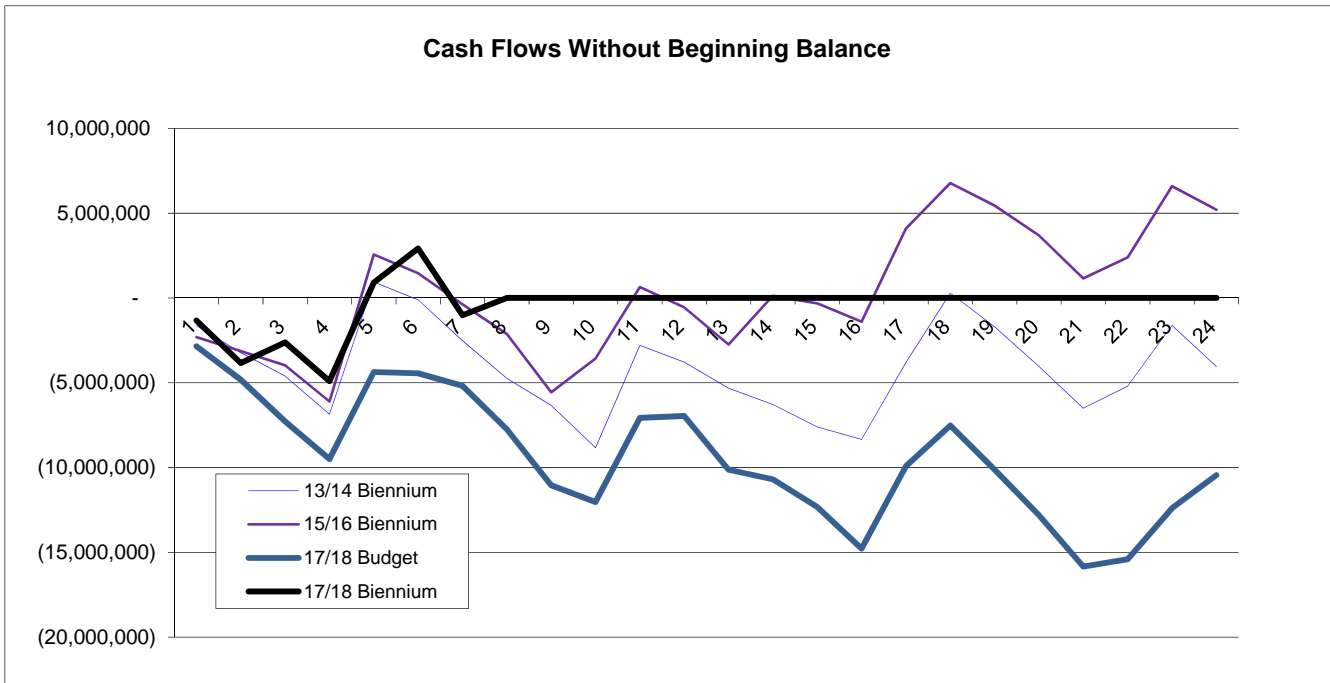


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2017-2018

	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		60,362,285		-	
September	56,866,243		67,907,571		-	
October	63,421,131		75,452,857		-	
November	75,932,899		82,998,142		-	
December	83,584,054		90,543,428		-	
January	87,963,527		98,088,714		-	
February	94,944,955		105,633,999		-	
March	100,848,988		113,179,285		-	
April	105,945,559		120,724,571		-	
May	118,346,916		128,269,856		-	
June	128,290,648		135,815,142		-	
July	133,236,778		143,360,428		-	
August	138,093,547		150,905,713		-	
September	142,612,519		158,450,999		-	
October	150,592,465		165,996,285		-	
November	161,144,187		173,541,570		-	
December	170,635,898		181,086,856		-	



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.

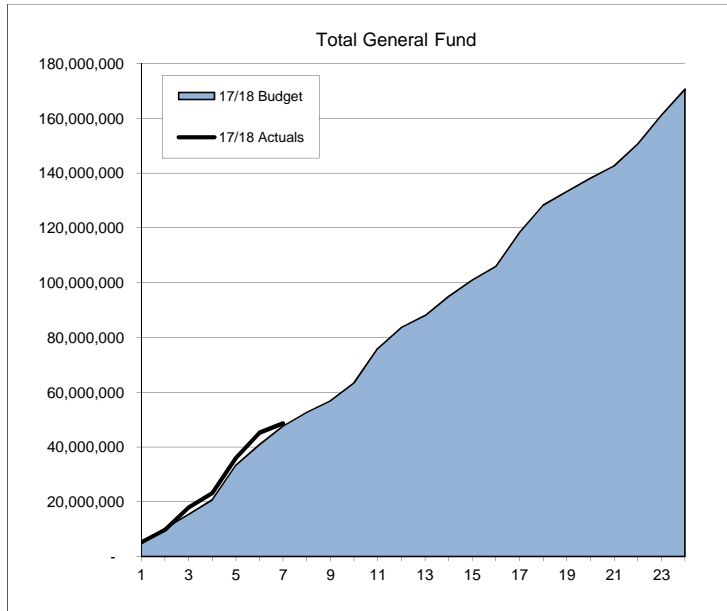
This report and the City's full budgets and financial reports are available on our web site at:

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		
September	56,866,243		
October	63,421,131		
November	75,932,899		
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 **28.5%**

Normalized: adjusted for one-time sales tax revenue

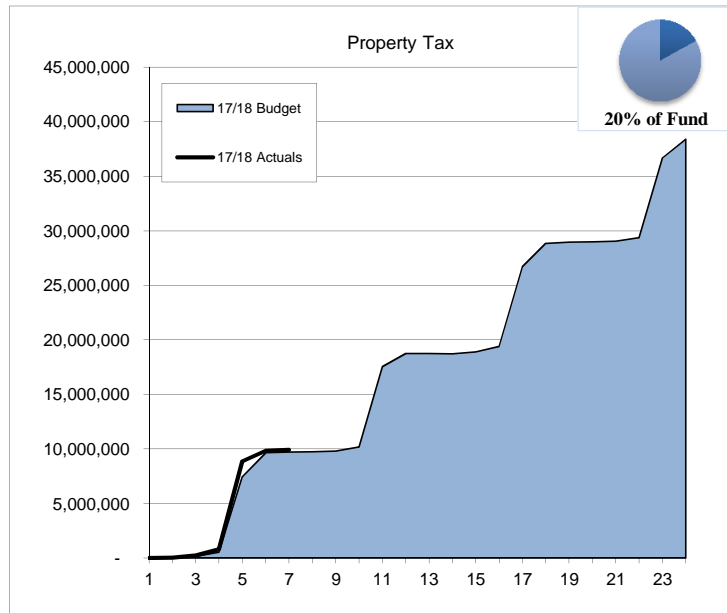
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

