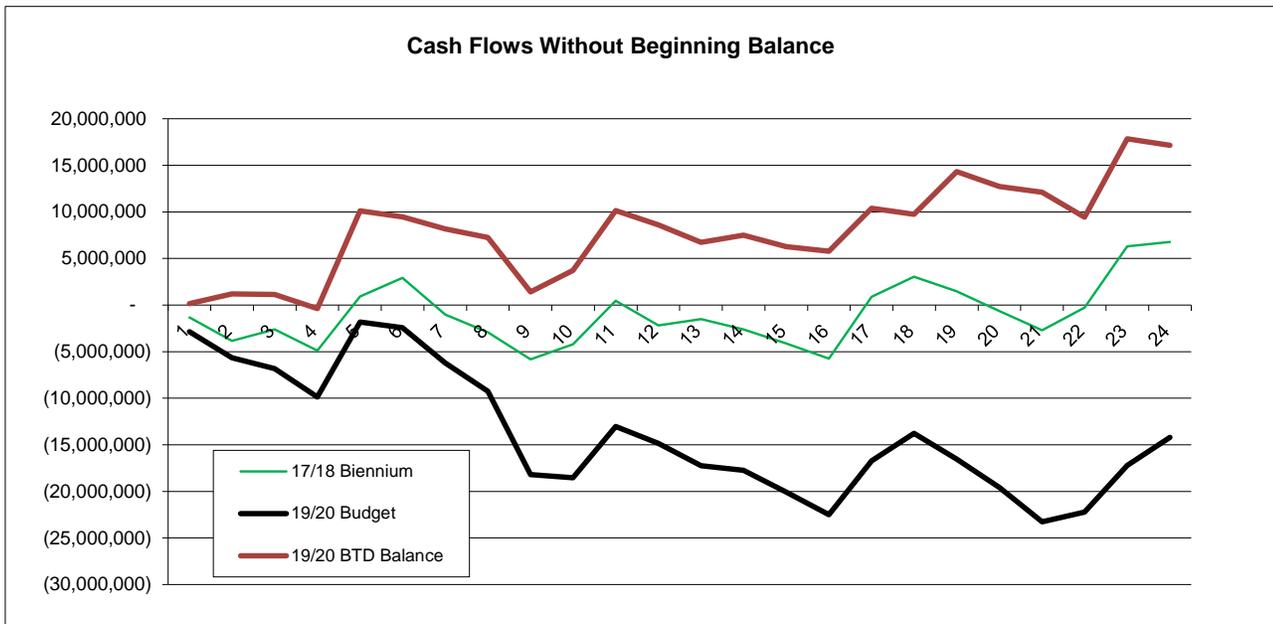


**City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2019-2020**

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	14,204,104
January	5,581,579	6,998,784	8,433,011	6,832,912	165,872	14,369,976
February	11,207,377	15,201,238	16,866,021	14,018,005	1,183,233	15,387,337
March	18,464,918	22,665,945	25,299,032	21,522,040	1,143,905	15,348,009
April	23,872,847	28,786,210	33,732,042	29,166,284	(380,074)	13,824,030
May	40,341,014	46,179,058	42,165,053	36,069,983	10,109,074	24,313,178
June	48,173,973	52,924,744	50,598,063	43,451,339	9,473,406	23,677,510
July	52,821,138	59,138,434	59,031,074	50,961,963	8,176,470	22,380,574
August	58,224,077	65,703,393	67,464,084	58,456,059	7,247,334	21,451,438
September	63,206,400	72,091,097	81,411,728	70,693,254	1,397,843	15,601,947
October	71,511,343	81,806,775	90,059,372	78,089,036	3,717,739	17,921,843
November	85,658,866	96,080,540	98,707,016	85,933,111	10,147,429	24,351,533
December	92,492,550	102,425,622	107,354,660	93,808,475	8,617,147	22,821,251
January	98,771,601	109,191,122	116,002,304	102,473,250	6,717,872	20,921,976
February	106,897,168	117,639,239	124,649,948	110,145,467	7,493,772	21,697,876
March	113,228,552	123,857,913	133,297,591	117,577,739	6,280,174	20,484,278
April	119,456,615	130,647,017	141,945,235	124,863,853	5,783,163	19,987,267
May	133,879,172	142,314,299	150,592,879	131,935,582	10,378,718	24,582,822
June	145,453,180	149,200,009	159,240,523	139,451,900	9,748,109	23,952,213
July	151,345,169	161,090,033	167,888,167	146,768,650	14,321,383	28,525,487
August	156,938,563	167,113,755	176,535,811	154,398,003	12,715,752	26,919,856
September	161,916,559	174,606,601	185,183,455	162,502,999	12,103,602	26,307,706
October	171,592,844	181,078,467	193,831,099	171,637,438	9,441,030	23,645,134
November	185,267,163	199,095,905	202,478,742	181,251,620	17,844,285	32,048,389
December	193,339,349	209,837,410	207,543,453	192,694,534	17,142,876	31,346,980



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.

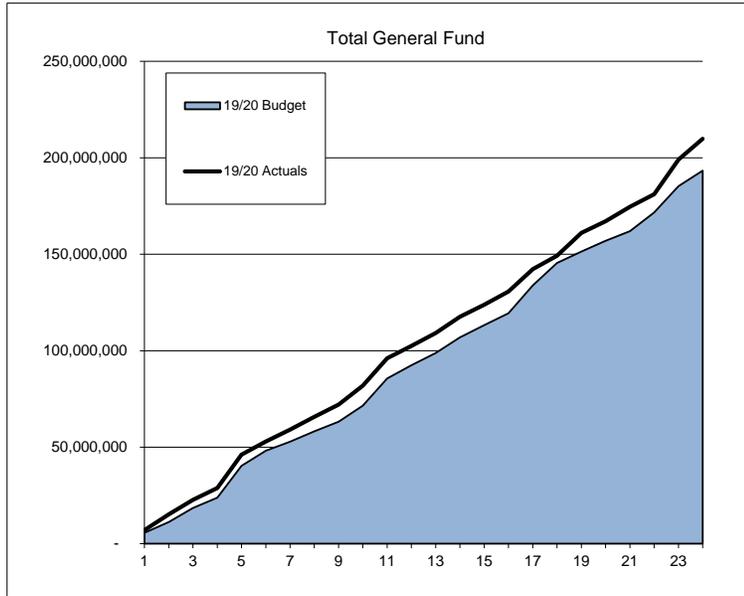
This report and the City's full budgets and financial reports are available on our web site at:

www.redmond.gov

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

General Fund

	Biennial Budget	Actual	Over / (Under) %
January	5,581,579	6,998,784	25.39%
February	11,207,377	15,201,237	35.64%
March	18,464,918	22,665,945	22.75%
April	23,872,847	28,786,210	20.58%
May	40,341,014	46,179,058	14.47%
June	48,173,973	52,924,744	9.86%
July	52,821,138	59,138,434	11.96%
August	58,224,077	65,703,393	12.85%
September	63,206,400	72,091,097	14.06%
October	71,511,343	81,806,775	14.40%
November	85,658,866	96,080,540	12.17%
December	92,492,550	102,425,622	10.74%
January	98,771,601	109,191,122	10.55%
February	106,897,168	117,639,239	10.05%
March	113,228,552	123,857,913	9.39%
April	119,456,615	130,647,017	9.37%
May	133,879,172	142,314,299	6.30%
June	145,453,180	149,200,009	2.58%
July	151,345,169	161,090,033	6.44%
August	156,938,563	167,113,755	6.48%
September	161,916,559	174,606,601	7.84%
October	171,592,844	181,078,467	5.53%
November	185,267,163	199,095,905	7.46%
December	193,339,349	209,837,410	8.53%
Percent collected to date		108.5%	



Normalized: adjusted for one-time sales tax revenue

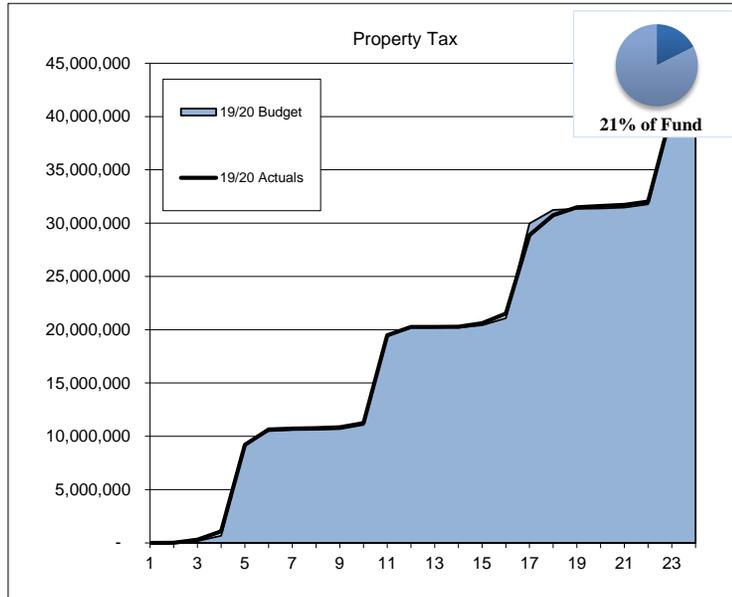
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

The blue (shaded) background is the current budget. The dark black solid line is the actual experience this biennium.

Property Tax

21.37% of Total Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	-	-	0.00%
February	31,259	25,963	-16.94%
March	186,709	304,659	63.17%
April	668,617	1,084,708	62.23%
May	9,284,325	9,210,757	-0.79%
June	10,501,825	10,647,324	1.39%
July	10,594,529	10,732,974	1.31%
August	10,621,435	10,777,524	1.47%
September	10,677,292	10,850,837	1.63%
October	11,072,590	11,236,330	1.48%
November	19,370,012	19,476,169	0.55%
December	20,282,880	20,257,645	-0.12%
January	20,282,880	20,257,645	-0.12%
February	20,204,252	20,279,045	0.37%
March	20,421,198	20,603,667	0.89%
April	21,093,558	21,523,610	2.04%
May	29,957,404	28,879,574	-3.60%
June	31,235,756	30,745,707	-1.57%
July	31,340,477	31,490,860	0.48%
August	31,377,254	31,608,148	0.74%
September	31,469,183	31,705,957	0.75%
October	31,784,218	32,030,749	0.78%
November	40,434,535	40,396,625	-0.09%
December	41,313,377	41,756,898	1.07%
Percent collected to date		101.1%	



Property taxes are paid twice a year (in May and November).

