



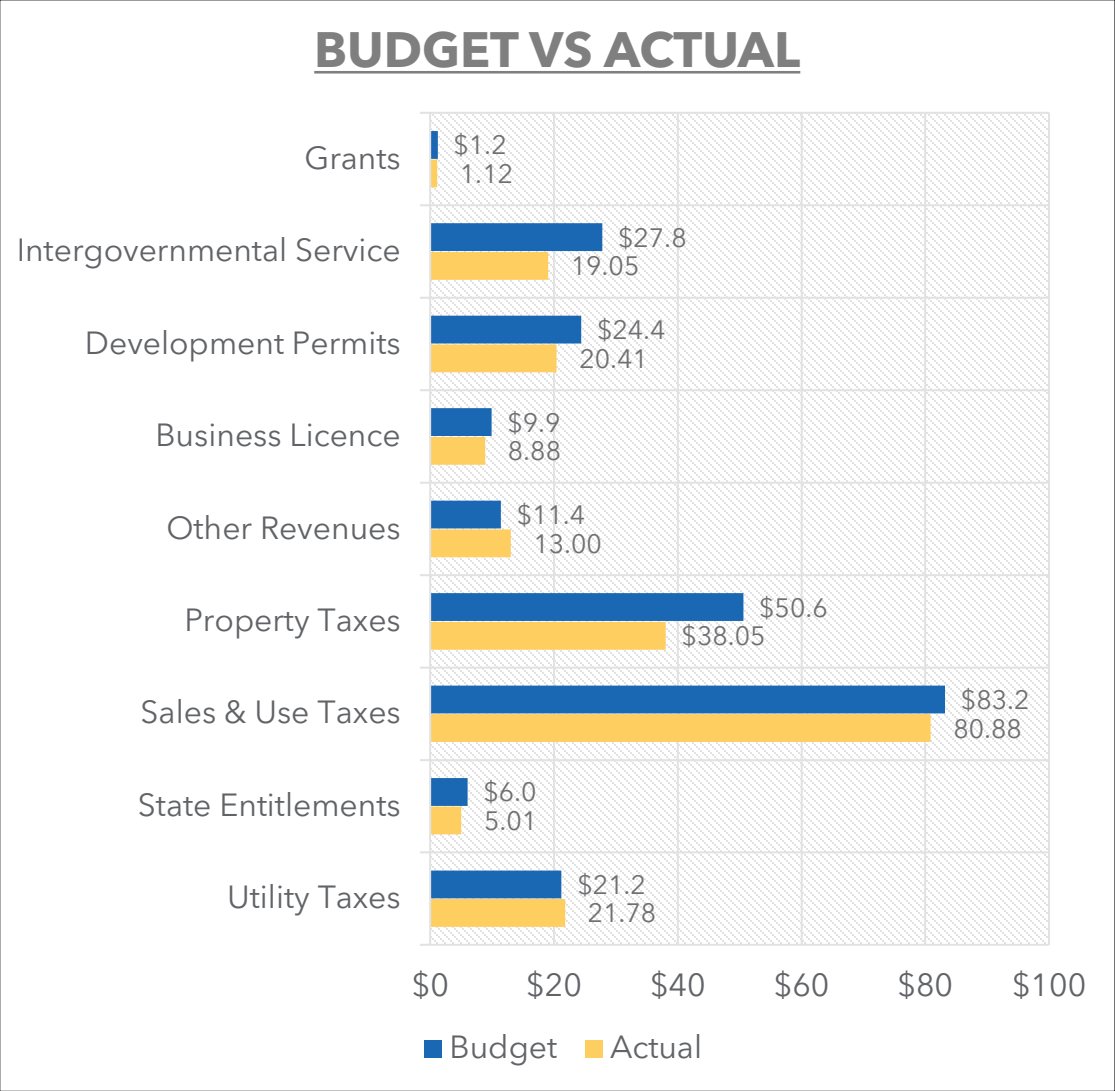
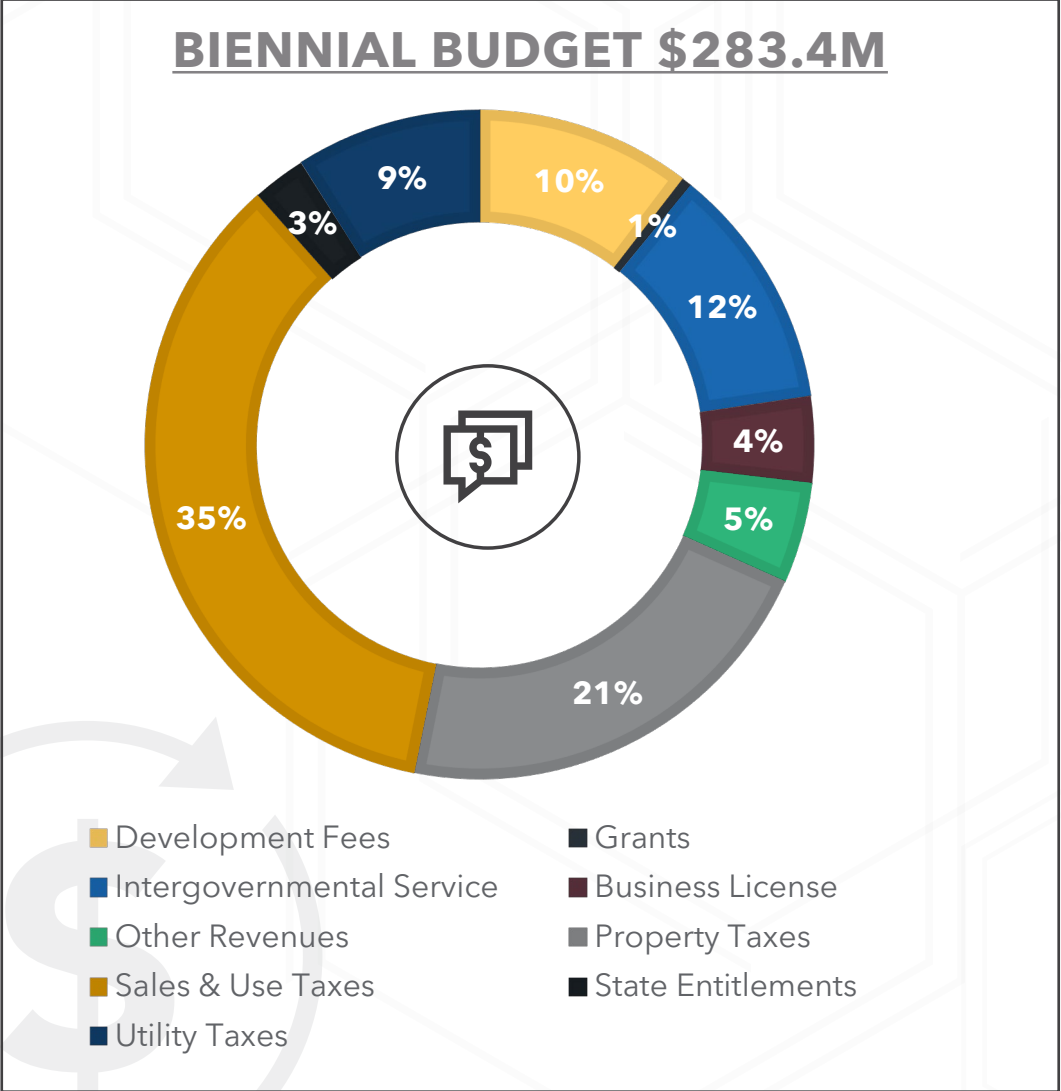
Third Quarter 2024 Financial Report