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		
September	9,807,923		
October	10,182,338		
November	17,549,233		
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 **25.8%**

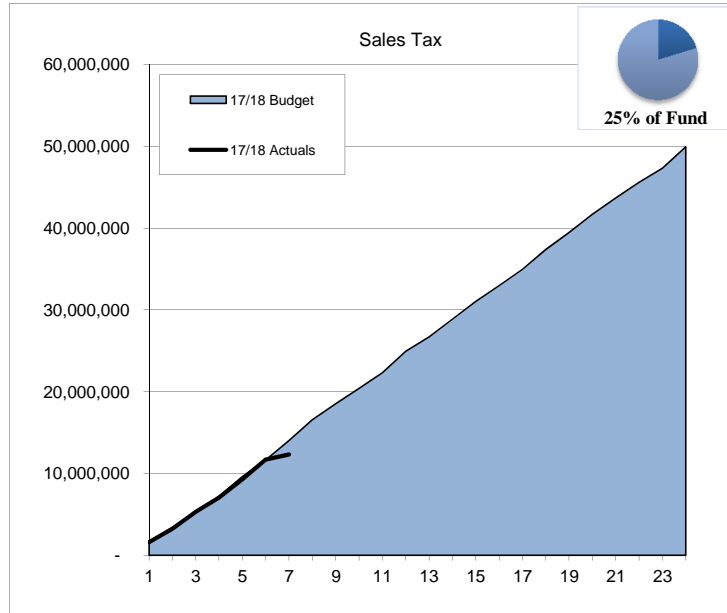
Property taxes are paid twice a year (in May and November). Most property taxes are accounted for in the General Fund however property taxes are also found in Funds 012, 035, 036, and 037.

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		
September	18,534,167		
October	20,406,806		
November	22,315,142		
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 24.7%

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).

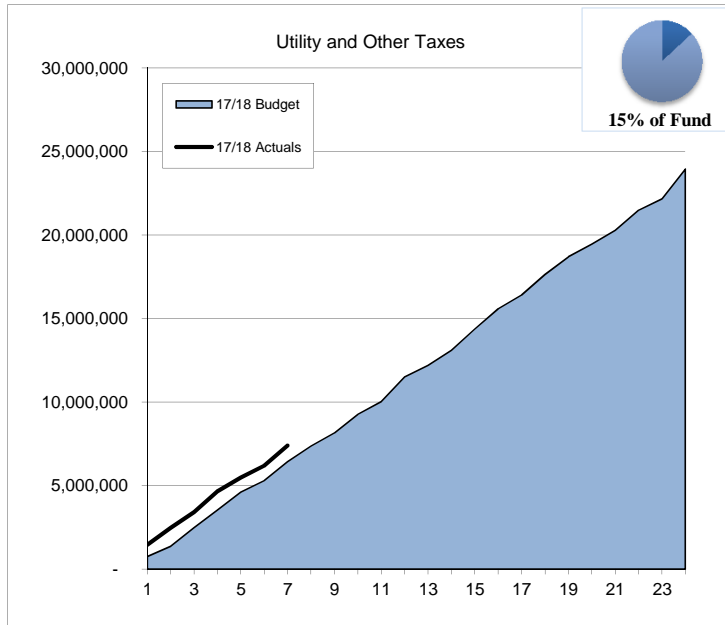
"Normalized" refers to taxes received not related to tax audits.

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		
September	8,163,145		
October	9,271,902		
November	10,025,984		
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 30.9%

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.

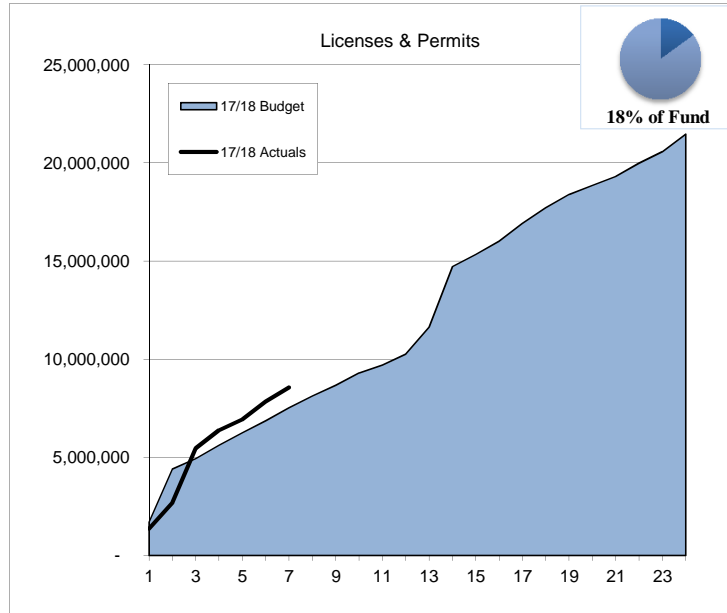
City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

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		
September	8,674,284		
October	9,298,909		
November	9,699,381		
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 **39.9%**



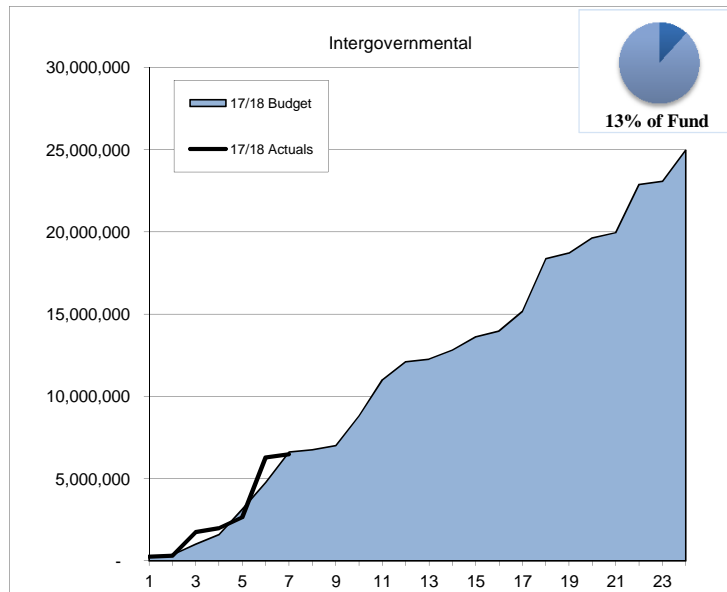
Business license rates are \$45.00 per employee within the business.
 The estimates for business license are \$9.2 million for the biennium.
 The permits are largely development related and are estimated to be almost \$12.2 million for the biennium.

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		
September	7,009,645		
October	8,823,298		
November	11,008,511		
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 **26.0%**



Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
 The city accounts for King County EMS levy payments for basic life support in this account as well as a variety of smaller intergovernmental contract payments to the City.