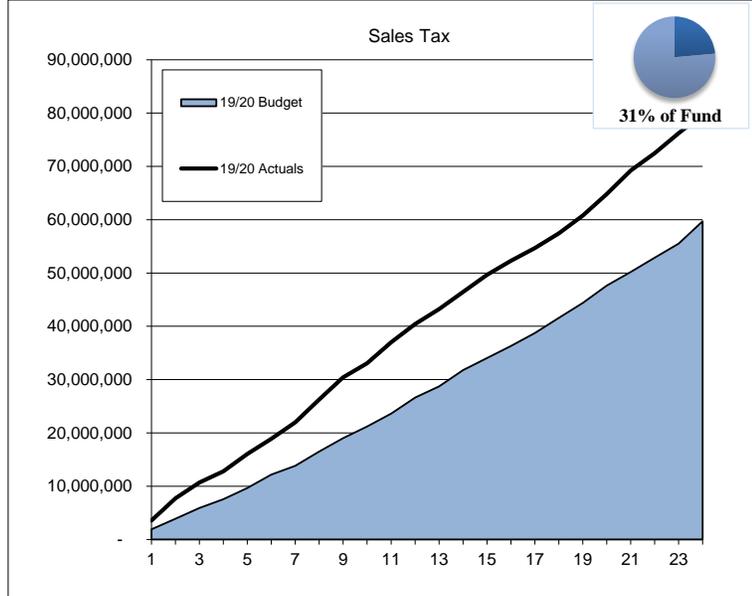
Most property taxes are accounted for in the General Fund however property taxes are also found in Funds 012, 035, 036, and 037.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Sales Tax

30.88% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,893,269	3,565,829	88.34%
February	3,878,980	7,712,494	98.83%
March	5,900,809	10,667,331	80.78%
April	7,553,936	12,786,857	69.27%
May	9,648,827	16,049,773	66.34%
June	12,169,572	18,892,581	55.24%
July	13,827,023	21,987,975	59.02%
August	16,486,646	26,254,306	59.25%
September	19,002,082	30,413,334	60.05%
October	21,194,691	33,073,842	56.05%
November	23,631,745	37,003,472	56.58%
December	26,644,564	40,425,026	51.72%
January	28,746,690	43,209,237	50.31%
February	31,786,236	46,439,270	46.10%
March	34,023,908	49,642,737	45.91%
April	36,325,428	52,271,641	43.90%
May	38,746,728	54,660,221	41.07%
June	41,584,824	57,421,113	38.08%
July	44,368,126	60,766,887	36.96%
August	47,641,044	64,791,757	36.00%
September	50,200,843	69,208,761	37.86%
October	52,863,748	72,485,650	37.12%
November	55,484,570	76,209,880	37.35%
December	59,707,905	79,747,179	33.56%
Percent collected to date		133.6%	



Normalized: adjusted for one-time sales tax revenue

The total sales tax rate is 10.0% 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).

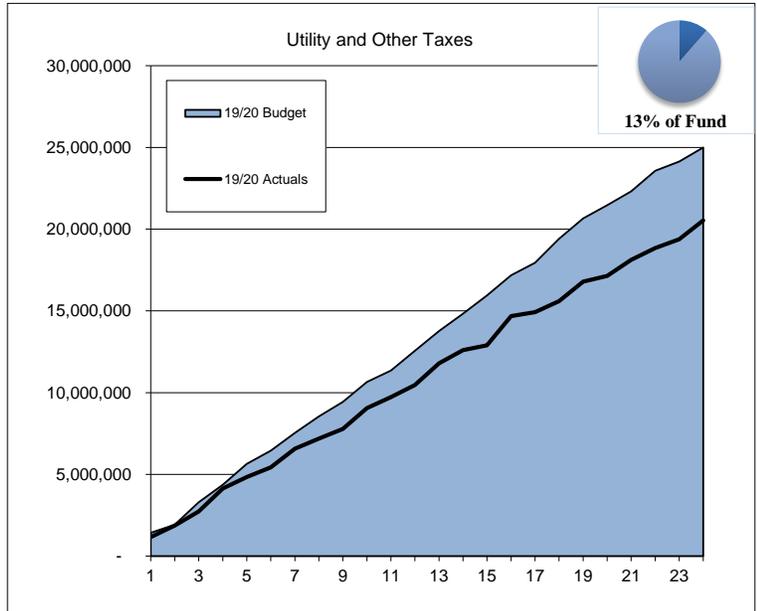
"Normalized" refers to taxes received not related to tax audits.

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

12.93% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,433,370	1,164,848	-18.73%
February	1,918,142	1,875,016	-2.25%
March	3,293,103	2,736,085	-16.91%
April	4,364,934	4,146,326	-5.01%
May	5,643,269	4,833,371	-14.35%
June	6,449,688	5,426,204	-15.87%
July	7,533,193	6,567,982	-12.81%
August	8,545,973	7,191,397	-15.85%
September	9,434,715	7,776,903	-17.57%
October	10,655,757	9,054,876	-15.02%
November	11,354,431	9,732,167	-14.29%
December	12,560,941	10,461,368	-16.72%
January	13,766,702	11,789,119	-14.36%
February	14,829,260	12,604,852	-15.00%
March	15,943,728	12,902,473	-19.07%
April	17,180,764	14,683,170	-14.54%
May	17,948,754	14,917,067	-16.89%
June	19,403,182	15,597,910	-19.61%
July	20,651,518	16,788,626	-18.71%
August	21,469,023	17,143,809	-20.15%
September	22,314,885	18,122,848	-18.79%
October	23,569,511	18,848,032	-20.03%
November	24,138,202	19,379,271	-19.72%
December	24,994,923	20,534,621	-17.84%
Percent collected to date		82.2%	



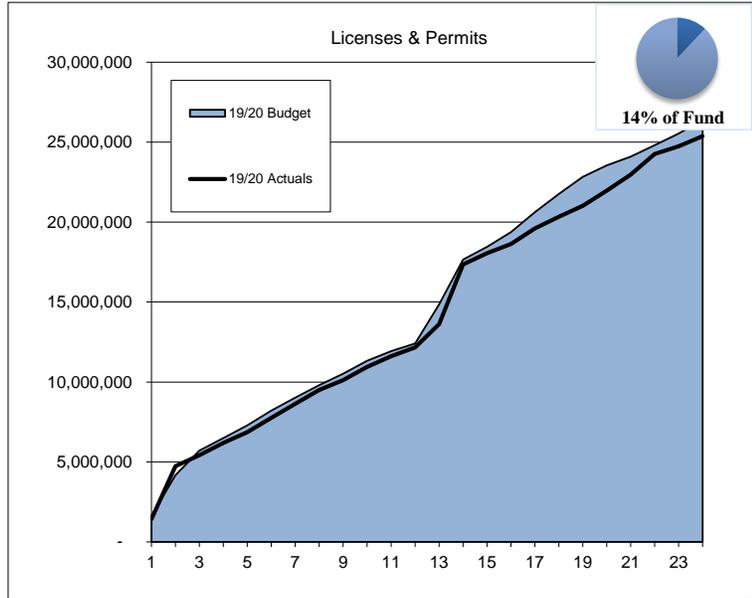
The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies. The rate on cable television companies is 3%. Other taxes include admissions and gambling taxes.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Licenses & Permits

13.66% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,624,493	1,431,492	-11.88%
February	4,169,050	4,731,694	13.50%
March	5,713,270	5,427,304	-5.01%
April	6,495,068	6,185,038	-4.77%
May	7,286,020	6,857,676	-5.88%
June	8,205,947	7,761,374	-5.42%
July	9,022,069	8,633,671	-4.30%
August	9,801,940	9,504,934	-3.03%
September	10,516,781	10,119,646	-3.78%
October	11,320,636	10,936,652	-3.39%
November	11,927,889	11,620,809	-2.57%
December	12,409,108	12,162,067	-1.99%
January	14,855,639	13,620,504	-8.31%
February	17,651,289	17,348,749	-1.71%
March	18,450,572	18,051,926	-2.16%
April	19,372,273	18,636,870	-3.80%
May	20,620,783	19,600,052	-4.95%
June	21,764,094	20,332,292	-6.58%
July	22,827,255	21,016,559	-7.93%
August	23,552,431	21,961,336	-6.76%
September	24,093,909	22,974,869	-4.64%
October	24,807,826	24,257,083	-2.22%
November	25,540,182	24,745,462	-3.11%
December	26,408,980	25,374,392	-3.92%
Percent collected to date			96.1%

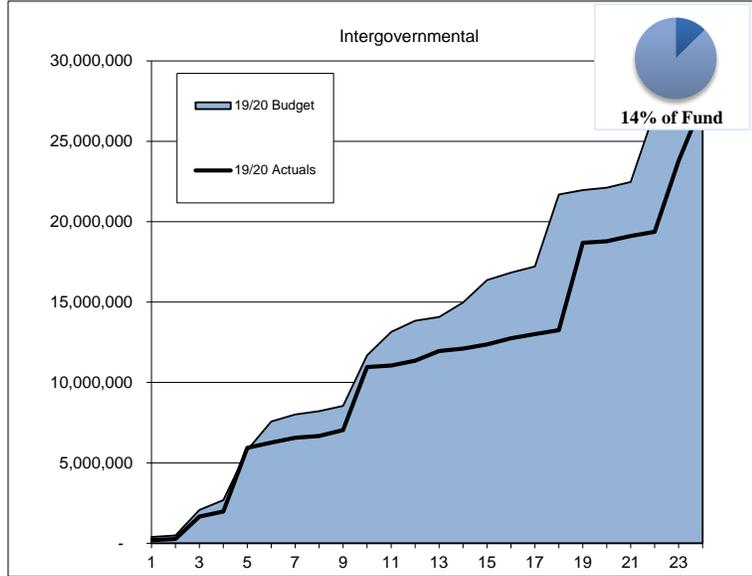


Business license rates are \$50.00 per employee within the business.
 The estimates for business license are \$9.2 million for the biennium.
 The permits are largely development related and are estimated to be almost \$12.2 million for the biennium.

