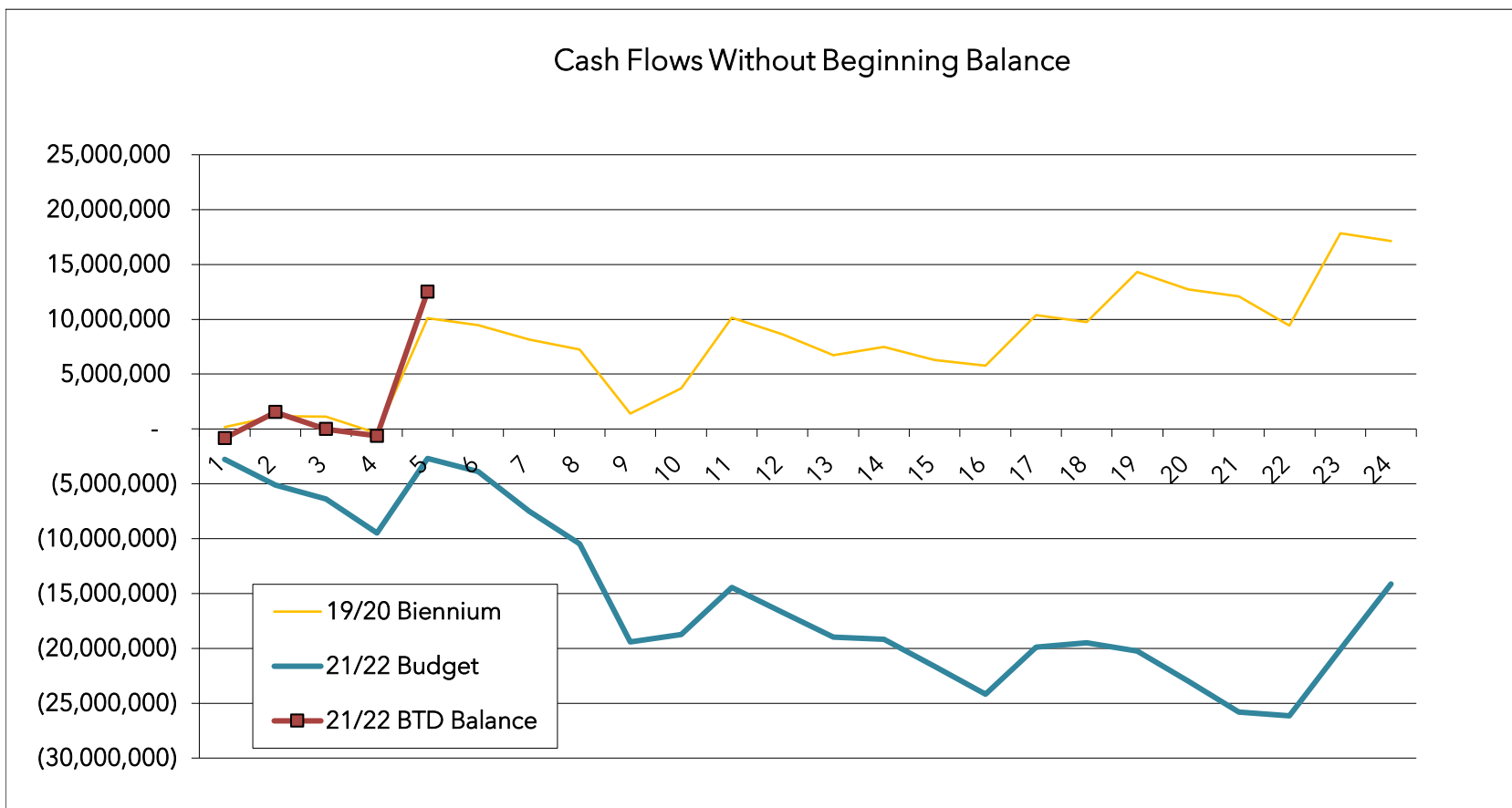


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2021-2022

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	14,144,344
January	5,649,471	6,844,377	8,433,011	7,673,414	(829,037)	13,315,307
February	11,743,133	16,658,712	16,866,021	15,118,248	1,540,464	15,684,808
March	18,911,921	23,127,811	25,299,032	23,136,491	(8,680)	14,135,664
April	24,236,871	30,269,007	33,732,042	30,905,874	(636,866)	13,507,478
May	39,481,536	51,112,012	42,165,053	38,595,222	12,516,790	26,661,134
June	46,733,583	-	50,598,063	-	-	
July	51,536,294	-	59,031,074	-	-	
August	56,981,750	-	67,464,084	-	-	
September	61,742,687	-	81,169,623	-	-	
October	70,856,216	-	89,575,161	-	-	
November	83,535,311	-	97,980,699	-	-	
December	89,687,574	-	106,386,238	-	-	
January	95,833,424	-	114,791,776	-	-	
February	104,010,385	-	123,197,315	-	-	
March	109,956,714	-	131,602,853	-	-	
April	115,813,424	-	140,008,391	-	-	
May	128,536,786	-	148,413,930	-	-	
June	137,312,272	-	156,819,468	-	-	
July	144,996,764	-	165,225,006	-	-	
August	150,635,170	-	173,630,545	-	-	
September	156,211,049	-	182,036,083	-	-	
October	164,294,141	-	190,441,622	-	-	
November	178,770,162	-	198,847,160	-	-	
December	187,588,577	-	201,732,921	-	-	



Notes:

BTD = Biennium To Date

The "on-going balance" column combines the beginning balance with the results from the previous months.

Refer to Page 16 for explanation on 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:

<https://www.redmond.gov/267/Financial-Reports>

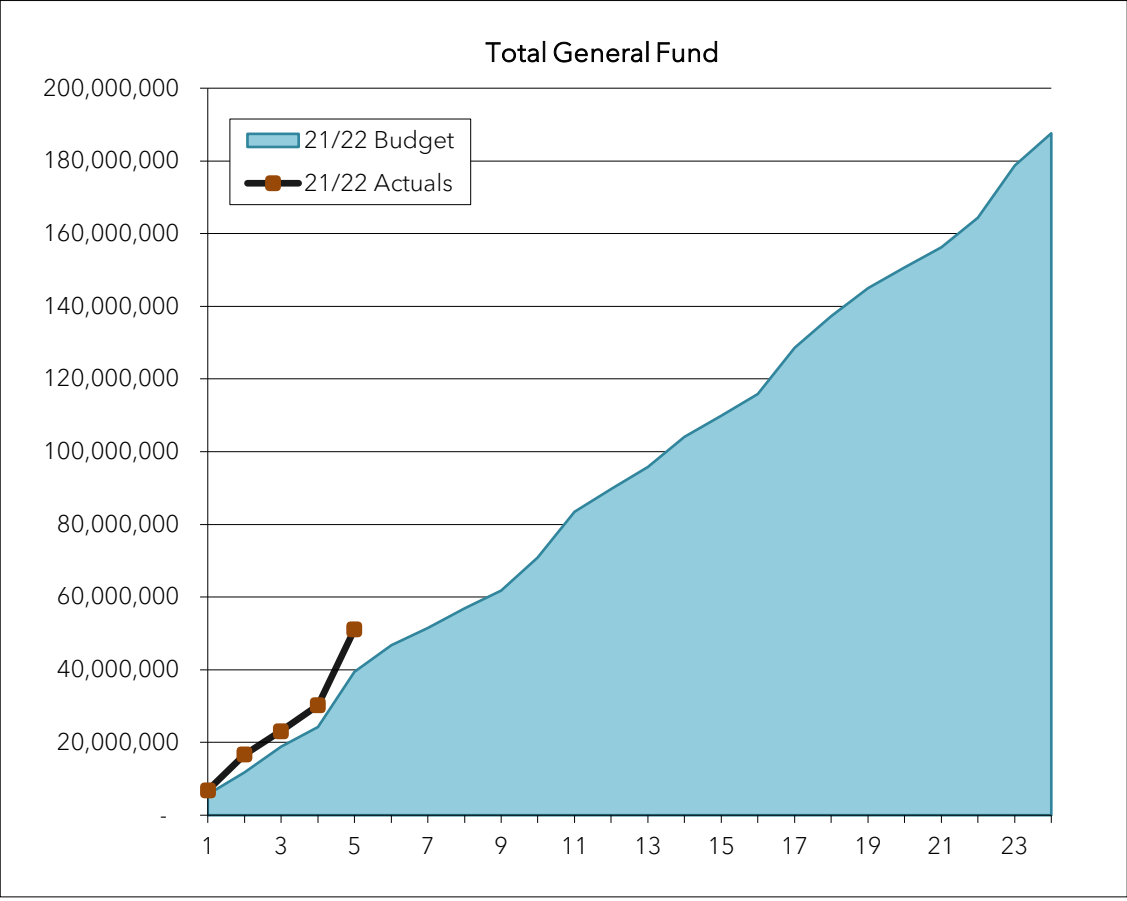
City of Redmond, WA
Monthly Revenue Summary - General Fund
2021-2022

General Fund

	Biennial Budget	Actual	Over / (Under) %
January	5,649,471	6,844,377	21.15%
February	11,743,133	16,658,712	41.86%
March	18,911,921	23,127,811	22.29%
April	24,236,871	30,269,007	24.89%
May	39,481,536	51,112,012	29.46%
June	46,733,583		
July	51,536,294		
August	56,981,750		
September	61,742,687		
October	70,856,216		
November	83,535,311		
December	89,687,574		
January	95,833,424		
February	104,010,385		
March	109,956,714		
April	115,813,424		
May	128,536,786		
June	137,312,272		
July	144,996,764		
August	150,635,170		
September	156,211,049		
October	164,294,141		
November	178,770,162		
December	187,588,577		