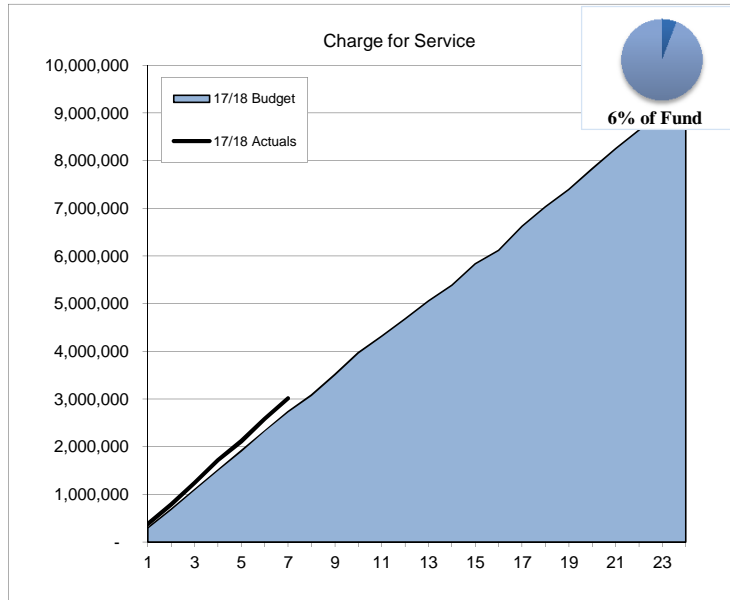
City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

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		
September	3,510,066		
October	3,970,079		
November	4,316,309		
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 31.9%



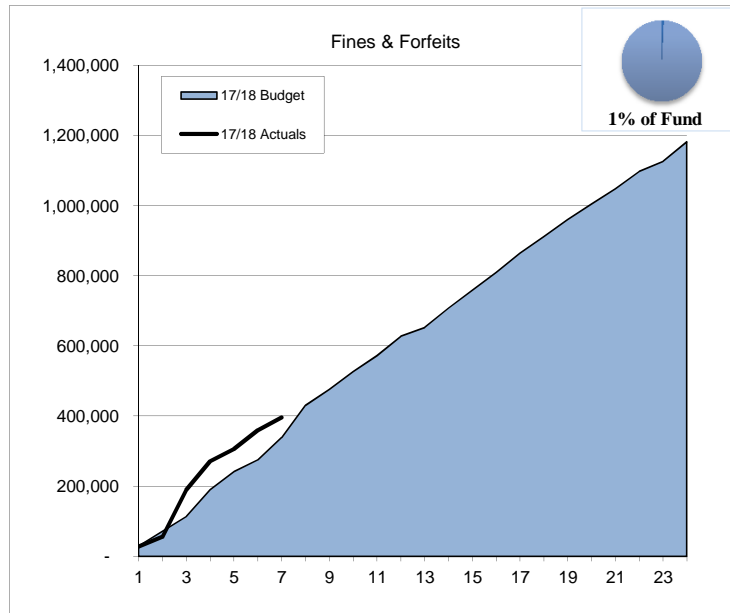
Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

Fines & Forfeits

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

	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		
September	475,479		
October	526,368		
November	571,816		
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 33.5%



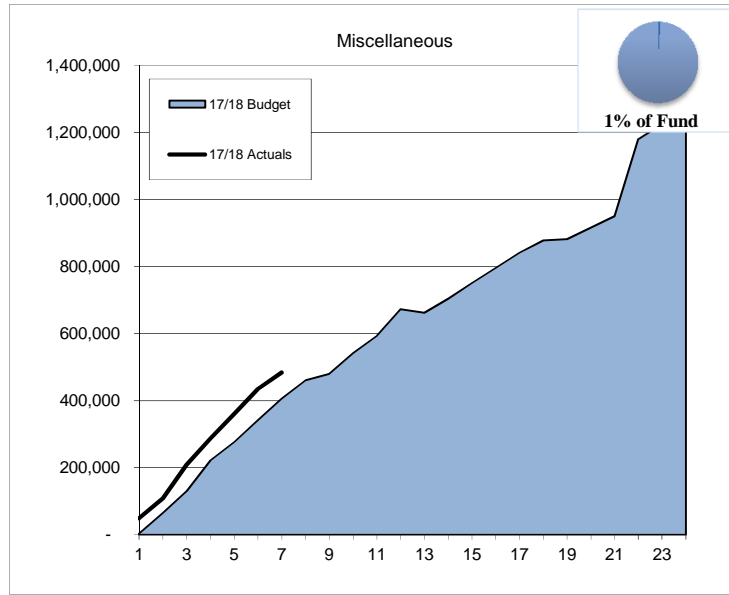
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

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

Miscellaneous

0.77% of Total
 Budget- GF
 Over /
 (Under) %

	Biennial Budget	Actual	(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		
September	480,271		
October	541,542		
November	593,896		
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		



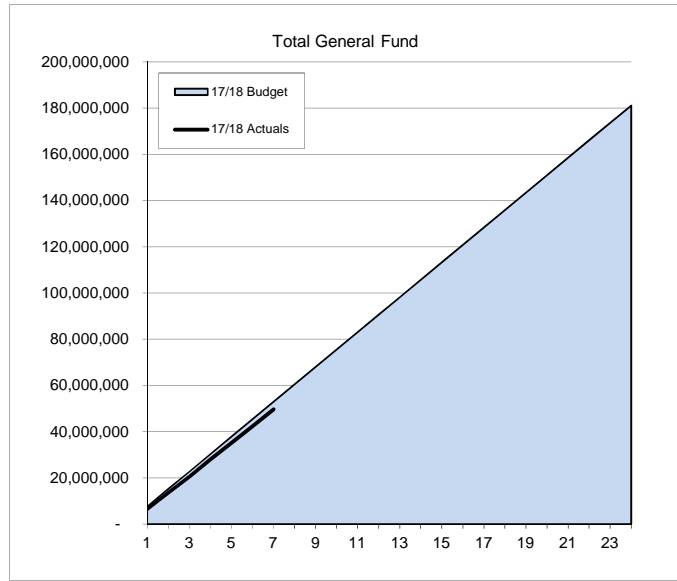
Percent collected to date	36.7%
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Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

**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		
September	67,907,571		
October	75,452,857		
November	82,998,142		
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		