November 04, 2024

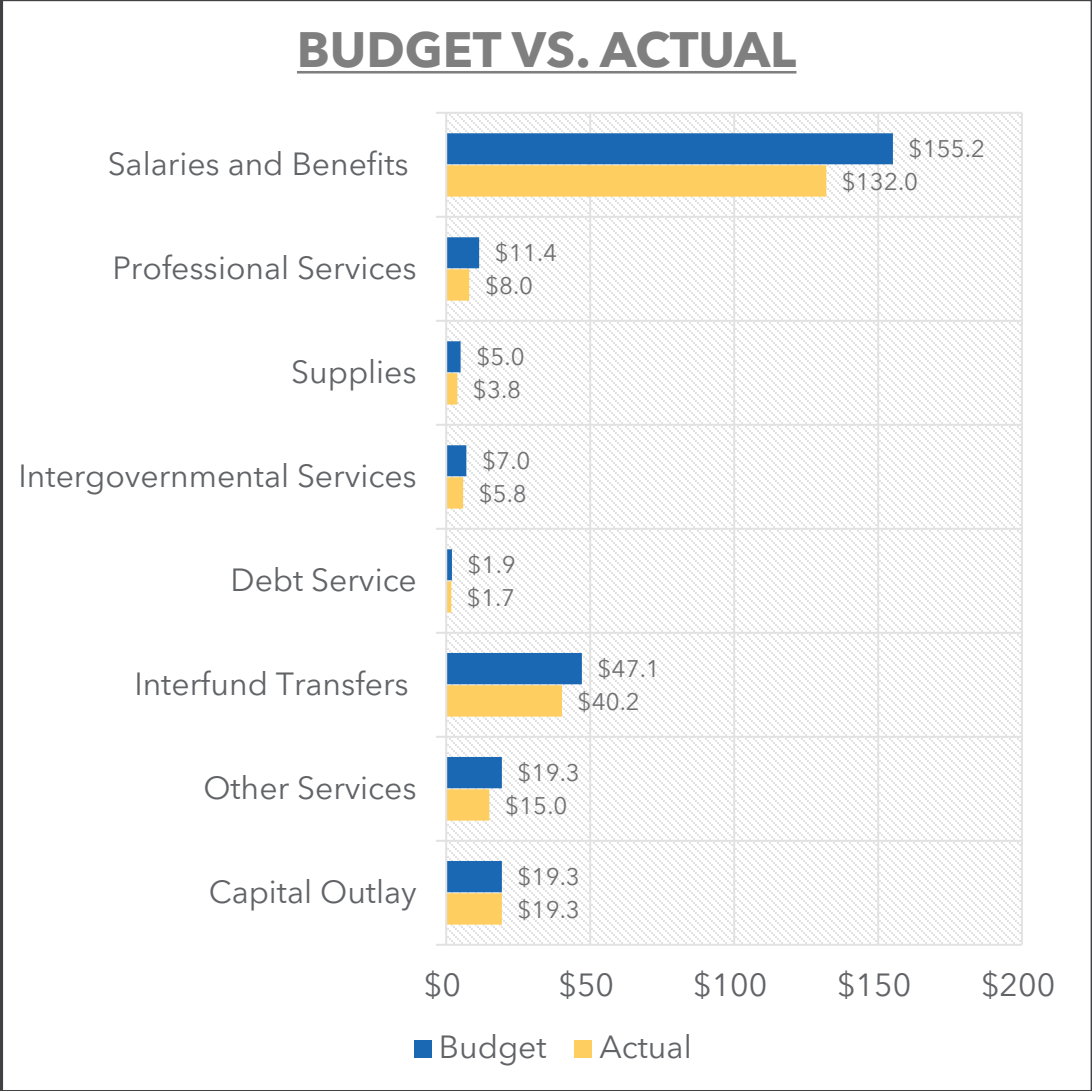
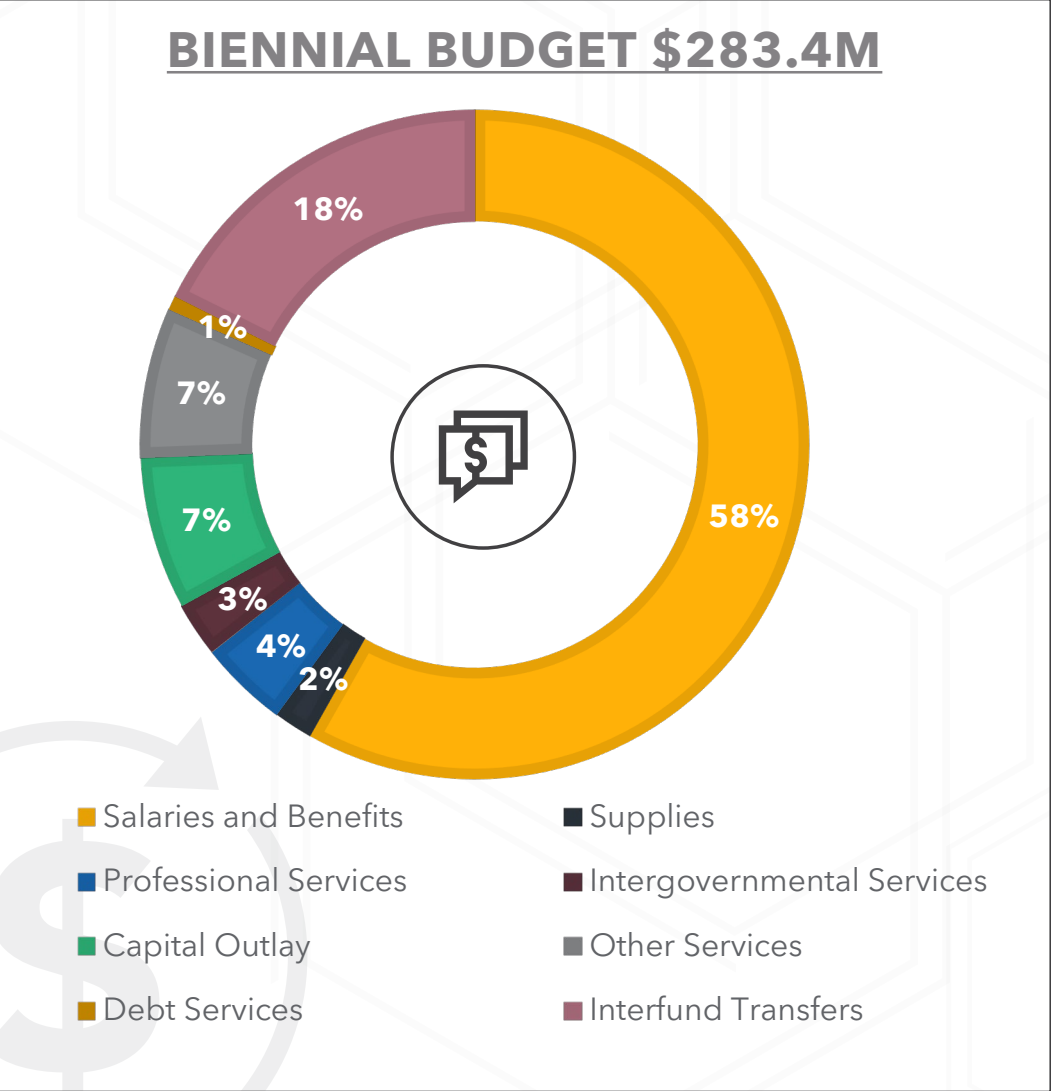
Kelley Cochran, Finance Director