Intergovernmental

14.49% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	390,984	197,435	-49.50%
February	485,229	274,358	-43.46%
March	2,068,860	1,664,983	-19.52%
April	2,688,731	1,969,228	-26.76%
May	5,803,225	5,939,700	2.35%
June	7,574,109	6,260,654	-17.34%
July	8,015,520	6,568,137	-18.06%
August	8,216,580	6,667,197	-18.86%
September	8,545,592	7,040,583	-17.61%
October	11,684,652	10,967,287	-6.14%
November	13,150,085	11,053,060	-15.95%
December	13,838,175	11,361,420	-17.90%
January	14,077,318	11,960,283	-15.04%
February	14,975,975	12,110,892	-19.13%
March	16,364,986	12,370,323	-24.41%
April	16,829,002	12,750,561	-24.23%
May	17,210,192	13,009,935	-24.41%
June	21,697,284	13,253,542	-38.92%
July	21,962,544	18,695,736	-14.87%
August	22,113,543	18,780,111	-15.07%
September	22,468,675	19,111,955	-14.94%
October	26,836,919	19,370,373	-27.82%
November	27,279,205	23,789,316	-12.79%
December	28,015,159	27,401,193	-2.19%
Percent collected to date			97.8%



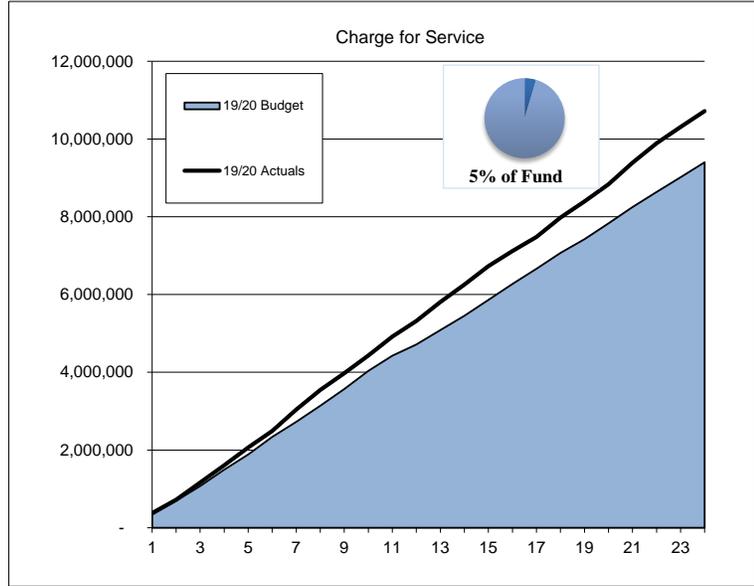
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
 The city accounts for King County EMS levy payments 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
2019-2020

Charges for Service

4.86% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	336,903	378,500	12.35%
February	691,352	718,289	3.90%
March	1,072,460	1,163,640	8.50%
April	1,496,432	1,606,147	7.33%
May	1,882,032	2,064,253	9.68%
June	2,333,981	2,488,807	6.63%
July	2,727,166	3,041,157	11.51%
August	3,140,836	3,543,126	12.81%
September	3,564,613	3,976,163	11.55%
October	4,034,734	4,430,975	9.82%
November	4,425,365	4,919,384	11.16%
December	4,711,163	5,320,780	12.94%
January	5,084,258	5,808,239	14.24%
February	5,452,879	6,257,699	14.76%
March	5,858,010	6,729,144	14.87%
April	6,271,590	7,117,559	13.49%
May	6,663,268	7,479,634	12.25%
June	7,070,723	7,980,448	12.87%
July	7,424,597	8,395,264	13.07%
August	7,830,815	8,838,133	12.86%
September	8,246,557	9,390,906	13.88%
October	8,641,293	9,892,919	14.48%
November	9,016,225	10,310,659	14.36%
December	9,401,823	10,718,056	14.00%
Percent collected to date		114.0%	

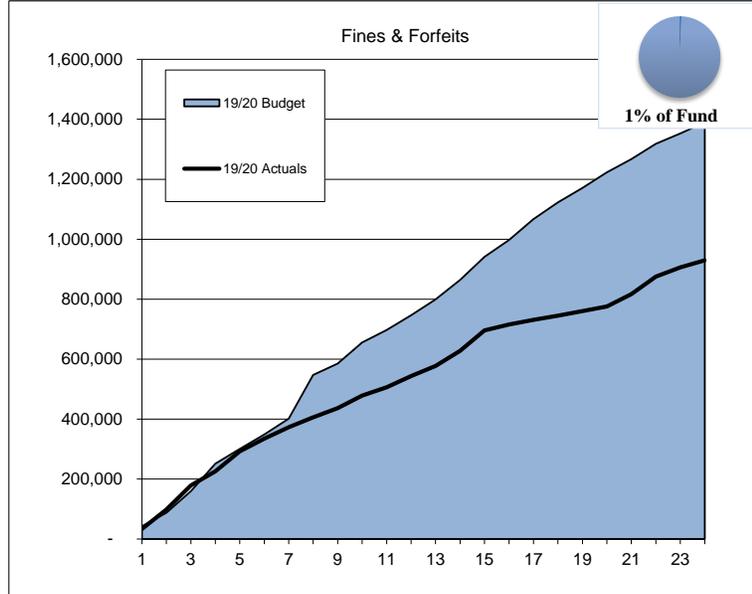


Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

Fines & Forfeits

0.72% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	42,904	33,383	-22.19%
February	87,144	98,423	12.94%
March	159,928	178,645	11.70%
April	251,205	225,897	-10.07%
May	300,190	292,735	-2.48%
June	349,084	334,740	-4.11%
July	401,777	372,602	-7.26%
August	547,009	405,983	-25.78%
September	585,551	436,983	-25.37%
October	655,842	478,404	-27.06%
November	697,441	506,387	-27.39%
December	746,674	543,745	-27.18%
January	799,115	577,530	-27.73%
February	864,566	627,530	-27.42%
March	941,464	696,194	-26.05%
April	997,548	715,411	-28.28%
May	1,066,808	730,705	-31.51%
June	1,122,641	745,176	-33.62%
July	1,171,086	760,372	-35.07%
August	1,223,196	775,383	-36.61%
September	1,266,841	816,700	-35.53%
October	1,318,462	875,030	-33.63%
November	1,352,451	906,069	-33.01%
December	1,389,664	929,697	-33.10%
Percent collected to date		66.9%	



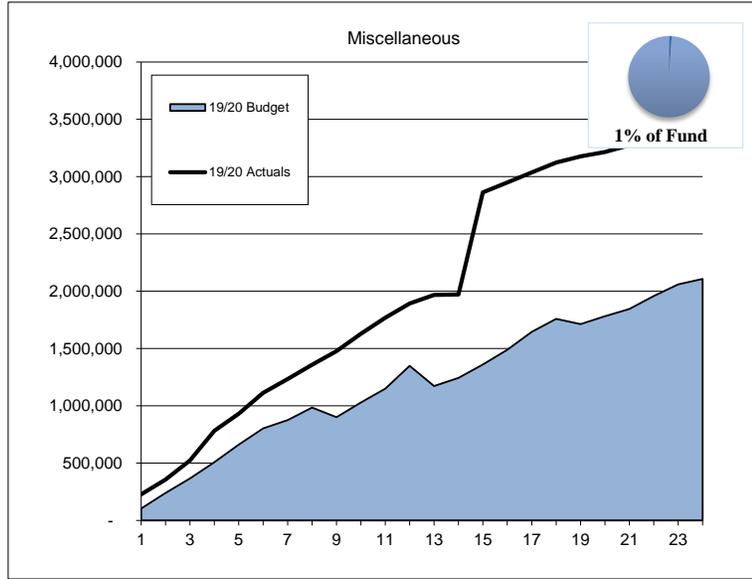
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Miscellaneous

1.09% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	104,031	227,296	118.49%
February	239,144	356,001	48.86%
March	365,348	523,299	43.23%
April	507,314	782,009	54.15%
May	661,704	930,795	40.67%
June	802,309	1,113,059	38.73%
July	876,476	1,233,936	40.78%
August	984,836	1,358,925	37.98%
September	900,482	1,476,650	63.98%
October	1,028,583	1,628,410	58.32%
November	1,150,262	1,769,092	53.80%
December	1,348,491	1,893,571	40.42%
January	1,172,082	1,968,565	67.95%
February	1,244,070	1,971,203	58.45%
March	1,359,876	2,861,449	110.42%
April	1,488,617	2,948,195	98.05%
May	1,645,706	3,037,111	84.55%
June	1,759,296	3,123,820	77.56%
July	1,713,929	3,175,729	85.29%
August	1,782,647	3,215,078	80.35%
September	1,845,130	3,274,605	77.47%
October	1,957,833	3,318,631	69.51%
November	2,060,561	3,358,622	63.00%
December	2,107,518	3,375,372	60.16%
Percent collected to date		160.2%	

