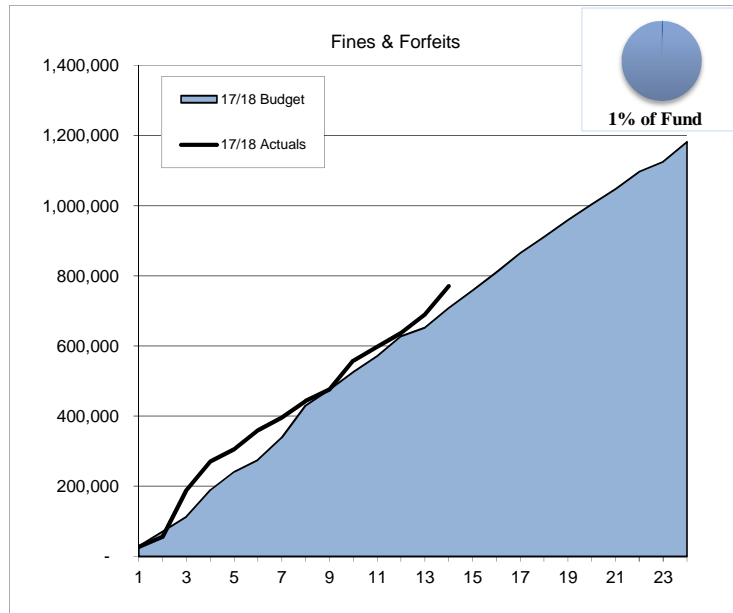


Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

**Fines & Forfeits**

0.69% of Total  
Budget- GF  
Over /  
(Under) %

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	809,610		
May	864,545		
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		65.2%	



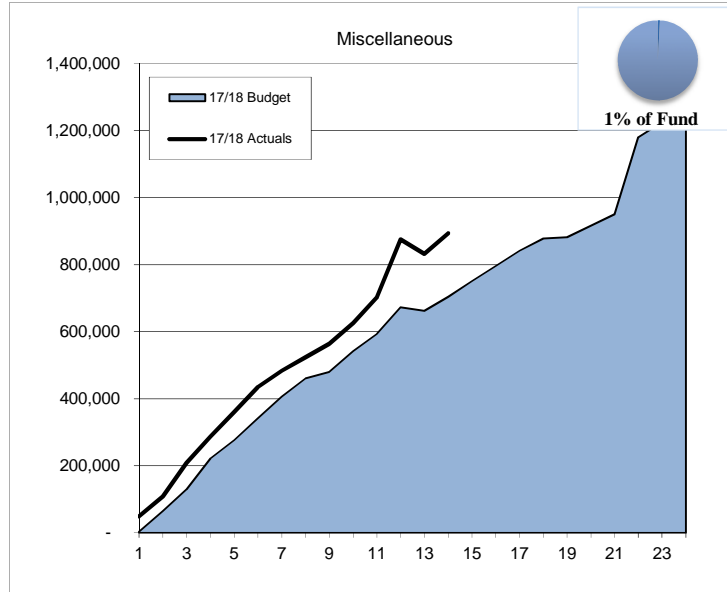
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

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

**Miscellaneous**

0.77% of Total  
 Budget- GF  
 Over /

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	796,125		
May	841,385		
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		67.8%	