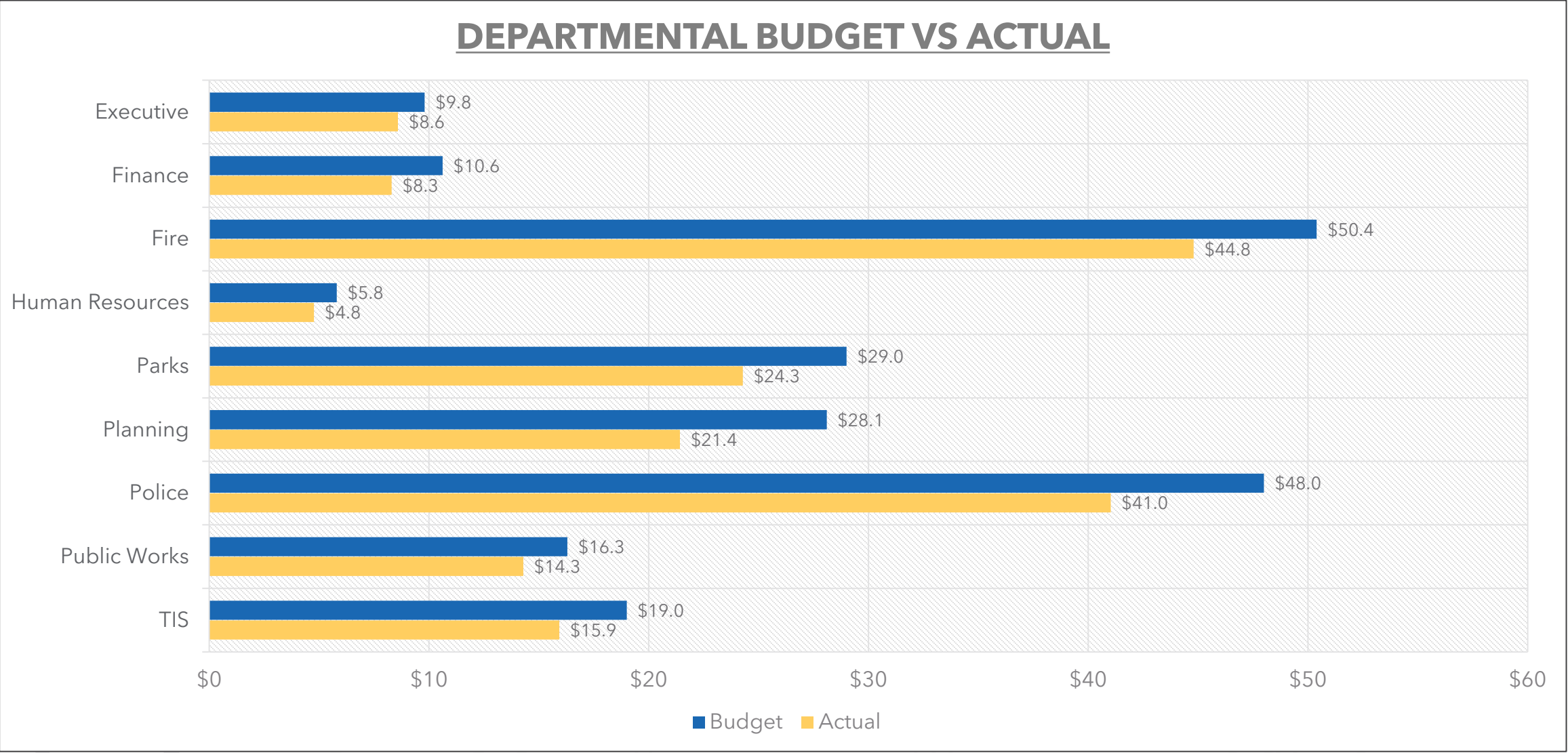
General Fund Revenue - 3rd Quarter 2024



General Fund Expenditures - 3rd Quarter 2024

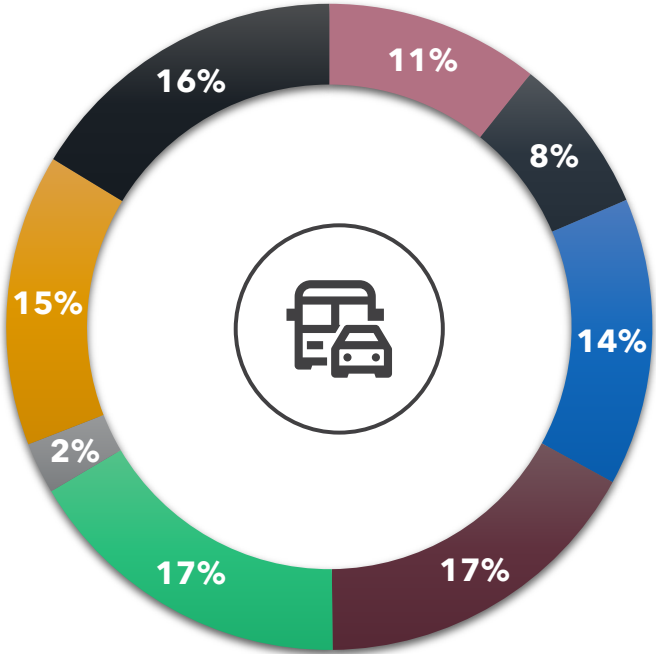


General Fund Expenditures - 3rd Quarter 2024



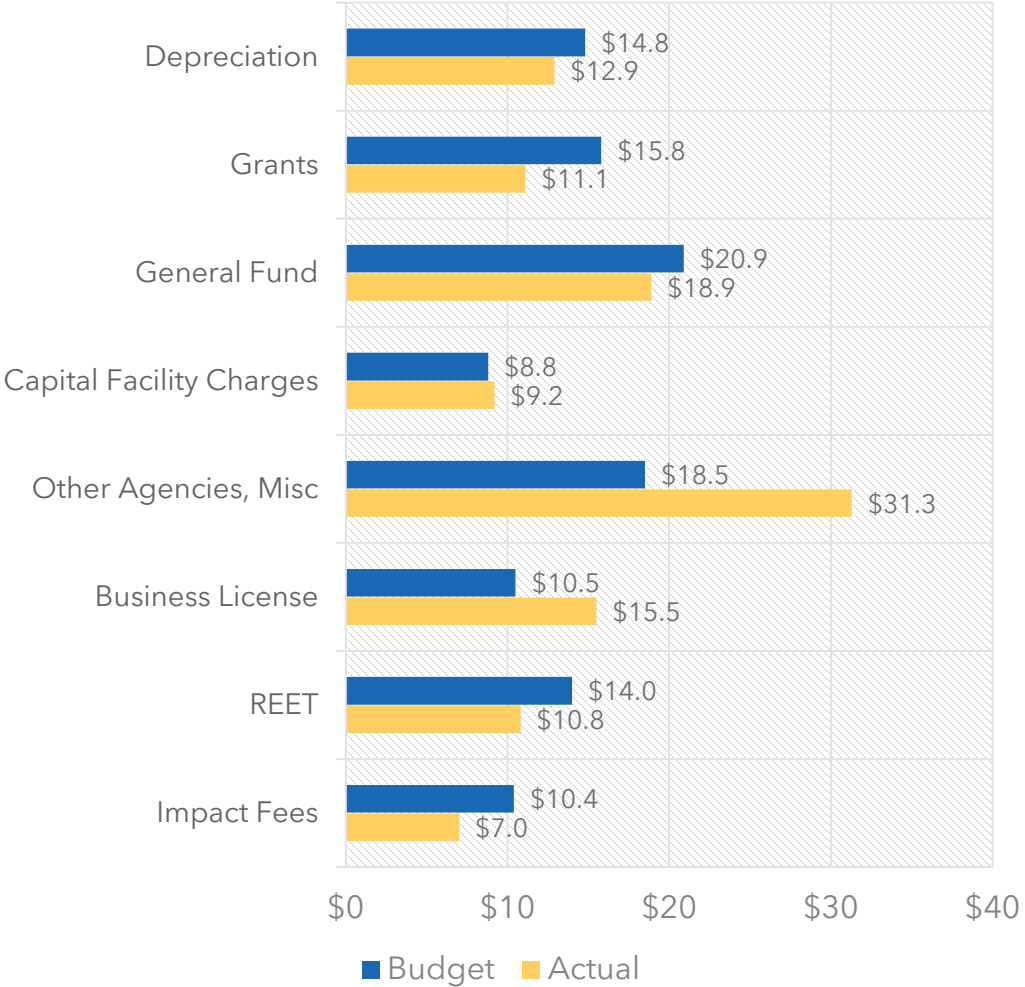