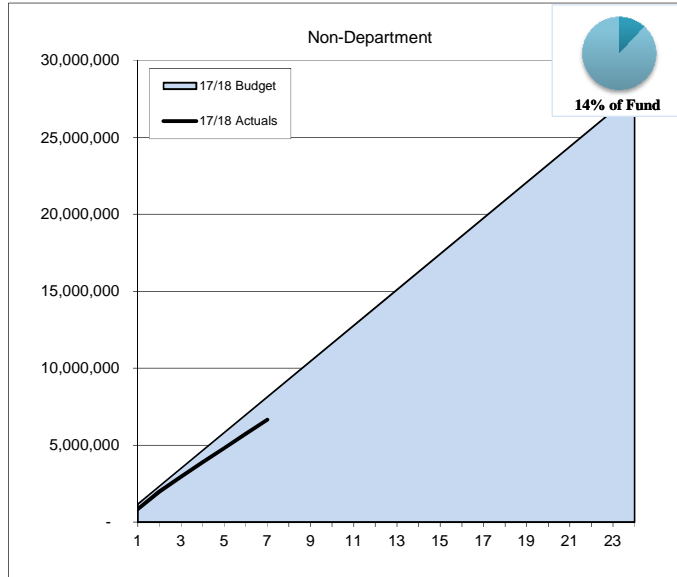
% spent 27.40%

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

	Biennial Budget	Actual	Over / (Under) %
January	1,161,800	849,710	-26.86%
February	2,323,601	1,966,776	-15.36%
March	3,485,401	2,948,702	-15.40%
April	4,647,202	3,892,765	-16.23%
May	5,809,002	4,812,722	-17.15%
June	6,970,803	5,732,479	-17.76%
July	8,132,603	6,656,758	-18.15%
August	9,294,403		
September	10,456,204		
October	11,618,004		
November	12,779,805		
December	13,941,605		
January	15,103,405		
February	16,265,206		
March	17,427,006		
April	18,588,807		
May	19,750,607		
June	20,912,408		
July	22,074,208		
August	23,236,008		
September	24,397,809		
October	25,559,609		
November	26,721,410		
December	27,883,210		



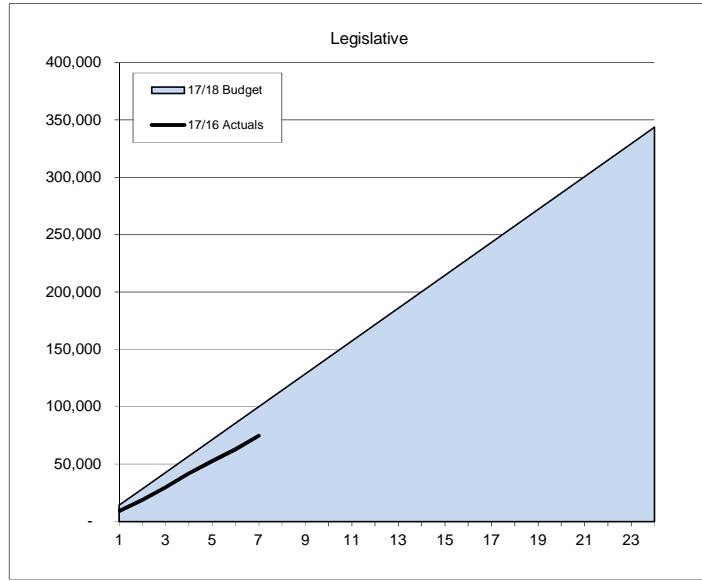
% spent 23.87%

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		
September	128,861		
October	143,178		
November	157,496		
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		

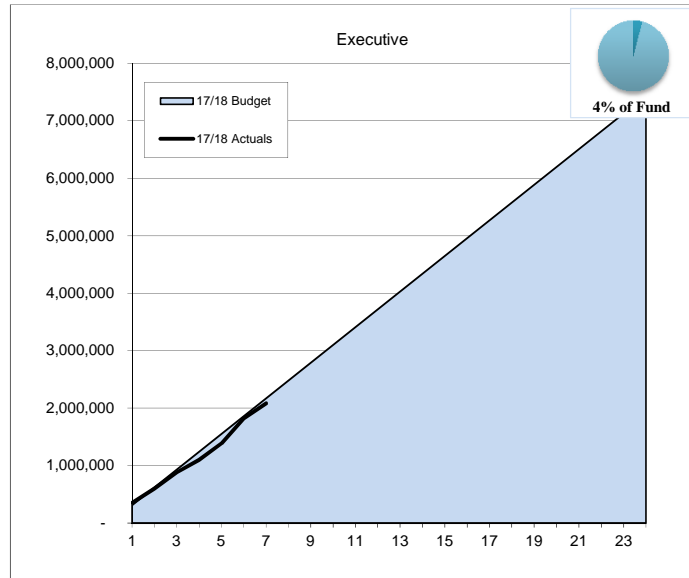


% spent	21.77%
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Legislative budget is the budget for the City Council and related expenses.

Executive

	Biennial Budget	Actual	4.11% of Total Fund Over / (Under) %
January	310,029	349,756	12.81%
February	620,057	598,950	-3.40%
March	930,086	879,808	-5.41%
April	1,240,115	1,099,844	-11.31%
May	1,550,143	1,388,522	-10.43%
June	1,860,172	1,822,804	-2.01%
July	2,170,201	2,085,071	-3.92%
August	2,480,229		
September	2,790,258		
October	3,100,287		
November	3,410,315		
December	3,720,344		
January	4,030,373		
February	4,340,401		
March	4,650,430		
April	4,960,459		
May	5,270,487		
June	5,580,516		
July	5,890,545		
August	6,200,573		
September	6,510,602		
October	6,820,631		
November	7,130,659		
December	7,440,688		



% spent	28.02%
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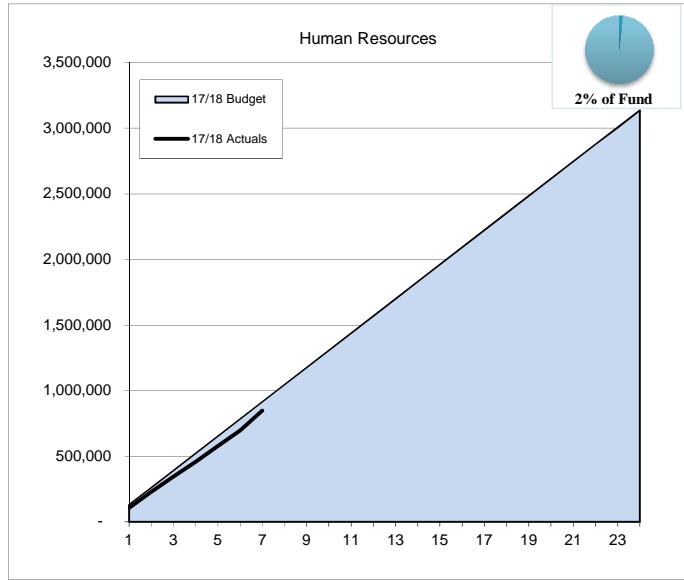
Executive budget provides for the mayor's office, city communications, customer service and transportation demand management (TDM).