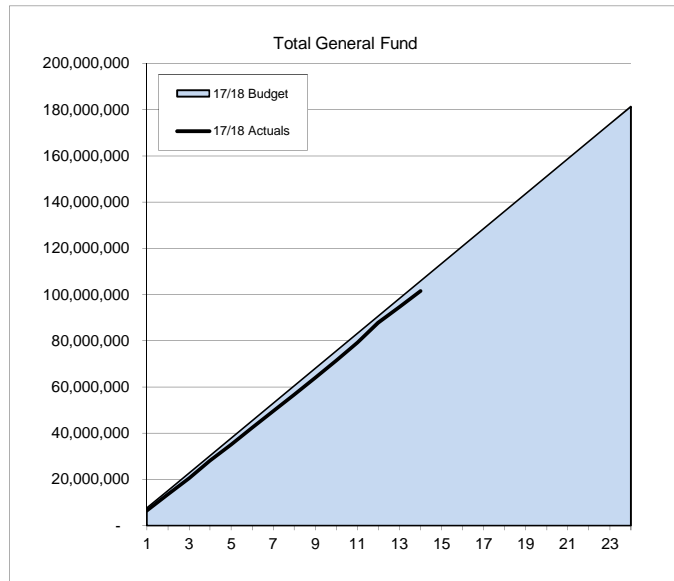


Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

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

**Total General Fund**

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	120,884,062		
May	128,439,316		
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	55.99%
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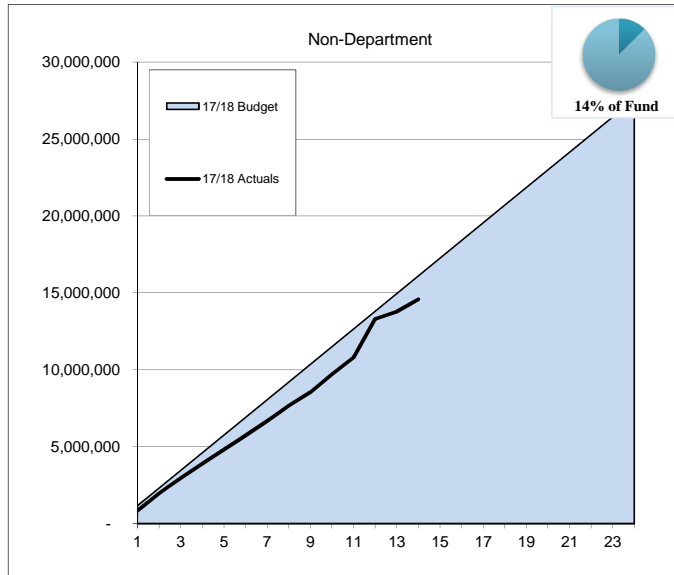
The General Fund accounts for services as described in each of the charts below.

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

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	18,392,091		
May	19,541,597		
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		



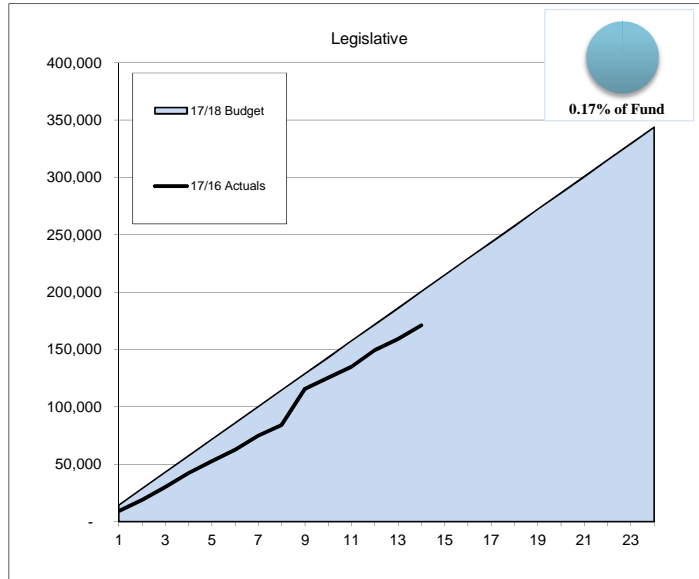
% spent	52.86%
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Non-departmental includes insurance payments, transfers to capital improvement funds, payment to the district court, and other smaller general city payments.

**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		
April	229,085		
May	243,403		
June	257,721		
July	272,039		
August	286,357		
September	300,675		
October	314,992		
November	329,310		
December	343,628		

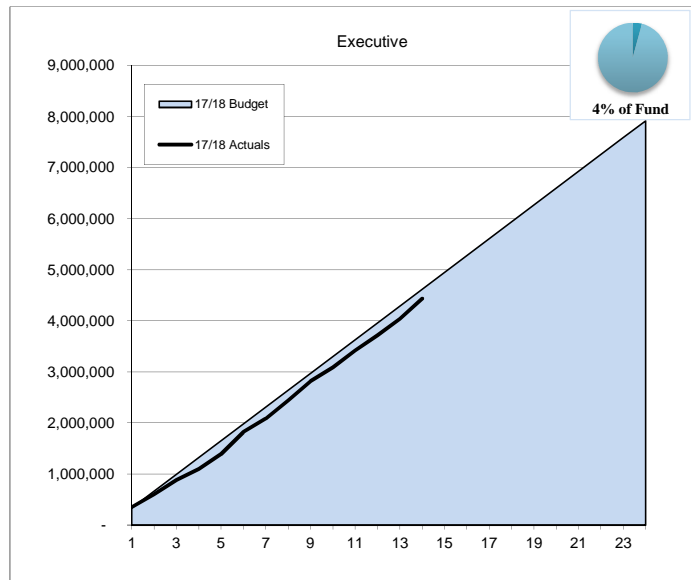


% spent	49.80%
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Legislative budget is the budget for the City Council and related expenses.

**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		
April	5,274,814		
May	5,604,490		
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	56.03%
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Executive budget provides for the mayor's office, city communications, customer service and transportation demand management (TDM).