Percent collected to date 27.2%

Normalized: adjusted for one-time sales tax revenue

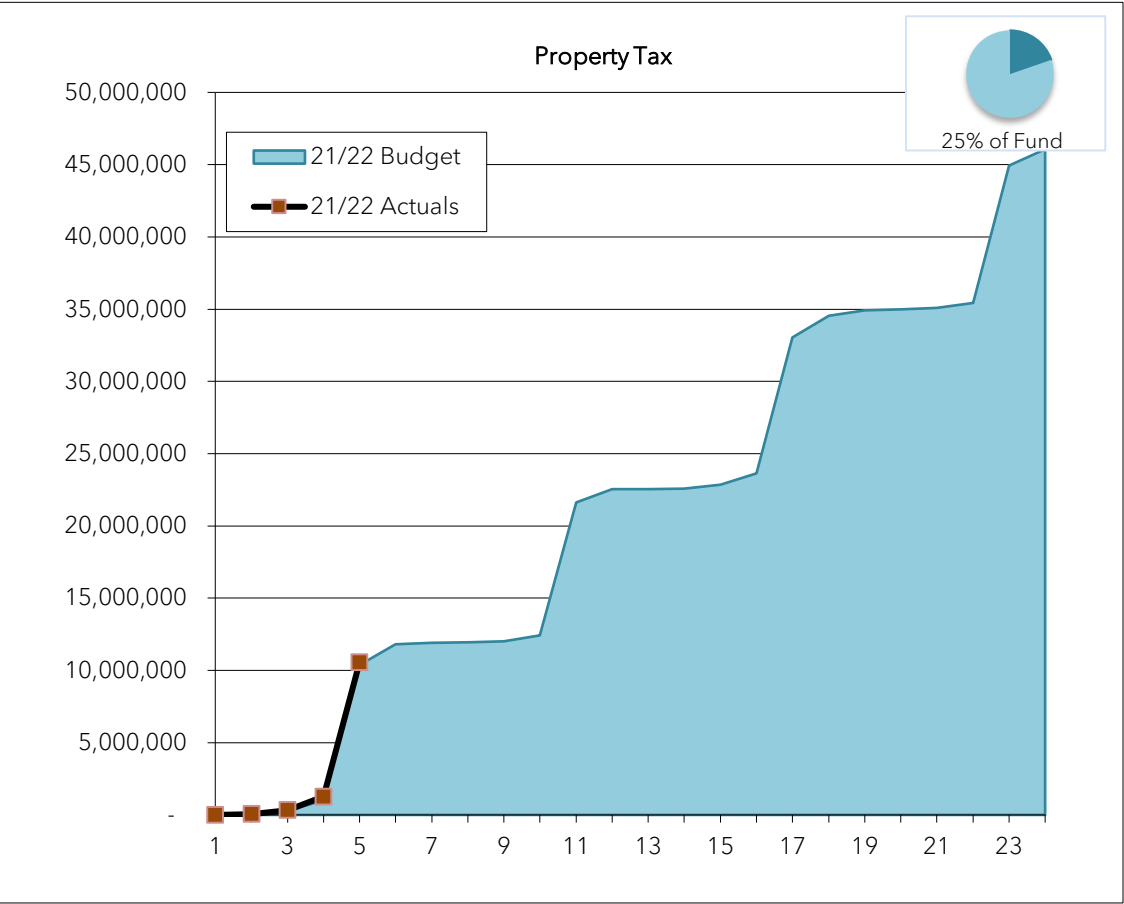


The charts on pages 2 through 6 illustrate General Fund revenues.
It is within the General Fund that general taxes are accounted for.
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this biennium.

Property Tax

	Biennial Budget	Actual	25% of Total Budget- GF Over / (Under) %
January	-	-	0.00%
February	30,184	58,298	93.15%
March	301,181	334,234	10.97%
April	1,019,592	1,259,715	23.55%
May	10,363,687	10,563,942	1.93%
June	11,801,094		
July	11,907,174		
August	11,945,374		
September	12,015,231		
October	12,417,039		
November	21,608,746		
December	22,540,562		
January	22,540,562		
February	22,567,082		
March	22,863,467		
April	23,635,793		
May	33,046,401		
June	34,556,291		
July	34,920,243		
August	34,989,260		
September	35,080,879		
October	35,417,548		
November	44,932,344		
December	46,064,549		

Percent collected to date 22.9%



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
2021-2022

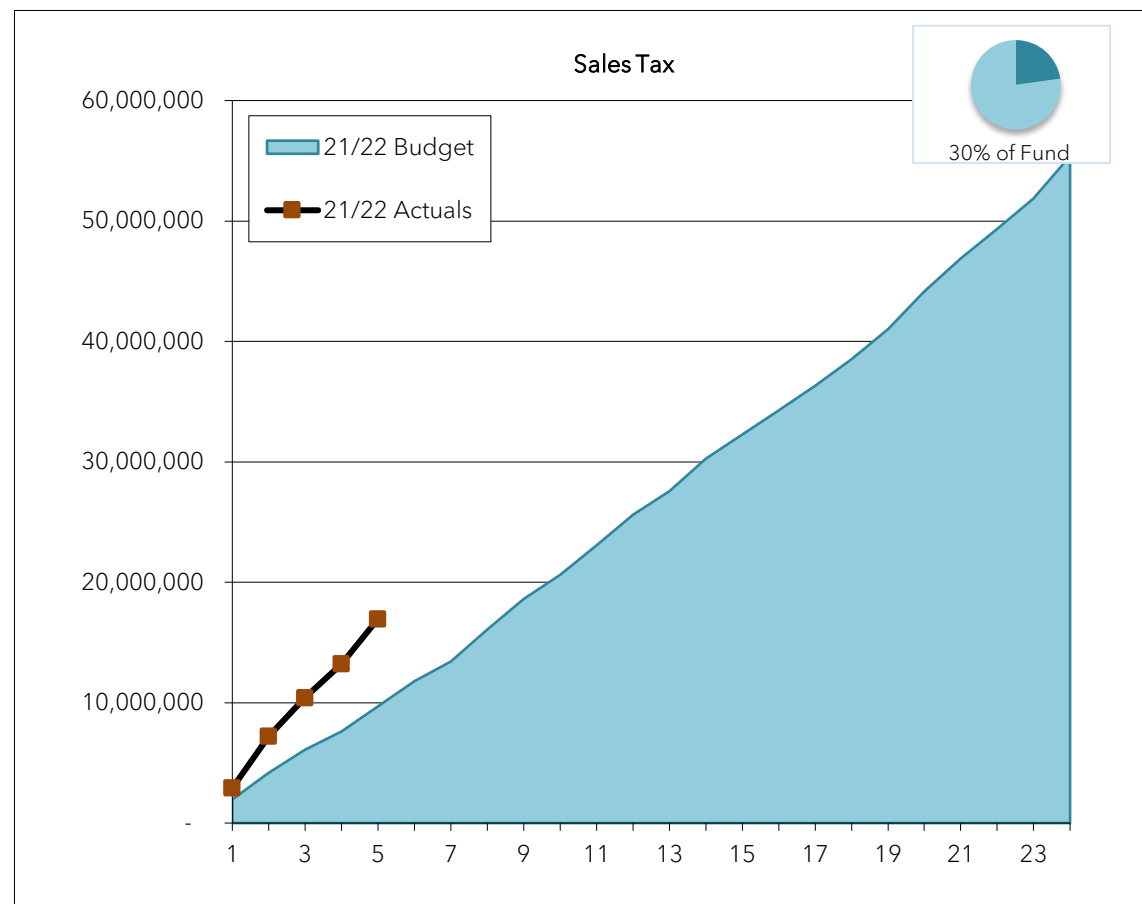
Sales/ Other Taxes

30% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,975,547	2,908,610	47.23%
February	4,156,599	7,197,435	73.16%
March	6,092,928	10,413,848	70.92%
April	7,620,175	13,219,613	73.48%
May	9,687,591	16,956,433	75.03%
June	11,785,212		
July	13,398,985		
August	16,082,014		
September	18,613,301		
October	20,613,816		
November	23,071,163		
December	25,608,256		
January	27,549,528		
February	30,280,992		
March	32,256,893		
April	34,256,984		
May	36,331,557		
June	38,548,274		
July	41,013,673		
August	44,133,582		
September	46,864,183		
October	49,307,215		
November	51,872,199		
December	55,389,821		

Percent collected to date 30.6%

Normalized: adjusted for one-time sales tax revenue



The total sales tax rate is 10.1% 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.

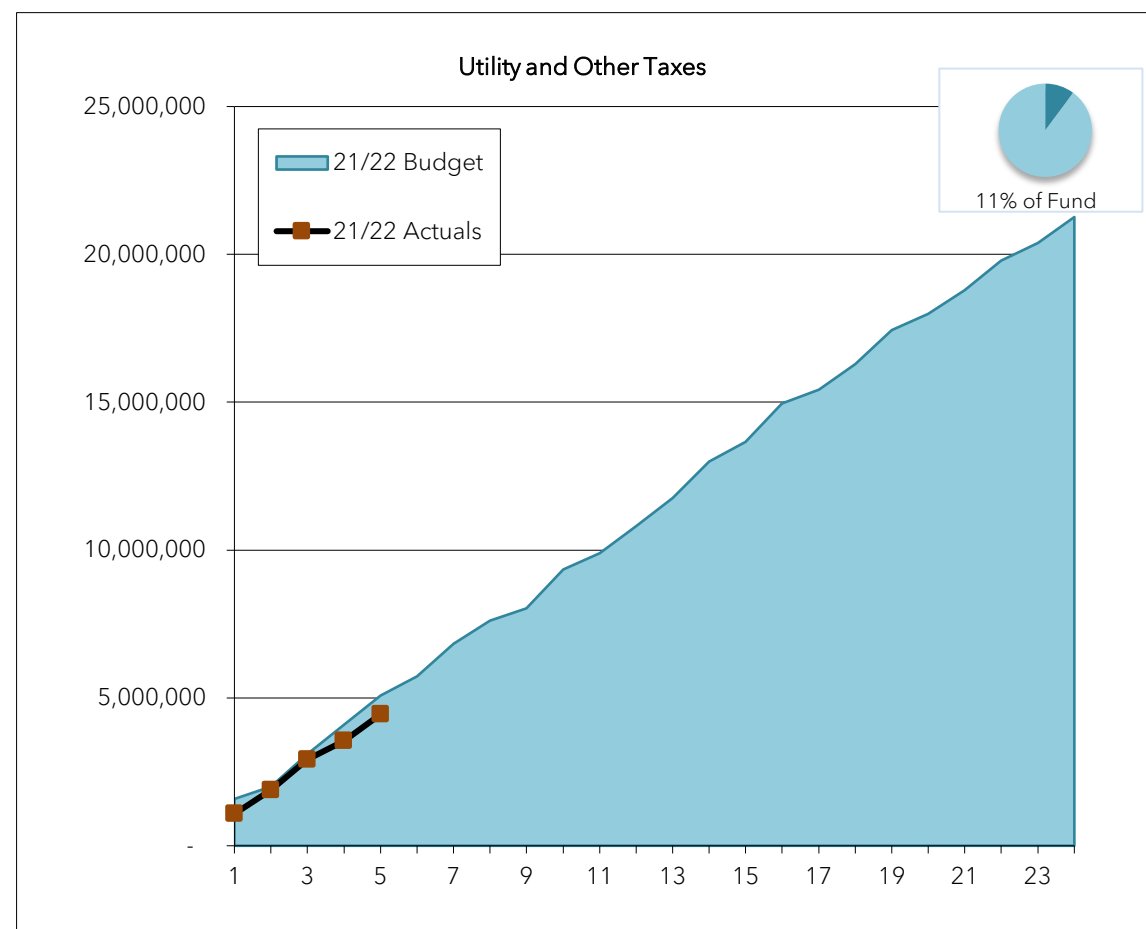
Sales tax is the largest single revenue source in the General Fund. It is collected by the state and sent to the city about two months after the actual sales transaction. It includes retail sales and use tax, criminal justice and natural gas use tax.

Utility / Other Taxes

11% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,587,187	1,078,073	-32.08%
February	1,993,054	1,884,330	-5.46%
March	3,101,481	2,916,633	-5.96%
April	4,096,216	3,542,650	-13.51%
May	5,079,527	4,443,476	-12.52%
June	5,722,589		
July	6,828,830		
August	7,609,399		
September	8,028,134		
October	9,351,439		
November	9,901,144		
December	10,812,596		
January	11,757,063		
February	12,988,838		
March	13,666,024		
April	14,959,081		
May	15,425,828		
June	16,291,152		
July	17,437,416		
August	17,988,441		
September	18,787,032		
October	19,789,071		
November	20,387,068		
December	21,262,999		

Percent collected to date 20.9%



The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies.
The cable television utility tax rate is 6% and franchise fee is 5%. Other taxes include admissions and gambling taxes.

