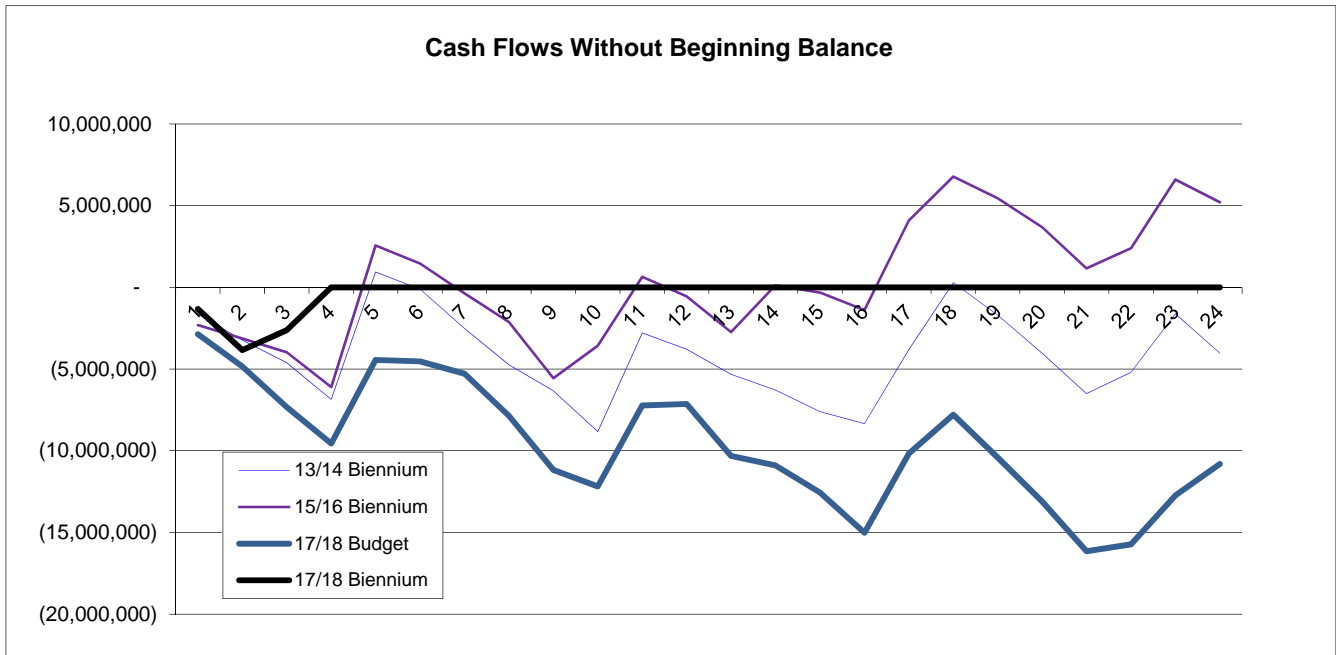


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2017-2018

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	10,806,395
January	4,693,002	5,177,538	7,560,096	6,501,489	(1,323,951)	9,482,444
February	10,272,519	9,730,359	15,120,191	13,570,156	(3,839,798)	5,642,646
March	15,357,980	17,839,902	22,680,287	20,458,888	(2,618,986)	6,863,458
April	20,680,010		30,240,382		-	9,482,444
May	33,356,933		37,800,478		-	9,482,444
June	40,830,852		45,360,573		-	9,482,444
July	47,633,518		52,920,669		-	9,482,444
August	52,615,517		60,480,764		-	9,482,444
September	56,866,243		68,040,860		-	9,482,444
October	63,421,131		75,600,955		-	9,482,444
November	75,932,899		83,161,051		-	9,482,444
December	83,584,054		90,721,147		-	9,482,444
January	87,963,527		98,281,242		-	9,482,444
February	94,944,955		105,841,338		-	9,482,444
March	100,848,988		113,401,433		-	9,482,444
April	105,945,559		120,961,529		-	9,482,444
May	118,346,916		128,521,624		-	9,482,444
June	128,290,648		136,081,720		-	9,482,444
July	133,236,778		143,641,815		-	9,482,444
August	138,093,547		151,201,911		-	9,482,444
September	142,612,519		158,762,006		-	9,482,444
October	150,592,465		166,322,102		-	9,482,444
November	161,144,187		173,882,197		-	9,482,444
December	170,635,898		181,442,293		-	9,482,444



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.

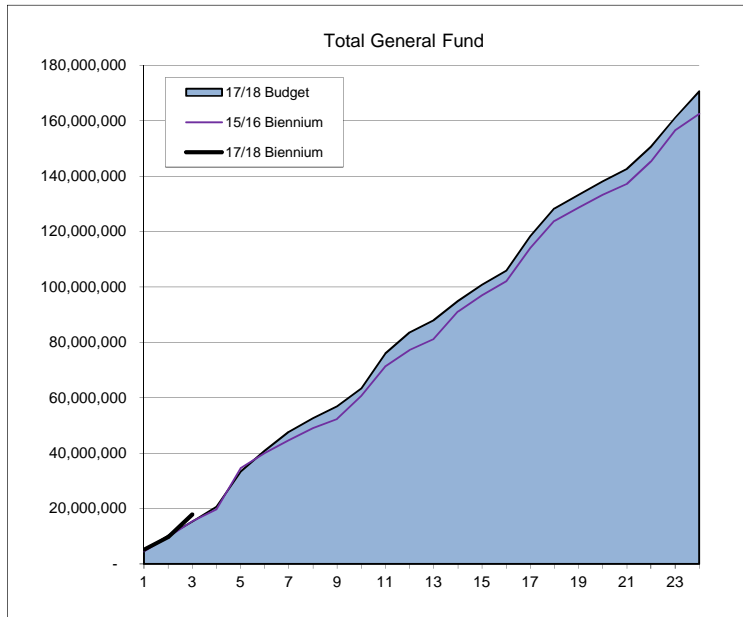
This report and the City's full budgets and financial reports are available on our web site at:

<http://www.redmond.gov/Government/FinancesandBudget/FinancialReports/>

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		
May	33,356,933		
June	40,830,852		
July	47,633,518		
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 **10.5%**

Normalized: adjusted for one-time sales tax revenue

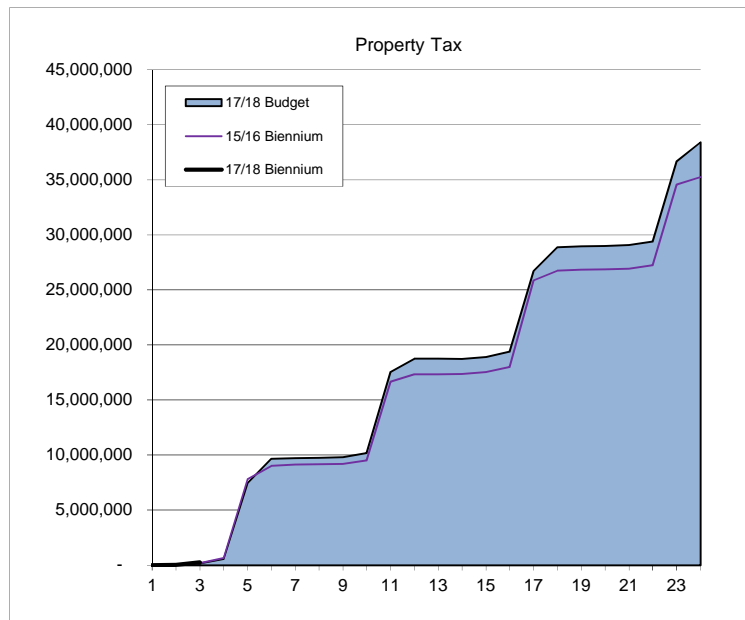
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