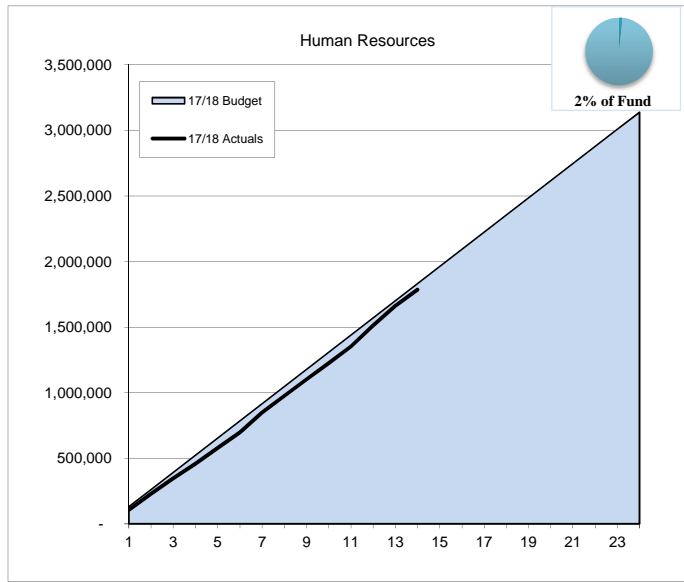
**City of Redmond, WA  
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**Human Resources**

1.73% of Total  
Fund  
Over /

	<b>Biennial Budget</b>	<b>Actual</b>	<b>(Under) %</b>
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		
April	2,091,387		
May	2,222,099		
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      56.90%



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

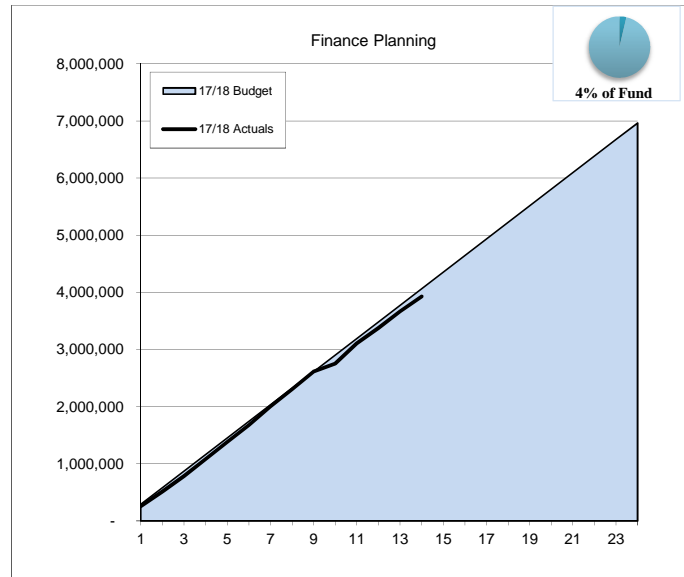
**Finance**

3.84% of Total  
Fund  
Over /

	<b>Biennial Budget</b>	<b>Actual</b>	<b>(Under) %</b>
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		
April	4,641,564		
May	4,931,662		
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      56.41%

0.21%



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

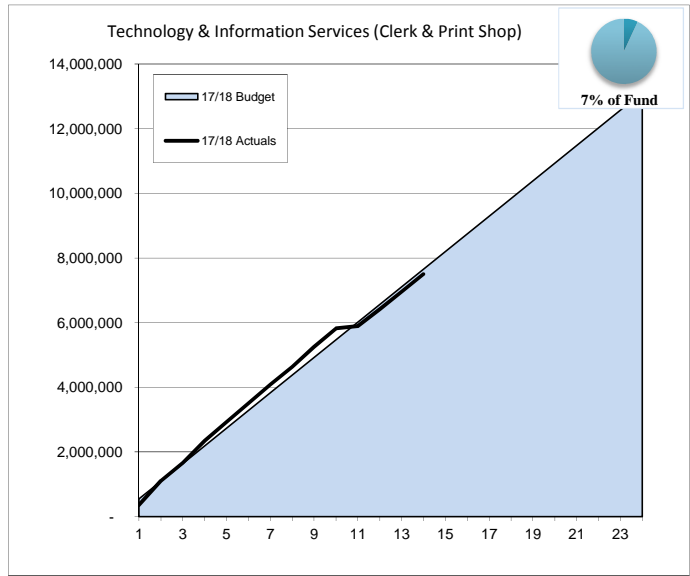
**City of Redmond, WA  
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**Technology & Information Services and Clerk**