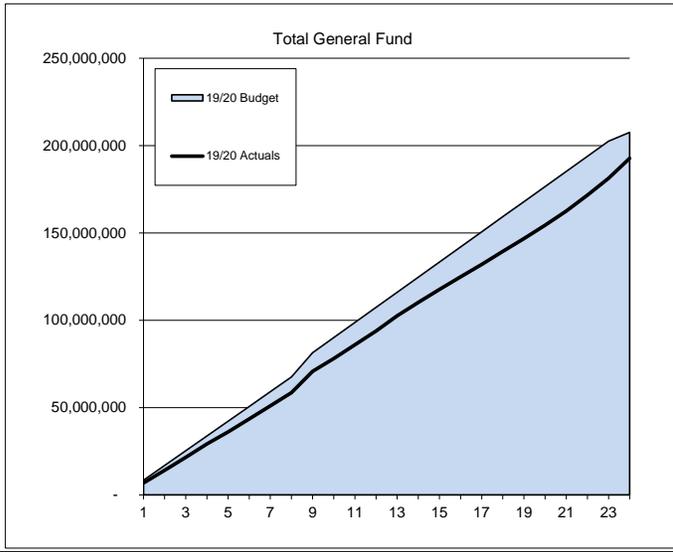


Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Total General Fund

	Biennial Budget	Actual	Over / (Under) %
January	8,433,011	6,832,912	-18.97%
February	16,866,021	14,018,005	-16.89%
March	25,299,032	21,522,040	-14.93%
April	33,732,042	29,166,284	-13.54%
May	42,165,053	36,069,983	-14.46%
June	50,598,063	43,451,339	-14.12%
July	59,031,074	50,961,963	-13.67%
August	67,464,084	58,456,059	-13.35%
September	81,411,728	70,693,254	-13.17%
October	90,059,372	78,089,036	-13.29%
November	98,707,016	85,933,111	-12.94%
December	107,354,660	93,808,475	-12.62%
January	116,002,304	102,473,250	-11.66%
February	124,649,948	110,145,467	-11.64%
March	133,297,591	117,577,739	-11.79%
April	141,945,235	124,863,853	-12.03%
May	150,592,879	131,935,582	-12.39%
June	159,240,523	139,451,900	-12.43%
July	167,888,167	146,768,650	-12.58%
August	176,535,811	154,398,003	-12.54%
September	185,183,455	162,502,999	-12.25%
October	193,831,099	171,637,438	-11.45%
November	202,478,742	181,251,620	-10.48%
December	207,543,453	192,694,534	-7.15%
% spent		92.85%	



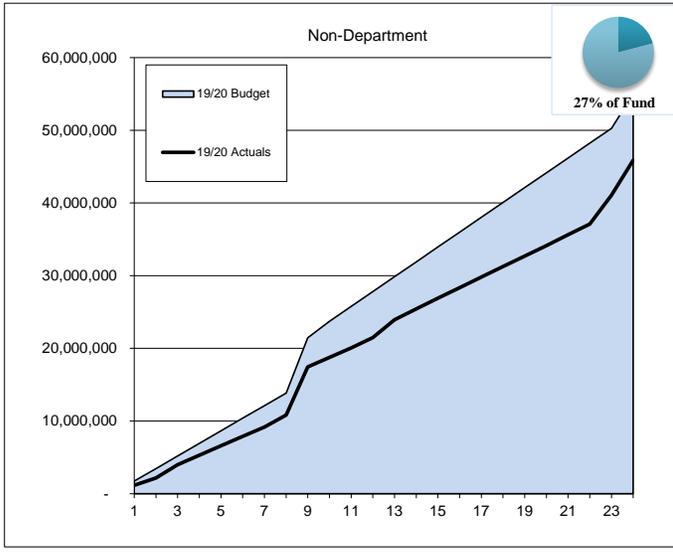
The General Fund accounts for services as described in each of the charts below.

The blue (shaded) background is the current budget. The dark black solid line is the actual experience this year.

Non-Departmental

27% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,730,722	1,155,231	-33.25%
February	3,461,444	2,162,020	-37.54%
March	5,192,167	3,993,643	-23.08%
April	6,922,889	5,305,330	-23.37%
May	8,653,611	6,612,938	-23.58%
June	10,384,333	7,883,945	-24.08%
July	12,115,055	9,171,690	-24.30%
August	13,845,778	10,816,112	-21.88%
September	21,437,614	17,447,412	-18.61%
October	23,729,451	18,756,851	-20.96%
November	25,771,288	20,053,300	-22.19%
December	27,813,124	21,474,285	-22.79%
January	29,854,961	23,936,741	-19.82%
February	31,896,798	25,419,290	-20.31%
March	33,938,634	26,889,744	-20.77%
April	35,980,471	28,347,650	-21.21%
May	38,022,308	29,797,466	-21.63%
June	40,064,144	31,240,250	-22.02%
July	42,105,981	32,696,863	-22.35%
August	44,147,818	34,145,332	-22.66%
September	46,189,654	35,634,450	-22.85%
October	48,231,491	37,091,707	-23.10%
November	50,273,328	41,082,361	-18.28%
December	55,004,080	45,878,658	-16.59%
% spent		83.41%	



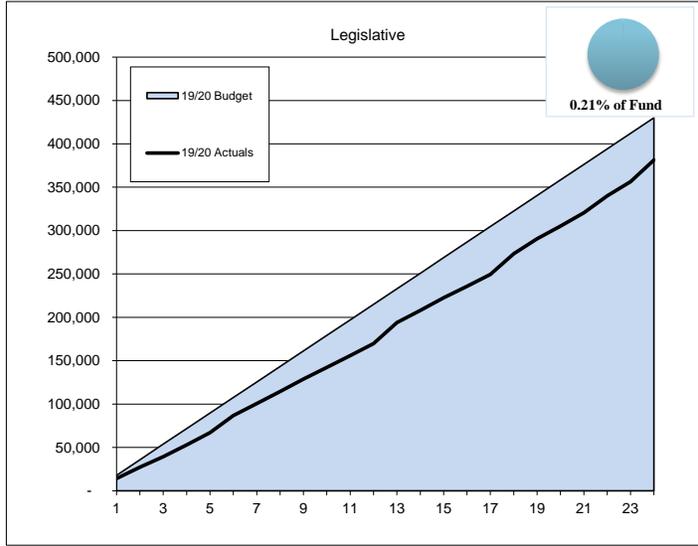
Non-departmental includes insurance payments, transfers to capital improvement funds, payment to the district court, and other smaller general city payments.

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Legislative

0.21% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	17,918	14,194	-20.78%
February	35,837	27,222	-24.04%
March	53,755	39,362	-26.77%
April	71,673	52,867	-26.24%
May	89,591	66,981	-25.24%
June	107,510	86,659	-19.39%
July	125,428	100,572	-19.82%
August	143,346	114,575	-20.07%
September	161,264	128,894	-20.07%
October	179,183	142,322	-20.57%
November	197,101	155,945	-20.88%
December	215,019	169,825	-21.02%
January	232,937	193,916	-16.75%
February	250,856	208,127	-17.03%
March	268,774	222,568	-17.19%
April	286,692	235,716	-17.78%
May	304,610	249,477	-18.10%
June	322,529	273,397	-15.23%
July	340,447	290,626	-14.63%
August	358,365	305,140	-14.85%
September	376,283	320,633	-14.79%
October	394,202	340,036	-13.74%
November	412,120	356,468	-13.50%
December	430,038	381,317	-11.33%
% spent		88.67%	

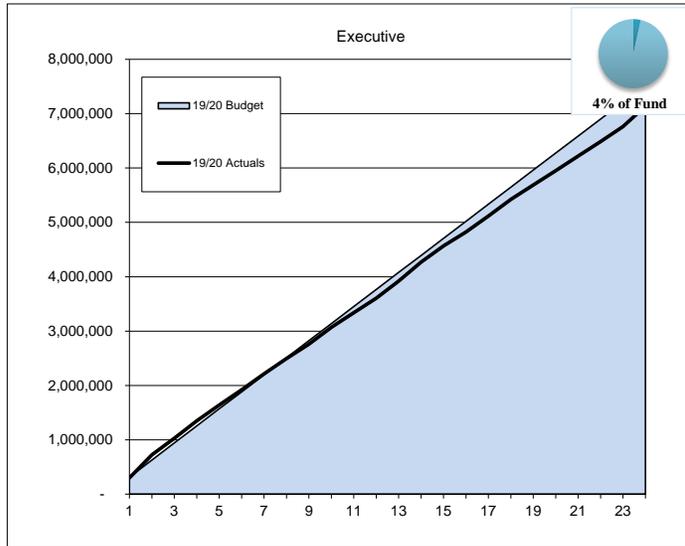


Legislative budget is the budget for the City Council and related expenses.

Executive

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	313,739	298,783	-4.77%
February	627,479	723,848	15.36%
March	941,218	1,026,145	9.02%
April	1,254,958	1,350,134	7.58%
May	1,568,697	1,636,225	4.30%
June	1,882,436	1,919,034	1.94%
July	2,196,176	2,213,379	0.78%
August	2,509,915	2,496,277	-0.54%
September	2,823,654	2,757,722	-2.34%
October	3,137,394	3,071,017	-2.12%
November	3,451,133	3,338,100	-3.28%
December	3,764,873	3,606,894	-4.20%
January	4,078,612	3,919,605	-3.90%
February	4,392,351	4,268,547	-2.82%
March	4,706,091	4,566,257	-2.97%
April	5,019,830	4,824,920	-3.88%
May	5,333,569	5,116,691	-4.07%
June	5,647,309	5,422,859	-3.97%
July	5,961,048	5,687,394	-4.59%
August	6,274,788	5,951,304	-5.16%
September	6,588,527	6,220,259	-5.59%
October	6,902,266	6,486,504	-6.02%
November	7,216,006	6,763,167	-6.28%
December	7,529,745	7,138,395	-5.20%
% spent		94.80%	



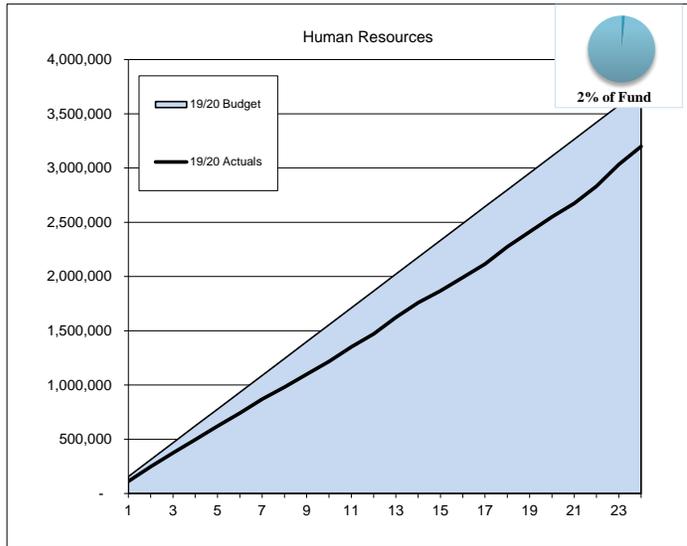
Executive budget provides for the mayor's office, city communications, city clerk's office, and customer service. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions.