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 Fund

	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		
May	7,462,383		
June	9,646,785		
July	9,727,926		
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 **0.7%**

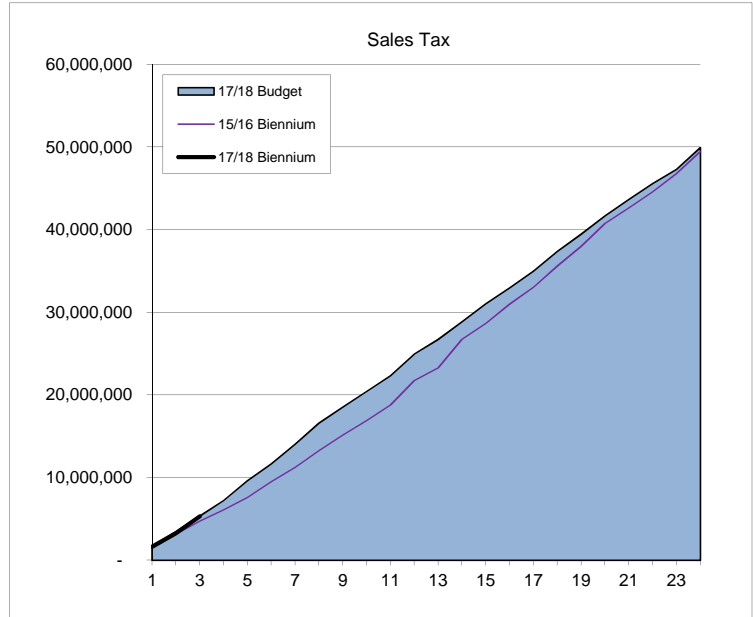
Property taxes are paid twice a year (in May and November). Most property taxes are accounted for in the General Fund however property taxes are also found in Funds 012, 035, 036, and 037.

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

Sales Tax

29.27% of Total
Fund

	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		
May	9,623,804		
June	11,657,243		
July	14,028,908		
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 10.7%

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).

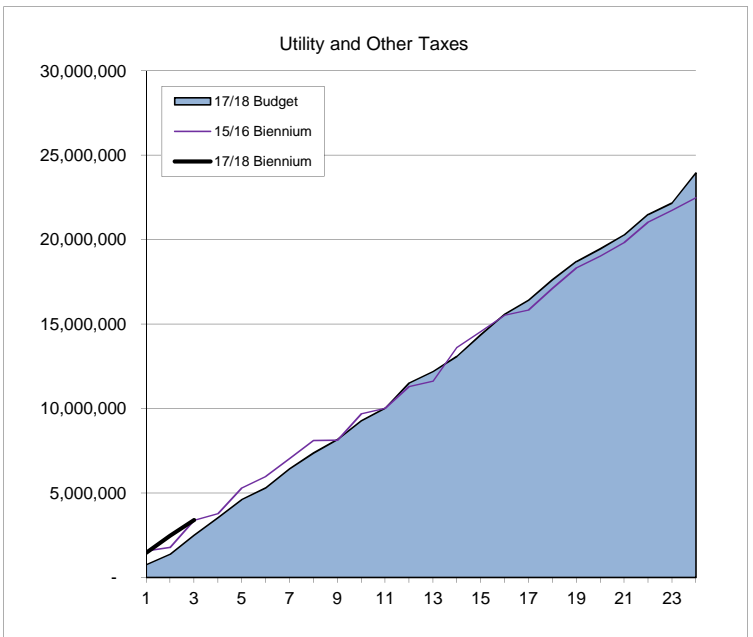
"Normalized" refers to taxes received not related to tax audits.

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
Fund

	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		
May	4,610,892		
June	5,303,553		
July	6,433,578		
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 14.2%

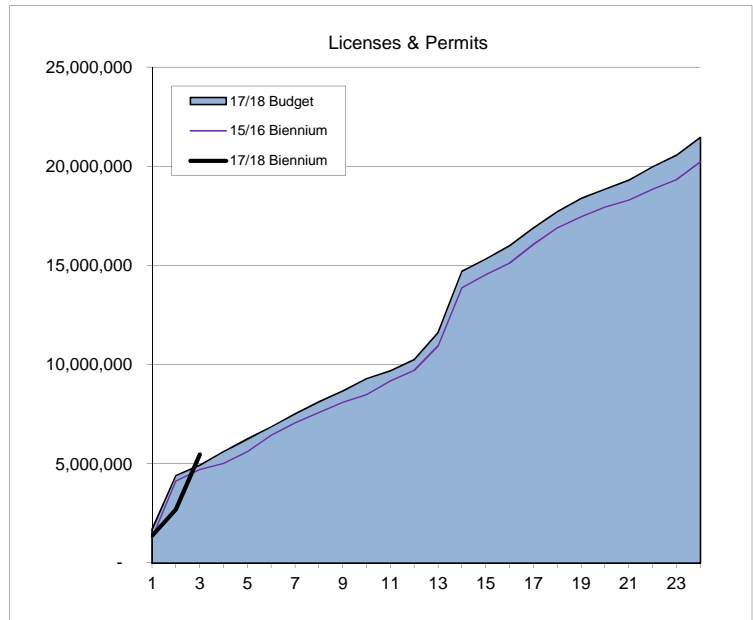
The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies.
The rate on cable television companies is 3%. Other taxes include admissions and gambling taxes.

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

Licenses & Permits

12.58% of Total
Fund

	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		
May	6,258,941		
June	6,863,044		
July	7,527,481		
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		



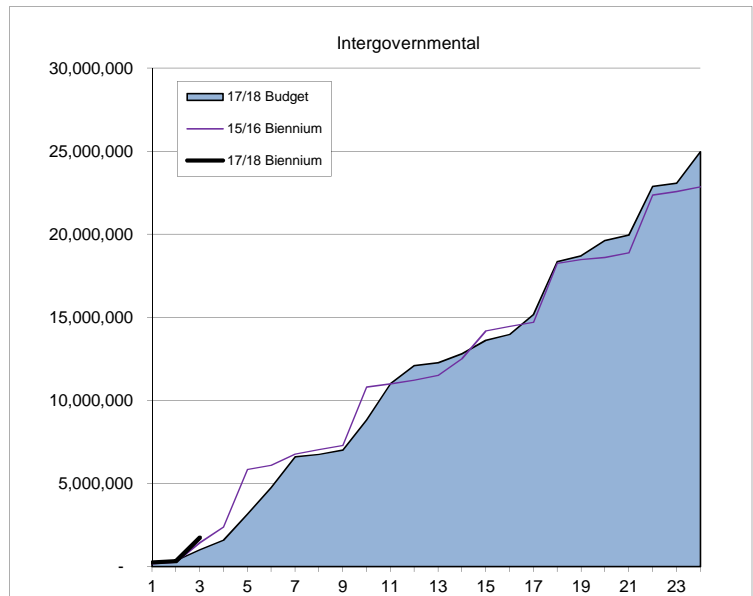
Percent collected to date 25.5%

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
Fund

	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		
May	3,149,096		
June	4,763,875		
July	6,615,627		
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 7.0%

