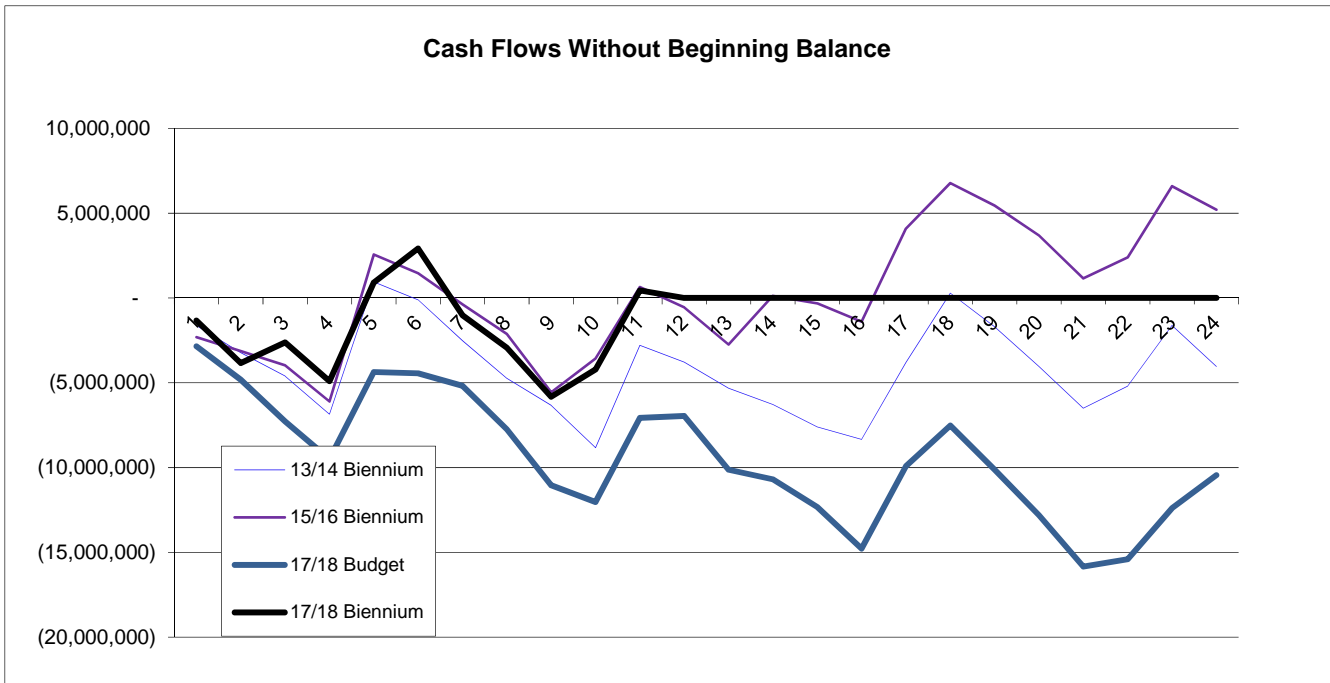


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2017-2018

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	10,450,958
January	4,693,002	5,177,538	7,545,286	6,501,489	(1,323,951)	9,127,007
February	10,272,519	9,730,359	15,090,571	13,570,156	(3,839,798)	5,287,209
March	15,357,980	17,839,902	22,635,857	20,458,888	(2,618,986)	6,508,021
April	20,680,010	23,146,097	30,181,143	28,049,978	(4,903,881)	4,223,126
May	33,356,933	35,999,612	37,726,428	35,086,706	912,906	10,039,913
June	40,830,852	45,240,967	45,271,714	42,321,260	2,919,707	12,046,714
July	47,633,518	48,598,296	52,817,000	49,613,394	(1,015,098)	8,111,909
August	52,615,517	53,735,762	60,362,285	56,670,544	(2,934,782)	6,192,225
September	56,866,243	58,184,962	67,907,571	64,012,721	(5,827,759)	3,299,248
October	63,421,131	67,187,215	75,452,857	71,407,936	(4,220,722)	4,906,286
November	75,932,899	79,645,154	82,998,142	79,193,914	451,240	9,578,247
December	83,584,054		90,543,428		-	9,127,007
January	87,963,527		98,088,714		-	9,127,007
February	94,944,955		105,633,999		-	9,127,007
March	100,848,988		113,179,285		-	9,127,007
April	105,945,559		120,724,571		-	9,127,007
May	118,346,916		128,269,856		-	9,127,007
June	128,290,648		135,815,142		-	9,127,007
July	133,236,778		143,360,428		-	9,127,007
August	138,093,547		150,905,713		-	9,127,007
September	142,612,519		158,450,999		-	9,127,007
October	150,592,465		165,996,285		-	9,127,007
November	161,144,187		173,541,570		-	9,127,007
December	170,635,898		181,086,856		-	9,127,007



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.

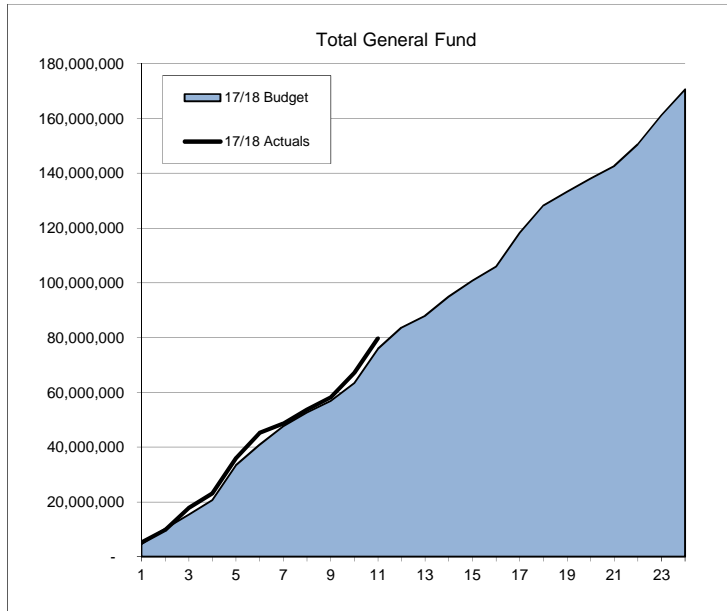
This report and the City's full budgets and financial reports are available on our web site at:

www.redmond.gov

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

General Fund

	Biennial Budget	Actual	Over / (Under) %
January	4,693,002	5,177,538	10.32%
February	10,272,519	9,730,359	-5.28%
March	15,357,980	17,839,902	16.16%
April	20,680,010	23,146,097	11.92%
May	33,356,933	35,999,612	7.92%
June	40,830,852	45,240,967	10.80%
July	47,633,518	48,598,296	2.03%
August	52,615,517	53,735,761	2.13%
September	56,866,243	58,184,962	2.32%
October	63,421,131	67,187,215	5.94%
November	75,932,899	79,645,154	4.89%
December	83,584,054		
January	87,963,527		
February	94,944,955		
March	100,848,988		
April	105,945,559		
May	118,346,916		
June	128,290,648		
July	133,236,778		
August	138,093,547		
September	142,612,519		
October	150,592,465		
November	161,144,187		
December	170,635,898		