**City of Redmond, WA
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	522,846.83	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		
September	1,176,405		
October	1,307,117		
November	1,437,829		
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		27.01%	

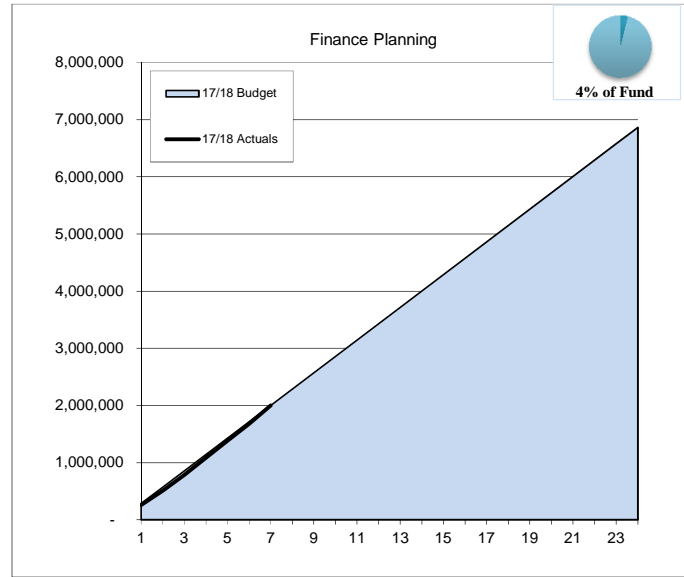


Human Resources accounts for the personnel, recruitments and related functions.

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		
September	2,573,911		
October	2,859,901		
November	3,145,891		
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		29.18%	

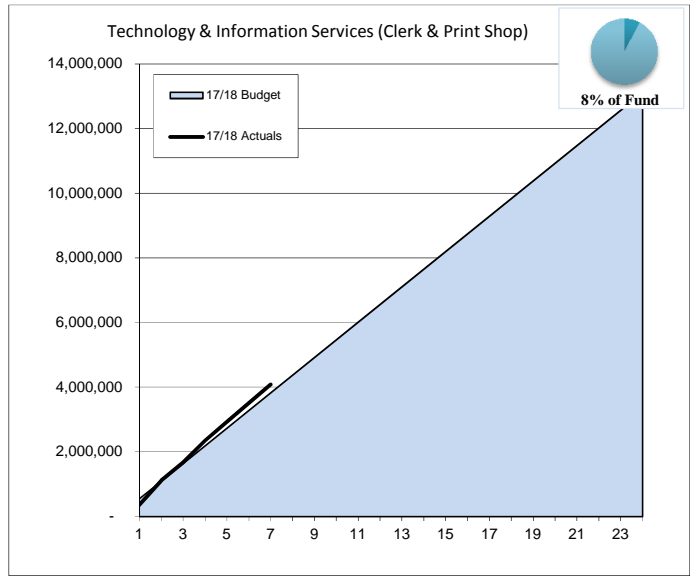


Finance Department provides for accounting, payroll processing, purchasing / payments, financial planning, treasury within the finance discipline.

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

Technology & Information Services and Clerk

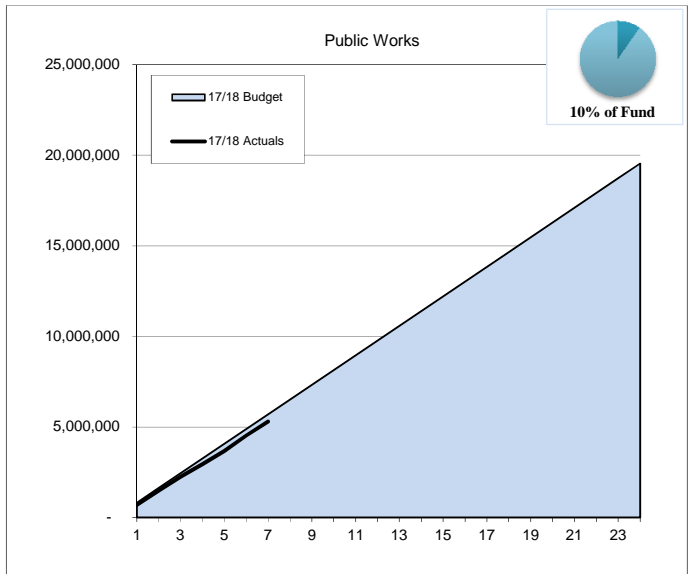
	Biennial Budget	Actual	of Total Fund Over / (Under) %
January	546,497	357,167	-34.64%
February	1,092,993	1,113,884	1.91%
March	1,639,490	1,668,524	1.77%
April	2,185,986	2,346,996	7.37%
May	2,732,483	2,928,927	7.19%
June	3,278,980	3,505,234	6.90%
July	3,825,476	4,084,478	6.77%
August	4,371,973		
September	4,918,469		
October	5,464,966		
November	6,011,462		
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		31.14%	



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

	Biennial Budget	Actual	10.79% of Total Fund Over / (Under) %
January	814,253	689,929	-15.27%
February	1,628,506	1,492,796	-8.33%
March	2,442,758	2,260,118	-7.48%
April	3,257,011	2,947,109	-9.51%
May	4,071,264	3,667,722	-9.91%
June	4,885,517	4,529,061	-7.30%
July	5,699,770	5,301,825	-6.98%
August	6,514,022		
September	7,328,275		
October	8,142,528		
November	8,956,781		
December	9,771,034		
January	10,585,286		
February	11,399,539		
March	12,213,792		
April	13,028,045		
May	13,842,297		
June	14,656,550		
July	15,470,803		
August	16,285,056		
September	17,099,309		
October	17,913,561		
November	18,727,814		
December	19,542,067		
% spent		27.13%	



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

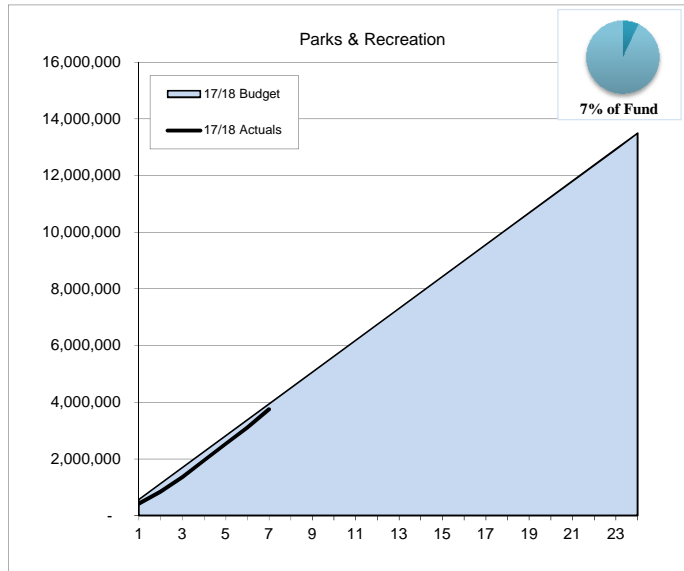
**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