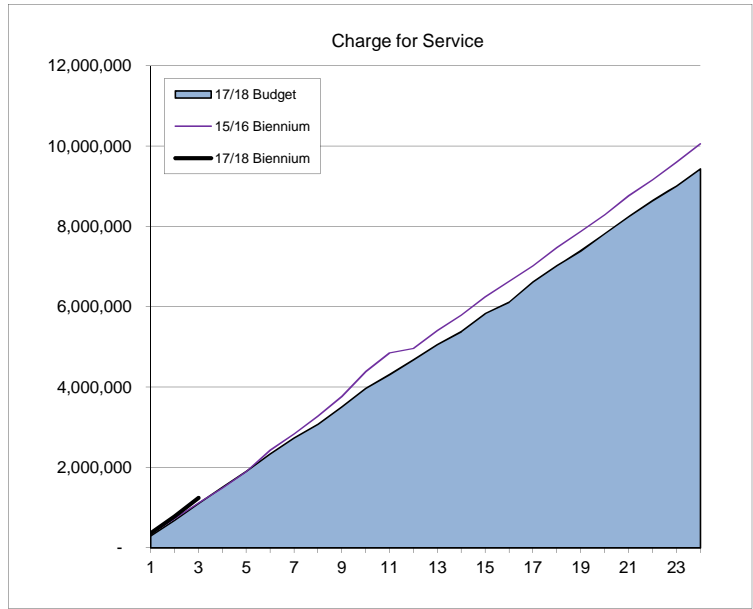
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
 The city accounts for King County EMS levy payments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

	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		
May	1,906,816		
June	2,334,148		
July	2,734,098		
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		



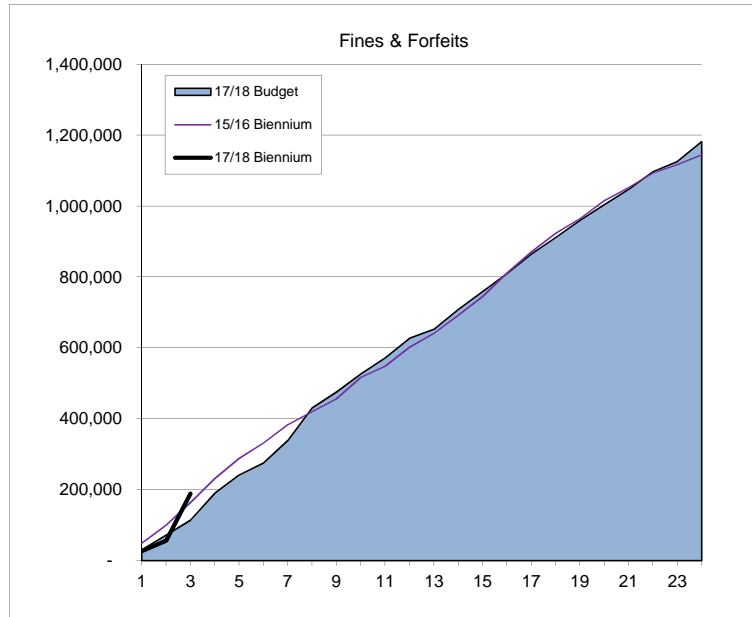
Percent collected to date 13.2%

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

Fines & Forfeits

0.69% of Total Fund

	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		
May	241,323		
June	274,992		
July	338,604		
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 16.0%

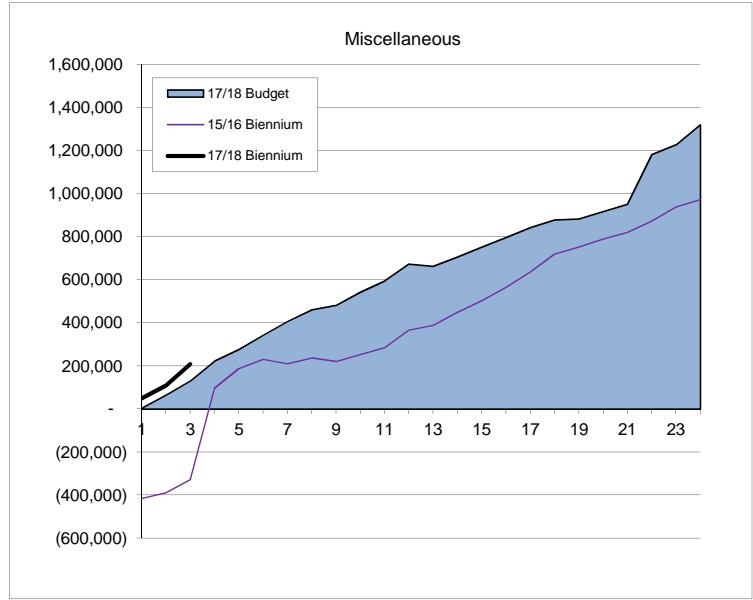
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

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

Miscellaneous

0.77% of Total
Fund

	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		
May	276,082		
June	341,862		
July	406,080		
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		



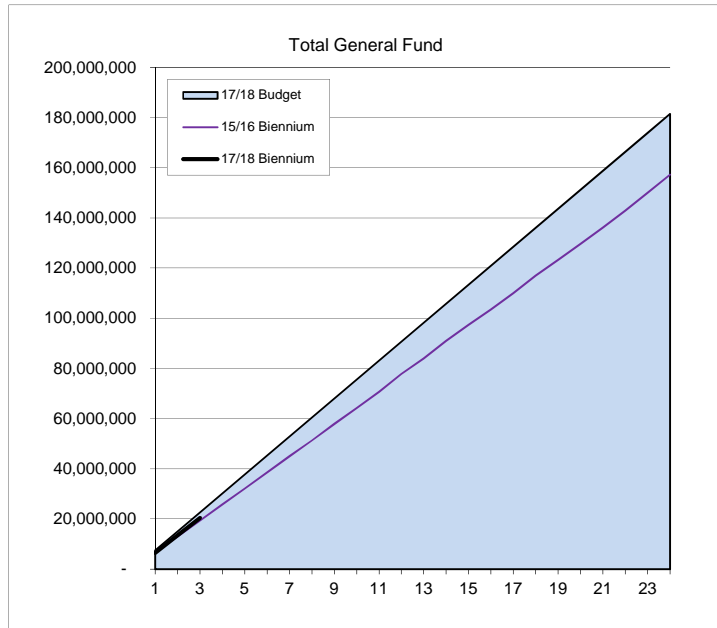
Percent collected to date 15.8%

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

	Biennial Budget	Actual	Over / (Under) %
January	7,560,096	6,501,489	-14.00%
February	15,120,191	13,570,156	-10.25%
March	22,680,287	20,458,888	-9.79%
April	30,240,382		
May	37,800,478		
June	45,360,573		
July	52,920,669		
August	60,480,764		
September	68,040,860		
October	75,600,955		
November	83,161,051		
December	90,721,147		
January	98,281,242		
February	105,841,338		
March	113,401,433		
April	120,961,529		
May	128,521,624		
June	136,081,720		
July	143,641,815		
August	151,201,911		
September	158,762,006		
October	166,322,102		
November	173,882,197		
December	181,442,293		



% spent 11.28%

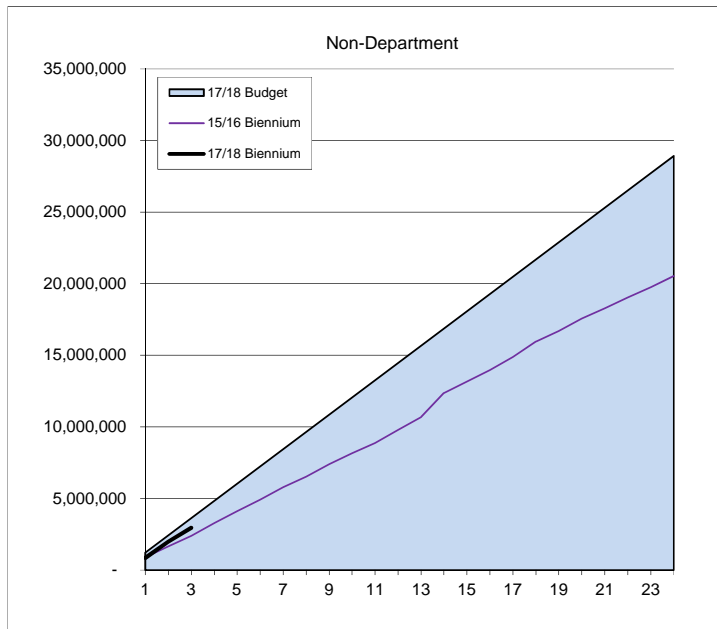
The General Fund accounts for services as described in each of the charts below.