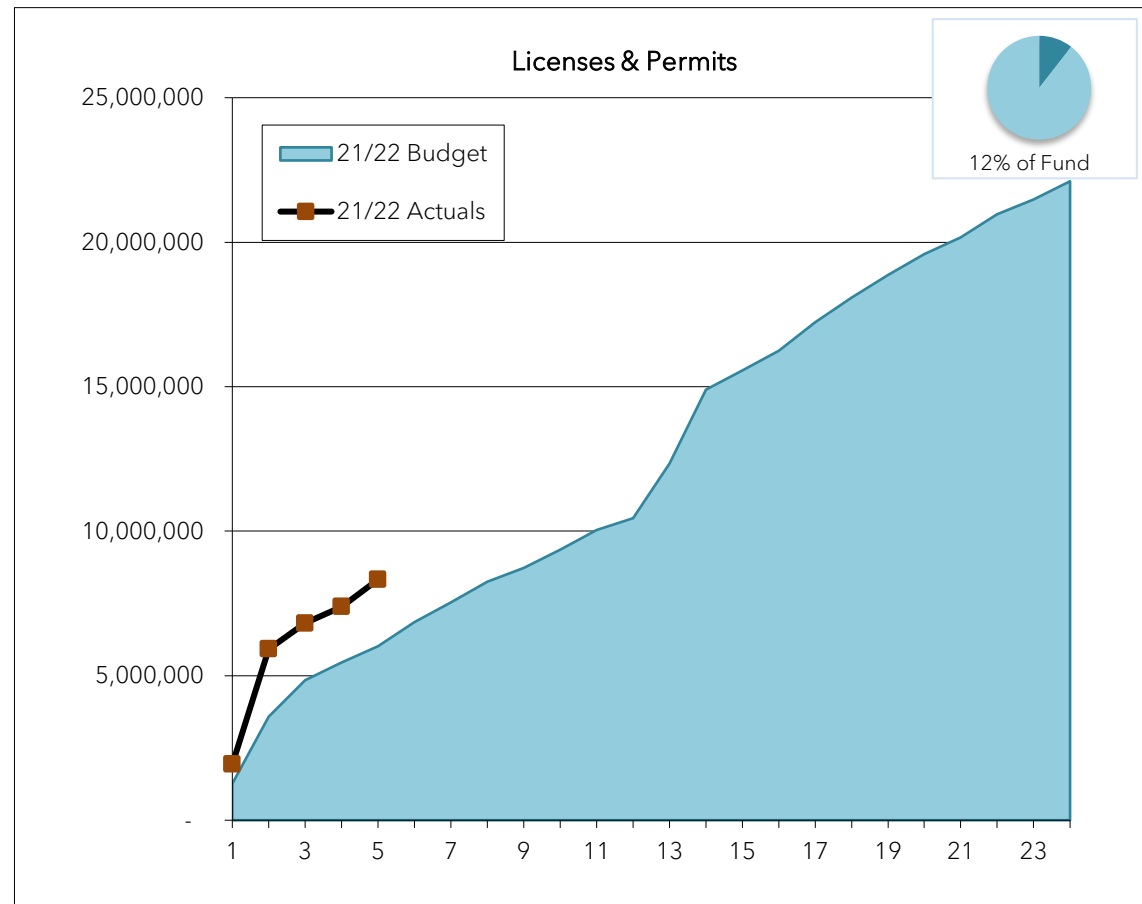
City of Redmond, WA
Monthly Revenue Summary - General Fund
2021-2022

Licenses & Permits

12% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,270,590	1,928,743	51.80%
February	3,591,229	5,916,119	64.74%
March	4,845,053	6,815,049	40.66%
April	5,458,464	7,380,994	35.22%
May	6,025,699	8,326,978	38.19%
June	6,849,391		
July	7,537,131		
August	8,250,337		
September	8,723,495		
October	9,361,436		
November	10,044,360		
December	10,450,074		
January	12,340,506		
February	14,904,962		
March	15,561,884		
April	16,240,165		
May	17,229,148		
June	18,078,387		
July	18,862,056		
August	19,577,456		
September	20,165,872		
October	20,965,021		
November	21,477,760		
December	22,108,251		

Percent collected to date 37.7%



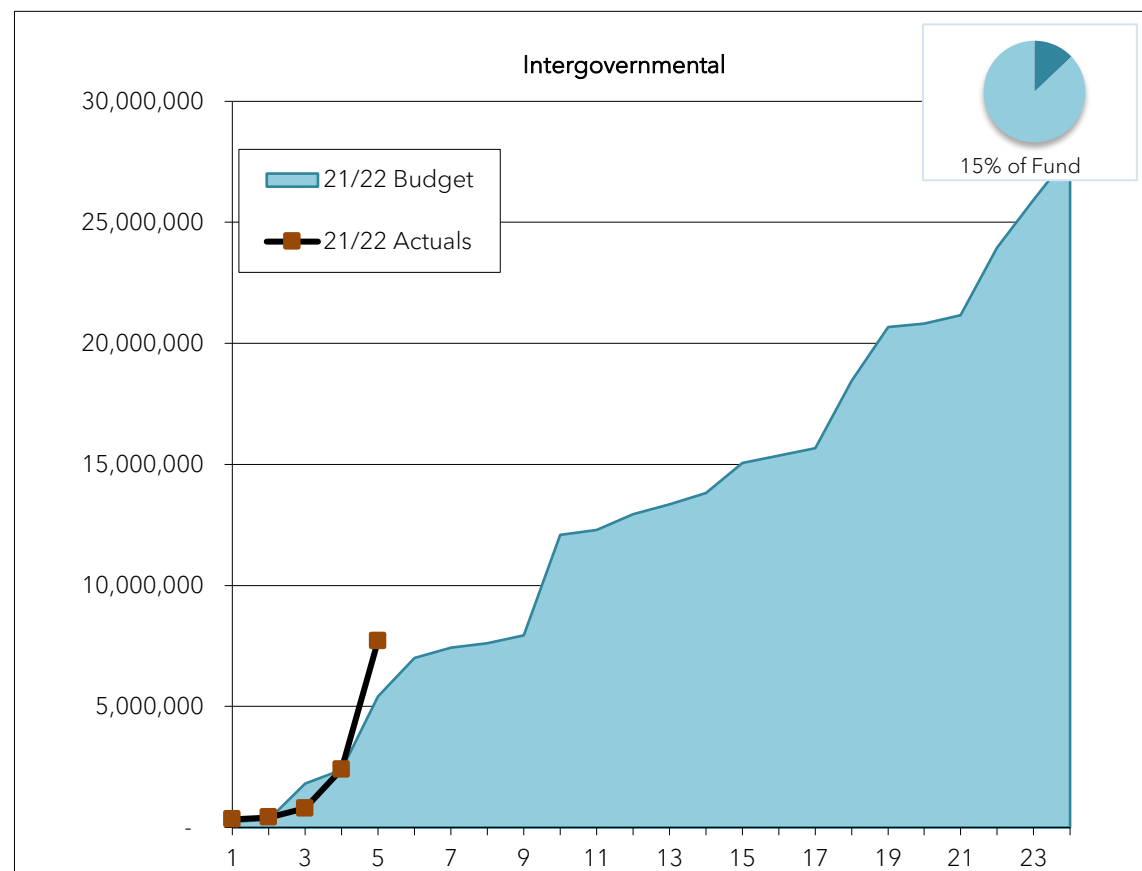
Business license rates are \$51.00 in 2021 and \$52.00 in 2022 per employee within the business.
The estimates for business license are \$7.2 million for the biennium.
The permits are largely development related and are estimated to be almost \$12.5 million for the biennium.