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		
April	8,743,945		
May	9,290,442		
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	57.17%
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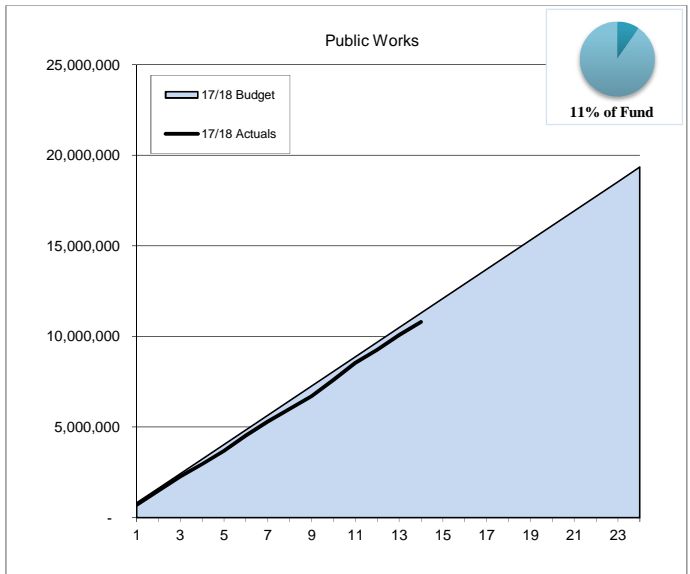
Technology & Information Service Department includes general fund interfund transfers to 520 fund (TIS), City Clerk and Print Shop. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions. Effective 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		
April	12,897,935		
May	13,704,056		
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	55.81%
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Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

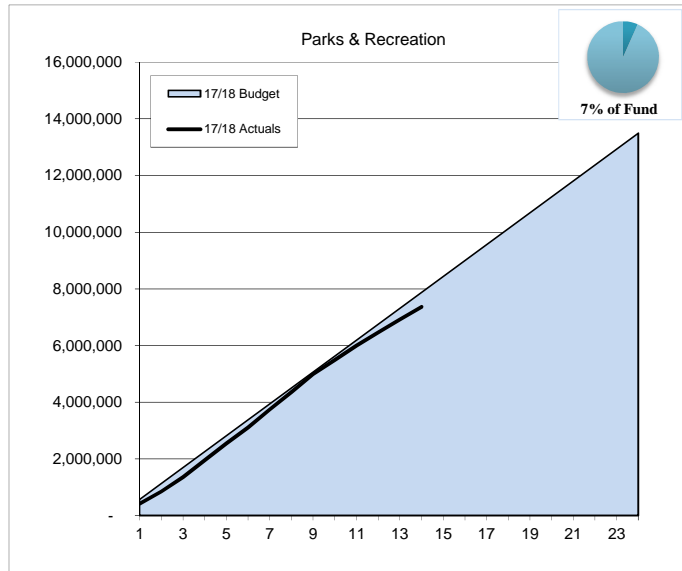
**City of Redmond, WA  
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**Parks**

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		
April	8,997,198		
May	9,559,523		
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 54.55%



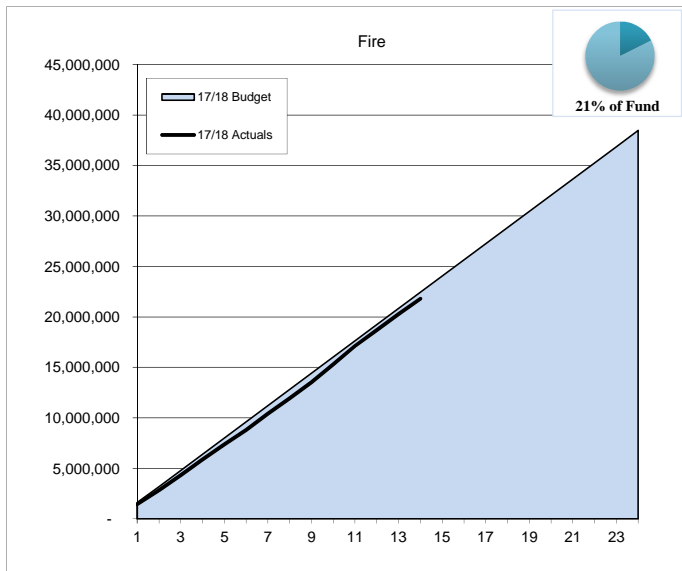
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).  
The parks planning function is also in this account.

**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		
April	25,645,553		
May	27,248,400		
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 56.68%



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.