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

15.94% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,204,871	849,710	-29.48%
February	2,409,741	1,966,776	-18.38%
March	3,614,612	2,948,702	-18.42%
April	4,819,483		
May	6,024,354		
June	7,229,224		
July	8,434,095		
August	9,638,966		
September	10,843,836		
October	12,048,707		
November	13,253,578		
December	14,458,449		
January	15,663,319		
February	16,868,190		
March	18,073,061		
April	19,277,931		
May	20,482,802		
June	21,687,673		
July	22,892,543		
August	24,097,414		
September	25,302,285		
October	26,507,156		
November	27,712,026		
December	28,916,897		



% spent 10.20%

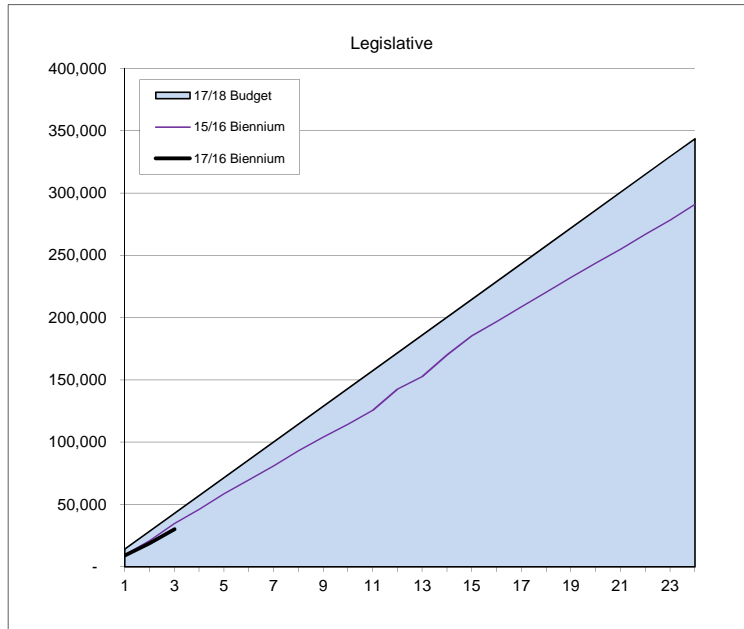
Non-departmental includes insurance payments, transfers to capital improvement funds, payment to the district court, and other smaller general city payments.

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

Legislative

0.19% of Total
Fund

	Biennial Budget	Actual	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		
May	71,589		
June	85,907		
July	100,225		
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		



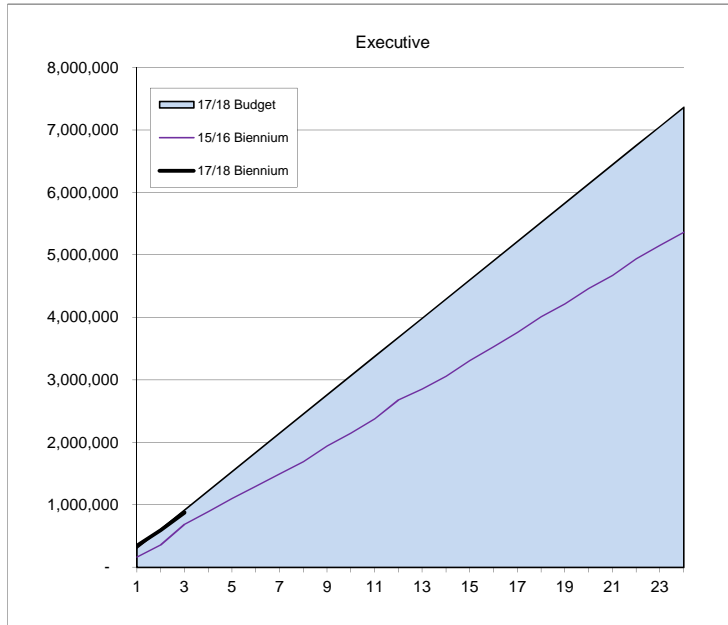
%	spent	8.77%
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Legislative budget is the budget for the City Council and related expenses.

Executive

4.06% of Total
Fund

	Biennial Budget	Actual	Over / (Under) %
January	306,879	349,756	13.97%
February	613,759	598,950	-2.41%
March	920,638	879,808	-4.43%
April	1,227,517		
May	1,534,396		
June	1,841,276		
July	2,148,155		
August	2,455,034		
September	2,761,914		
October	3,068,793		
November	3,375,672		
December	3,682,552		
January	3,989,431		
February	4,296,310		
March	4,603,189		
April	4,910,069		
May	5,216,948		
June	5,523,827		
July	5,830,707		
August	6,137,586		
September	6,444,465		
October	6,751,344		
November	7,058,224		
December	7,365,103		



%	spent	11.95%
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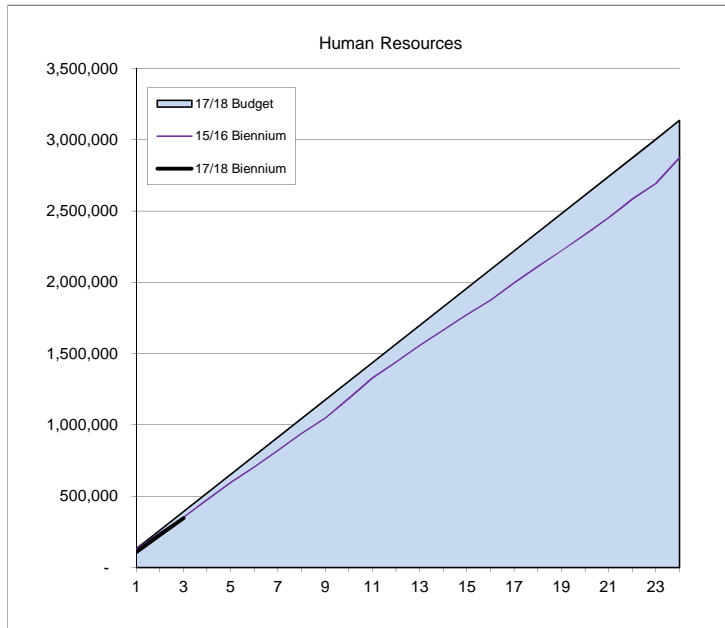
Executive budget provides for the mayor's office, city communications and transportation demand management (TDM).