Intergovernmental

15% of Total
Budget- GF

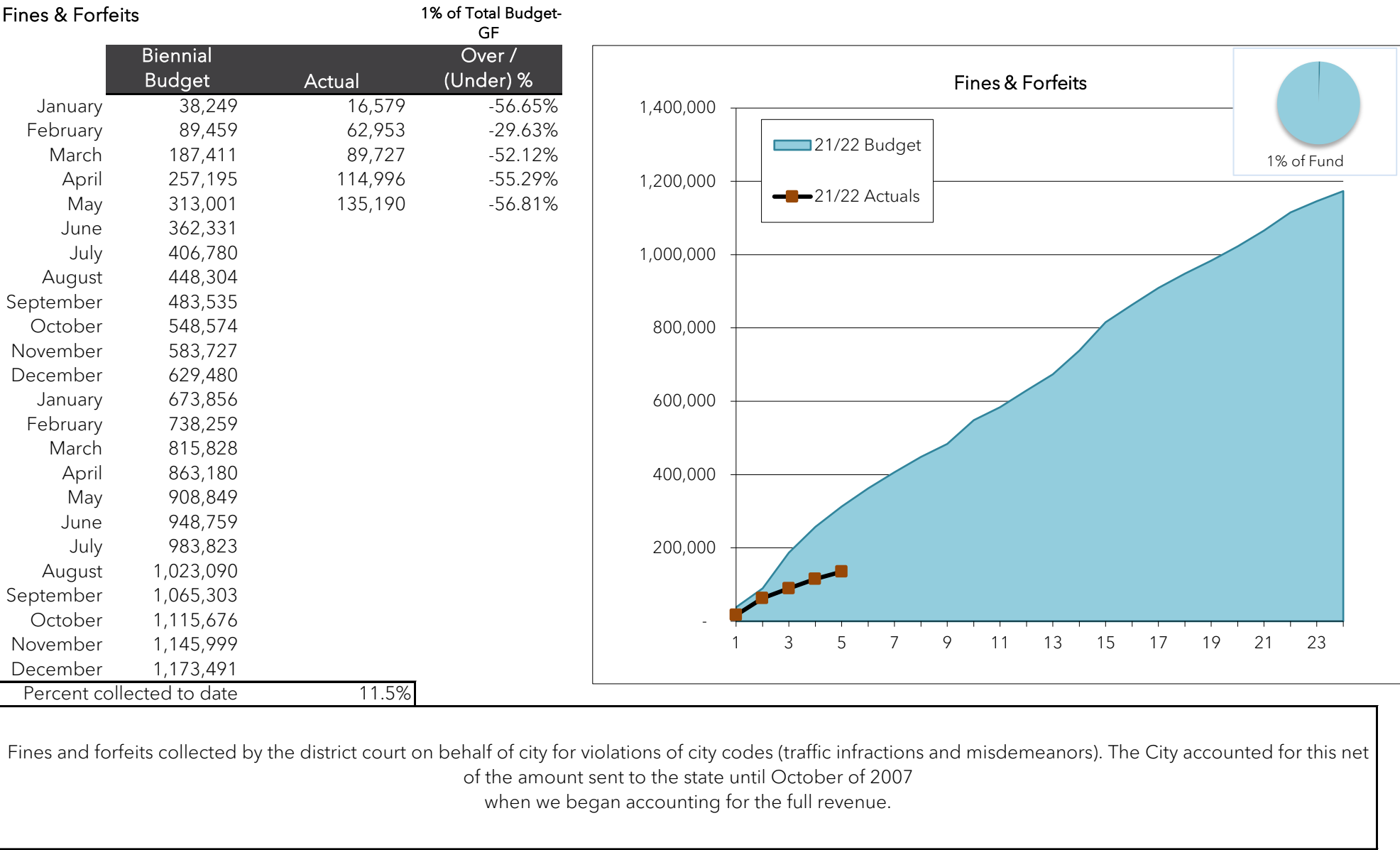
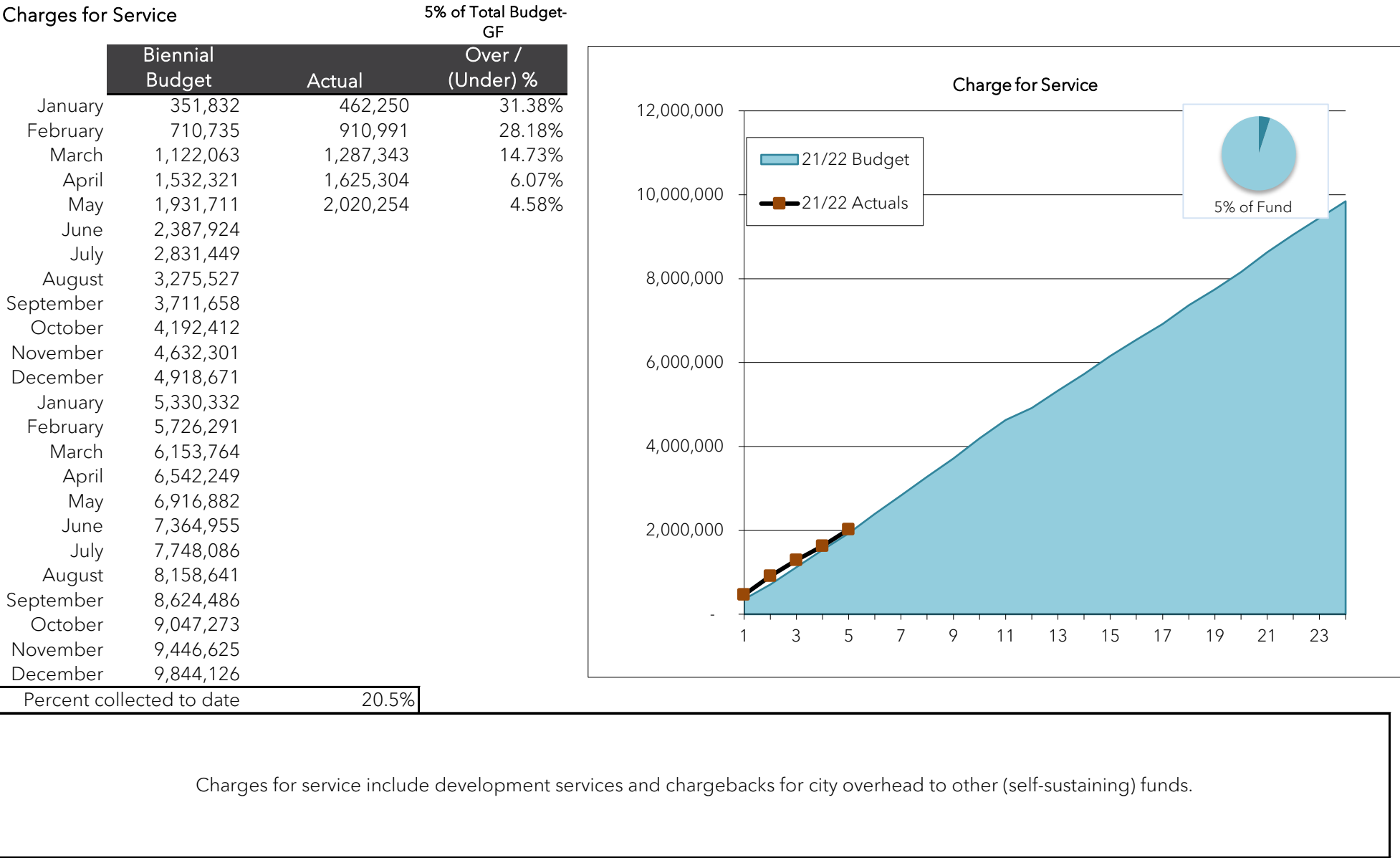
	Biennial Budget	Actual	Over / (Under) %
January	233,367	334,654	43.40%
February	320,048	416,834	30.24%
March	1,820,580	795,469	-56.31%
April	2,373,700	2,402,946	1.23%
May	5,412,395	7,714,982	42.54%
June	6,992,545		
July	7,429,531		
August	7,610,988		
September	7,938,740		
October	12,090,481		
November	12,290,946		
December	12,935,502		
January	13,351,137		
February	13,812,223		
March	15,052,193		
April	15,358,375		
May	15,662,076		
June	18,457,712		
July	20,675,165		
August	20,809,347		
September	21,158,576		
October	23,943,687		
November	25,916,739		
December	27,842,507		

Percent collected to date 27.7%



Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 58% 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
2021-2022

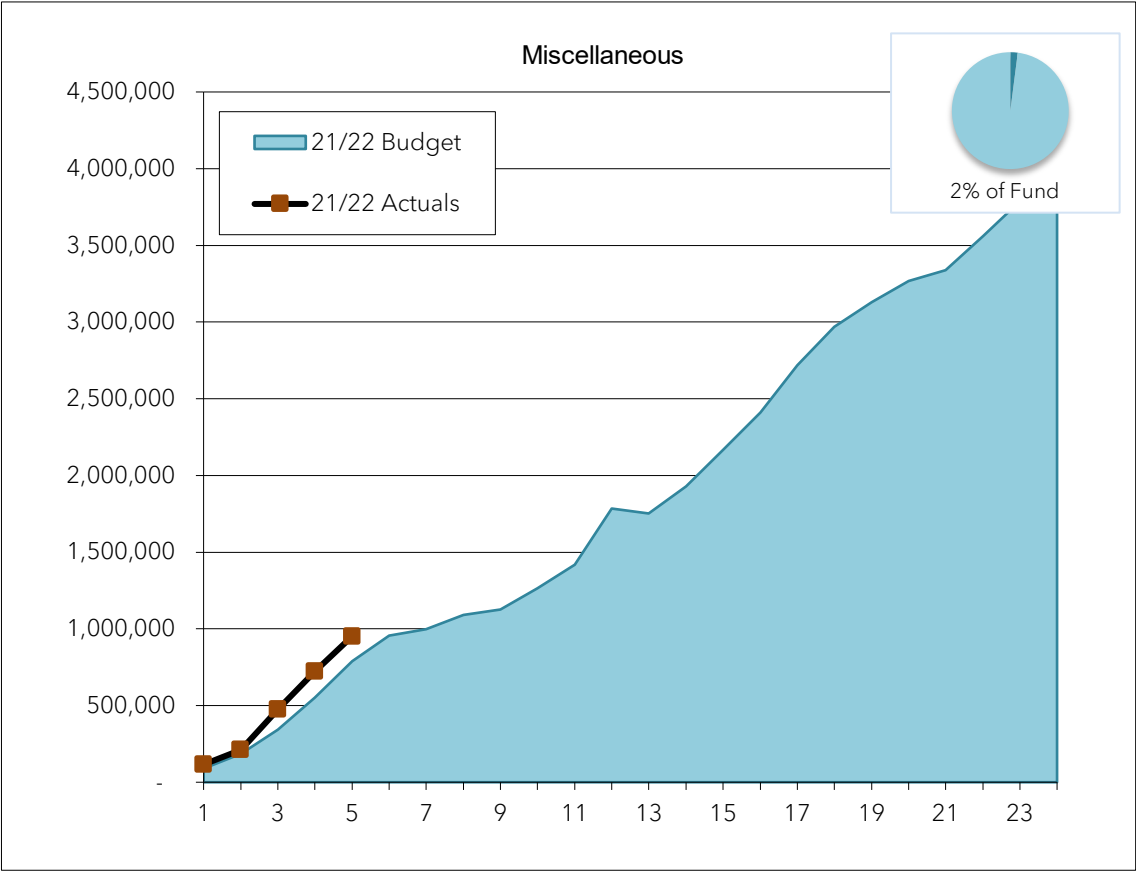


City of Redmond, WA
Monthly Revenue Summary - General Fund
2021-2022

Miscellaneous

2% of Total Budget-
GF

	Biennial Budget	Actual	Over / (Under) %
January	90,364	115,467	27.78%
February	185,081	211,752	14.41%
March	343,058	475,507	38.61%
April	549,976	722,791	31.42%
May	787,956	950,757	20.66%
June	957,001		
July	996,661		
August	1,091,795		
September	1,126,478		
October	1,263,033		
November	1,418,220		
December	1,782,792		
January	1,753,088		
February	1,928,907		
March	2,167,003		
April	2,409,317		
May	2,717,072		
June	2,968,590		
July	3,128,327		
August	3,267,099		
September	3,339,511		
October	3,559,519		
November	3,788,060		
December	3,902,833		



Percent collected to date	24.4%
---------------------------	-------

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

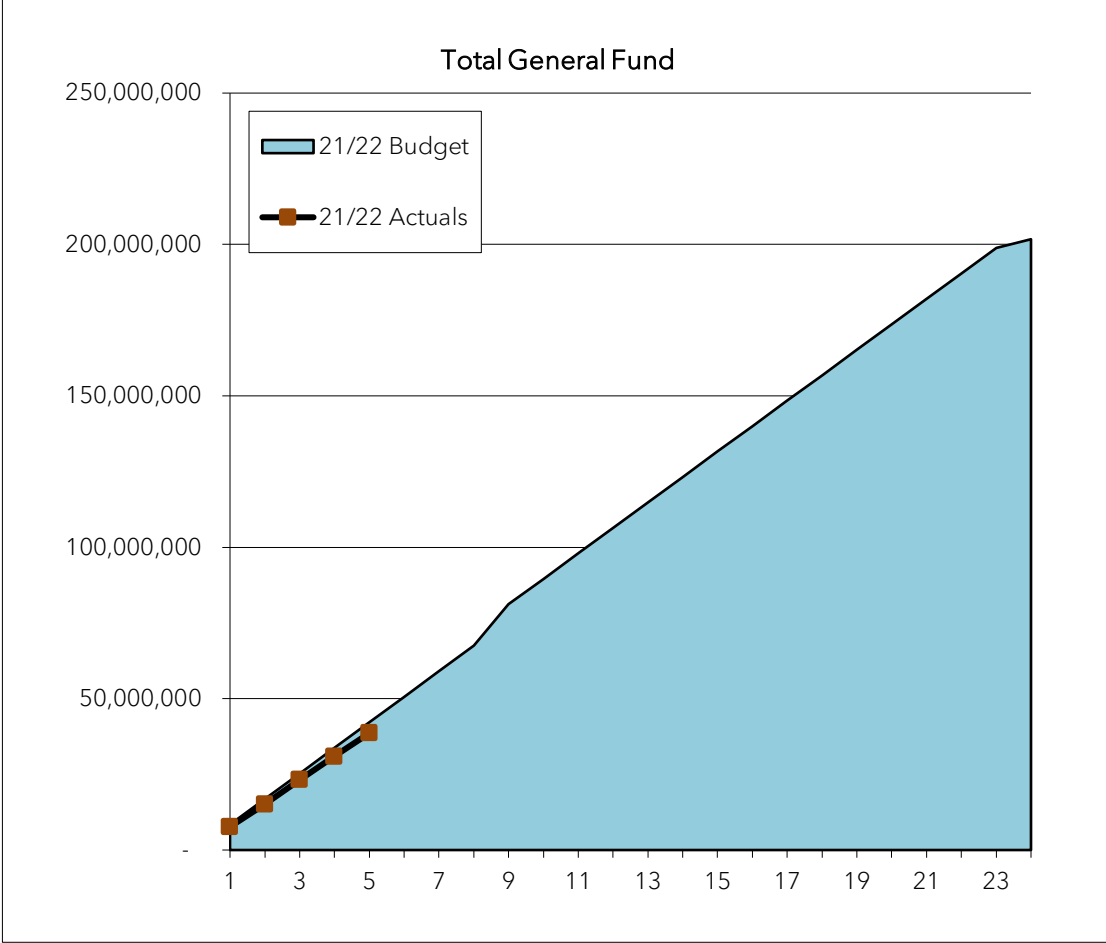
City of Redmond, WA
Monthly ExpenditureSummary - General Fund
2021-2022

Total General Fund

	Biennial Budget	Actual	Over / (Under) %
January	8,433,011	7,673,414	-9.01%
February	16,866,021	15,118,248	-10.36%
March	25,299,032	23,136,491	-8.55%
April	33,732,042	30,905,874	-8.38%
May	42,165,053	38,595,222	-8.47%
June	50,598,063		
July	59,031,074		
August	67,464,084		
September	81,169,623		
October	89,575,161		
November	97,980,699		
December	106,386,238		
January	114,791,776		
February	123,197,315		
March	131,602,853		
April	140,008,391		
May	148,413,930		
June	156,819,468		
July	165,225,006		
August	173,630,545		
September	182,036,083		
October	190,441,622		
November	198,847,160		
December	201,732,921		

% spent

19.13%



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.