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	2,536,688	-9.78%
June	3,373,949	3,105,362	-7.96%
July	3,936,274	3,748,485	-4.77%
August	4,498,599		
September	5,060,924		
October	5,623,249		
November	6,185,574		
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 27.78%



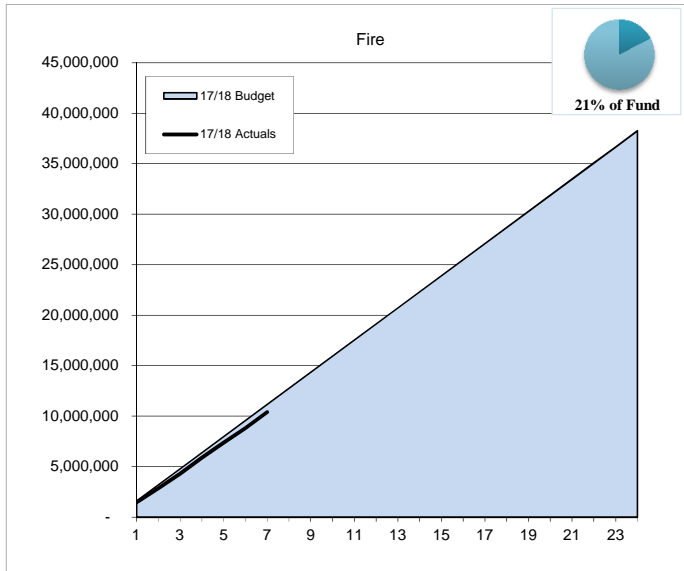
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

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		
September	14,347,220		
October	15,941,355		
November	17,535,491		
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 27.20%



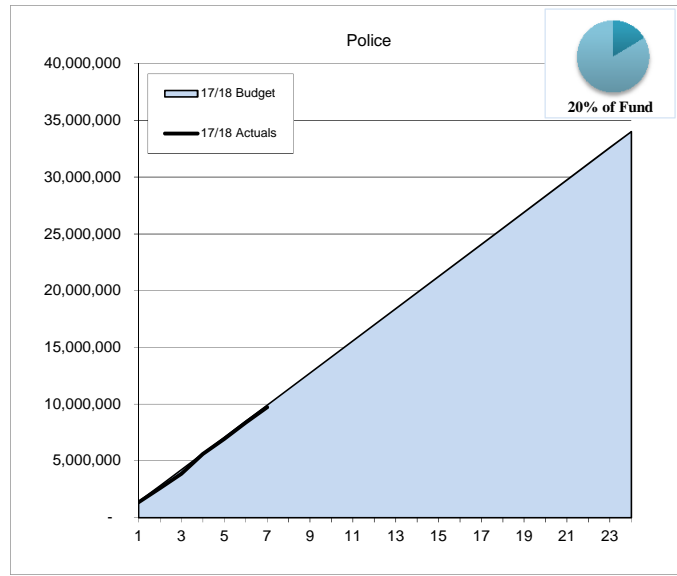
The Fire Department basic services are provided for in this account.
In addition, "advanced life support" is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

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

Police

18.78% of Total
Fund
Over /

	Biennial Budget	Actual	(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		
September	12,751,170		
October	14,167,967		
November	15,584,764		
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	28.60%	

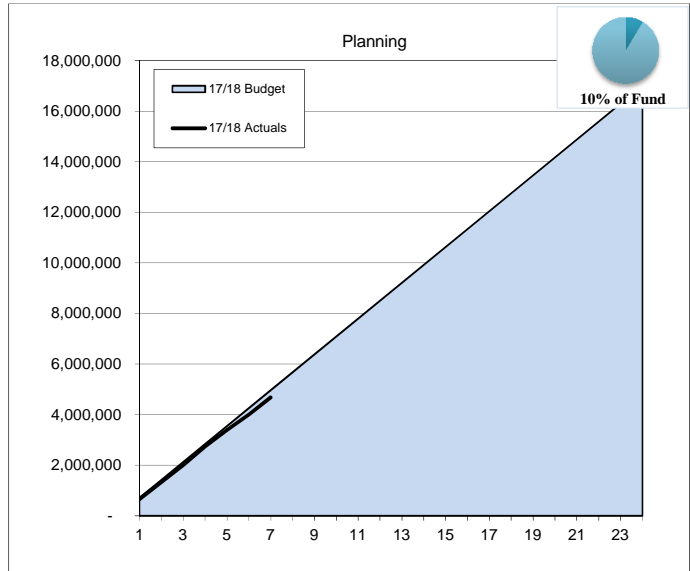


The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

Planning

9.39% of Total
Fund
Over /

	Biennial Budget	Actual	(Under) %
January	708,430	655,232	-7.51%
February	1,416,861	1,330,488	-6.10%
March	2,125,291	2,010,237	-5.41%
April	2,833,722	2,734,892	-3.49%
May	3,542,152	3,400,542	-4.00%
June	4,250,583	3,999,178	-5.91%
July	4,959,013	4,678,016	-5.67%
August	5,667,444		
September	6,375,874		
October	7,084,305		
November	7,792,735		
December	8,501,166		
January	9,209,596		
February	9,918,026		
March	10,626,457		
April	11,334,887		
May	12,043,318		
June	12,751,748		
July	13,460,179		
August	14,168,609		
September	14,877,040		
October	15,585,470		
November	16,293,901		
December	17,002,331		
	% spent	27.51%	



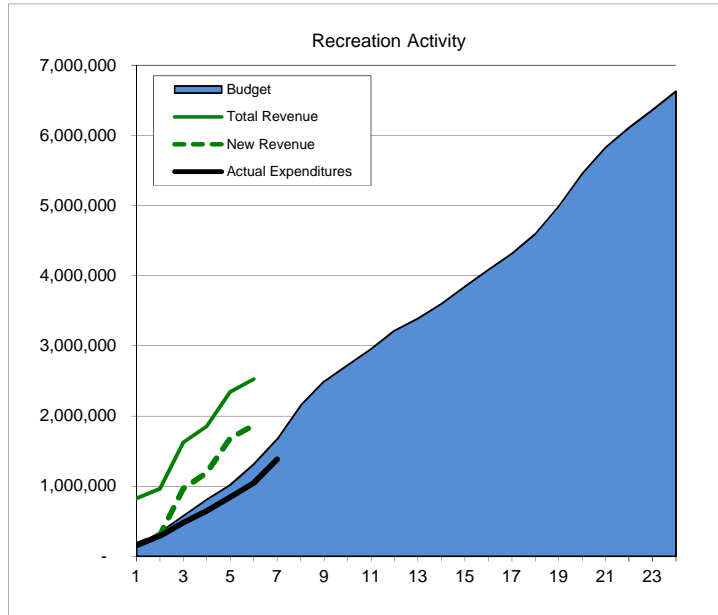
The Planning Department is largely accounted for in this budget which includes the permit center,
long-range and short-range planning, and plan reviews.