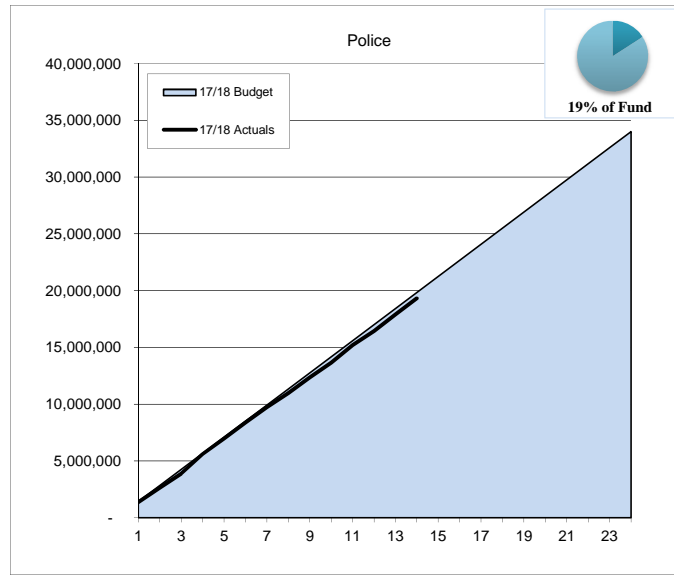
**City of Redmond, WA  
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**Police**

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		
April	22,668,747		
May	24,085,544		
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 56.80%



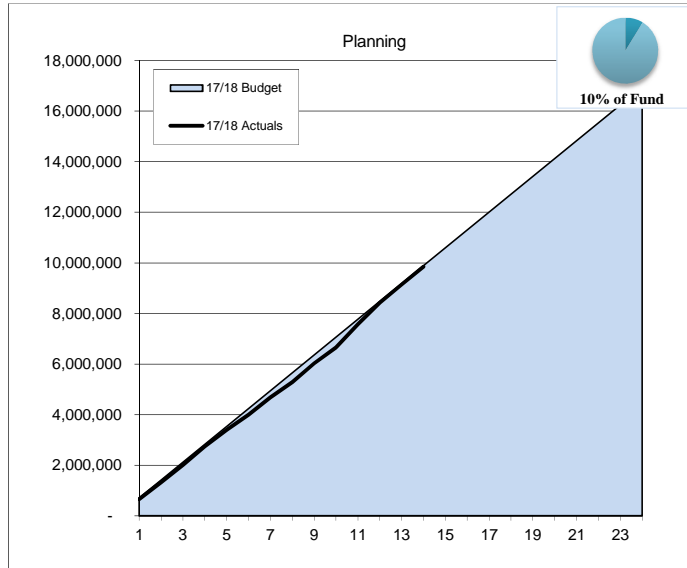
The Police Department services are provided for within this account.  
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

**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		
April	11,301,741		
May	12,008,100		
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 58.09%



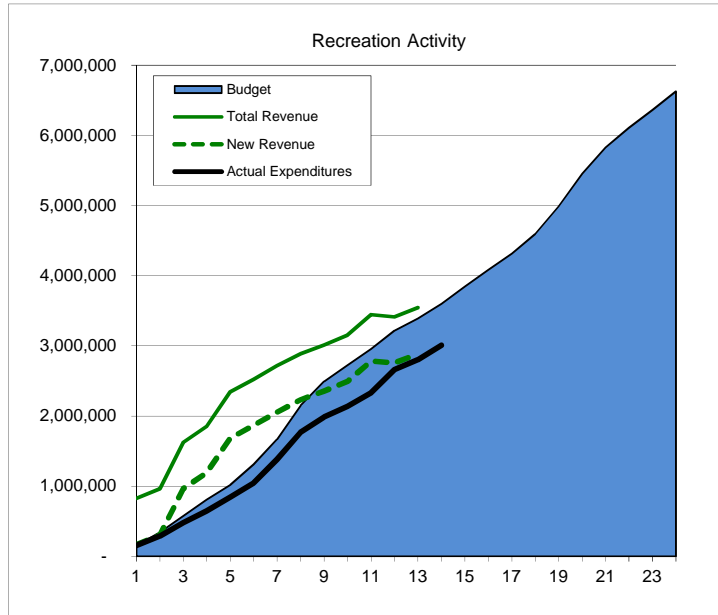
The Planning Department is largely accounted for in this budget which includes the permit center,  
long-range and short-range planning, and plan reviews.