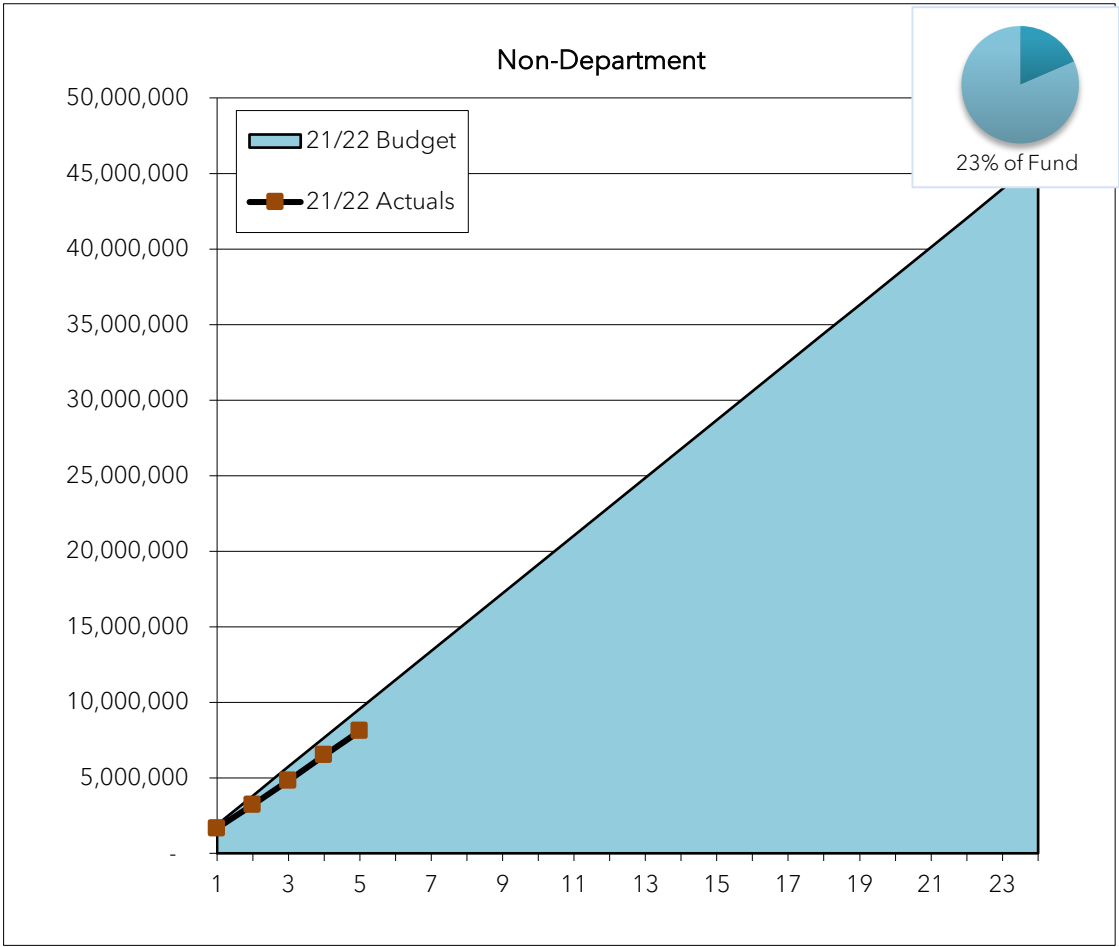
Non-Departmental

23% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,911,561	1,663,951	-12.95%
February	3,823,121	3,213,113	-15.96%
March	5,734,682	4,821,404	-15.93%
April	7,646,242	6,496,191	-15.04%
May	9,557,803	8,096,230	-15.29%
June	11,469,364		
July	13,380,924		
August	15,292,485		
September	17,204,045		
October	19,115,606		
November	21,027,166		
December	22,938,727		
January	24,850,288		
February	26,761,848		
March	28,673,409		
April	30,584,969		
May	32,496,530		
June	34,408,091		
July	36,319,651		
August	38,231,212		
September	40,142,772		
October	42,054,333		
November	43,965,893		
December	45,877,454		

% spent

17.65%



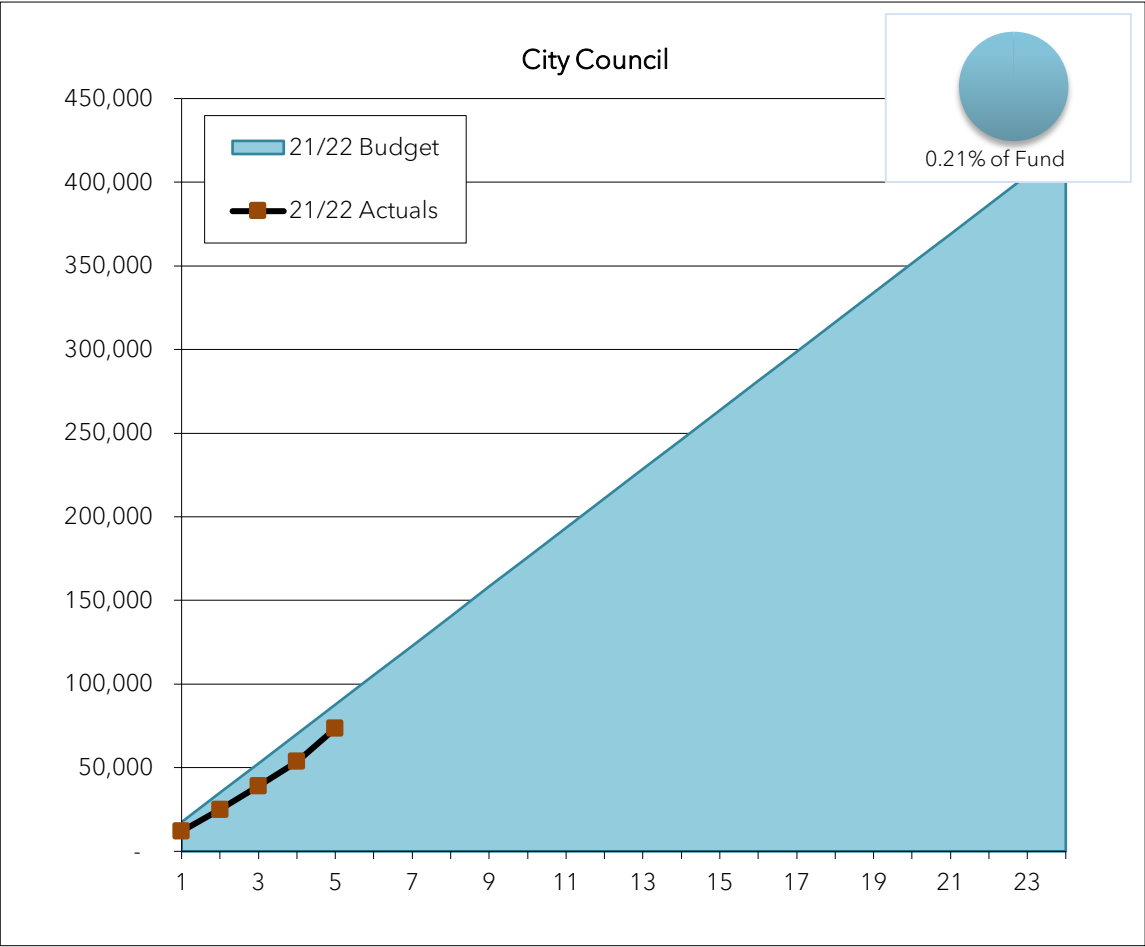
Non-departmental includes insurance payments, transfers to capital improvement funds, tranfers to Technology & Information System fund, payment to the district court, and other smaller general city payments.

City of Redmond, WA
Monthly ExpenditureSummary - General Fund
2021-2022

City Council

0.21% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	17,568	11,980	-31.81%
February	35,136	24,925	-29.06%
March	52,705	39,010	-25.98%
April	70,273	53,573	-23.76%
May	87,841	73,506	-16.32%
June	105,409		
July	122,977		
August	140,545		
September	158,114		
October	175,682		
November	193,250		
December	210,818		
January	228,386		
February	245,954		
March	263,523		
April	281,091		
May	298,659		
June	316,227		
July	333,795		
August	351,363		
September	368,932		
October	386,500		
November	404,068		
December	421,636		