Capital Investment Program - Revenue

BIENNIAL BUDGET \$388.9M



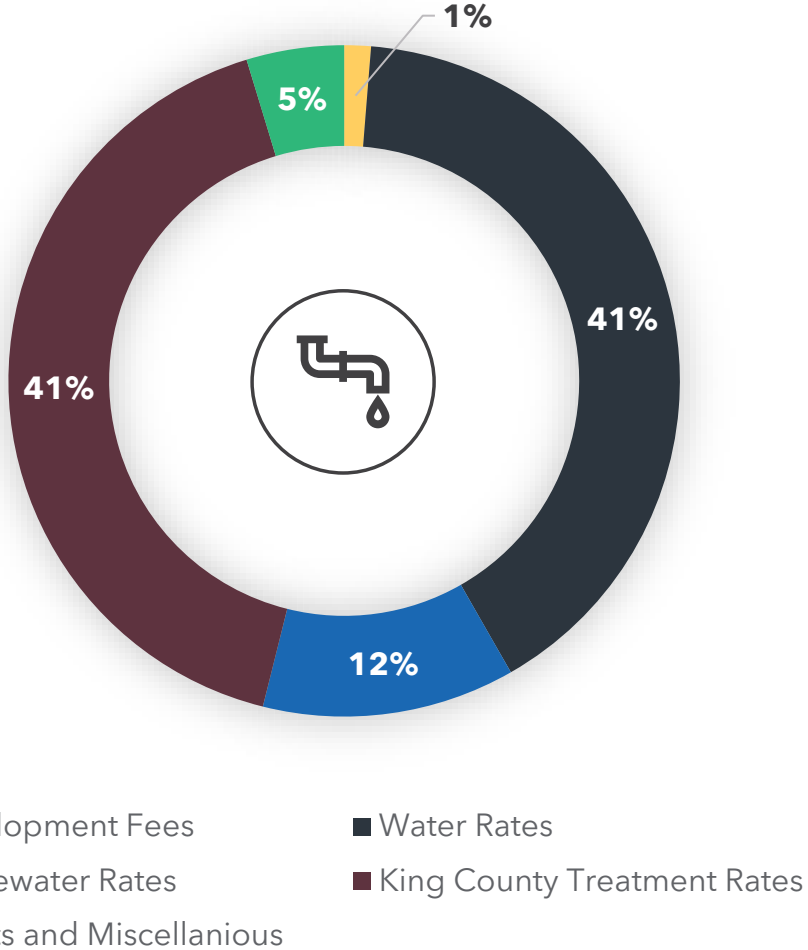
- Impact Fees
- REET
- Business License
- Other Agencies, Misc
- Capital Facility Charges
- Grants
- Depreciation