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		
September	2,488,939		
October	2,725,210		
November	2,958,281		
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	20.85%
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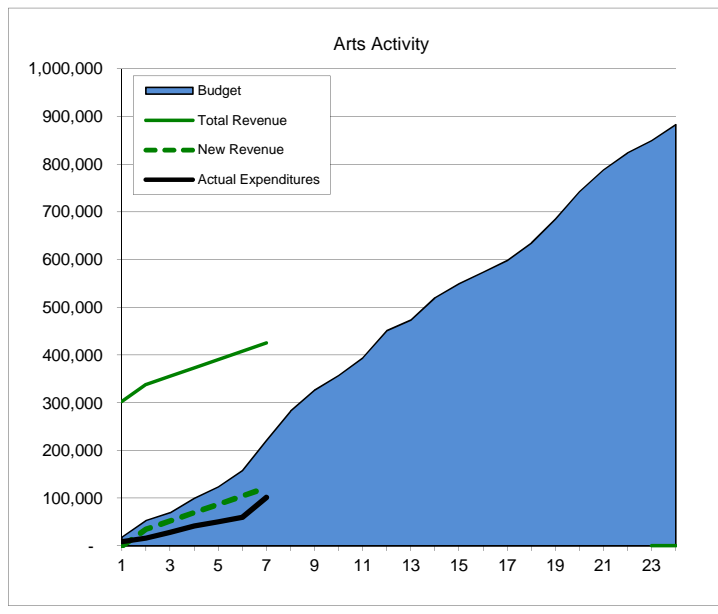


These charts include a lighter solid (green) revenue line for the fund.
 The dashed line is the revenue without beginning fund balance.
 The Recreation Activity fund is a self sustaining (by fees collected) for recreation activities.

Arts Activity Fund (Fund 011)

	Biennial Budget	Actual	Over / (Under) %
January	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		
September	326,726		
October	357,290		
November	394,414		
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	11.52%
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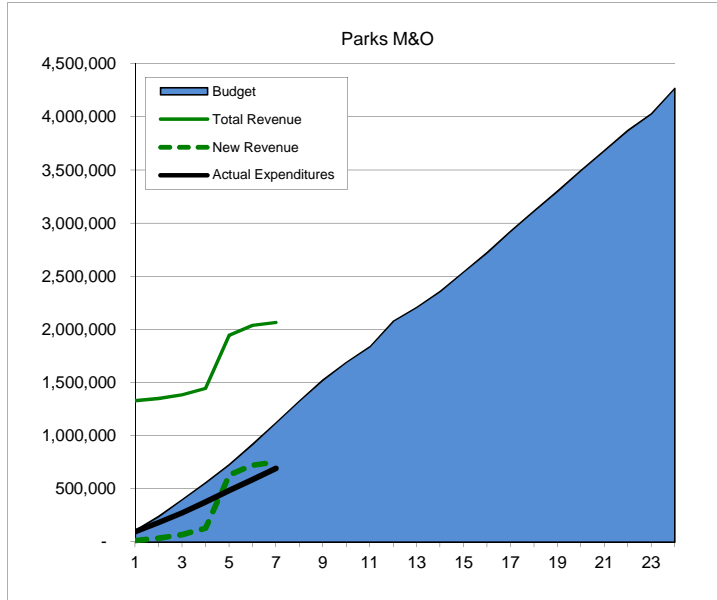


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

City of Redmond, WA
Monthly Summary - Operating Funds
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		
September	1,524,236		
October	1,690,717		
November	1,835,759		
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		

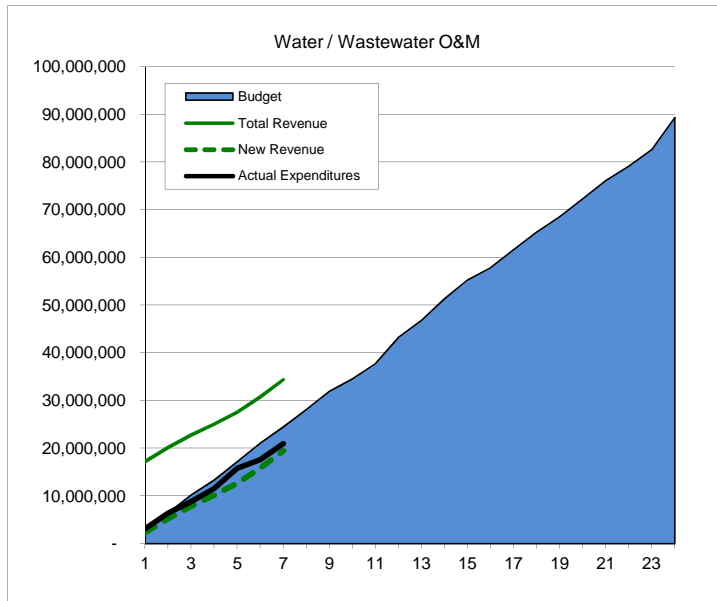


BTD Status 16.24%

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		
September	31,943,562		
October	34,537,933		
November	37,756,403		
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		



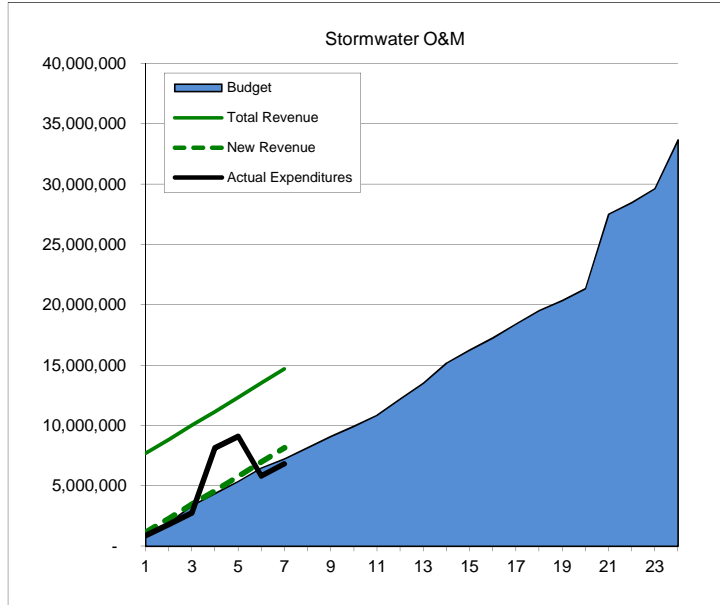
BTD Status 23.44%

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	782,277	880,256	12.52%
February	1,933,322	1,819,831	-5.87%
March	3,355,215	2,776,210	-17.26%
April	4,368,206	8,137,329	86.29%
May	5,367,191	9,089,796	69.36%
June	6,473,461	5,802,304	-10.37%
July	7,226,032	6,817,279	-5.66%
August	8,161,523		
September	9,093,803		
October	9,936,909		
November	10,850,228		
December	12,209,184		
January	13,499,639		
February	15,180,228		
March	16,244,391		
April	17,259,241		
May	18,406,104		
June	19,516,694		
July	20,361,733		
August	21,341,824		
September	27,504,899		
October	28,473,753		
November	29,629,727		
December	33,662,365		
	BTD Status	20.25%	