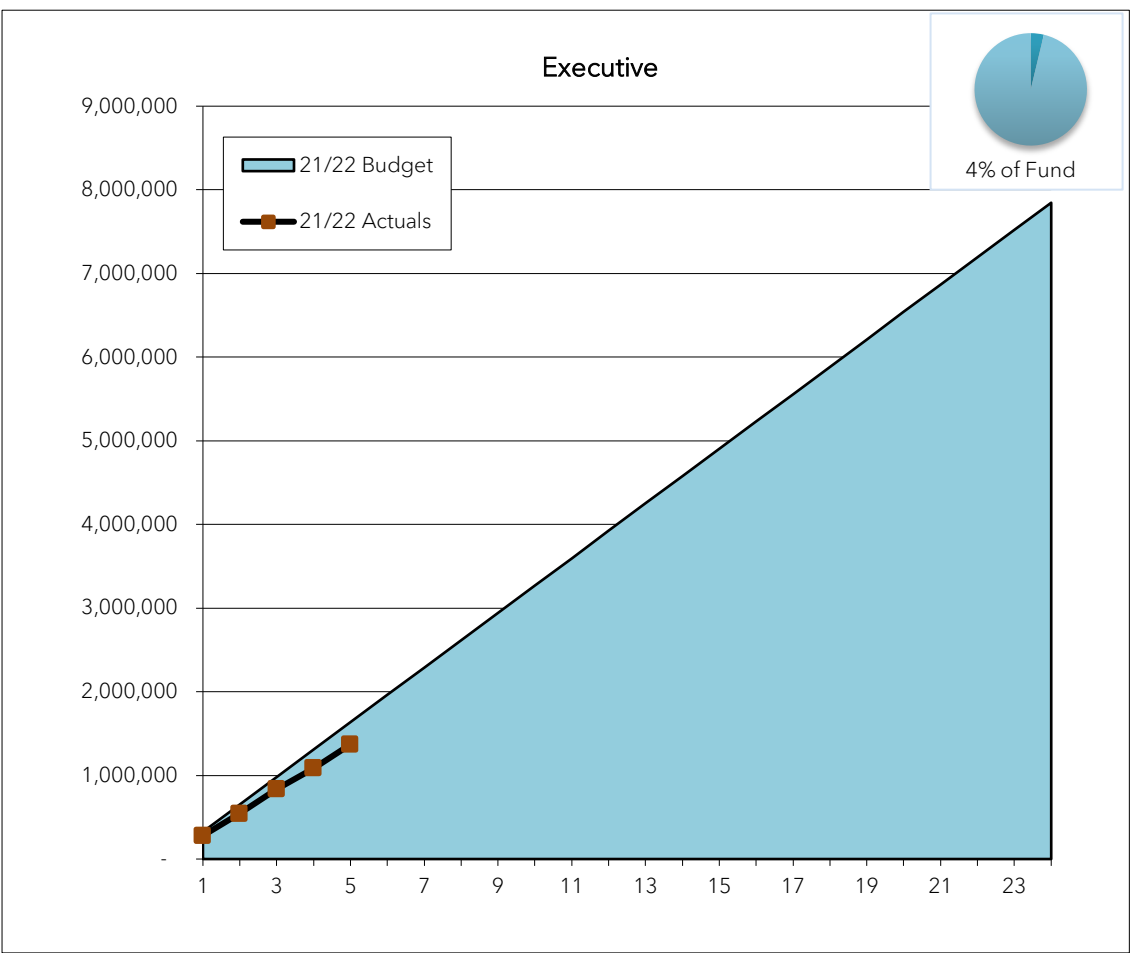
% spent 17.43%

City Council budget accounts for City Council and related expenses.

Executive

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	326,904	279,754	-14.42%
February	653,807	543,690	-16.84%
March	980,711	834,437	-14.92%
April	1,307,614	1,087,842	-16.81%
May	1,634,518	1,370,151	-16.17%
June	1,961,421		
July	2,288,325		
August	2,615,228		
September	2,942,132		
October	3,269,035		
November	3,595,939		
December	3,922,842		
January	4,249,746		
February	4,576,649		
March	4,903,553		
April	5,230,456		
May	5,557,360		
June	5,884,263		
July	6,211,167		
August	6,538,070		
September	6,864,974		
October	7,191,877		
November	7,518,781		
December	7,845,684		

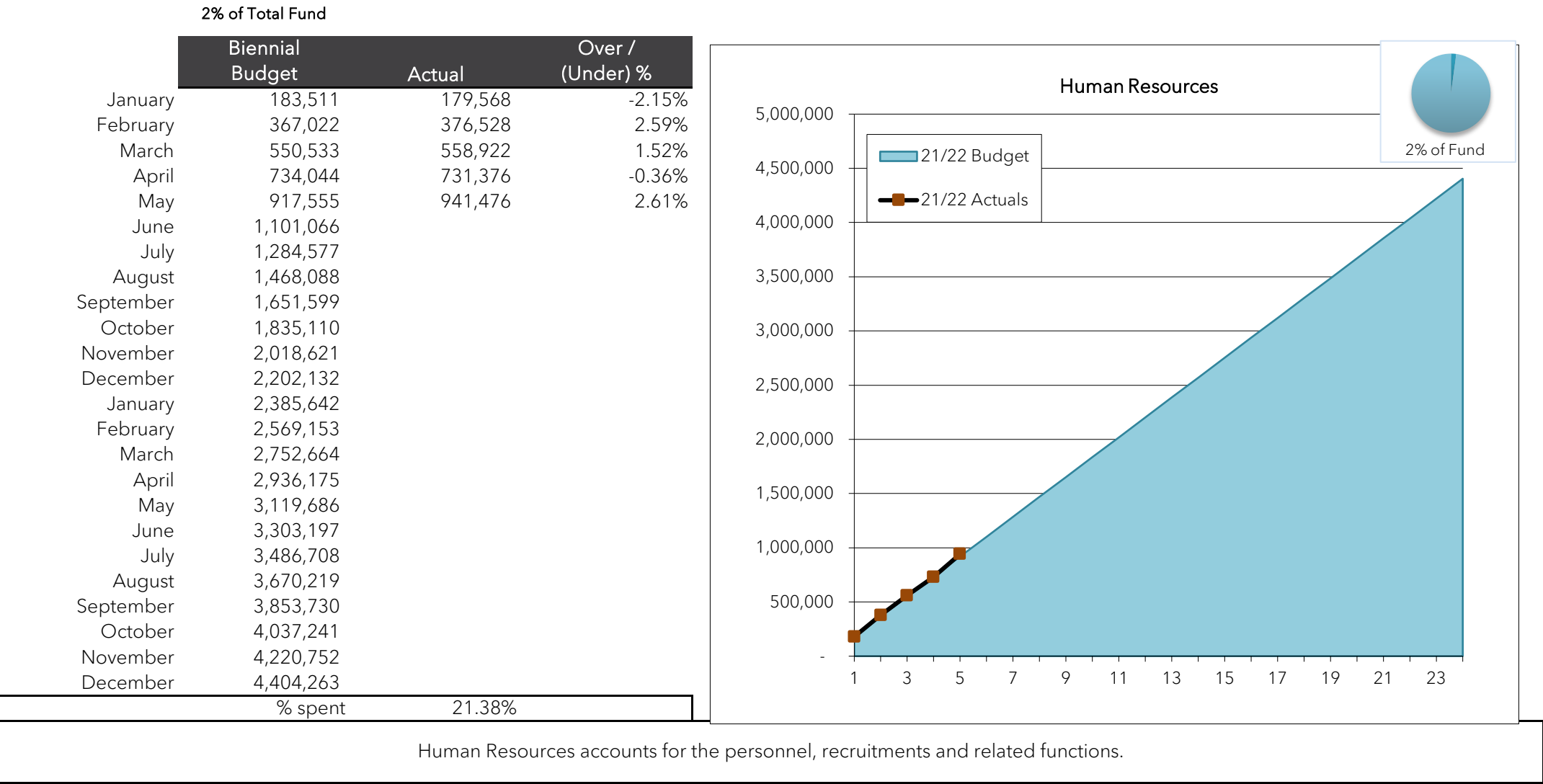


% spent 17.46%

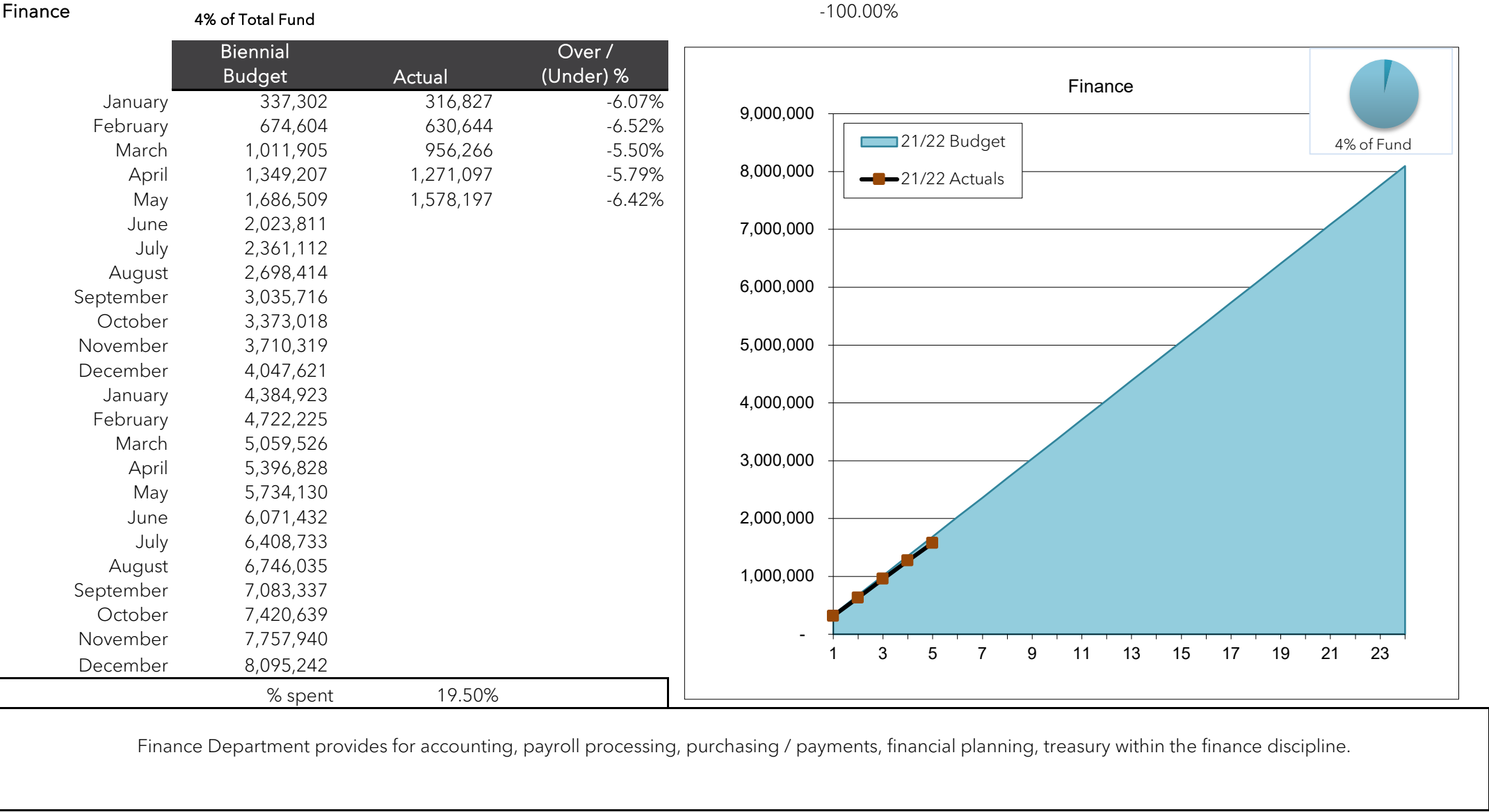
Executive budget provides for the mayor's office, city communications, city clerk's office, and customer service. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions.