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Human Resources

2% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	155,519	112,364	-27.75%
February	311,037	247,449	-20.44%
March	466,556	373,918	-19.86%
April	622,075	495,434	-20.36%
May	777,593	620,389	-20.22%
June	933,112	741,543	-20.53%
July	1,088,631	870,519	-20.04%
August	1,244,149	981,505	-21.11%
September	1,399,668	1,098,054	-21.55%
October	1,555,187	1,217,726	-21.70%
November	1,710,705	1,350,632	-21.05%
December	1,866,224	1,471,707	-21.14%
January	2,021,743	1,623,589	-19.69%
February	2,177,261	1,759,693	-19.18%
March	2,332,780	1,867,359	-19.95%
April	2,488,299	1,991,294	-19.97%
May	2,643,817	2,115,035	-20.00%
June	2,799,336	2,275,011	-18.73%
July	2,954,855	2,411,951	-18.37%
August	3,110,373	2,550,162	-18.01%
September	3,265,892	2,674,996	-18.09%
October	3,421,411	2,832,345	-17.22%
November	3,576,929	3,032,527	-15.22%
December	3,732,448	3,199,242	-14.29%
% spent		85.71%	



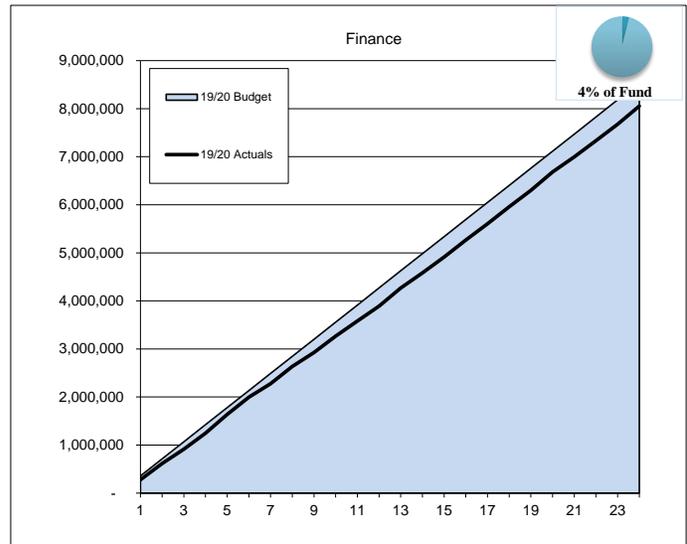
Human Resources accounts for the personnel, recruitments and related functions.

Finance

4% of Total Fund

-8.60%

	Biennial Budget	Actual	Over / (Under) %
January	355,799	278,786	-21.64%
February	711,597	617,201	-13.27%
March	1,067,396	913,082	-14.46%
April	1,423,194	1,245,723	-12.47%
May	1,778,993	1,637,314	-7.96%
June	2,134,791	1,997,762	-6.42%
July	2,490,590	2,277,836	-8.54%
August	2,846,388	2,633,695	-7.47%
September	3,202,187	2,926,908	-8.60%
October	3,557,985	3,264,855	-8.24%
November	3,913,784	3,580,661	-8.51%
December	4,269,583	3,891,145	-8.86%
January	4,625,381	4,267,442	-7.74%
February	4,981,180	4,581,494	-8.02%
March	5,336,978	4,915,450	-7.90%
April	5,692,777	5,266,075	-7.50%
May	6,048,575	5,602,850	-7.37%
June	6,404,374	5,958,004	-6.97%
July	6,760,172	6,298,310	-6.83%
August	7,115,971	6,682,555	-6.09%
September	7,471,769	6,996,381	-6.36%
October	7,827,568	7,334,454	-6.30%
November	8,183,366	7,676,566	-6.19%
December	8,539,165	8,054,447	-5.68%
% spent		94.32%	



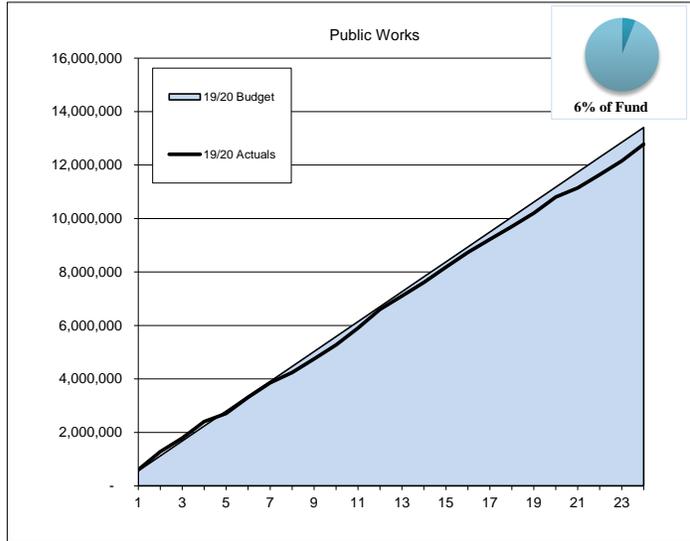
Finance Department provides for accounting, payroll processing, purchasing / payments, financial planning, treasury within the finance discipline.

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Public Works

6% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	558,625	603,764	8.08%
February	1,117,250	1,278,010	14.39%
March	1,675,875	1,785,877	6.56%
April	2,234,500	2,401,942	7.49%
May	2,793,125	2,710,544	-2.96%
June	3,351,751	3,308,083	-1.30%
July	3,910,376	3,859,580	-1.30%
August	4,469,001	4,240,979	-5.10%
September	5,027,626	4,749,079	-5.54%
October	5,586,251	5,272,602	-5.61%
November	6,144,876	5,906,868	-3.87%
December	6,703,501	6,597,281	-1.58%
January	7,262,126	7,101,889	-2.21%
February	7,820,751	7,608,545	-2.71%
March	8,379,376	8,182,103	-2.35%
April	8,938,001	8,734,285	-2.28%
May	9,496,626	9,219,368	-2.92%
June	10,055,252	9,701,139	-3.52%
July	10,613,877	10,201,652	-3.88%
August	11,172,502	10,805,681	-3.28%
September	11,731,127	11,147,055	-4.98%
October	12,289,752	11,642,406	-5.27%
November	12,848,377	12,156,605	-5.38%
December	13,407,002	12,779,538	-4.68%
% spent		95.32%	

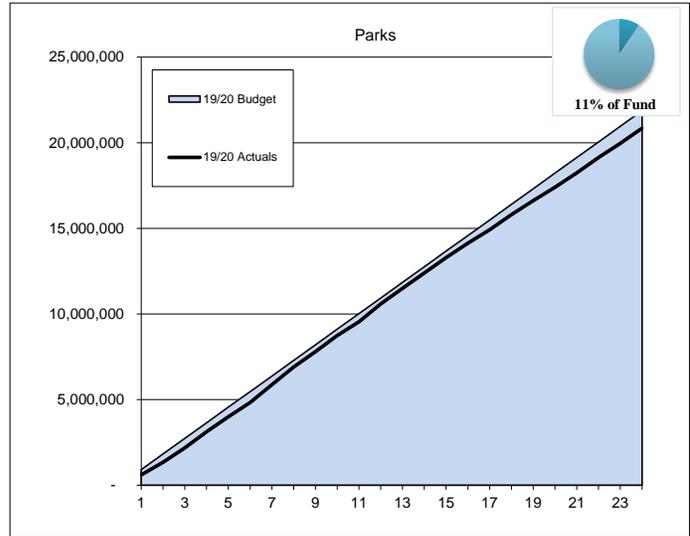


Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

Parks

11% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	911,204	603,214	-33.80%
February	1,822,408	1,336,006	-26.69%
March	2,733,611	2,178,885	-20.29%
April	3,644,815	3,115,927	-14.51%
May	4,556,019	3,990,608	-12.41%
June	5,467,223	4,828,704	-11.68%
July	6,378,427	5,875,689	-7.88%
August	7,289,630	6,905,219	-5.27%
September	8,200,834	7,806,486	-4.81%
October	9,112,038	8,738,212	-4.10%
November	10,023,242	9,543,866	-4.78%
December	10,934,446	10,591,442	-3.14%
January	11,845,649	11,500,445	-2.91%
February	12,756,853	12,387,711	-2.89%
March	13,668,057	13,287,179	-2.79%
April	14,579,261	14,140,320	-3.01%
May	15,490,464	14,914,310	-3.72%
June	16,401,668	15,801,518	-3.66%
July	17,312,872	16,618,314	-4.01%
August	18,224,076	17,398,192	-4.53%
September	19,135,280	18,244,365	-4.66%
October	20,046,483	19,136,769	-4.54%
November	20,957,687	19,962,047	-4.75%
December	21,868,891	20,848,981	-4.66%
% spent		95.34%	



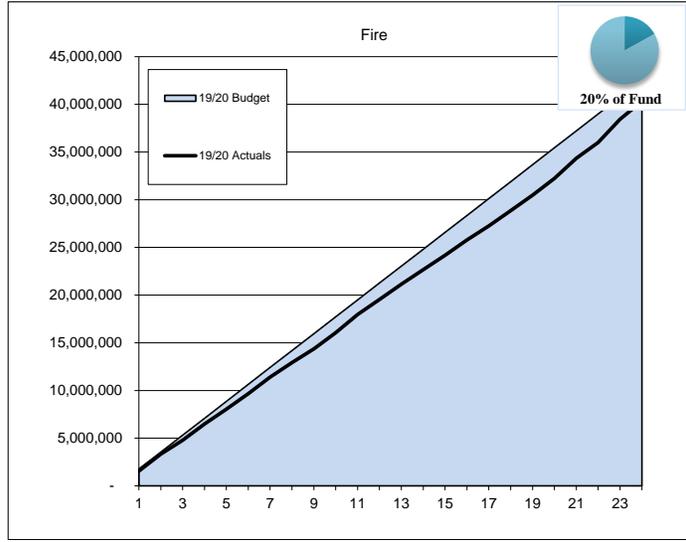
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight). The parks planning function is also in this account.