**City of Redmond, WA**  
**Monthly Summary - Operating Funds**  
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**Recreation Activity Fund (Fund 110)**

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	4,081,931		
May	4,317,633		
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 45.39%

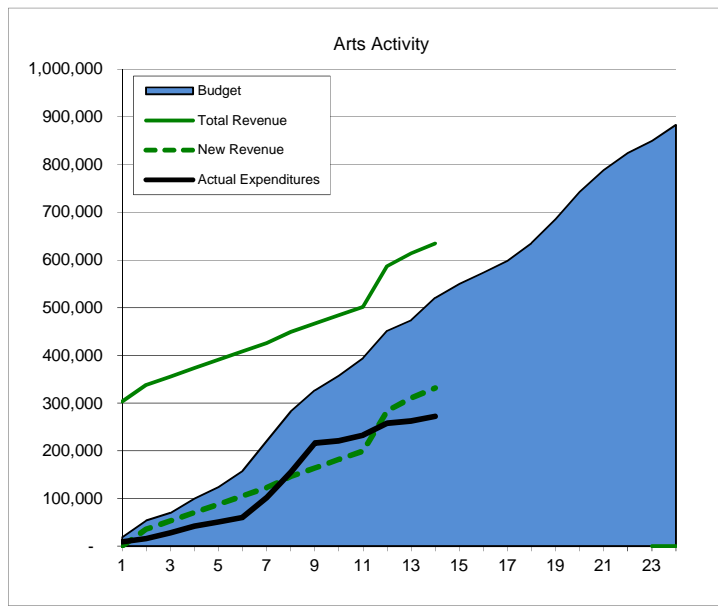


These charts include a lighter solid (green) revenue line for the fund.  
 The dashed line is the revenue without beginning fund balance.  
 The Recreation Activity fund is a self sustaining (by fees collected) for recreation activities.

**Arts Activity Fund (Fund 011)**

	<b>Biennial Budget</b>	<b>Actual</b>	<b>Over / (Under) %</b>
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		
April	573,856		
May	598,449		
June	635,220		
July	685,325		
August	742,631		
September	788,349		
October	824,347		
November	849,844		
December	883,326		

BTD Status 30.77%



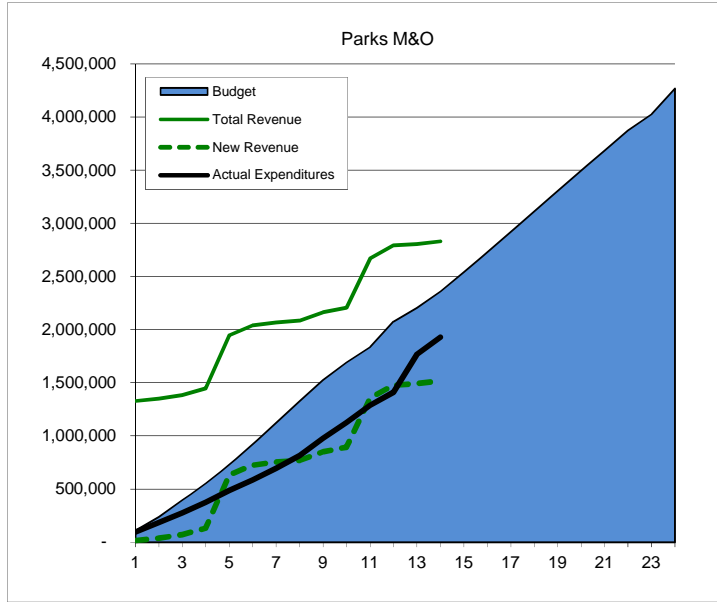
The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.  
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

**City of Redmond, WA**  
**Monthly Summary - Operating Funds**  
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**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		
April	2,722,191		
May	2,922,997		
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 45.17%

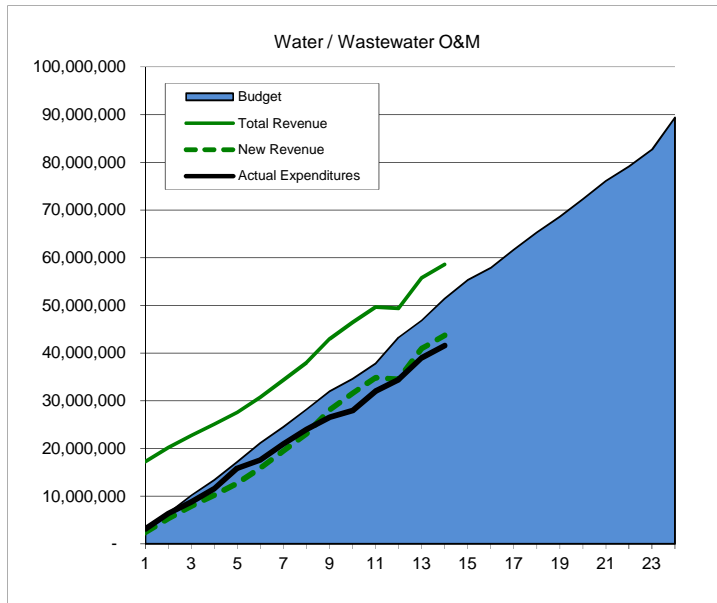


The Parks M&O Fund accounts for voter approved special operating levies to support the maintenance of the City's park system.