City of Redmond, WA
Monthly ExpenditureSummary - General Fund
2021-2022

Human Resources



Finance

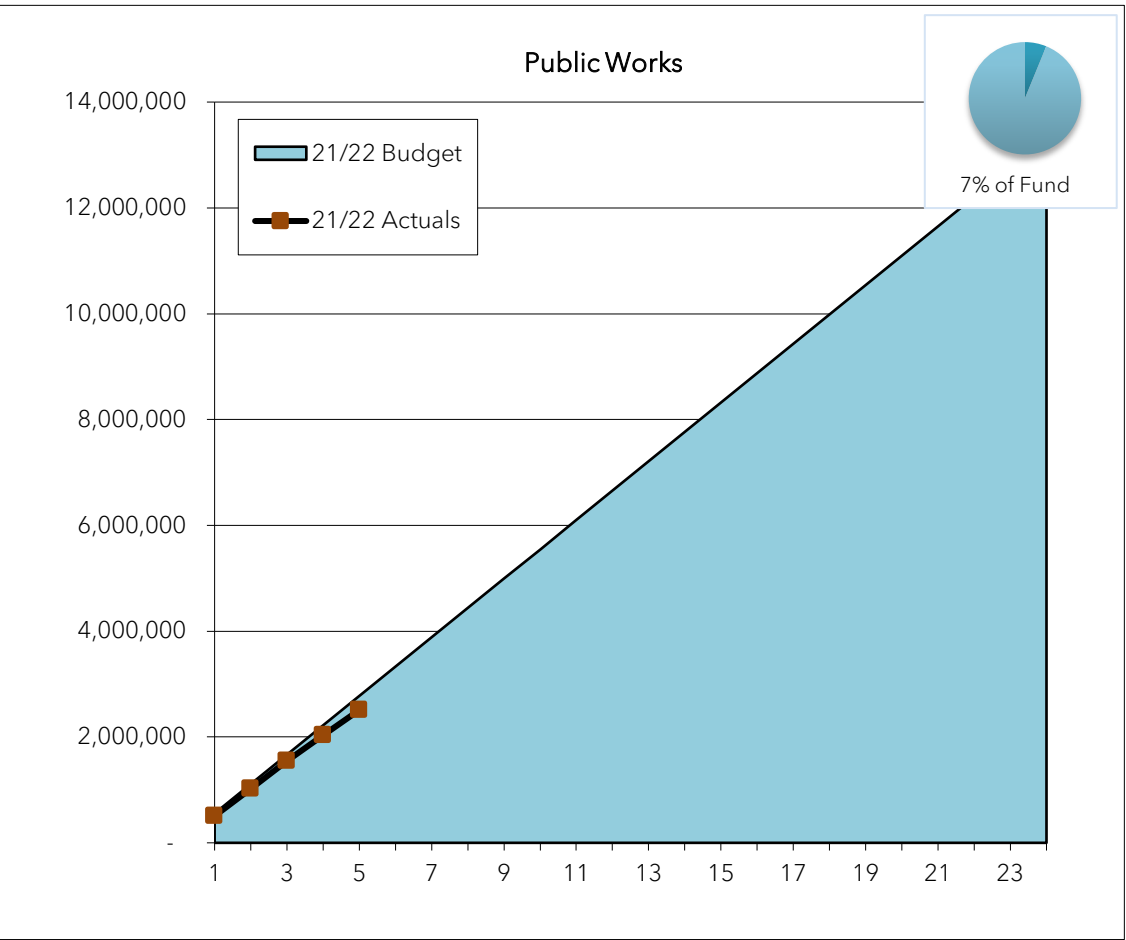


City of Redmond, WA
Monthly ExpenditureSummary - General Fund
2021-2022

Public Works

7% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	554,782	507,309	-8.56%
February	1,109,564	1,023,384	-7.77%
March	1,664,345	1,551,987	-6.75%
April	2,219,127	2,038,328	-8.15%
May	2,773,909	2,509,396	-9.54%
June	3,328,691		
July	3,883,473		
August	4,438,254		
September	4,993,036		
October	5,547,818		
November	6,102,600		
December	6,657,382		
January	7,212,163		
February	7,766,945		
March	8,321,727		
April	8,876,509		
May	9,431,290		
June	9,986,072		
July	10,540,854		
August	11,095,636		
September	11,650,418		
October	12,205,199		
November	12,759,981		
December	13,314,763		



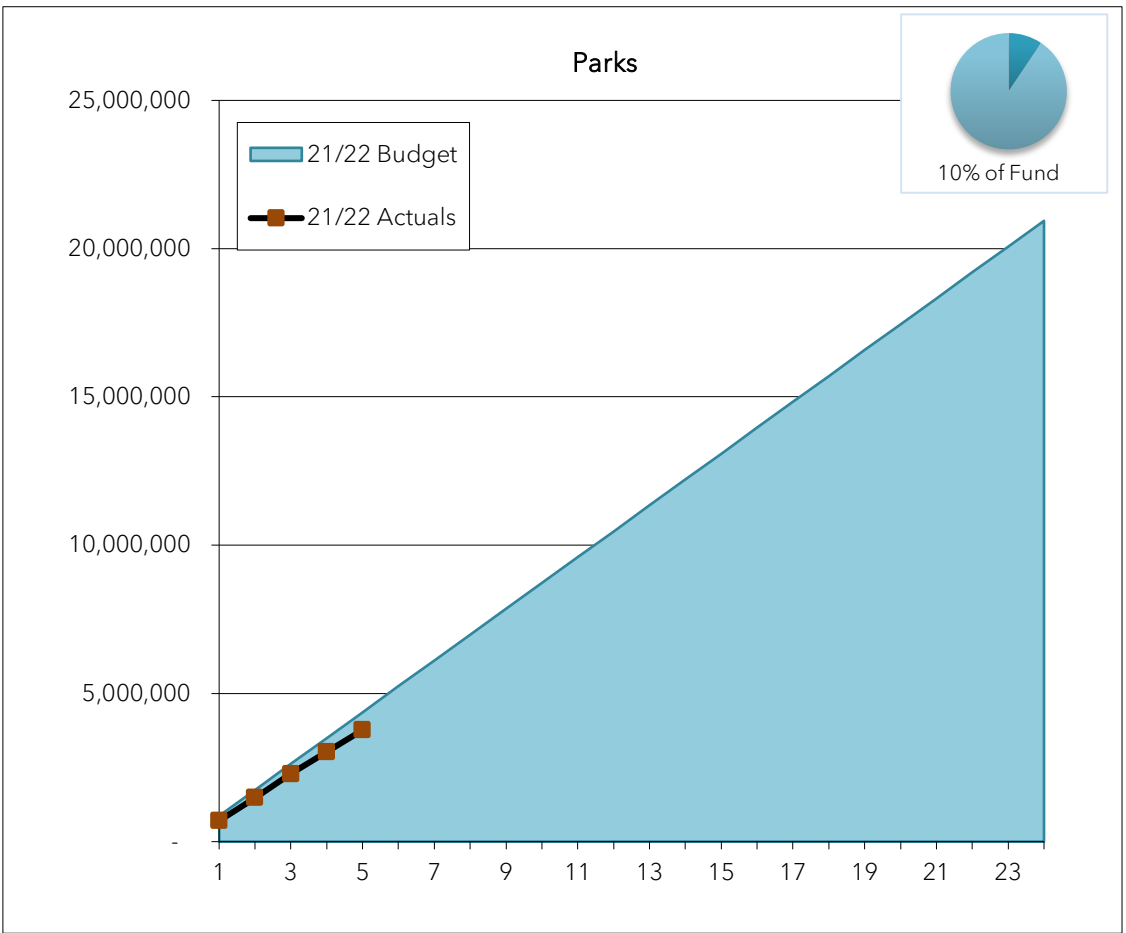
% spent 18.85%

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

Parks

10% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	872,409	704,106	-19.29%
February	1,744,817	1,479,068	-15.23%
March	2,617,226	2,292,666	-12.40%
April	3,489,635	3,031,185	-13.14%
May	4,362,043	3,762,746	-13.74%
June	5,234,452		
July	6,106,860		
August	6,979,269		
September	7,851,678		
October	8,724,086		
November	9,596,495		
December	10,468,904		
January	11,341,312		
February	12,213,721		
March	13,086,129		
April	13,958,538		
May	14,830,947		
June	15,703,355		
July	16,575,764		
August	17,448,173		
September	18,320,581		
October	19,192,990		
November	20,065,398		
December	20,937,807		