Percent collected to date **46.7%**

Normalized: adjusted for one-time sales tax revenue

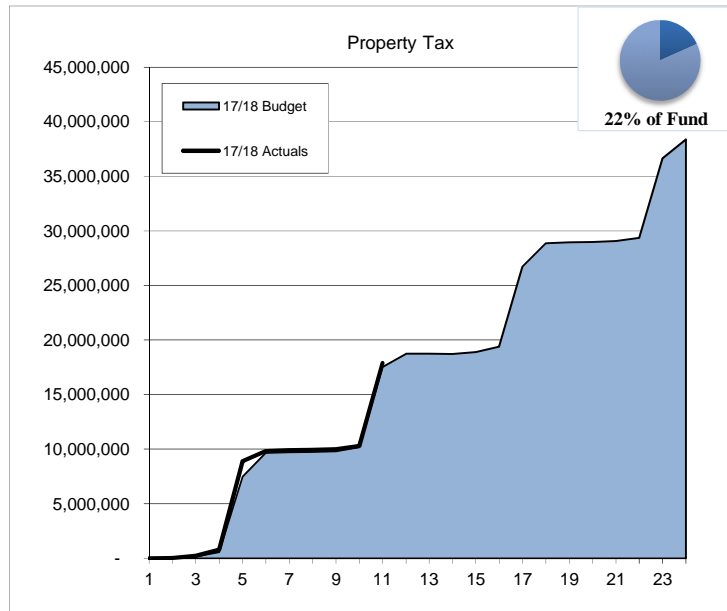
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

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

22.50% of Total Budget- GF

	Biennial Budget	Actual	Over / (Under) %
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		
January	18,752,280		
February	18,722,345		
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 **46.6%**

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.

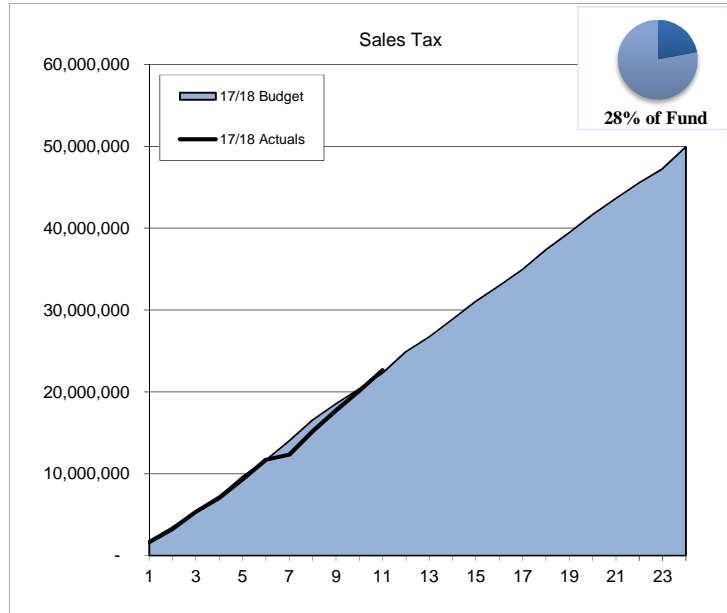
City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

Sales Tax

29.27% 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		
January	26,713,482		
February	28,874,531		
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 45.4%



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.

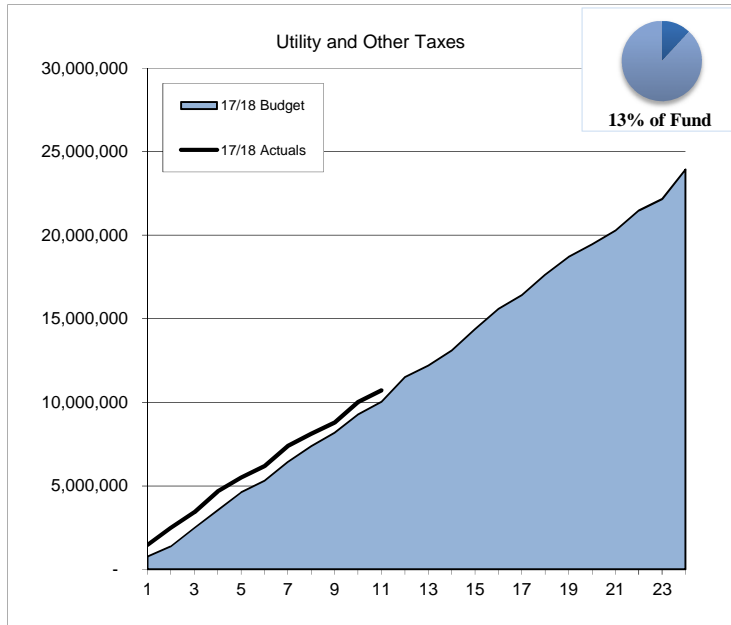
Sales tax is the largest single revenue source in the General Fund. It is collected by the state and sent to the city about two months after the actual sales transaction. These amounts are net of \$2.5 million in tax on new construction accounted for in the CIP.

Utility / Other Taxes

14.03% 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		
January	12,195,859		
February	13,094,310		
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 44.7%



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.

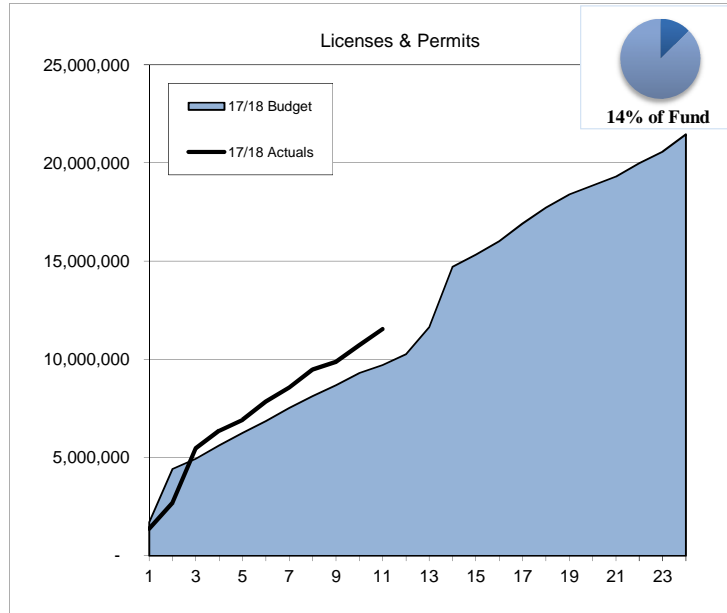
City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

Licenses & Permits

12.58% 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		
January	11,629,562		
February	14,714,922		
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 53.8%



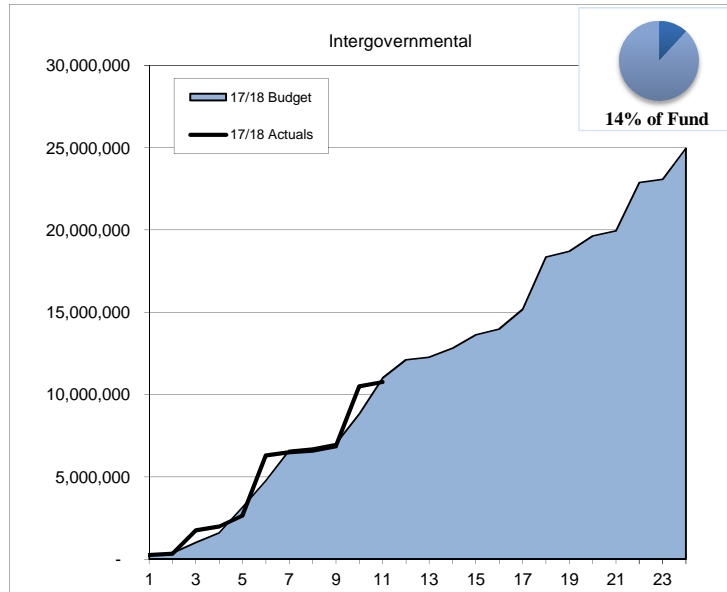
Business license rates are \$45.00 per employee within the business.
 The estimates for business license are \$9.2 million for the biennium.
 The permits are largely development related and are estimated to be almost \$12.2 million for the biennium.