**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		
April	57,870,150		
May	61,651,038		
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 46.50%

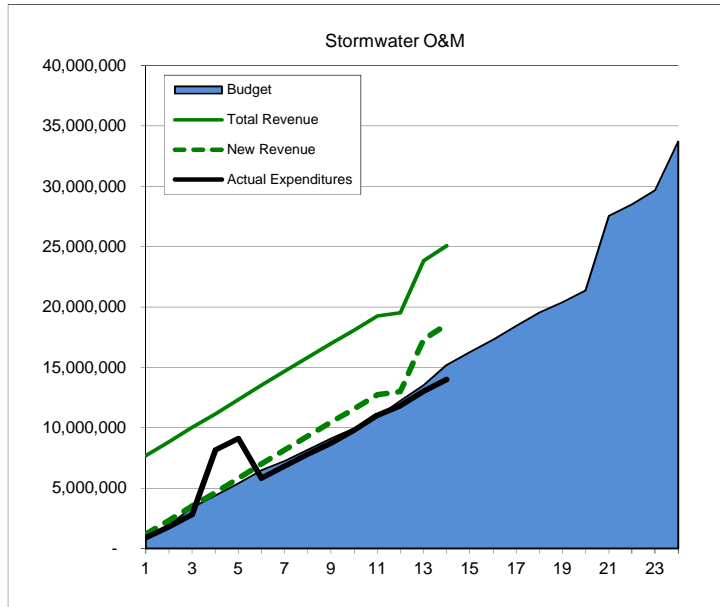


The Water / Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Fund 403.

**City of Redmond, WA**  
**Monthly Summary - Operating Funds**  
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**Stormwater O&M Fund (Fund 405)**

	<b>Biennial</b>		<b>Over /</b>
	<b>Budget</b>	<b>Actual</b>	<b>(Under) %</b>
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		
April	17,281,800		
May	18,430,163		
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		
	<b>BTD Status</b>	<b>41.52%</b>	



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**  
**February-18**  
**(Note - Biennial Budget)**