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Fire

20% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,772,137	1,555,462	-12.23%
February	3,544,274	3,329,026	-6.07%
March	5,316,412	4,779,903	-10.09%
April	7,088,549	6,500,438	-8.30%
May	8,860,686	8,040,781	-9.25%
June	10,632,823	9,673,720	-9.02%
July	12,404,960	11,397,259	-8.12%
August	14,177,097	12,930,394	-8.79%
September	15,949,235	14,363,102	-9.94%
October	17,721,372	16,052,342	-9.42%
November	19,493,509	17,968,168	-7.82%
December	21,265,646	19,542,012	-8.11%
January	23,037,783	21,139,287	-8.24%
February	24,809,920	22,667,929	-8.63%
March	26,582,058	24,180,941	-9.03%
April	28,354,195	25,789,735	-9.04%
May	30,126,332	27,255,383	-9.53%
June	31,898,469	28,861,224	-9.52%
July	33,670,606	30,488,649	-9.45%
August	35,442,743	32,229,505	-9.07%
September	37,214,881	34,359,388	-7.67%
October	38,987,018	36,001,351	-7.66%
November	40,759,155	38,439,779	-5.69%
December	42,531,292	40,322,247	-5.19%
% spent		94.81%	

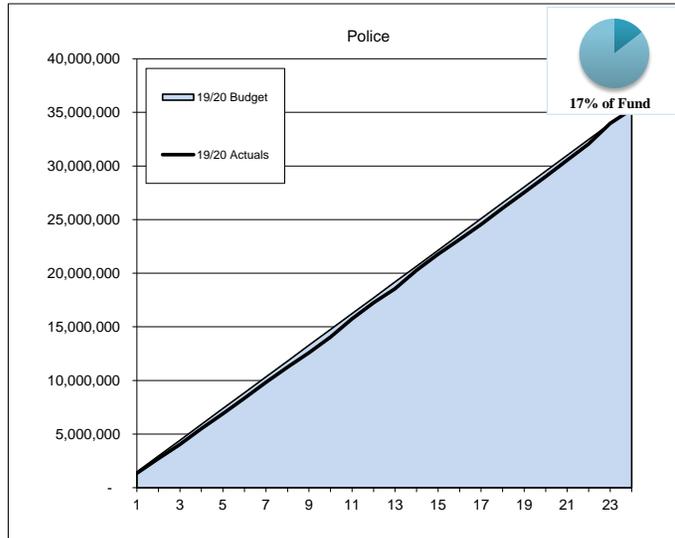


The Fire Department basic services are provided for in this account.
In addition, "advanced life support"
is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

Police

17% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,475,982	1,351,849	-8.41%
February	2,951,965	2,724,918	-7.69%
March	4,427,947	4,035,290	-8.87%
April	5,903,930	5,513,646	-6.61%
May	7,379,912	6,898,270	-6.53%
June	8,855,895	8,348,995	-5.72%
July	10,331,877	9,822,473	-4.93%
August	11,807,859	11,238,022	-4.83%
September	13,283,842	12,584,316	-5.27%
October	14,759,824	14,049,064	-4.82%
November	16,235,807	15,750,907	-2.99%
December	17,711,789	17,248,192	-2.62%
January	19,187,771	18,563,263	-3.25%
February	20,663,754	20,270,271	-1.90%
March	22,139,736	21,768,780	-1.68%
April	23,615,719	23,158,647	-1.94%
May	25,091,701	24,551,477	-2.15%
June	26,567,684	26,068,716	-1.88%
July	28,043,666	27,529,157	-1.83%
August	29,519,648	29,025,709	-1.67%
September	30,995,631	30,545,884	-1.45%
October	32,471,613	32,052,080	-1.29%
November	33,947,596	33,974,173	0.08%
December	35,423,578	35,283,542	-0.40%
% spent		99.60%	



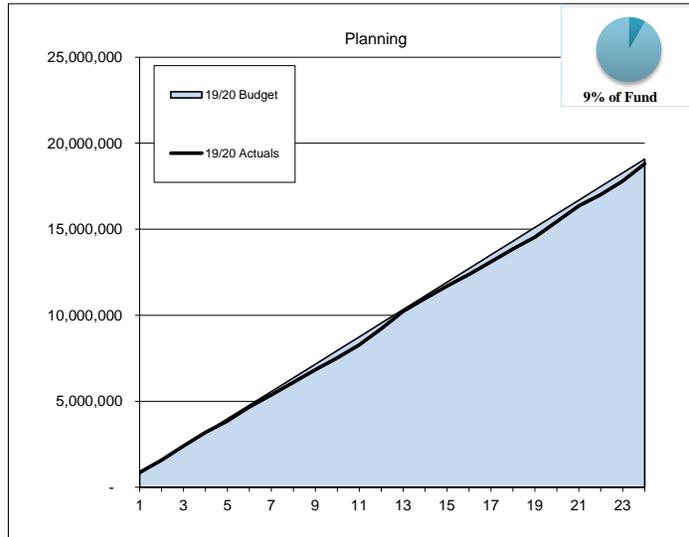
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Planning

9% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	794,884	859,264	8.10%
February	1,589,768	1,572,303	-1.10%
March	2,384,652	2,395,935	0.47%
April	3,179,536	3,184,844	0.17%
May	3,974,420	3,855,933	-2.98%
June	4,769,304	4,662,895	-2.23%
July	5,564,188	5,372,967	-3.44%
August	6,359,072	6,099,280	-4.09%
September	7,153,956	6,831,281	-4.51%
October	7,948,840	7,524,046	-5.34%
November	8,743,724	8,284,663	-5.25%
December	9,538,608	9,215,691	-3.39%
January	10,333,491	10,227,073	-1.03%
February	11,128,375	10,973,860	-1.39%
March	11,923,259	11,697,357	-1.89%
April	12,718,143	12,375,212	-2.70%
May	13,513,027	13,113,523	-2.96%
June	14,307,911	13,849,781	-3.20%
July	15,102,795	14,545,733	-3.69%
August	15,897,679	15,440,490	-2.88%
September	16,692,563	16,359,590	-1.99%
October	17,487,447	17,019,787	-2.67%
November	18,282,331	17,807,927	-2.59%
December	19,077,215	18,808,167	-1.41%
% spent		98.59%	

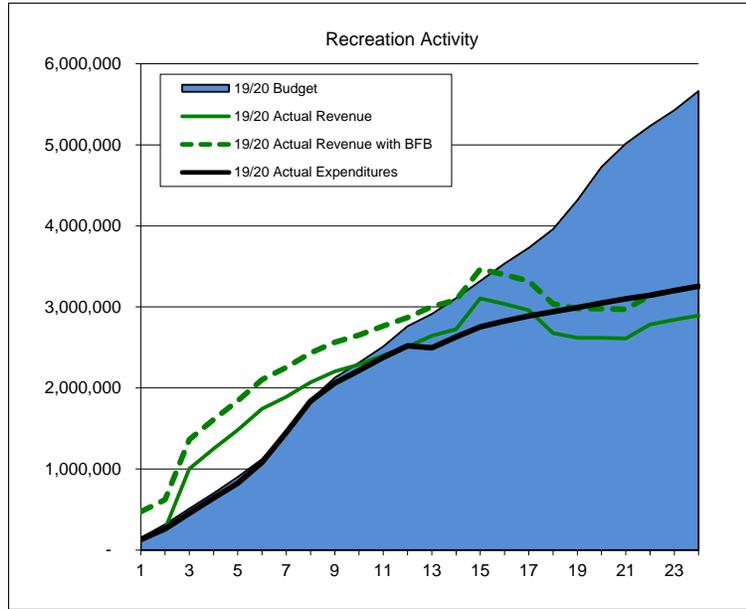


The Planning Department is largely accounted for in this budget which includes the permit center, long-range and short-range planning, and plan reviews.