Intergovernmental

14.63% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	240,917	253,007	5.02%
February	362,269	318,895	-11.97%
March	1,016,553	1,746,550	71.81%
April	1,596,050	1,983,822	24.30%
May	3,149,096	2,645,849	-15.98%
June	4,763,875	6,291,884	32.07%
July	6,615,627	6,491,943	-1.87%
August	6,754,324	6,592,797	-2.39%
September	7,009,645	6,860,696	-2.12%
October	8,823,298	10,498,967	18.99%
November	11,008,511	10,760,715	-2.25%
December	12,107,210		
January	12,268,046		
February	12,813,714		
March	13,622,552		
April	13,977,474		
May	15,171,593		
June	18,365,752		
July	18,708,394		
August	19,635,546		
September	19,952,467		
October	22,884,088		
November	23,073,998		
December	24,965,665		

Percent collected to date 43.1%



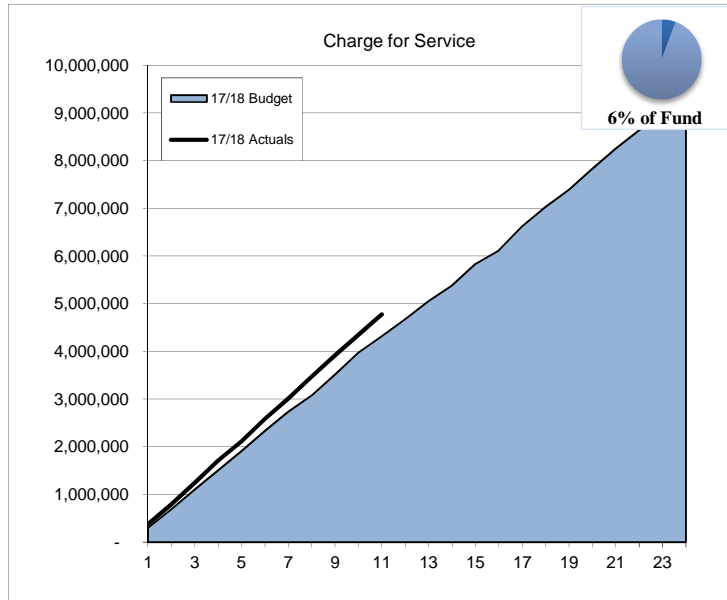
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
 The city accounts for King County EMS levy payments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

5.53% of Total
Budget- GF
Over /
(Under) %

	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		
January	5,058,451		
February	5,383,968		
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		50.6%	

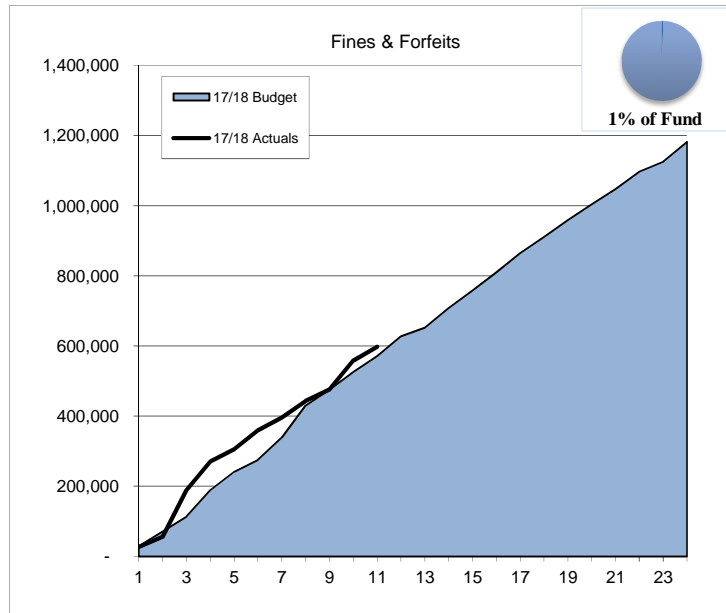


Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

Fines & Forfeits

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

	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		
January	652,280		
February	707,752		
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		50.6%	



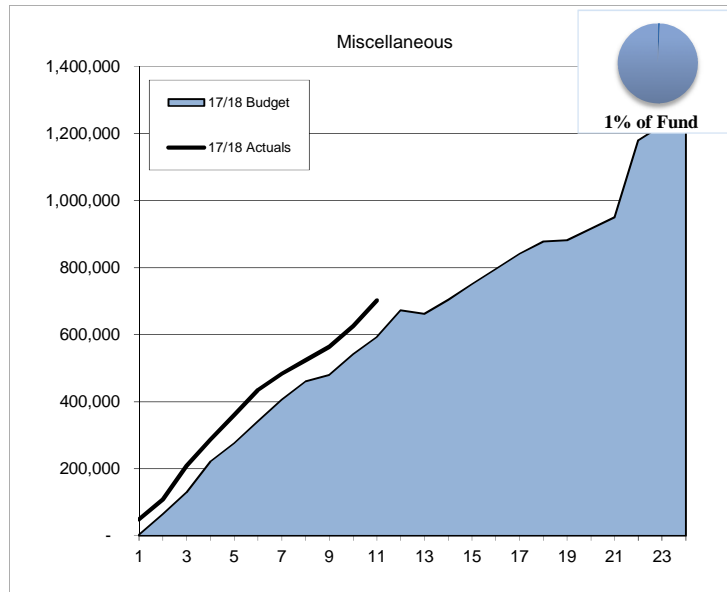
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

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		
January	662,391		
February	704,794		
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		53.3%	