BUDGET VS. ACTUAL

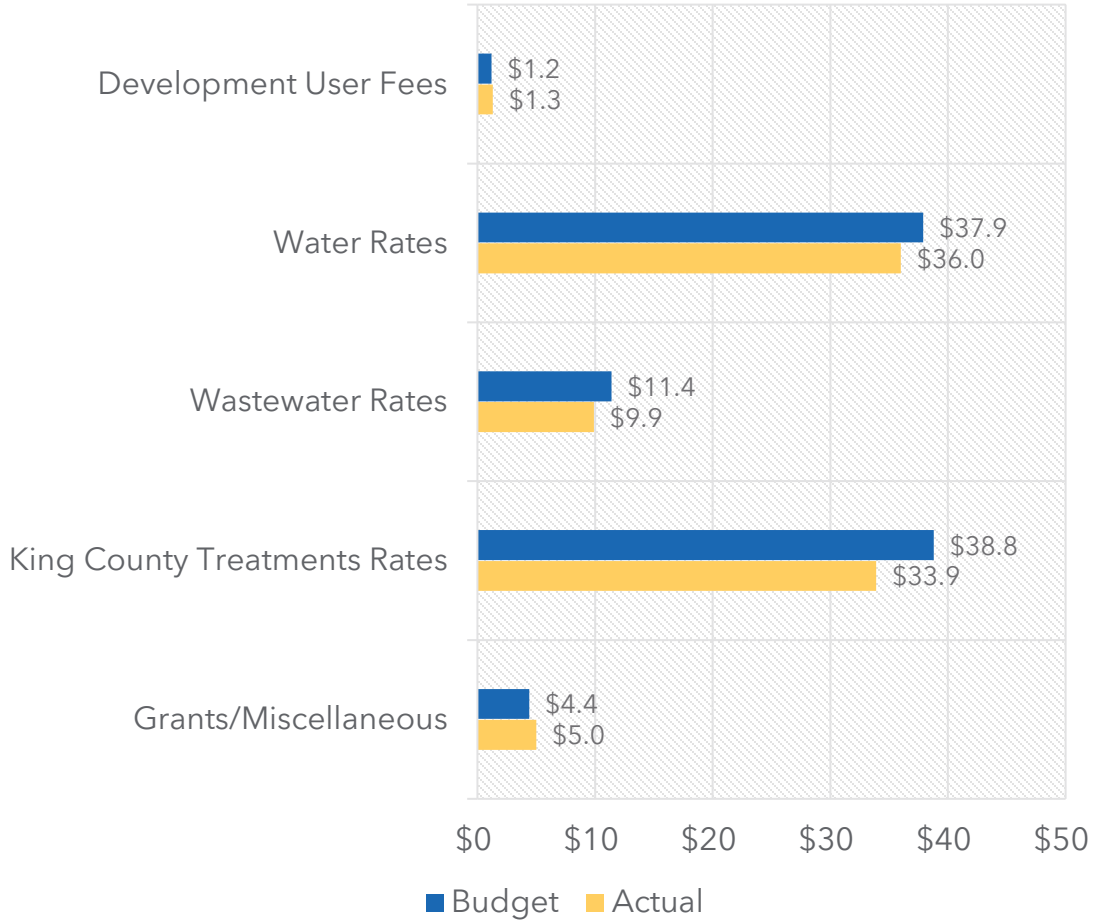


Water/Wastewater Utility - Revenue