City of Redmond, WA
Monthly Summary - Operating Funds
2019-2020

Recreation Activity Fund (Fund 110)

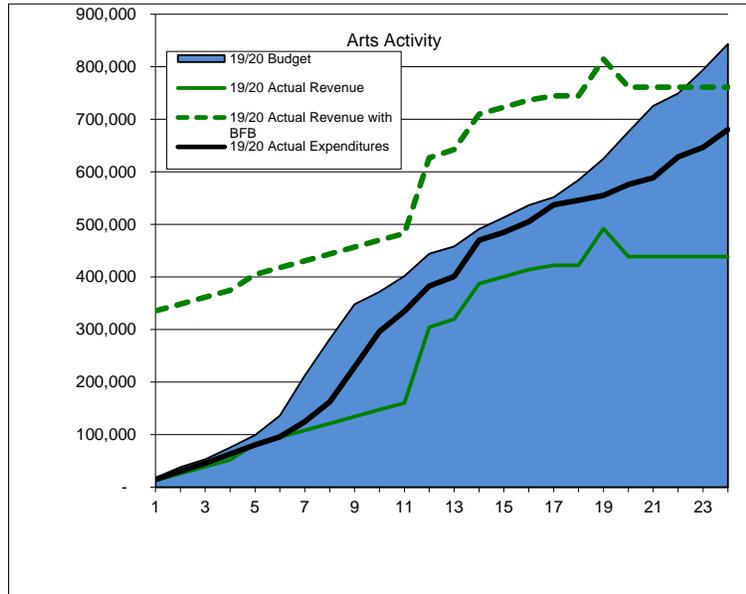
	Biennial Budget	Actual	Over / (Under) %
January	152,223	130,296	-14.40%
February	315,533	260,930	-17.30%
March	513,108	455,008	-11.32%
April	700,895	643,038	-8.25%
May	903,191	825,367	-8.62%
June	1,120,737	1,082,939	-3.37%
July	1,449,815	1,452,455	0.18%
August	1,852,317	1,837,752	-0.79%
September	2,126,782	2,061,635	-3.06%
October	2,311,236	2,215,580	-4.14%
November	2,510,802	2,376,797	-5.34%
December	2,761,674	2,519,621	-8.76%
January	2,913,659	2,497,041	-14.30%
February	3,108,804	2,631,090	-15.37%
March	3,319,379	2,754,917	-17.01%
April	3,534,454	2,826,281	-20.04%
May	3,729,910	2,889,021	-22.54%
June	3,959,907	2,941,776	-25.71%
July	4,316,225	2,993,583	-30.64%
August	4,726,807	3,048,278	-35.51%
September	5,016,269	3,099,314	-38.21%
October	5,231,282	3,144,424	-39.89%
November	5,428,230	3,202,907	-41.00%
December	5,663,329	3,255,349	-42.52%
BTD Status		57.48%	



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	17,964	14,726	-18.03%
February	38,228	30,496	-20.23%
March	52,881	45,843	-13.31%
April	75,320	63,070	-16.26%
May	99,198	80,519	-18.83%
June	135,970	95,958	-29.43%
July	212,473	124,496	-41.41%
August	281,861	162,485	-42.35%
September	347,988	228,695	-34.28%
October	371,644	296,153	-20.31%
November	401,834	334,954	-16.64%
December	444,044	382,951	-13.76%
January	458,282	400,934	-12.51%
February	491,356	470,247	-4.30%
March	513,433	484,873	-5.56%
April	536,634	505,311	-5.84%
May	551,670	537,304	-2.60%
June	584,439	545,758	-6.62%
July	625,182	555,185	-11.20%
August	676,642	575,831	-14.90%
September	725,439	588,863	-18.83%
October	749,189	628,727	-16.08%
November	794,097	646,669	-18.57%
December	843,396	680,437	-19.32%
BTD Status		80.68%	

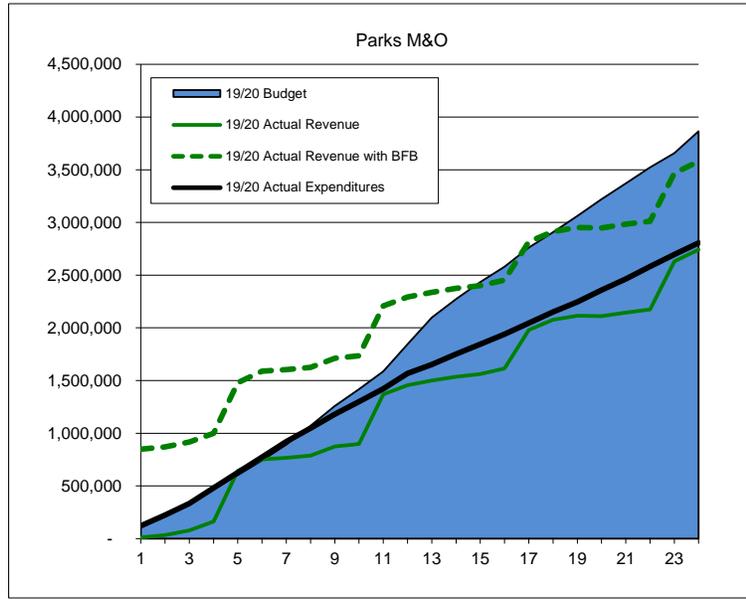


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

City of Redmond, WA
Monthly Summary - Operating Funds
2019-2020

Parks M&O Fund (Fund 012)

	Biennial Budget	Actual	Over / (Under) %
January	114,908	121,638	5.86%
February	226,670	223,233	-1.52%
March	341,423	333,450	-2.34%
April	469,024	482,559	2.89%
May	602,656	626,589	3.97%
June	740,785	773,764	4.45%
July	891,790	920,142	3.18%
August	1,072,009	1,048,447	-2.20%
September	1,258,267	1,180,000	-6.22%
October	1,418,003	1,299,616	-8.35%
November	1,587,441	1,421,776	-10.44%
December	1,844,106	1,568,094	-14.97%
January	2,098,950	1,652,210	-21.28%
February	2,272,980	1,750,525	-22.99%
March	2,433,371	1,845,231	-24.17%
April	2,580,396	1,940,161	-24.81%
May	2,761,367	2,044,265	-25.97%
June	2,907,686	2,151,508	-26.01%
July	3,061,933	2,245,011	-26.68%
August	3,219,920	2,358,080	-26.77%
September	3,369,514	2,464,065	-26.87%
October	3,522,270	2,581,190	-26.72%
November	3,656,500	2,696,217	-26.26%
December	3,864,758	2,805,390	-27.41%
BTD Status		72.59%	



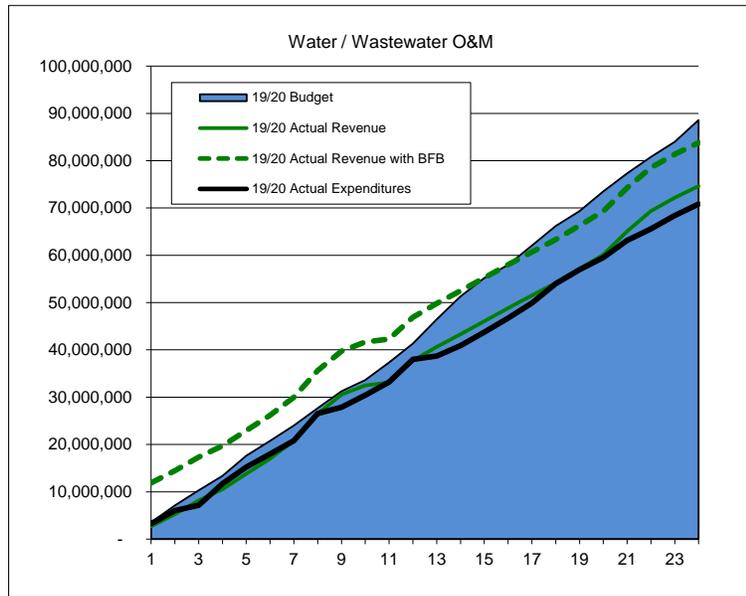
The total sales tax rate is 10.0% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice.
 (most of the rest goes to other jurisdictions including 68% to the state).

"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.

Water/Wastewater O&M Fund (Fund 401)

	Biennial Budget	Actual	Over / (Under) %
January	3,536,577	3,261,469	-7.78%
February	7,099,537	6,024,350	-15.14%
March	10,296,254	7,130,658	-30.75%
April	13,392,055	11,732,075	-12.40%
May	17,623,902	15,192,292	-13.80%
June	20,743,868	17,976,768	-13.34%
July	24,012,836	20,787,206	-13.43%
August	27,692,035	26,569,292	-4.05%
September	31,265,627	27,883,610	-10.82%
October	33,618,622	30,398,490	-9.58%
November	37,338,047	33,212,265	-11.05%
December	41,348,884	38,018,435	-8.05%
January	46,480,329	38,684,019	-16.77%
February	51,316,312	40,937,263	-20.23%
March	55,186,021	43,759,731	-20.71%
April	57,941,238	46,691,525	-19.42%
May	62,041,298	49,918,427	-19.54%
June	66,180,435	53,991,194	-18.42%
July	69,364,073	56,976,625	-17.86%
August	73,512,103	59,527,141	-19.02%
September	77,293,733	63,140,020	-18.31%
October	80,777,971	65,591,980	-18.80%
November	83,985,785	68,428,539	-18.52%
December	88,591,805	70,827,069	-20.05%
BTD Status		79.95%	

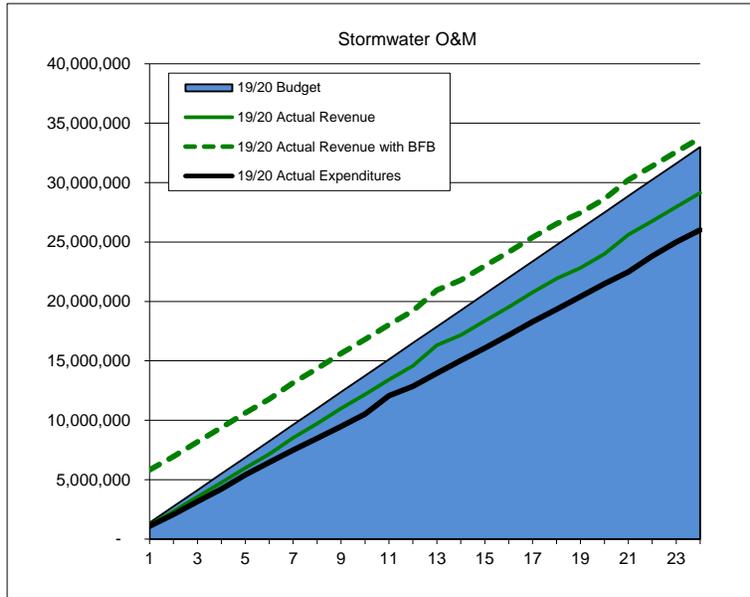


The Water/Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities.
 A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Funds 403 and 404.