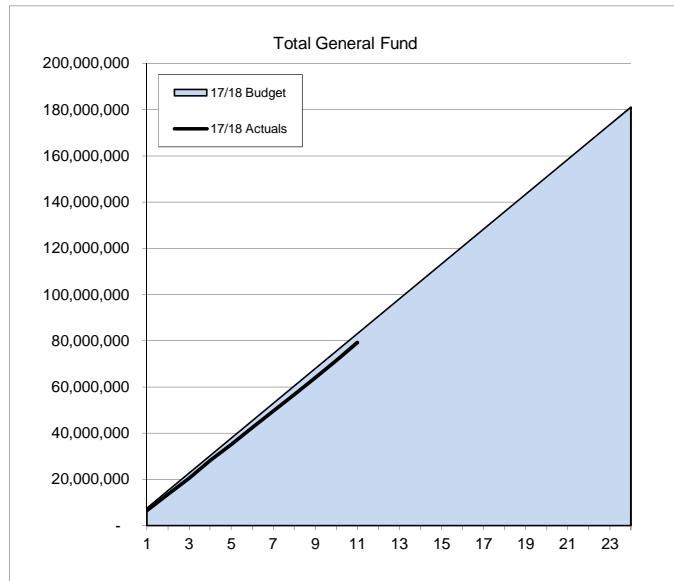


Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

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

Total General Fund

	Biennial Budget	Actual	Over / (Under) %
January	7,545,286	6,501,489	-13.83%
February	15,090,571	13,570,156	-10.08%
March	22,635,857	20,458,888	-9.62%
April	30,181,143	28,049,978	-7.06%
May	37,726,428	35,086,706	-7.00%
June	45,271,714	42,321,260	-6.52%
July	52,817,000	49,613,394	-6.07%
August	60,362,285	56,670,544	-6.12%
September	67,907,571	64,012,721	-5.74%
October	75,452,857	71,407,936	-5.36%
November	82,998,142	79,193,914	-4.58%
December	90,543,428		
January	98,088,714		
February	105,633,999		
March	113,179,285		
April	120,724,571		
May	128,269,856		
June	135,815,142		
July	143,360,428		
August	150,905,713		
September	158,450,999		
October	165,996,285		
November	173,541,570		
December	181,086,856		



% spent	43.73%
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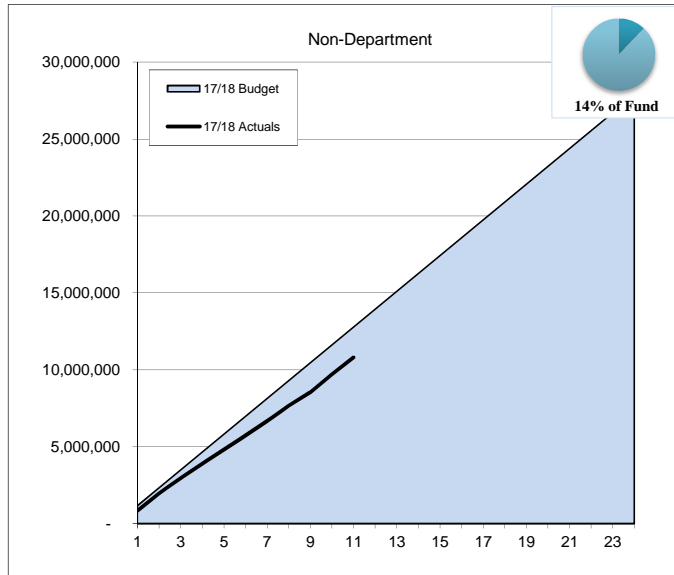
The General Fund accounts for services as described in each of the charts below.

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

15.38% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,160,782	849,710	-26.80%
February	2,321,565	1,966,776	-15.28%
March	3,482,347	2,948,702	-15.32%
April	4,643,130	3,892,765	-16.16%
May	5,803,912	4,812,722	-17.08%
June	6,964,695	5,732,479	-17.69%
July	8,125,477	6,656,758	-18.08%
August	9,286,260	7,660,254	-17.51%
September	10,447,042	8,542,641	-18.23%
October	11,607,825	9,702,253	-16.42%
November	12,768,607	10,802,033	-15.40%
December	13,929,390		
January	15,090,172		
February	16,250,954		
March	17,411,737		
April	18,572,519		
May	19,733,302		
June	20,894,084		
July	22,054,867		
August	23,215,649		
September	24,376,432		
October	25,537,214		
November	26,697,997		
December	27,858,779		



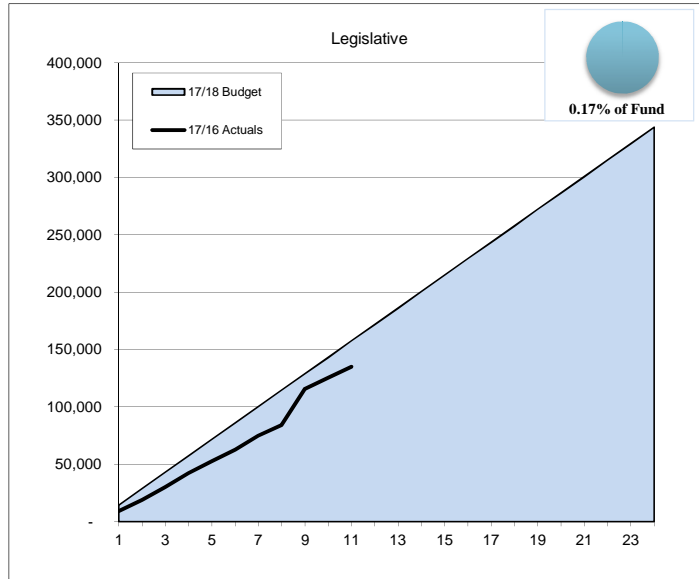
% spent	38.77%
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Non-departmental includes insurance payments, transfers to capital improvement funds, payment to the district court, and other smaller general city payments.

**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		
January	186,132		
February	200,450		
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		

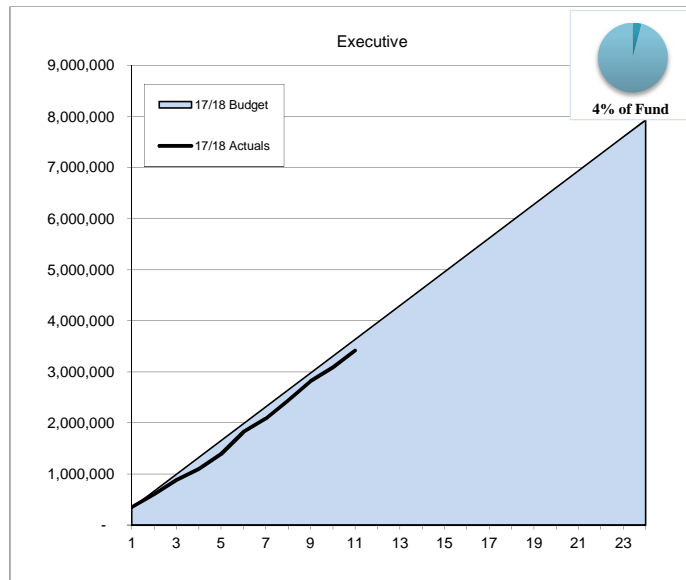


% spent 39.27%

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

Executive

	Biennial Budget	Actual	4.38% of Total Fund Over / (Under) %
January	330,370	349,756	5.87%
February	660,740	598,950	-9.35%
March	991,110	879,808	-11.23%
April	1,321,481	1,099,844	-16.77%
May	1,651,851	1,388,522	-15.94%
June	1,982,221	1,822,804	-8.04%
July	2,312,591	2,085,071	-9.84%
August	2,642,961	2,443,719	-7.54%
September	2,973,331	2,817,535	-5.24%
October	3,303,701	3,085,131	-6.62%
November	3,634,071	3,417,869	-5.95%
December	3,964,442		
January	4,294,812		
February	4,625,182		
March	4,955,552		
April	5,285,922		
May	5,616,292		
June	5,946,662		
July	6,277,032		
August	6,607,403		
September	6,937,773		
October	7,268,143		
November	7,598,513		
December	7,928,883		