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

July-17

(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	303,139	122,702	883,326	101,751	324,091	11.52%
Business Tax	1,317,099	5,159,978	11,602,099	2,146,756	4,330,321	18.50%
Capital Replacement Reserve	2,933,328	1,170,133	6,388,142	368,176	3,735,285	5.76%
Community Events	12,989	217,279	897,210	218,995	11,273	24.41%
Fire Equipment Reserve	1,907,147	263,641	2,825,548	466	2,170,322	0.02%
Fire Levy Fund	993,160	1,281,930	5,942,773	1,752,278	522,813	29.49%
General Gov't Major Maint	1,015,236	1,565,561	6,037,895	1,338,576	1,242,221	22.17%
General Fund	10,450,958	48,598,296	181,086,856	49,613,394	9,435,860	27.40%
Human Services Grants	23,090	677,686	2,350,947	474,592	226,184	20.19%
Operating Reserve	7,184,282	254,540	7,903,527	16,432	7,422,390	0.21%
Parks Levy Fund	620,862	194,272	1,319,458	185,141	629,993	14.03%
Parks Maint. & Operations	1,313,315	753,232	4,267,701	692,943	1,373,604	16.24%
Parks Maintenance Prjts	40,004	501,673	4,523,082	274,211	267,466	6.06%
Police Levy Fund	4,332,063	1,231,710	9,107,670	1,402,557	4,161,216	15.40%
Real Property Fund	1,987,226	47,229	2,237,226	1,633,310	401,145	73.01%
Transportation Maint. Prjt	853,765	33,405	3,138,701	1,455,729	(568,560)	46.38%
TOTAL GENERAL GOV'T	35,287,663	62,073,267	250,512,161	61,675,308	35,685,623	24.62%
Advanced Life Support	822,663	4,039,962	15,148,291	3,869,485	993,140	25.54%
Cable Access Fund	910,308	5,319	910,308	22,119	893,508	2.43%
Drug Enforcement	133,933	26,356	141,133	33,971	126,318	24.07%
Fire Donations	214,206	34,613	345,392	4,147	244,671	1.20%
Fleet Maintenance	6,078,264	1,414,049	11,137,496	1,713,485	5,778,828	15.38%
General Gov't Capital	1,271,808	105,187	9,674,280	(1,189,610)	2,566,605	
Information Technology	2,054,204	4,075,730	14,895,438	3,754,386	2,375,548	25.20%
Insurance	1,361,651	628,887	3,557,262	285,186	1,705,352	8.02%
Medical Self Insurance	9,303,895	7,180,839	30,256,723	6,682,773	9,801,961	22.09%
Development Review	1,113,675	808,483	3,648,849	315,943	1,606,214	8.66%
Non-Voted Bonds	2,190,199	2,084,832	13,445,884	1,081,116	3,193,915	8.04%
Novelty Hill Water Projects	7,379,159	441,940	8,871,686	86,339	7,734,760	0.97%
Novelty Hill Utility	6,027,060	3,226,835	19,577,937	3,914,672	5,339,223	20.00%
Novelty Hill Wastewater Projects	7,850,095	477,896	9,459,349	318	8,327,674	0.00%
Operating Grants	758,641	861,420	4,074,455	980,137	639,925	24.06%
Parks Capital Projects	7,740,270	1,527,776	23,539,624	2,225,370	7,042,676	9.45%
Real Estate Excise Tax	7,541,816	2,806,982	16,971,816	-	10,348,798	
Recreational Activity	659,318	1,865,323	6,627,475	1,381,971	1,142,670	20.85%
Solid Waste Recycling	667,858	499,419	2,583,553	437,171	730,106	16.92%
Stormwater Capital	23,722,806	4,118,210	41,598,908	3,812,519	24,028,497	9.16%
Stormwater Management	6,528,334	8,175,389	33,706,365	6,817,279	7,886,444	20.23%
Tourism Hotel/Motel	642,720	212,846	1,657,972	96,342	759,224	5.81%
Transportation Capital Projects	24,459,070	5,102,751	74,927,772	9,549,292	20,012,529	12.74%
Wastewater Construction	8,442,714	1,167,475	13,413,702	987,427	8,622,762	7.36%
Water Capital	14,785,900	1,697,974	20,747,220	2,602,139	13,881,735	12.54%
Water / Sewer Utility	14,867,222	19,486,310	89,390,099	20,955,452	13,398,081	23.44%
Worker's Compensation	697,258	549,631	2,497,634	1,549,281	(302,392)	62.03%
GRAND TOTAL	193,512,710	134,695,700	723,318,784	133,644,019	194,564,391	18.48%

Notes and explanations:

A brief recap of highlighted items from the previous page:

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.
- The Transportation Major Maintenance Fund reflects a negative fund balance as a result of high spending in Jan 2017 - Jul 2017. The balance will be adjusted with the scheduled transfer from Transportation CIP Fund to Transportation Major Maintenance Fund.

City of Redmond, WA
Monthly Capital Funds Recap
July-17
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
General Gov't Capital	1,271,808	105,187	9,674,280	(1,189,610)	2,566,605	
Novelty Hill Water Pjts	7,379,159	441,940	8,871,686	86,339	7,734,760	0.97%
Novelty Hill Wastewtr Pjts	7,850,095	477,896	9,459,349	318	8,327,674	0.00%
Parks Capital Pjts	7,740,270	1,527,776	23,539,624	2,225,370	7,042,676	9.45%
Stormwater Capital	23,722,806	4,118,210	41,598,908	3,812,519	24,028,497	9.16%
Transportation Capital Pjts	24,459,070	5,102,751	74,927,772	9,549,292	20,012,529	12.74%
Wastewater Construction	8,442,714	1,167,475	13,413,702	987,427	8,622,762	7.36%
Water Capital	<u>14,785,900</u>	<u>1,697,974</u>	<u>20,747,220</u>	<u>2,602,139</u>	<u>13,881,735</u>	12.54%
GRAND TOTAL	95,651,822	14,639,209	202,232,541	18,073,794	92,217,237	8.94%