City of Redmond, WA
Monthly Summary - Operating Funds
2019-2020

Stormwater O&M Fund (Fund 405)

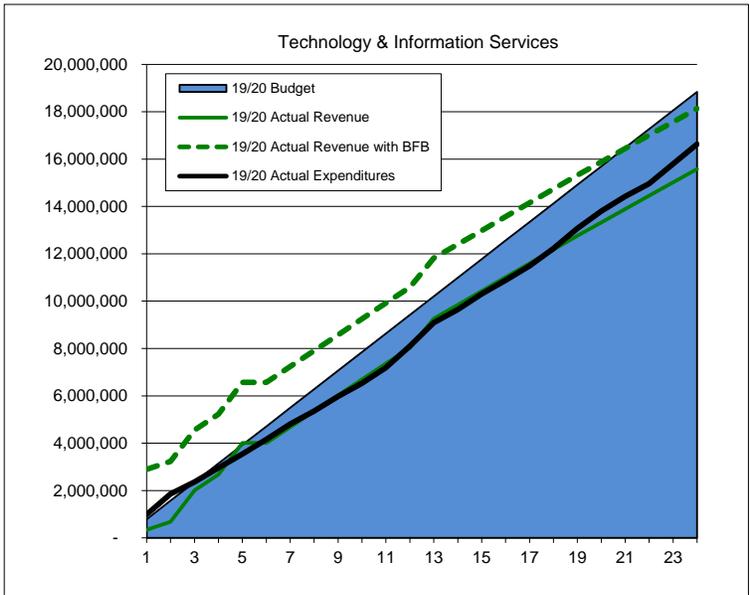
	Biennial Budget	Actual	Over / (Under) %
January	1,374,963	1,088,316	-20.85%
February	2,749,926	2,077,373	-24.46%
March	4,124,889	3,160,003	-23.39%
April	5,499,852	4,210,313	-23.45%
May	6,874,815	5,412,753	-21.27%
June	8,249,779	6,455,882	-21.74%
July	9,624,742	7,485,329	-22.23%
August	10,999,705	8,478,984	-22.92%
September	12,374,668	9,486,277	-23.34%
October	13,749,631	10,530,818	-23.41%
November	15,124,594	12,071,674	-20.19%
December	16,499,557	12,856,996	-22.08%
January	17,874,520	13,965,235	-21.87%
February	19,249,483	15,019,217	-21.98%
March	20,624,446	16,074,404	-22%
April	21,999,409	17,159,569	-22.00%
May	23,374,372	18,293,605	-21.74%
June	24,749,336	19,331,666	-21.89%
July	26,124,299	20,400,893	-21.91%
August	27,499,262	21,493,869	-21.84%
September	28,874,225	22,487,225	-22.12%
October	30,249,188	23,818,145	-21.26%
November	31,624,151	24,990,601	-20.98%
December	32,999,114	26,016,118	-21.16%
BTD Status		78.84%	



The Stormwater O&M Fund accounts for the operations and maintenance activities related to managing surface and stormwater. 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 406.

Technology & Information Services Fund (520)

	Biennial Budget	Actual	Over / (Under) %
January	784,964	986,445	25.67%
February	1,569,927	1,859,038	18.42%
March	2,354,891	2,362,067	0.30%
April	3,139,855	2,953,910	-5.92%
May	3,924,819	3,536,902	-9.88%
June	4,709,782	4,162,596	-11.62%
July	5,494,746	4,812,366	-12.42%
August	6,279,710	5,358,643	-14.67%
September	7,064,673	5,980,862	-15.34%
October	7,849,637	6,531,175	-16.80%
November	8,634,601	7,192,384	-16.70%
December	9,419,565	8,101,813	-13.99%
January	10,204,528	9,095,382	-10.87%
February	10,989,492	9,642,846	-12.25%
March	11,774,456	10,305,222	-12.48%
April	12,559,419	10,876,224	-13.40%
May	13,344,383	11,488,375	-13.91%
June	14,129,347	12,223,593	-13.49%
July	14,914,310	13,071,309	-12.36%
August	15,699,274	13,801,732	-12.09%
September	16,484,238	14,427,527	-12.48%
October	17,269,202	14,966,667	-13.33%
November	18,054,165	15,801,547	-12.48%
December	18,839,129	16,631,009	-11.72%
% spent		88.28%	



Information Technology (Fund 520) provides for applications support, service desk, GIS and Network Services.

City of Redmond, WA

Monthly All Funds Recap

December-20

(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	322,536	438,503	843,396	680,437	80,602	80.68%
Business Tax	1,211,896	11,459,745	12,354,313	11,142,317	1,529,324	90.19%
Capital Replacement Reserve	4,314,880	2,000,000	6,314,880	2,709,647	3,605,233	42.91%
Community Events	18,521	800,142	1,252,214	752,573	66,090	60.10%
Fire Equipment Reserve	2,678,519	927,619	3,567,003	142,643	3,463,495	4.00%
Public Safety Levy Fund	4,691,660	10,368,435	16,174,059	12,799,436	2,260,659	79.14%
General Gov't Major Maint	1,248,196	17,810,682	8,125,591	6,965,414	12,093,465	85.72%
General Fund	14,204,104	209,837,410	207,543,453	192,674,915	31,366,599	92.84%
Human Services Grants	53,006	4,549,364	4,486,333	2,337,720	2,264,650	52.11%
Operating Reserve	7,200,732	809,092	8,089,824	212,366	7,797,458	2.63%
Parks Levy Fund	559,779	706,672	1,314,124	856,614	409,837	65.19%
Parks Maint. & Operations	837,401	2,741,443	3,864,758	2,805,390	773,454	72.59%
Parks Maintenance Prjts	1,208,804	2,906,282	4,998,732	3,709,427	405,659	74.21%
Real Property Fund	509,882	7,455,717	5,812,509	5,278,179	2,687,420	90.81%
Transportation Maint. Prjt	13,449,319	11,945,726	26,064,772	17,446,779	7,948,266	66.94%
TOTAL GENERAL GOV'T	52,509,235	284,756,830	310,805,961	260,513,855	76,752,210	83.82%
Advanced Life Support	1,252,314	15,729,992	17,961,398	15,904,856	1,077,450	88.55%
Cable Access Fund	546,265	8,874	566,306	487,055	68,084	86.01%
Drug Enforcement	125,617	20,428	125,617	9,376	136,669	7.46%
Fire Donations	284,448	164,643	434,051	14,995	434,096	3.45%
Fleet Maintenance	2,826,300	5,890,397	8,837,571	5,610,171	3,106,525	63.48%
General Gov't Capital	2,956,007	3,530,732	6,202,222	4,086,913	2,399,827	65.89%
Information Technology	2,555,760	15,579,203	18,839,129	16,631,009	1,503,954	88.28%
Insurance	1,122,991	2,343,558	3,482,510	2,395,340	1,071,209	68.78%
Medical Self Insurance	9,272,099	29,495,577	36,835,786	34,126,322	4,641,354	92.64%
Development Review	3,979,131	14,101,460	17,933,304	10,019,041	8,061,550	55.87%
Non-Voted Bonds	1,823,146	9,329,286	11,136,504	11,128,489	23,943	99.93%
Novelty Hill Water Projects	9,861,246	1,760,653	740,000	590,627	11,031,272	79.81%
Novelty Hill Utility	4,664,373	15,363,608	20,593,451	15,283,537	4,744,444	74.22%
Novelty Hill Wastewater Projects	10,916,471	1,906,631	-	90,020	12,733,082	#DIV/0!
Operating Grants	617,073	2,720,646	3,680,790	1,598,172	1,739,546	43.42%
Parks Capital Projects	6,693,480	15,016,941	16,627,926	11,747,998	9,962,424	70.65%
Real Estate Excise Tax	6,507,085	11,753,535	16,537,085	8,540,334	9,720,286	51.64%
Recreational Activity	360,529	2,894,820	5,663,329	3,255,349	(0)	57.48%
Solid Waste Recycling	982,165	2,195,631	2,976,173	2,046,607	1,131,189	68.77%
Stormwater Capital	29,839,491	9,810,934	30,568,941	4,254,126	35,396,299	13.92%
Stormwater Management	4,625,889	29,131,889	32,999,114	29,086,748	4,671,030	88.14%
Tourism Hotel/Motel	805,029	860,335	1,979,860	773,960	891,404	39.09%
Transportation Capital Projects	9,032,064	14,959,810	28,757,738	11,164,700	12,827,174	38.82%
Wastewater Construction	15,565,818	5,509,623	20,263,282	13,267,853	7,807,588	65.48%
Water Capital	16,715,225	7,207,781	9,097,395	5,115,550	18,807,456	56.23%
Water / Sewer Utility	9,180,541	74,622,605	88,591,805	74,799,668	9,003,477	84.43%
Worker's Compensation	421,080	3,116,901	4,043,019	3,394,408	143,573	83.96%
GRAND TOTAL	206,040,873	579,783,322	716,280,267	545,937,080	239,887,115	76.22%

Notes and explanations:

N/A

City of Redmond, WA
Monthly Capital Funds Recap
December-20
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Prjts	1,208,804	2,906,282	4,998,732	3,709,427	405,659	74.21%
Transportation Maint. Prjt	13,449,319	11,945,726	26,064,772	17,446,779	7,948,266	66.94%
General Gov't Major Maint	1,248,196	17,810,682	8,125,591	6,965,414	12,093,465	85.72%
General Gov't Capital	2,956,007	3,530,732	6,202,222	4,086,913	2,399,827	65.89%
Novelty Hill Water Pjts	9,861,246	1,760,653	740,000	590,627	11,031,272	79.81%
Novelty Hill Wastewtr Pjts	10,916,471	1,906,631	-	90,020	12,733,082	N/A
Parks Capital Pjts	6,693,480	15,016,941	16,627,926	11,747,998	9,962,424	70.65%
Stormwater Capital	29,839,491	9,810,934	30,568,941	4,254,126	35,396,299	13.92%
Transportation Capital Pjts	9,032,064	14,959,810	28,757,738	11,164,700	12,827,174	38.82%
Wastewater Construction	15,565,818	5,509,623	20,263,282	13,267,853	7,807,588	65.48%
Water Capital	16,715,225	7,207,781	9,097,395	5,115,550	18,807,456	56.23%
GRAND TOTAL	117,486,122	92,365,795	151,446,599	78,439,405	131,412,511	51.79%

Notes and explanations:

N/A