% spent 43.11%

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

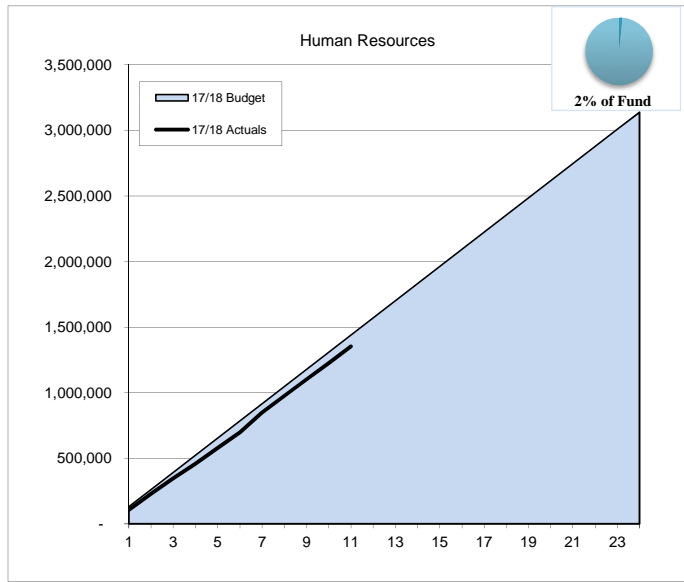
**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

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		
January	1,699,252		
February	1,829,964		
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 43.13%



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

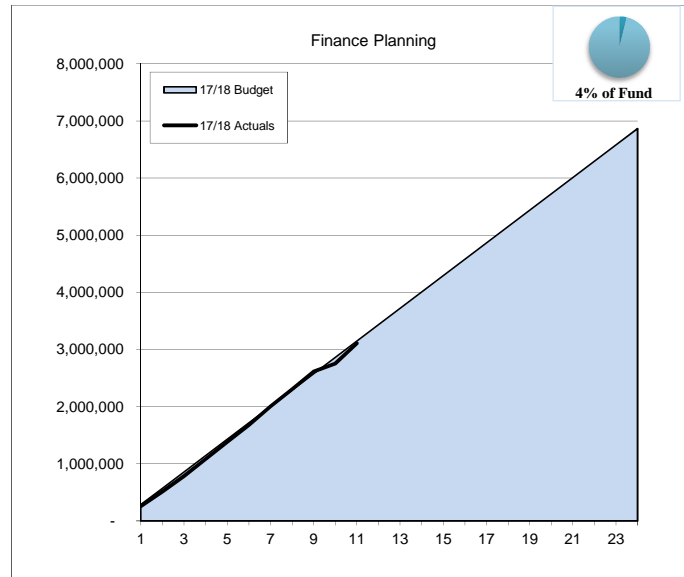
Finance

3.79% of Total
Fund
Over /

	Biennial Budget	Actual	(Under) %
January	285,990	257,634	-9.92%
February	571,980	512,815	-10.34%
March	857,970	782,791	-8.76%
April	1,143,961	1,087,922	-4.90%
May	1,429,951	1,385,104	-3.14%
June	1,715,941	1,681,019	-2.04%
July	2,001,931	2,002,951	0.05%
August	2,287,921	2,305,170	0.75%
September	2,573,911	2,616,376	1.65%
October	2,859,901	2,756,015	-3.63%
November	3,145,891	3,108,372	-1.19%
December	3,431,882		
January	3,717,872		
February	4,003,862		
March	4,289,852		
April	4,575,842		
May	4,861,832		
June	5,147,822		
July	5,433,812		
August	5,719,803		
September	6,005,793		
October	6,291,783		
November	6,577,773		
December	6,863,763		

% spent 45.29%

1.65%



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

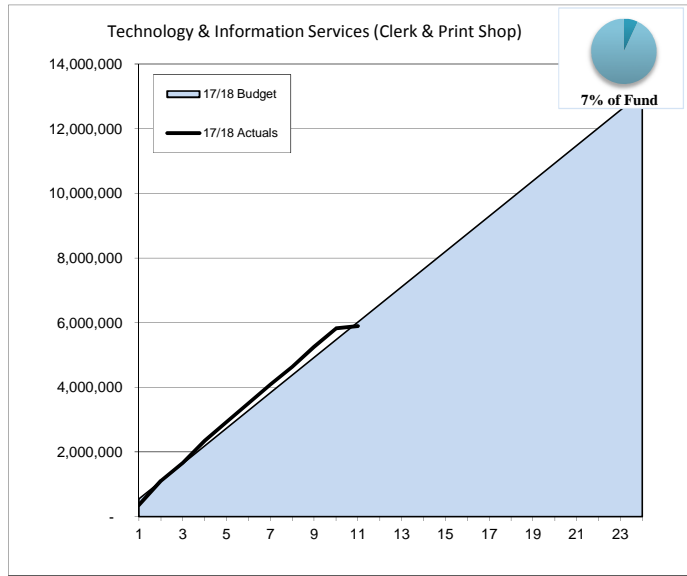
**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

Technology & Information Services and Clerk

7.24% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	
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		
January	7,104,456		
February	7,650,952		
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	44.92%
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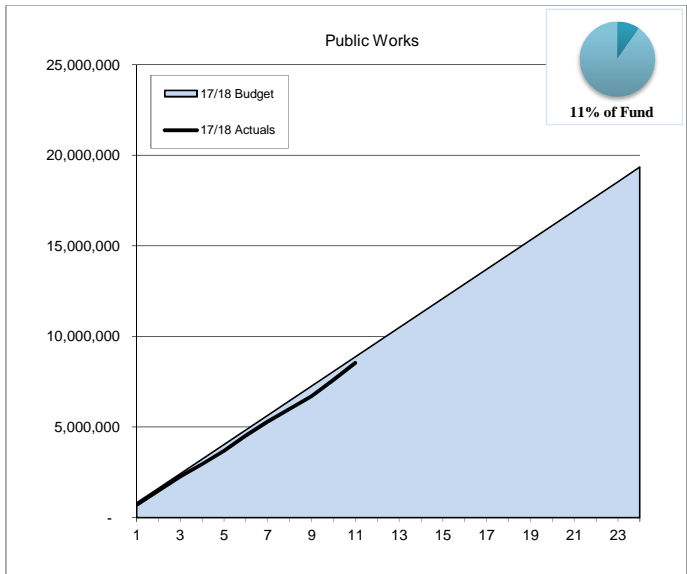
Technology & Information Service Department includes general fund interfund transfers to 520 fund (TIS), City Clerk and Print Shop. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions. Effective 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

10.68% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	
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		
January	10,479,572		
February	11,285,693		
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	44.12%
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Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