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

Human Resources

1.73% of Total Fund

	Biennial Budget	Actual	Over / (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		
May	653,559		
June	784,270		
July	914,982		
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		11.01%	

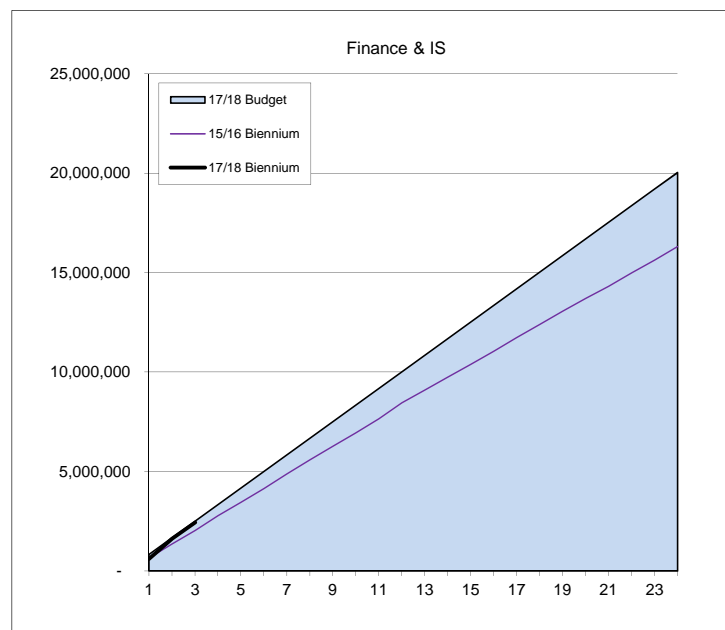


Human Resources accounts for the personnel, recruitments and related functions.

Finance & Information Services

11.04% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	834,847	608,308	-27.14%
February	1,669,693	1,622,778	-2.81%
March	2,504,540	2,441,111	-2.53%
April	3,339,386		
May	4,174,233		
June	5,009,079		
July	5,843,926		
August	6,678,772		
September	7,513,619		
October	8,348,465		
November	9,183,312		
December	10,018,159		
January	10,853,005		
February	11,687,852		
March	12,522,698		
April	13,357,545		
May	14,192,391		
June	15,027,238		
July	15,862,084		
August	16,696,931		
September	17,531,777		
October	18,366,624		
November	19,201,470		
December	20,036,317		
% spent		12.18%	



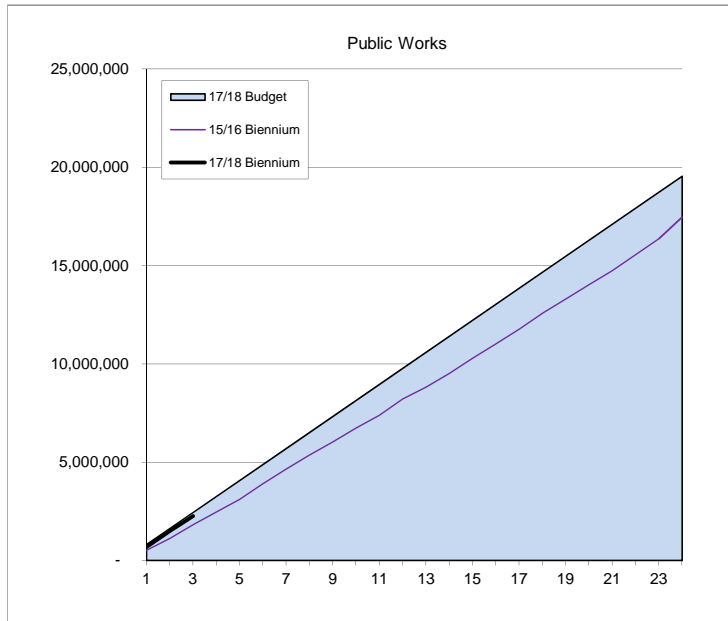
Finance & Information Services provides for accounting, payroll processing, purchasing / payments, city clerk, financial planning, treasury within the finance discipline. It also accounts for the transfer to the Information Services Fund (fund 520) for applications support, service desk, GIS and network services.

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

Public Works

10.77% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	814,461	689,929	-15.29%
February	1,628,922	1,492,796	-8.36%
March	2,443,383	2,260,118	-7.50%
April	3,257,845		
May	4,072,306		
June	4,886,767		
July	5,701,228		
August	6,515,689		
September	7,330,150		
October	8,144,611		
November	8,959,072		
December	9,773,534		
January	10,587,995		
February	11,402,456		
March	12,216,917		
April	13,031,378		
May	13,845,839		
June	14,660,300		
July	15,474,761		
August	16,289,223		
September	17,103,684		
October	17,918,145		
November	18,732,606		
December	19,547,067		
% spent		11.56%	

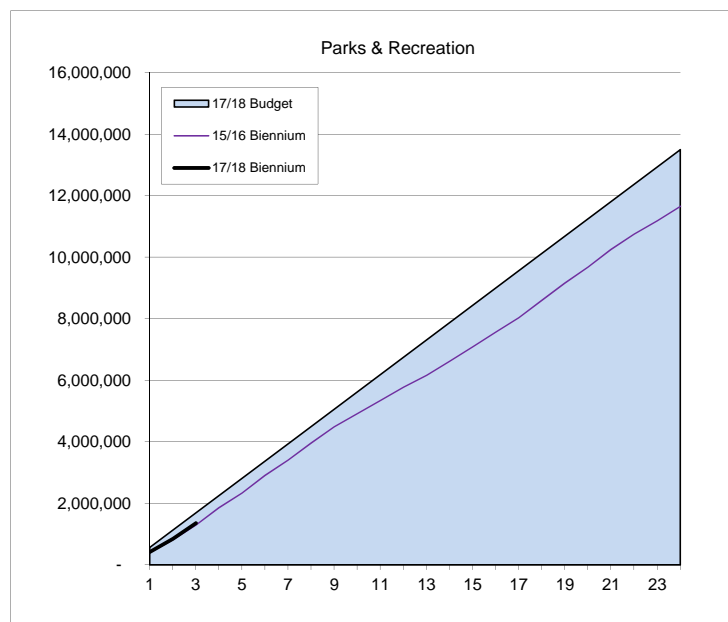


Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

Parks

7.44% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	562,533	420,390	-25.27%
February	1,125,066	849,052	-24.53%
March	1,687,600	1,354,385	-19.74%
April	2,250,133		
May	2,812,666		
June	3,375,199		
July	3,937,732		
August	4,500,266		
September	5,062,799		
October	5,625,332		
November	6,187,865		
December	6,750,399		
January	7,312,932		
February	7,875,465		
March	8,437,998		
April	9,000,531		
May	9,563,065		
June	10,125,598		
July	10,688,131		
August	11,250,664		
September	11,813,197		
October	12,375,731		
November	12,938,264		
December	13,500,797		
% spent		10.03%	



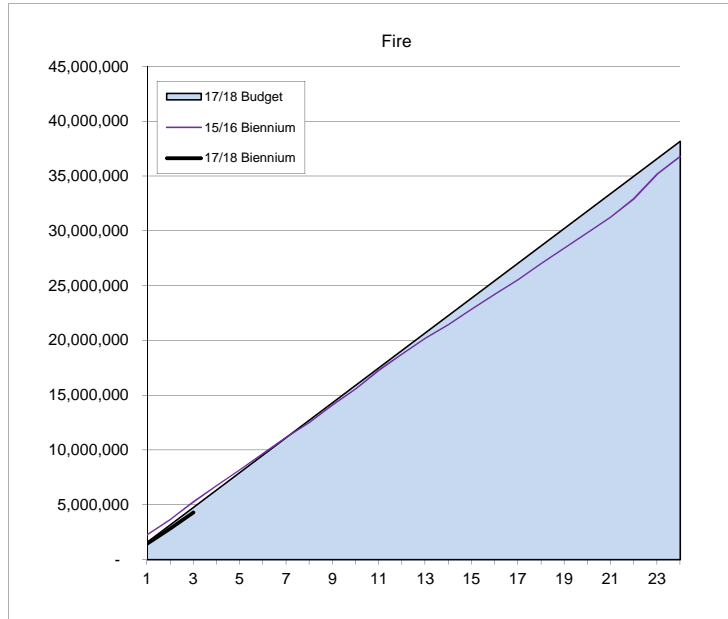
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