BIENNIAL BUDGET \$93.7M

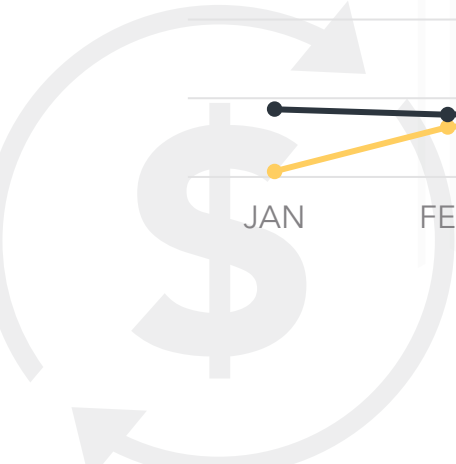
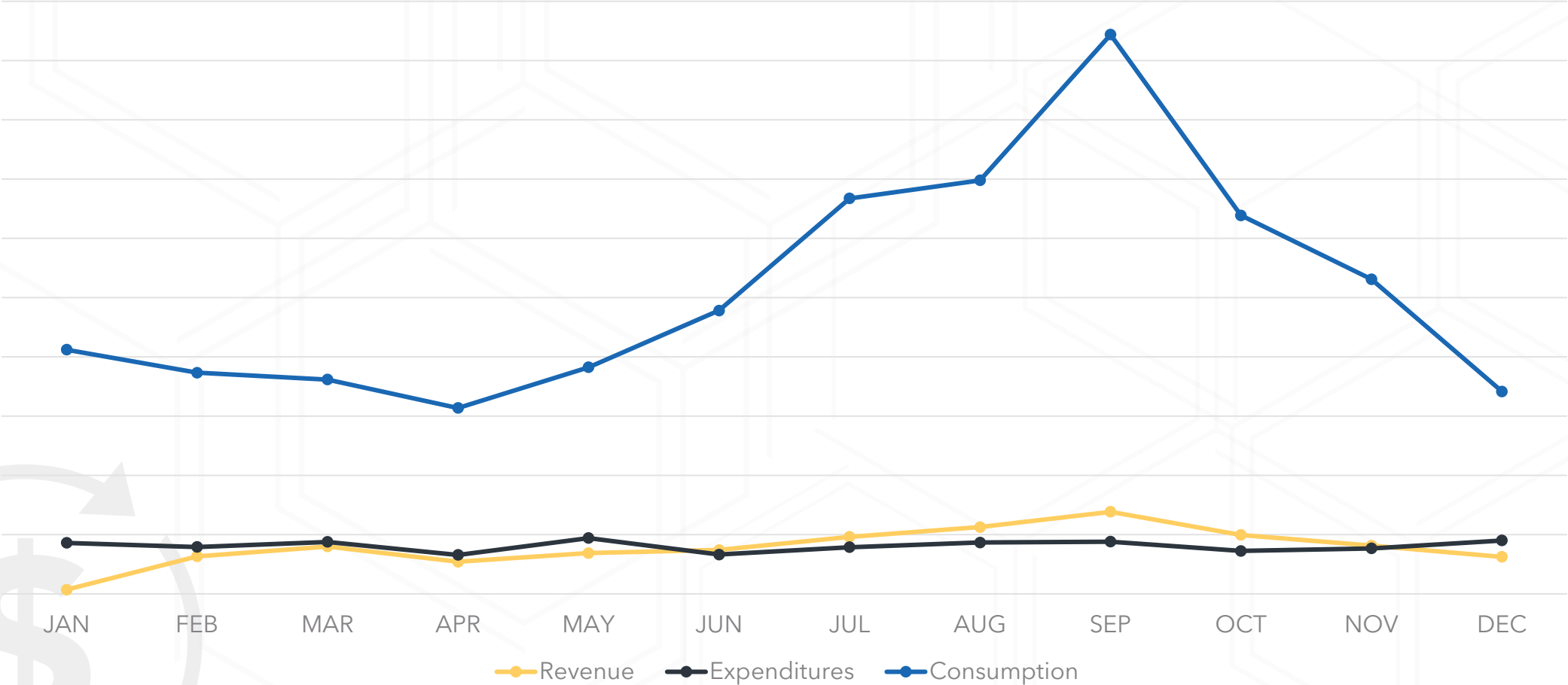