<b>FUND</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditure Budget</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>% Expended</b>
Arts Activity	303,139	331,411	883,326	271,832	362,718	30.77%
Business Tax	1,317,099	10,366,205	11,602,099	5,949,463	5,733,841	51.28%
Capital Replacement Reserve	2,933,328	2,170,133	6,388,142	636,326	4,467,135	9.96%
Community Events	12,989	526,892	897,210	500,074	39,807	55.74%
Fire Equipment Reserve	1,907,147	522,782	2,825,548	74,871	2,355,058	2.65%
Fire Levy Fund	993,160	2,431,405	5,942,773	3,543,807	(119,241)	59.63%
General Gov't Major Maint	1,015,236	4,898,059	6,349,741	4,830,241	1,083,054	76.07%
General Fund	10,450,958	94,888,931	181,326,093	101,526,780	3,813,109	55.99%
Human Services Grants	23,090	1,344,017	2,350,947	1,301,663	65,443	55.37%
Operating Reserve	7,184,282	470,169	7,903,527	63,715	7,590,736	0.81%
Parks Levy Fund	620,862	368,120	1,319,458	368,004	620,978	27.89%
Parks Maint. & Operations	1,313,315	1,517,218	4,267,701	1,927,828	902,706	45.17%
Parks Maintenance Prjts	40,004	3,002,487	4,453,772	2,816,301	226,190	63.23%
Police Levy Fund	4,332,063	2,336,154	9,107,670	3,084,399	3,583,818	33.87%
Real Property Fund	1,987,226	91,362	2,237,226	1,637,847	440,741	73.21%
Transportation Maint. Prjt	853,765	3,179,843	2,877,878	3,515,491	518,117	122.16%
<b>TOTAL GENERAL GOV'T</b>	<b>35,287,663</b>	<b>128,445,189</b>	<b>250,733,111</b>	<b>132,048,641</b>	<b>31,684,210</b>	<b>52.67%</b>
Advanced Life Support	822,663	7,555,842	15,148,291	7,922,750	455,756	52.30%
Cable Access Fund	910,308	11,057	910,308	134,446	786,920	14.77%
Drug Enforcement	133,933	29,534	141,133	38,142	125,326	27.03%
Fire Donations	214,206	76,447	345,392	4,147	286,506	1.20%
Fleet Maintenance	6,078,264	2,937,974	11,137,496	4,549,914	4,466,324	40.85%
General Gov't Capital	1,271,808	5,942,996	8,722,290	2,480,781	4,734,024	28.44%
Information Technology	2,054,204	7,508,312	14,895,438	7,245,037	2,317,479	48.64%
Insurance	1,361,651	1,255,363	3,557,262	1,298,280	1,318,734	36.50%
Medical Self Insurance	9,303,895	14,474,402	30,256,723	13,698,244	10,080,053	45.27%
Development Review	1,113,675	1,457,763	3,648,849	663,445	1,907,993	18.18%
Non-Voted Bonds	2,190,199	5,941,767	13,445,884	5,618,731	2,513,234	41.79%
Novelty Hill Water Projects	7,379,159	895,621	900,000	259,117	8,015,664	28.79%
Novelty Hill Utility	6,027,060	8,430,912	19,622,975	7,644,553	6,813,419	38.96%
Novelty Hill Wastewater Projects	7,850,095	969,012	540,000	1,199	8,817,907	0.22%
Operating Grants	758,641	1,846,866	4,074,455	1,947,095	658,412	47.79%
Parks Capital Projects	7,740,270	9,084,778	18,916,176	12,285,100	4,539,947	64.94%
Real Estate Excise Tax	7,541,816	6,058,308	16,971,816	9,529,805	4,070,319	56.15%
Recreational Activity	659,318	2,885,471	6,627,475	3,007,996	536,793	45.39%
Solid Waste Recycling	667,858	1,103,377	2,583,553	894,397	876,838	34.62%
Stormwater Capital	23,722,806	8,476,001	26,099,698	13,835,100	18,363,707	53.01%
Stormwater Management	6,528,334	18,543,510	18,207,146	13,996,130	11,075,714	76.87%
Tourism Hotel/Motel	642,720	518,206	1,657,972	438,344	722,582	26.44%
Transportation Capital Projects	24,459,070	15,875,270	54,617,436	19,786,849	20,547,490	36.23%
Wastewater Construction	8,442,714	2,595,970	6,960,543	1,720,476	9,318,208	24.72%
Water Capital	14,785,900	3,555,410	9,573,115	4,980,536	13,360,774	52.03%
Water / Sewer Utility	14,867,222	43,719,081	89,390,099	41,566,572	17,019,731	46.50%
Worker's Compensation	537,778	1,938,756	2,497,634	2,449,738	26,796	98.08%
<b>GRAND TOTAL</b>	<b>193,353,230</b>	<b>302,133,195</b>	<b>632,182,270</b>	<b>310,045,567</b>	<b>185,440,858</b>	<b>49.04%</b>



Notes and explanations:

A brief recap of highlighted items from the previous page:

**Negative Budget Amounts**

There are no funds with negative budget amounts.

**Negative Ending Balances**

- Fire Levy Fund negative balance will be in line with projections once property tax collections are received in May/June.

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

<b>FUND</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenditure Budget</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>% Expended</b>
Parks Maintenance Pjts	40,004	3,002,487	4,453,772	2,816,301	226,190	63.23%
Transportation Maint. Pjrt	853,765	3,179,843	2,877,878	3,515,491	518,117	122.16%
General Gov't Major Maint	1,015,236	4,898,059	6,349,741	4,830,241	1,083,054	76.07%
General Gov't Capital	1,271,808	5,942,996	8,722,290	2,480,781	4,734,024	28.44%
Novelty Hill Water Pjts	7,379,159	895,621	900,000	259,117	8,015,664	28.79%
Novelty Hill Wastewtr Pjts	7,850,095	969,012	540,000	1,199	8,817,907	0.22%
Parks Capital Pjts	7,740,270	9,084,778	18,916,176	12,285,100	4,539,947	64.94%
Stormwater Capital	23,722,806	8,476,001	26,099,698	13,835,100	18,363,707	53.01%
Transportation Capital Pjts	24,459,070	15,875,270	54,617,436	19,786,849	20,547,490	36.23%
Wastewater Construction	8,442,714	2,595,970	6,960,543	1,720,476	9,318,208	24.72%
Water Capital	<u>14,785,900</u>	<u>3,555,410</u>	<u>9,573,115</u>	<u>4,980,536</u>	<u>13,360,774</u>	52.03%
<b>GRAND TOTAL</b>	<b>97,560,827</b>	<b>58,475,447</b>	<b>140,010,649</b>	<b>66,511,192</b>	<b>89,525,082</b>	<b>47.50%</b>