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

Fire

21.04% of Total
Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,590,428	1,438,031	-9.58%
February	3,180,856	2,837,066	-10.81%
March	4,771,284	4,320,320	-9.45%
April	6,361,711		
May	7,952,139		
June	9,542,567		
July	11,132,995		
August	12,723,423		
September	14,313,851		
October	15,904,278		
November	17,494,706		
December	19,085,134		
January	20,675,562		
February	22,265,990		
March	23,856,418		
April	25,446,845		
May	27,037,273		
June	28,627,701		
July	30,218,129		
August	31,808,557		
September	33,398,985		
October	34,989,412		
November	36,579,840		
December	38,170,268		
	% spent	11.32%	

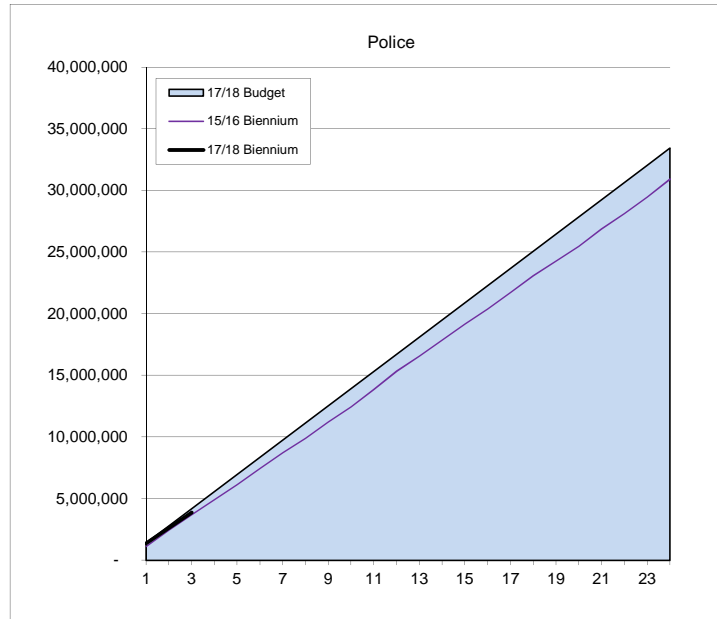


The Fire Department basic services are provided for in this account.
In addition, "advanced life support"
is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

Police

18.43% of Total
Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,393,242	1,373,662	-1.41%
February	2,786,484	2,624,441	-5.82%
March	4,179,726	3,868,773	-7.44%
April	5,572,967		
May	6,966,209		
June	8,359,451		
July	9,752,693		
August	11,145,935		
September	12,539,177		
October	13,932,418		
November	15,325,660		
December	16,718,902		
January	18,112,144		
February	19,505,386		
March	20,898,628		
April	22,291,869		
May	23,685,111		
June	25,078,353		
July	26,471,595		
August	27,864,837		
September	29,258,079		
October	30,651,320		
November	32,044,562		
December	33,437,804		
	% spent	11.57%	



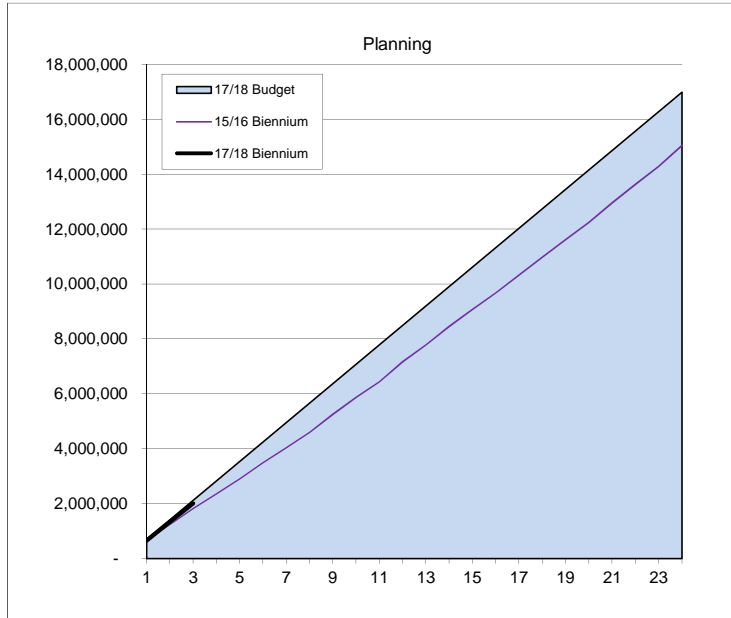
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

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

Planning

9.36% of Total
Fund

	Biennial Budget	Actual	Over / (Under) %
January	707,805	655,232	-7.43%
February	1,415,611	1,330,488	-6.01%
March	2,123,416	2,010,237	-5.33%
April	2,831,222		
May	3,539,027		
June	4,246,833		
July	4,954,638		
August	5,662,444		
September	6,370,249		
October	7,078,055		
November	7,785,860		
December	8,493,666		
January	9,201,471		
February	9,909,276		
March	10,617,082		
April	11,324,887		
May	12,032,693		
June	12,740,498		
July	13,448,304		
August	14,156,109		
September	14,863,915		
October	15,571,720		
November	16,279,526		
December	16,987,331		
	% spent	11.83%	

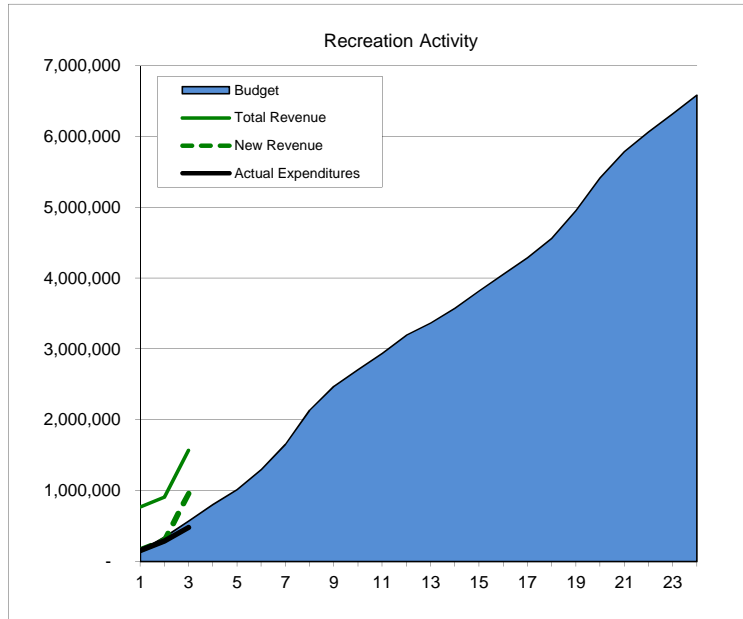


The Planning Department is largely accounted for in this budget which includes the permit center,
long-range and short-range planning, and plan reviews.