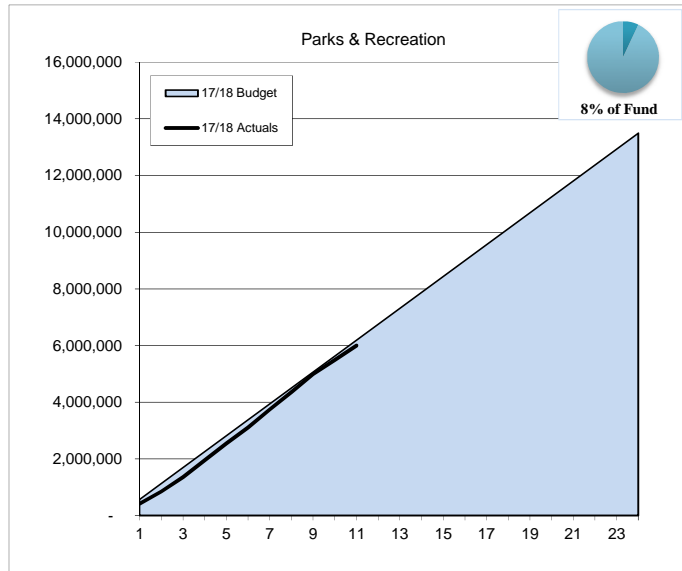
**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

Parks

7.45% 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		
January	7,310,223		
February	7,872,548		
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 44.46%



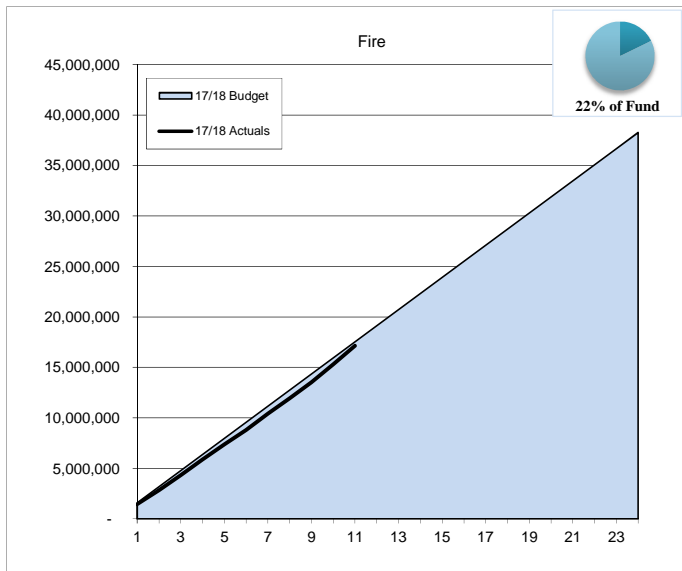
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

Fire

21.13% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,594,136	1,438,031	-9.79%
February	3,188,271	2,837,066	-11.02%
March	4,782,407	4,320,320	-9.66%
April	6,376,542	5,901,525	-7.45%
May	7,970,678	7,375,912	-7.46%
June	9,564,813	8,794,449	-8.05%
July	11,158,949	10,407,914	-6.73%
August	12,753,084	11,940,101	-6.37%
September	14,347,220	13,534,443	-5.67%
October	15,941,355	15,298,696	-4.03%
November	17,535,491	17,152,087	-2.19%
December	19,129,626		
January	20,723,762		
February	22,317,897		
March	23,912,033		
April	25,506,168		
May	27,100,304		
June	28,694,439		
July	30,288,575		
August	31,882,710		
September	33,476,846		
October	35,070,981		
November	36,665,117		
December	38,259,252		

% spent 44.83%



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.

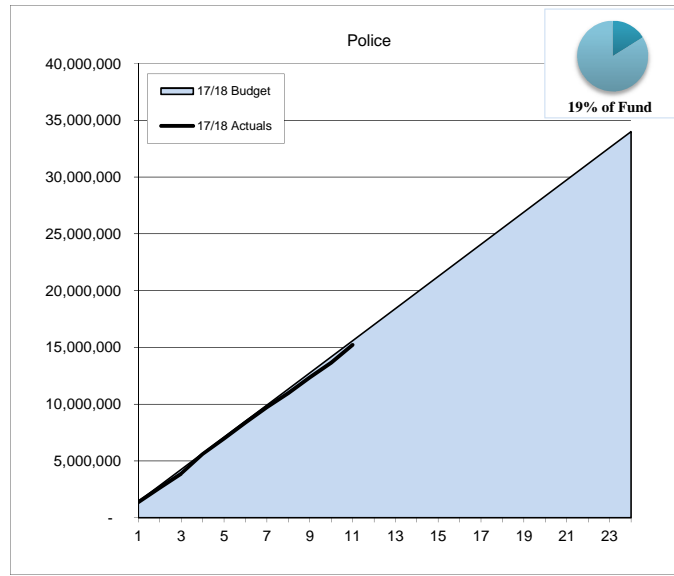
**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

Police

18.78% 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		
January	18,418,357		
February	19,835,154		
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 44.74%



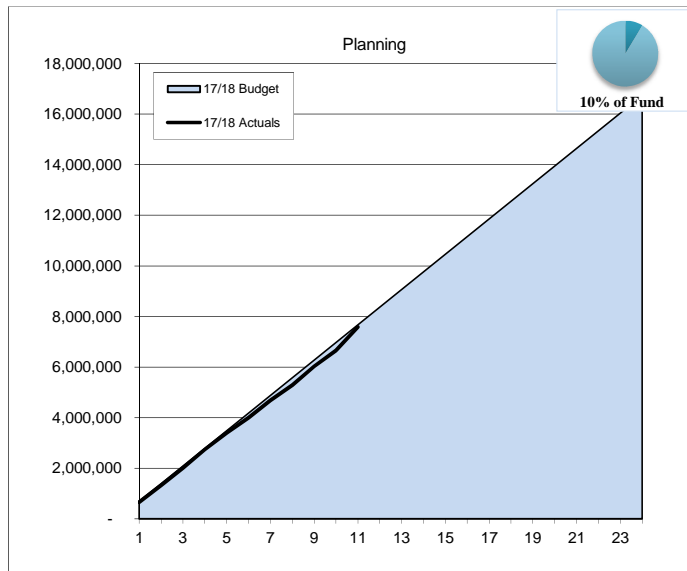
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

Planning

9.24% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	697,239	655,232	-6.02%
February	1,394,478	1,330,488	-4.59%
March	2,091,716	2,010,237	-3.90%
April	2,788,955	2,734,892	-1.94%
May	3,486,194	3,400,542	-2.46%
June	4,183,433	3,999,178	-4.40%
July	4,880,672	4,678,016	-4.15%
August	5,577,910	5,293,876	-5.09%
September	6,275,149	6,017,294	-4.11%
October	6,972,388	6,657,408	-4.52%
November	7,669,627	7,583,175	-1.13%
December	8,366,866		
January	9,064,104		
February	9,761,343		
March	10,458,582		
April	11,155,821		
May	11,853,059		
June	12,550,298		
July	13,247,537		
August	13,944,776		
September	14,642,015		
October	15,339,253		
November	16,036,492		
December	16,733,731		