BUDGET VS. ACTUAL



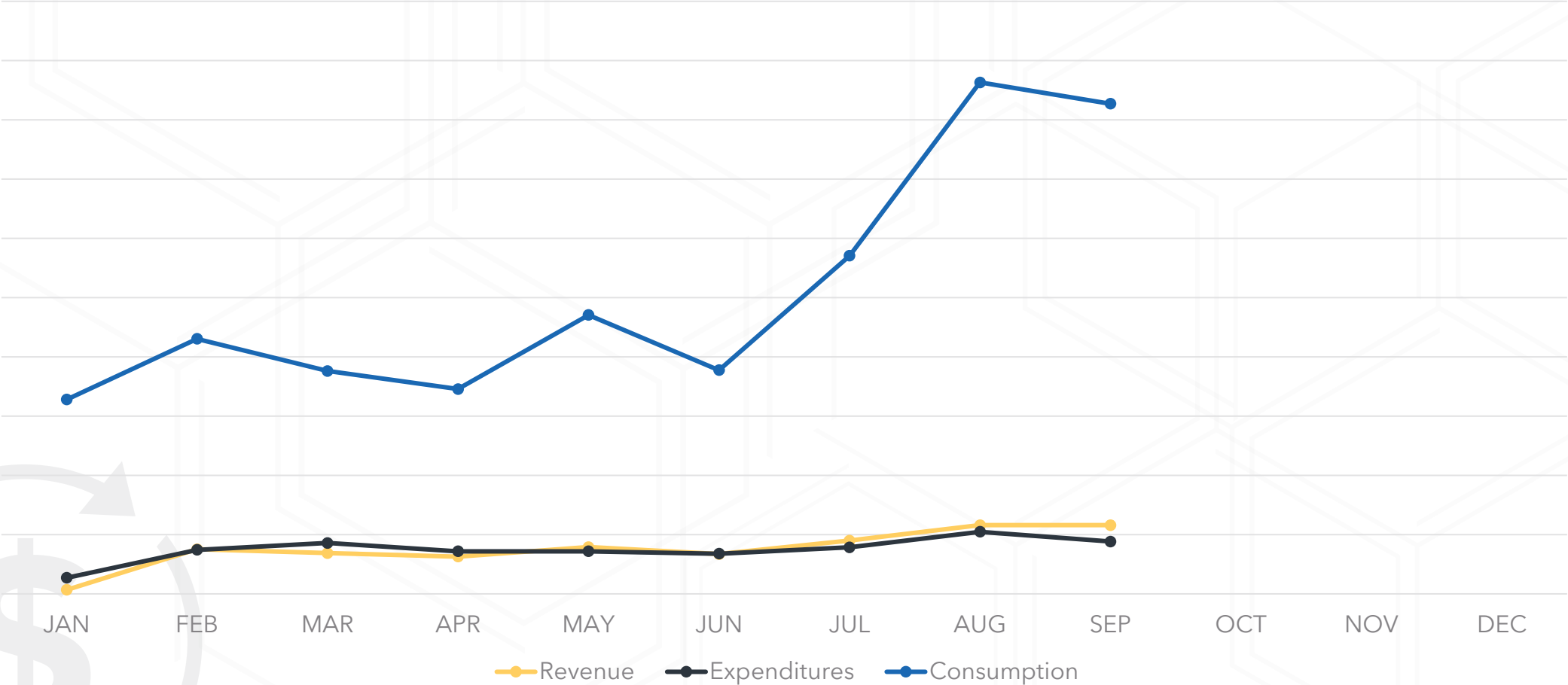
Water/Wastewater Utility 2023

Revenue versus Expense



Water/Wastewater Utility 2024

Revenue versus Expense





Healthy and Sustainable 2023-2024 Baseline Budget

Budget Offer	Baseline Budget Offer	Department	Current Adopted Budget	3rd Quarter 2024 Actual	% Spent
8	Community Recreation	Parks	\$12,955,373	\$11,455,894	88%
7	Environmental Sustainability	Executive	\$1,142,952	\$1,096,408	96%
2	Ground & Surface Water Management	Public Works	\$6,604,765	\$4,607,084	70%
9	Parks, Trails & Open Space	Parks	\$16,864,703	\$13,796,759	82%
3	Safe & Reliable Drinking Water	Public Works	\$35,491,433	\$32,349,017	91%
6	Solid Waste Management	Public Works	\$2,570,097	\$2,312,561	90%
4	Stormwater Management	Public Works	\$18,406,198	\$13,377,355	73%
147	Wastewater Management	Public Works	\$53,832,664	\$44,871,195	83%
TOTAL			\$147,868,185	\$123,866,273	84%



Safe and Resilient 2023-2024 Baseline Budget

Budget Offer	Baseline Budget Offer	Department	Current Adopted Budget	3rd Quarter 2024 Actual	% Spent
13	Construction Inspection	Planning	\$8,678,957	\$6,329,288	73%
19	Criminal Investigation	Police	\$5,451,051	\$4,218,819	77%
18	Criminal Justice	Executive & Police	\$4,310,807	\$4,128,710	96%
17	Fire & Medical Operations	Fire	\$61,365,181	\$53,651,664	87%
11	Fire Prevention Services	Fire	\$1,899,921	\$1,495,449	79%
16	Fire Support Services	Fire	\$17,411,899	\$13,059,668	75%
14	Police Dispatch & Support	Police	\$13,196,866	\$10,865,100	82%
15	Police Patrol & Response	Police	\$30,114,114	\$25,845,919	86%
12	Street & Traffic Safety	Public Works	\$17,518,119	\$14,268,144	81%