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

Recreation Activity Fund (Fund 110)

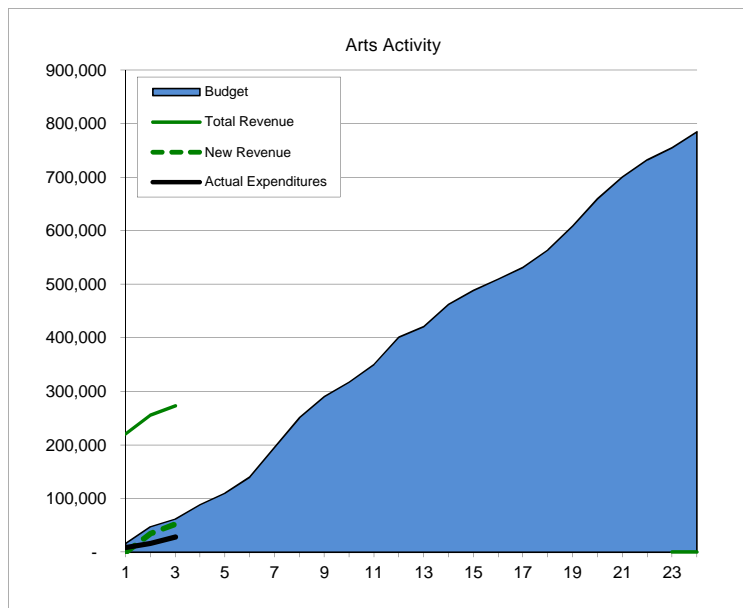
	Biennial Budget	Actual	Over / (Under) %
January	147,938	154,699	4.57%
February	342,407	290,045	-15.29%
March	570,468	478,114	-16.19%
April	803,081		
May	1,012,567		
June	1,299,485		
July	1,654,687		
August	2,135,720		
September	2,472,029		
October	2,706,695		
November	2,938,183		
December	3,195,546		
January	3,366,879		
February	3,573,941		
March	3,820,660		
April	4,054,199		
May	4,288,300		
June	4,561,694		
July	4,953,389		
August	5,418,560		
September	5,786,385		
October	6,065,844		
November	6,321,659		
December	6,582,449		
BTD Status		7.26%	



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

Arts Activity Fund (Fund 011)

	Biennial Budget	Actual	Over / (Under) %
January	16,300	8,759	-46.26%
February	47,256	16,176	-65.77%
March	61,709	28,176	-54.34%
April	88,468		
May	109,951		
June	140,192		
July	195,961		
August	251,080		
September	290,323		
October	317,482		
November	350,470		
December	401,237		
January	420,914		
February	462,450		
March	488,542		
April	509,919		
May	531,772		
June	564,446		
July	608,969		
August	659,889		
September	700,514		
October	732,501		
November	755,157		
December	784,909		
BTD Status		3.59%	

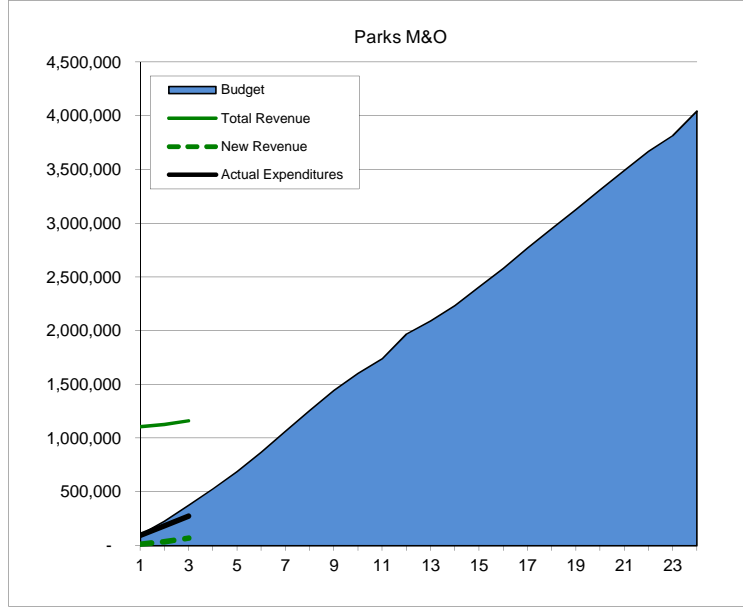


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

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

Parks M&O Fund (Fund 012)

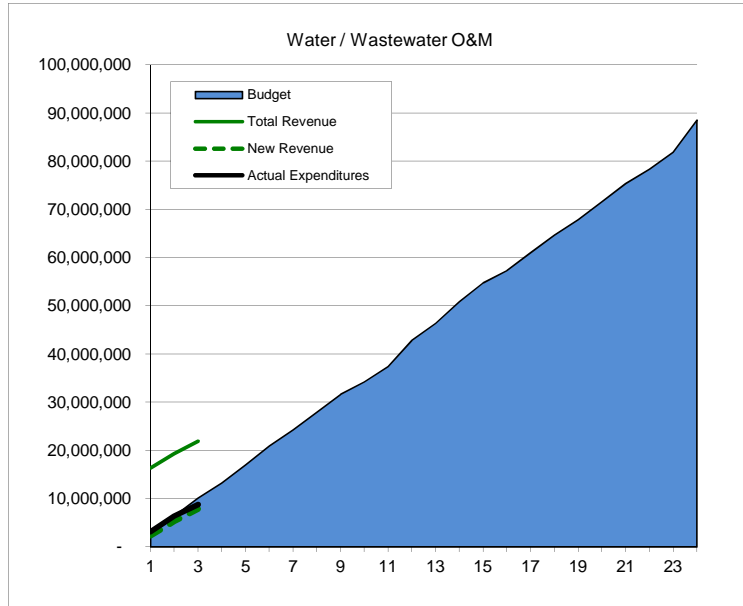
	Biennial Budget	Actual	Over / (Under) %
January	101,545	95,541	-5.91%
February	227,109	185,019	-18.53%
March	376,334	275,495	-26.80%
April	528,029		
May	688,208		
June	871,168		
July	1,062,988		
August	1,257,448		
September	1,444,426		
October	1,602,190		
November	1,739,636		
December	1,968,164		
January	2,090,549		
February	2,235,098		
March	2,406,731		
April	2,579,654		
May	2,769,946		
June	2,949,104		
July	3,127,816		
August	3,312,448		
September	3,490,006		
October	3,669,322		
November	3,816,154		
December	4,044,240		
	BTD Status	6.81%	



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	2,926,464	3,122,780	6.71%
February	6,376,214	6,395,274	0.30%
March	10,119,396	8,805,971	-12.98%
April	13,216,917		
May	17,015,099		
June	20,900,306		
July	24,246,638		
August	27,890,197		
September	31,634,950		
October	34,204,256		
November	37,391,632		
December	42,831,733		
January	46,366,187		
February	50,883,770		
March	54,753,420		
April	57,311,057		
May	61,055,417		
June	64,686,293		
July	67,892,035		
August	71,591,424		
September	75,376,999		
October	78,375,622		
November	81,865,798		
December	88,526,486		
	BTD Status	9.95%	

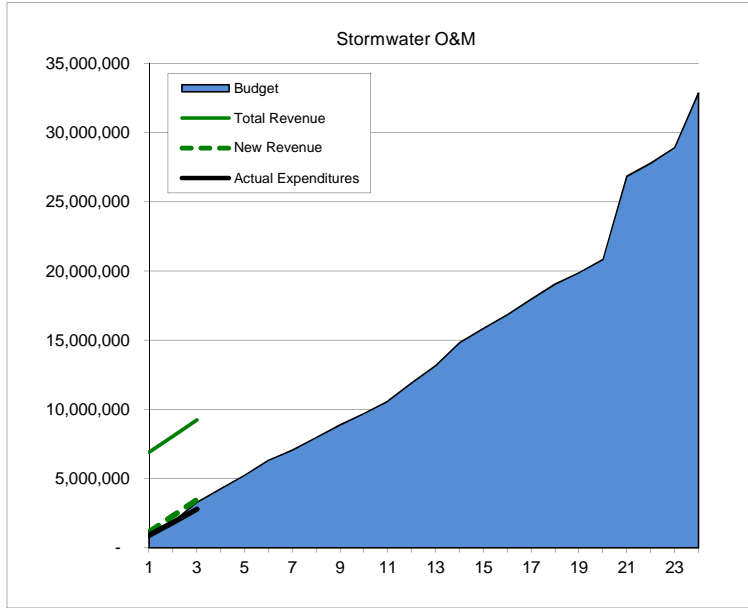


The Water / Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Fund 403.