% spent 45.32%

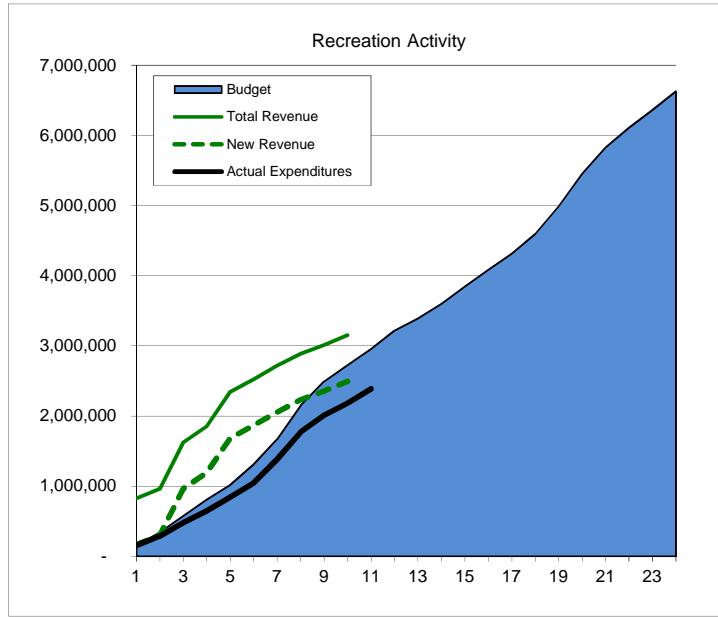


The Planning Department is largely accounted for in this budget which includes the permit center,
long-range and short-range planning, and plan reviews.

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

Recreation Activity Fund (Fund 110)

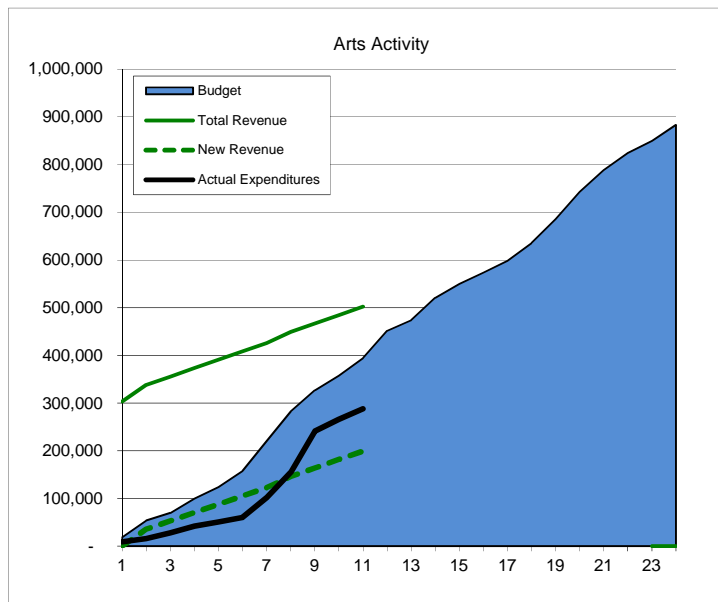
	Biennial Budget	Actual	Over / (Under) %
January	148,949	154,699	3.86%
February	344,749	290,045	-15.87%
March	574,371	478,114	-16.76%
April	808,575	644,283	-20.32%
May	1,019,493	842,541	-17.36%
June	1,308,374	1,043,217	-20.27%
July	1,666,005	1,381,971	-17.05%
August	2,150,329	1,772,243	-17.58%
September	2,488,939	2,009,826	-19.25%
October	2,725,210	2,179,980	-20.01%
November	2,958,281	2,387,642	-19.29%
December	3,217,404		
January	3,389,909		
February	3,598,388		
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		36.03%	



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	240,555	-26.37%
October	357,290	265,502	-25.69%
November	394,414	287,766	-27.04%
December	451,547		
January	473,691		
February	520,435		
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		32.58%	

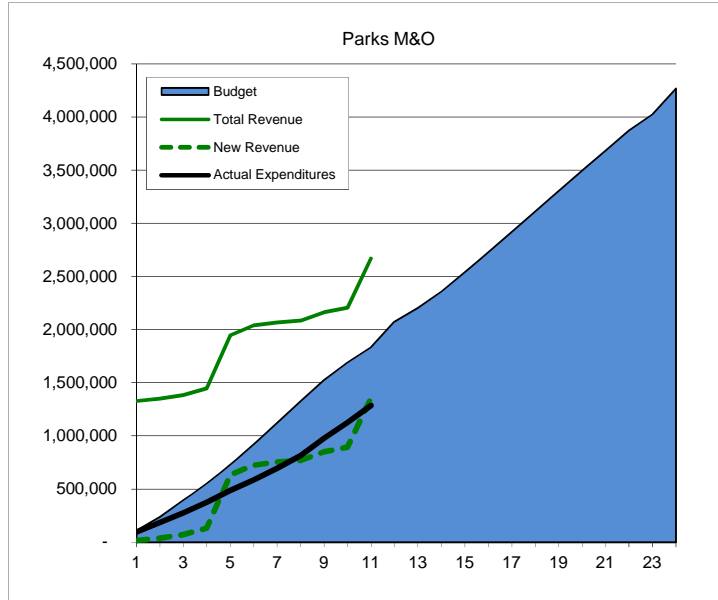


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

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		
January	2,206,061		
February	2,358,596		
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		

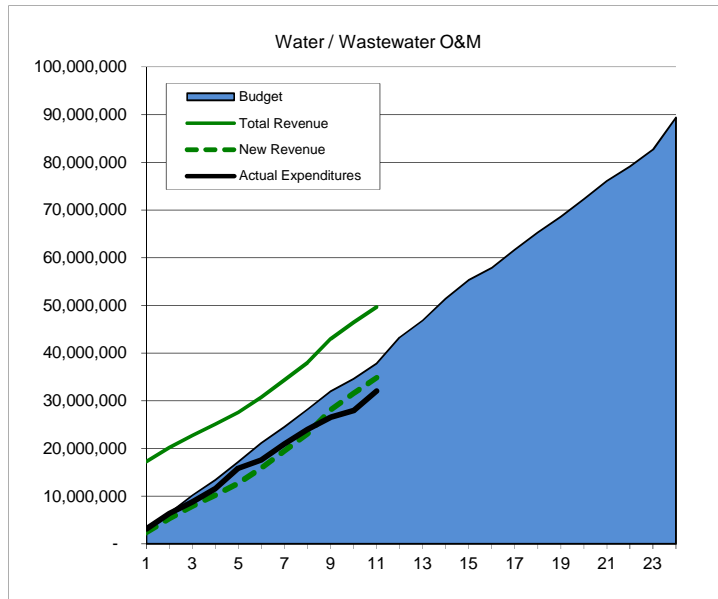


BTD Status 30.13%

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		
January	46,818,509		
February	51,380,163		
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		