TOTAL			\$159,946,915	\$133,862,761	84%



Strategic and Responsive 2023-2024 Baseline Budget

Budget Offer	Baseline Budget Offer	Department	Current Adopted Budget	3rd Quarter 2024 Actual	% Spent
30	City Council	Council	\$519,702	\$495,452	95%
26	Citywide Communications	Executive	\$1,922,762	\$1,674,359	87%
27	Community Outreach/Involvement	Executive & Police	\$2,878,639	\$2,114,589	73%
24	Diversity, Equity, & Inclusion	Executive	\$663,436	\$391,240	59%
29	Executive Leadership	Executive	\$7,635,374	\$4,799,063	63%
21	Fiscal Accountability	Finance	\$16,343,826	\$13,150,997	80%
28	Fleet Management	Public Works	\$10,886,860	\$8,729,089	80%
23	Human Resources	Human Resources	\$47,044,099	\$34,567,147	73%
22	Operating Reserves	Finance	\$63,856,628	\$4,265,056	7%
25	Technology Solutions	TIS	\$20,401,160	\$16,953,360	83%
TOTAL			\$172,152,485	\$87,140,352	51%



Vibrant and Connected 2023-2024 Baseline Budget

Budget Offer	Baseline Budget Offer	Department	Current Adopted Budget	3rd Quarter 2024 Actual	% Spent
36	Arts & Community Events	Parks	\$1,867,926	\$1,639,629	88%
39	Capital Investment Delivery	Public Works	\$844,653	\$912,539	108%
40	Community/Economic Development	Planning	\$6,135,706	\$5,030,628	82%
42	Development Services	Planning	\$17,636,734	\$13,536,408	77%
38	Facilities Management	Parks	\$8,726,368	\$7,440,594	85%
37	Housing & Human Services	Planning	\$9,146,249	\$7,267,402	79%
35	Light Rail	Planning	\$2,612,876	\$1,018,064	39%
140	Microsoft Campus Refresh	Planning	\$4,805,461	\$4,970,208	103%
34	Mobility of People & Goods	Planning	\$4,680,847	\$3,369,565	72%
TOTAL			\$56,456,820	\$45,185,036	80%

Thank you

Any Questions?



Redmond
WASHINGTON