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

Stormwater O&M Fund (Fund 405)

	Biennial Budget	Actual	Over / (Under) %
January	764,043	880,256	15.21%
February	1,888,260	1,819,831	-3.62%
March	3,277,011	2,776,210	-15.28%
April	4,266,390		
May	5,242,090		
June	6,322,575		
July	7,057,605		
August	7,971,291		
September	8,881,842		
October	9,705,296		
November	10,597,328		
December	11,924,608		
January	13,184,985		
February	14,826,402		
March	15,865,761		
April	16,856,956		
May	17,977,088		
June	19,061,792		
July	19,887,135		
August	20,844,382		
September	26,863,805		
October	27,810,077		
November	28,939,107		
December	32,877,751		
	BTD Status	8.44%	



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
March-17
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	220,722	52,587	784,909	28,176	245,132	3.59%
Business Tax	655,868	5,088,270	10,940,868	753,806	4,990,332	6.89%
Capital Replacement Reserve	2,657,077	500,000	6,111,891	304,088	2,852,989	4.98%
Community Events	-	64,968	864,221	56,928	8,040	6.59%
Fire Equipment Reserve	2,000,447	111,061	2,918,848	-	2,111,508	
Fire Levy Fund	1,199,968	32,950	6,149,581	758,873	474,045	12.34%
General Gov't Major Maint	1,432,302	681,824	6,454,961	271,077	1,843,048	4.20%
General Fund	10,806,395	17,831,312	181,442,293	20,418,717	8,218,990	11.25%
Human Services Grants	178,732	275,866	2,506,589	138,945	315,653	5.54%
Operating Reserve	7,165,746	109,088	7,884,991	6,184	7,268,650	0.08%
Parks Levy Fund	554,364	4,993	1,252,960	86,253	473,104	6.88%
Parks Maint. & Operations	1,089,854	70,961	4,044,240	275,362	885,453	6.81%
Parks Maintenance Prjts	156,998	-	3,190,076	93,426	63,572	2.93%
Police Levy Fund	4,261,502	31,659	9,037,109	560,281	3,732,880	6.20%
Real Property Fund	-	22,254	250,000	1,619,253	(1,596,999)	647.70%
Transportation Maint. Prjt	660,705	100	2,945,641	449,598	211,207	15.26%
TOTAL GENERAL GOV'T	33,040,680	24,877,891	246,779,178	25,820,969	32,097,602	10.46%
Advanced Life Support	586,138	536,506	14,405,155	1,618,061	(495,417)	11.23%
Cable Access Fund	820,447	2,084	820,447	9,508	813,024	1.16%
Development Review	742,578	23,768	3,277,752	-	766,346	0.00%
Drug Enforcement	44,265	4,538	51,465	4,147	44,656	8.06%
Fire Donations	242,503	623,315	373,689	642,293	223,526	171.88%
Fleet Maintenance	7,719,201	18,361	12,776,932	(1,453,090)	9,190,652	-11.37%
General Gov't Capital	3,149,146	1,746,098	9,951,618	1,515,237	3,380,007	15.23%
Information Technology	1,020,855	270,226	13,972,089	94,543	1,196,539	0.68%
Insurance	1,129,542	3,152,820	3,309,230	2,710,915	1,571,447	81.92%
Medical Self Insurance	9,534,449	320,525	30,487,277	127,584	9,727,390	0.42%
Non-Voted Bonds	226,109	428,736	11,481,794	-	654,845	0.00%
Novelty Hill Utility	5,903,637	187,323	19,454,514	40,474	6,050,486	0.21%
Novelty Hill Wastewtr Pjts	7,719,878	1,125,992	9,329,132	1,612,886	7,232,984	17.29%
Novelty Hill Water Pjts	7,301,688	202,554	8,794,215	279	7,503,963	0.00%
Operating Grants	744,312	335,152	4,060,126	377,460	702,004	9.30%
Parks Capital Pjts	3,453,770	610,342	19,253,124	128,428	3,935,684	0.67%
Real Estate Excise Tax	4,372,309	507,838	13,802,308	-	4,880,147	0.00%
Recreational Activity	603,292	964,430	6,582,449	482,847	1,084,875	7.34%
Solid Waste Recycling	650,086	209,732	2,565,781	156,953	702,865	6.12%
Stormwater Capital	17,776,726	820,318	35,652,828	1,374,601	17,222,443	3.86%
Stormwater Management	5,743,720	3,495,633	32,877,751	2,772,637	6,466,715	8.43%
Tourism Hotel/Motel	672,491	76,815	1,687,743	22,822	726,484	1.35%
Transportation Capital Pjts	9,382,873	1,056,570	59,851,576	3,402,848	7,036,595	5.69%
Wastewater Construction	4,348,822	485,419	9,319,810	706,147	4,128,094	7.58%
Water / Sewer Utility	14,003,609	712,935	88,526,486	228,902	14,487,642	0.26%
Water Capital	11,503,202	7,906,721	17,464,522	8,938,819	10,471,104	51.18%
Worker's Compensation	757,951	226,766	2,558,327	388,422	596,295	15.18%
GRAND TOTAL	153,194,279	50,929,407	679,467,318	51,724,690	152,398,996	7.61%

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 Real Property Fund reflects a negative ending balance as the result of the 2017 transfer of land purchased (for \$1,604,891.09) in 2016 and recorded in the General Governmental Capital investment fund at that time. A budget amendment will be presented to the council in the first part of 2017.
- The Advanced Life Support Fund reflects negative balance because the invoice is submitted on a quarterly basis. The balance will be adjusted in the months of April, July, October and December

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

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
General Gov't Capital	3,149,146	18,361	9,951,618	(1,453,090)	4,620,597	3.24%
Novelty Hill Water Pjts	7,301,688	187,323	8,794,215	40,474	7,448,537	0.21%
Novelty Hill Wastewtr Pjts	7,719,878	202,554	9,329,132	279	7,922,153	0.69%
Parks Capital Pjts	3,453,770	610,342	19,253,124	128,428	3,935,684	6.48%
Stormwater Capital	17,776,726	820,318	35,652,828	1,374,601	17,222,443	35.16%
Transportation Capital Pjts	9,382,873	1,056,570	59,851,576	3,402,848	7,036,595	12.93%
Wastewater Construction	4,348,822	485,419	9,319,810	706,147	4,128,094	3.00%
Water Capital	<u>11,503,202</u>	<u>712,935</u>	<u>17,464,522</u>	<u>228,902</u>	<u>11,987,235</u>	<u>1.22%</u>
GRAND TOTAL	64,636,105	4,093,821	169,616,825	4,428,588	64,301,338	2.61%