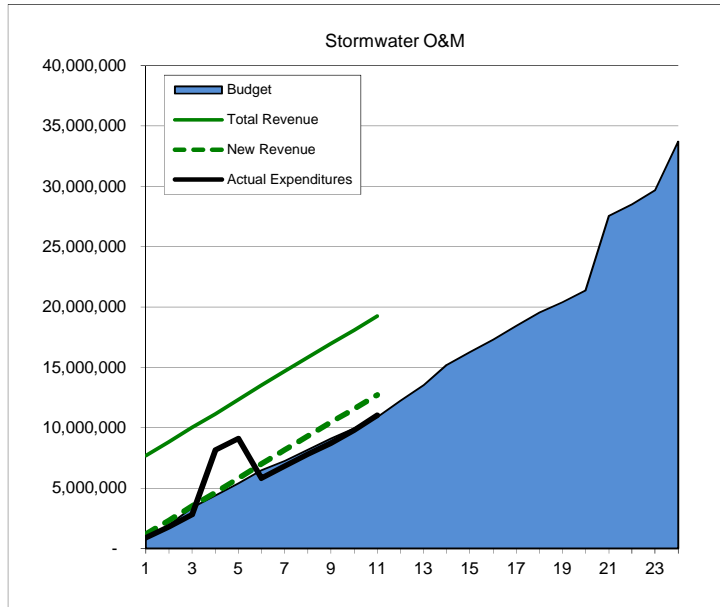
BTD Status 35.84%

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 / (Under) %
	Budget	Actual	
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		
January	13,517,284		
February	15,200,070		
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		
	BTD Status	32.74%	



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
November-17
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	303,139	198,838	883,326	287,766	214,211	32.58%
Business Tax	1,317,099	5,400,096	11,602,099	3,151,831	3,565,364	27.17%
Capital Replacement Reserve	2,933,328	1,836,799	6,388,142	453,098	4,317,029	7.09%
Community Events	12,989	398,825	897,210	382,292	29,522	42.61%
Fire Equipment Reserve	1,907,147	411,722	2,825,548	74,871	2,243,998	2.65%
Fire Levy Fund	993,160	2,312,901	5,942,773	2,802,542	503,519	47.16%
General Gov't Major Maint	1,015,236	2,479,397	6,037,895	2,526,757	967,876	41.85%
General Fund	10,450,958	75,617,231	181,086,856	79,193,914	6,874,275	43.73%
Human Services Grants	23,090	1,011,095	2,350,947	1,003,037	31,149	42.67%
Operating Reserve	7,184,282	399,991	7,903,527	24,100	7,560,173	0.30%
Parks Levy Fund	620,862	350,512	1,319,458	290,796	680,578	22.04%
Parks Maint. & Operations	1,313,315	1,356,121	4,267,701	1,285,794	1,383,643	30.13%
Parks Maintenance Prjts	40,004	2,501,549	4,523,082	2,410,701	130,852	53.30%
Police Levy Fund	4,332,063	2,222,292	9,107,670	2,403,422	4,150,933	26.39%
Real Property Fund	1,987,226	72,335	2,237,226	1,636,073	423,488	73.13%
Transportation Maint. Prjt	853,765	2,755,341	3,138,701	3,236,849	372,257	103.13%
TOTAL GENERAL GOV'T	35,287,663	99,325,047	250,512,161	101,163,843	33,448,868	40.38%
Advanced Life Support	822,663	5,760,598	15,148,291	6,243,734	339,527	41.22%
Cable Access Fund	910,308	8,666	910,308	34,931	884,043	3.84%
Drug Enforcement	133,933	28,642	141,133	34,411	128,164	24.38%
Fire Donations	214,206	69,417	345,392	4,147	279,476	1.20%
Fleet Maintenance	6,078,264	2,295,449	11,137,496	2,785,414	5,588,299	25.01%
General Gov't Capital	1,271,808	231,300	9,674,280	(274,554)	1,777,662	
Information Technology	2,054,204	5,898,879	14,895,438	5,468,828	2,484,256	36.71%
Insurance	1,361,651	989,265	3,557,262	1,167,350	1,183,567	32.82%
Medical Self Insurance	9,303,895	11,169,921	30,256,723	10,546,323	9,927,493	34.86%
Development Review	1,113,675	1,132,672	3,648,849	505,954	1,740,393	13.87%
Non-Voted Bonds	2,190,199	2,662,574	13,445,884	1,082,616	3,770,158	8.05%
Novelty Hill Water Projects	7,379,159	698,495	8,871,686	164,493	7,913,162	1.85%
Novelty Hill Utility	6,027,060	6,480,260	19,577,937	5,968,860	6,538,460	30.49%
Novelty Hill Wastewater Projects	7,850,095	755,802	9,459,349	318	8,605,580	0.00%
Operating Grants	758,641	1,414,255	4,074,455	1,485,675	687,221	36.46%
Parks Capital Projects	7,740,270	4,635,563	23,539,624	7,450,254	4,925,578	31.65%
Real Estate Excise Tax	7,541,816	5,248,839	16,971,816	1,217,863	11,572,792	7.18%
Recreational Activity	659,318	2,492,545	6,627,475	2,387,642	764,220	36.03%
Solid Waste Recycling	667,858	791,476	2,583,553	708,091	751,243	27.41%
Stormwater Capital	23,722,806	5,722,502	41,598,908	5,533,094	23,912,214	13.30%
Stormwater Management	6,528,334	12,719,346	33,706,365	11,034,165	8,213,515	32.74%
Tourism Hotel/Motel	642,720	406,391	1,657,972	246,970	802,141	14.90%
Transportation Capital Projects	24,459,070	11,217,110	74,927,772	16,889,253	18,786,927	22.54%
Wastewater Construction	8,442,714	1,945,041	13,413,702	1,337,077	9,050,679	9.97%
Water Capital	14,785,900	2,737,365	20,747,220	4,093,034	13,430,231	19.73%
Water / Sewer Utility	14,867,222	34,805,387	89,390,099	32,037,106	17,635,503	35.84%
Worker's Compensation	697,258	863,113	2,497,634	2,048,103	(487,733)	82.00%
GRAND TOTAL	193,512,710	222,505,919	723,318,784	221,364,993	194,653,636	30.60%

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

- The Worker's Compensation Fund reflects a negative ending balance as the result of the payment of a large claim in June 2017. Receipt of the "Stop Loss" reimbursement in subsequent month's will mitigate this situation.

(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
General Gov't Capital	1,271,808	231,300	9,674,280	(274,554)	1,777,662	
Novelty Hill Water Pjts	7,379,159	698,495	8,871,686	164,493	7,913,162	1.85%
Novelty Hill Wastewtr Pjts	7,850,095	755,802	9,459,349	318	8,605,580	0.00%
Parks Capital Pjts	7,740,270	4,635,563	23,539,624	7,450,254	4,925,578	31.65%
Stormwater Capital	23,722,806	5,722,502	41,598,908	5,533,094	23,912,214	13.30%
Transportation Capital Pjts	24,459,070	11,217,110	74,927,772	16,889,253	18,786,927	22.54%
Wastewater Construction	8,442,714	1,945,041	13,413,702	1,337,077	9,050,679	9.97%
Water Capital	<u>14,785,900</u>	<u>2,737,365</u>	<u>20,747,220</u>	<u>4,093,034</u>	<u>13,430,231</u>	19.73%
GRAND TOTAL	95,651,822	27,943,179	202,232,541	35,192,968	88,402,033	17.40%

Notes and explanations:

1. Land originally purchased in the General Governmental Capital Fund in 2016, was transferred to the Real Property Fund in 2017 for purposes of improving the transparency of real property sales and purchases.