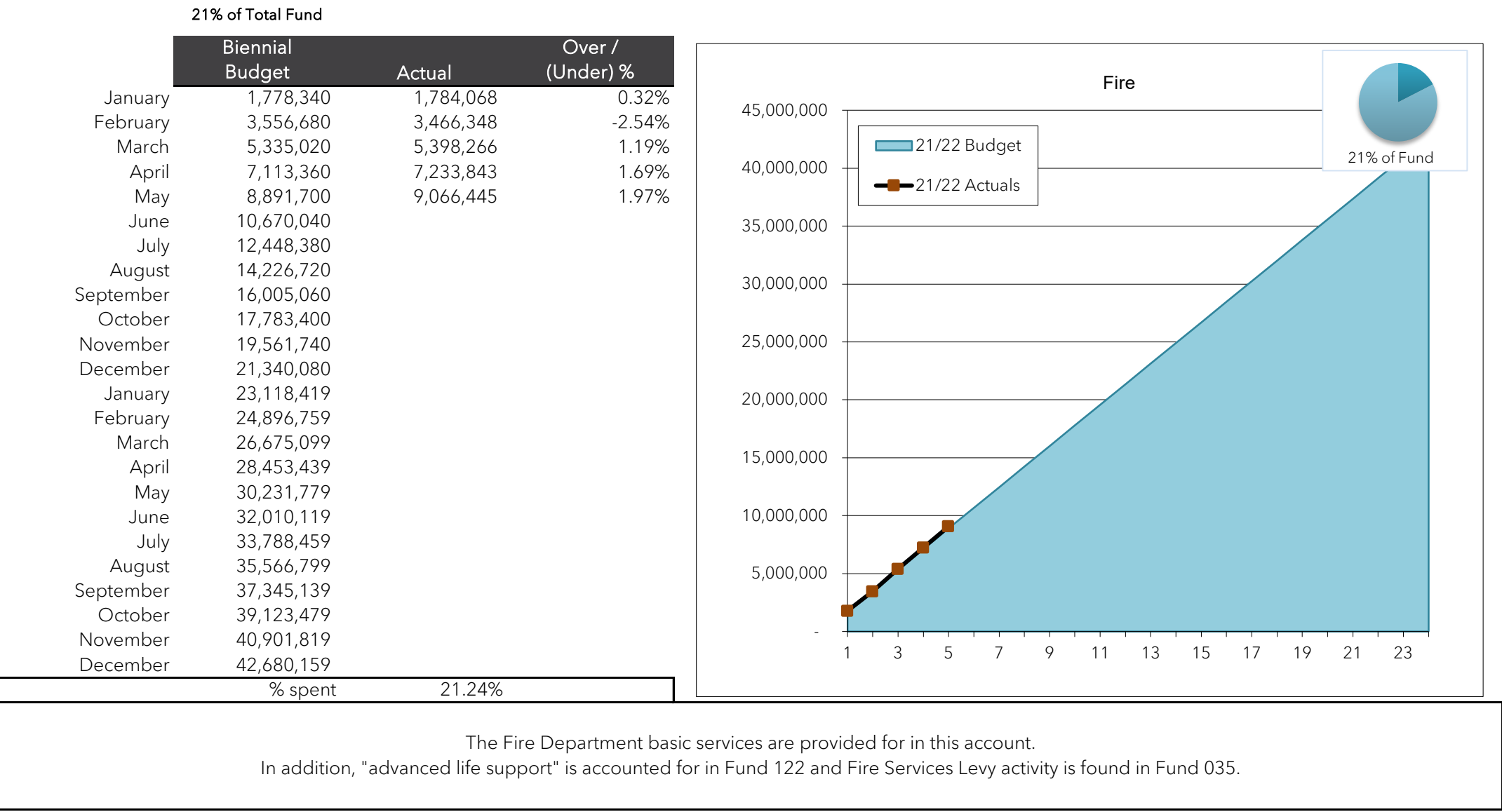


% spent 17.97%

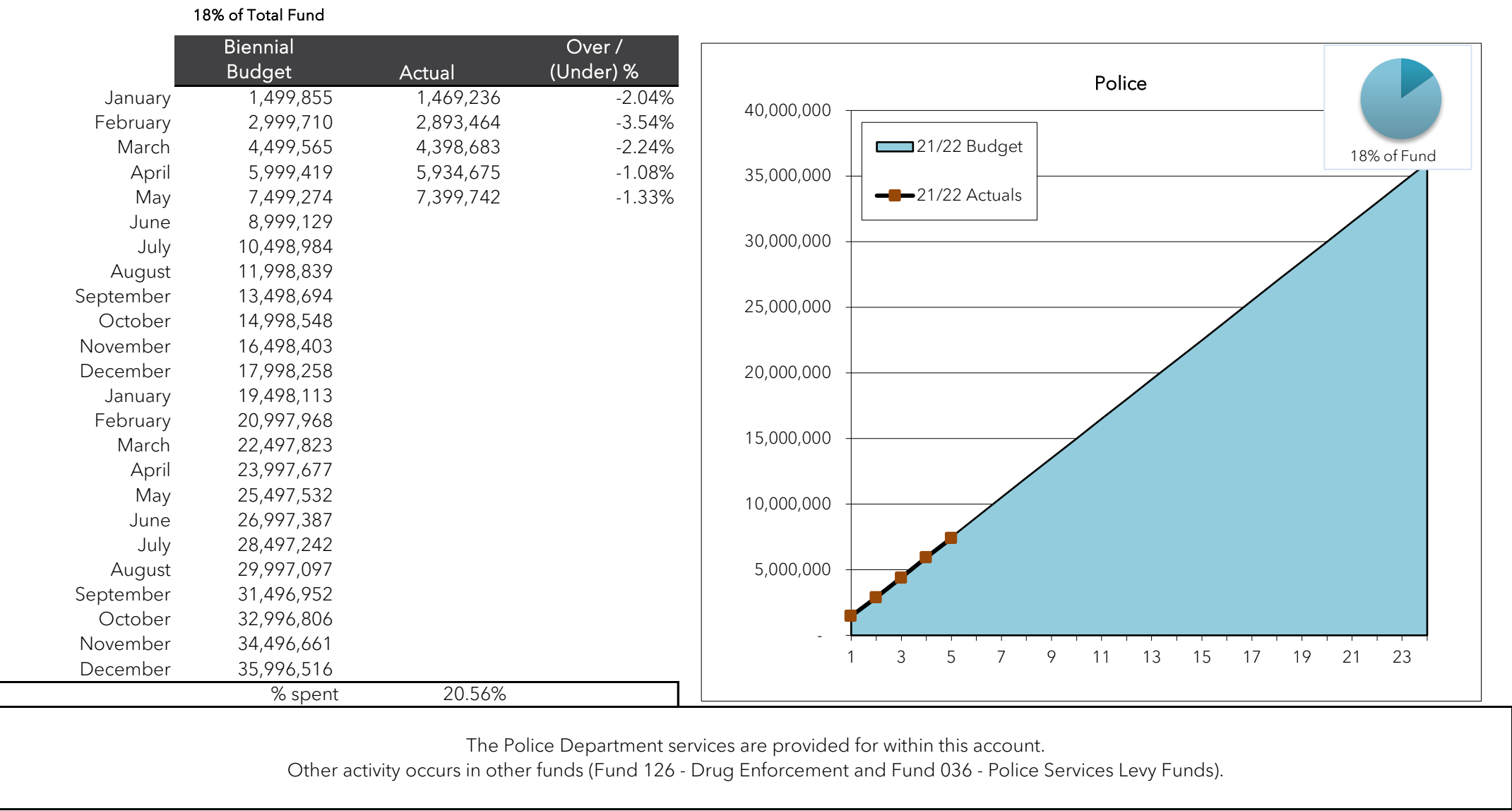
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight). The parks planning function is also in this account.

City of Redmond, WA
Monthly ExpenditureSummary - General Fund
2021-2022

Fire



Police

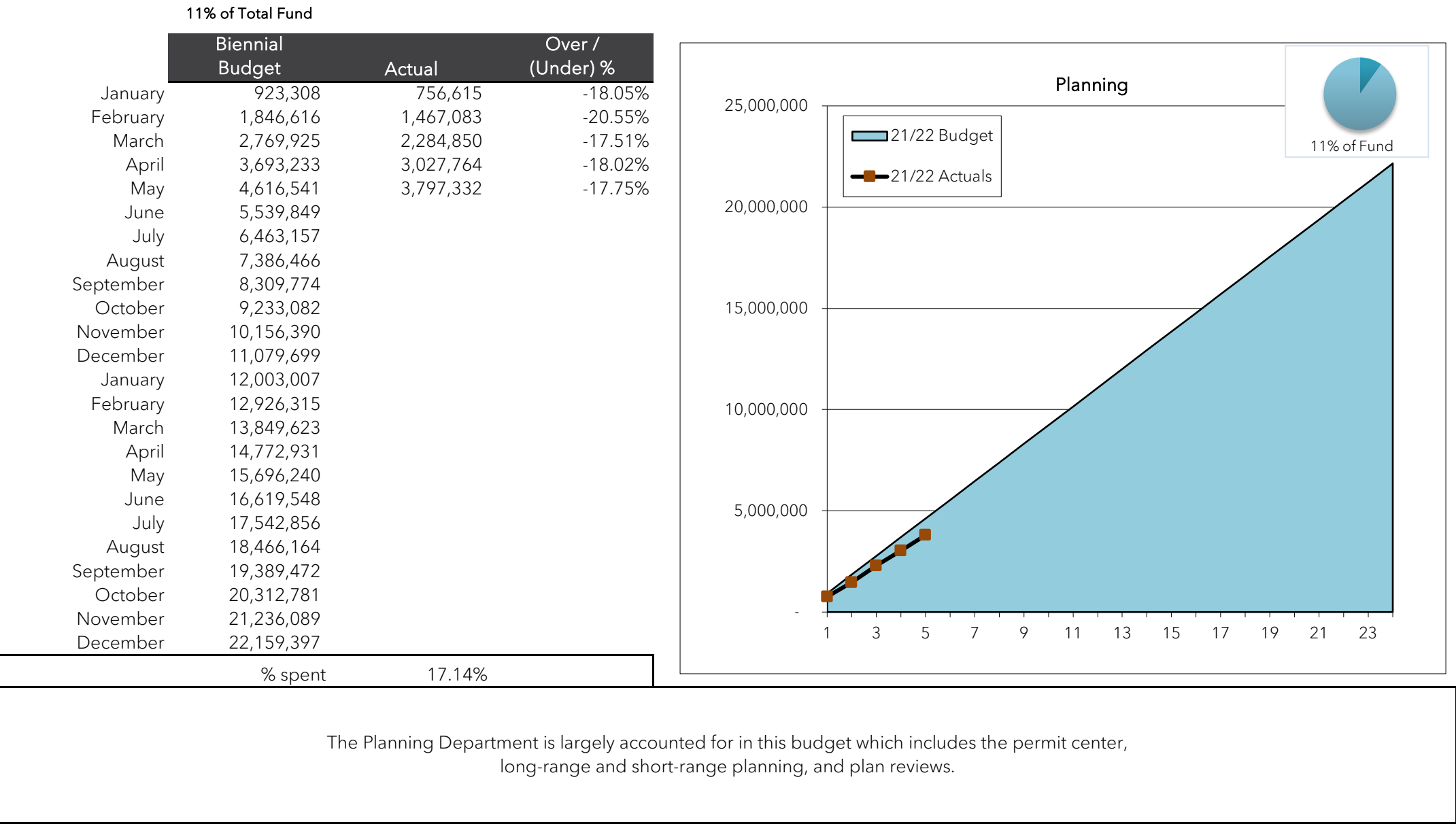


City of Redmond, WA

Monthly ExpenditureSummary - General Fund

2021-2022

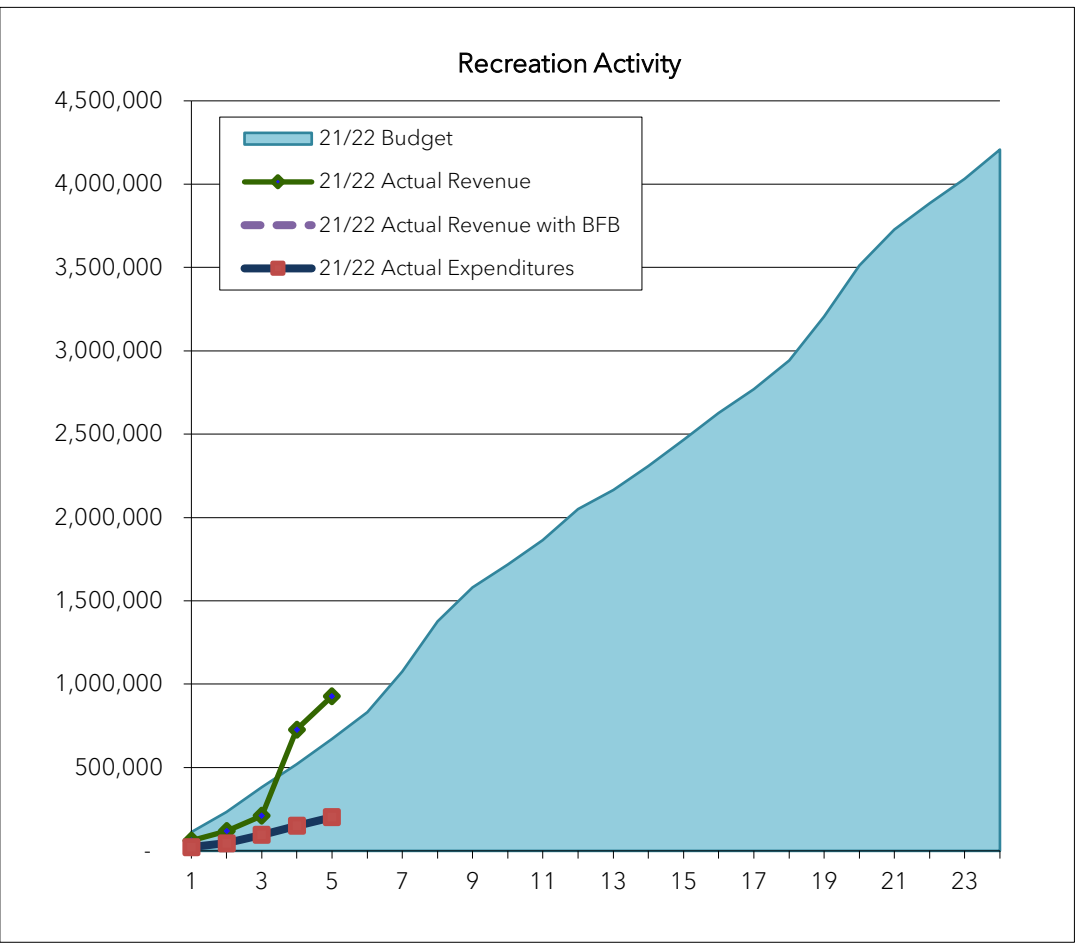
Planning



City of Redmond, WA
Monthly Summary - Operating Funds
2021-2022

Recreation Activity Fund (Fund 110)

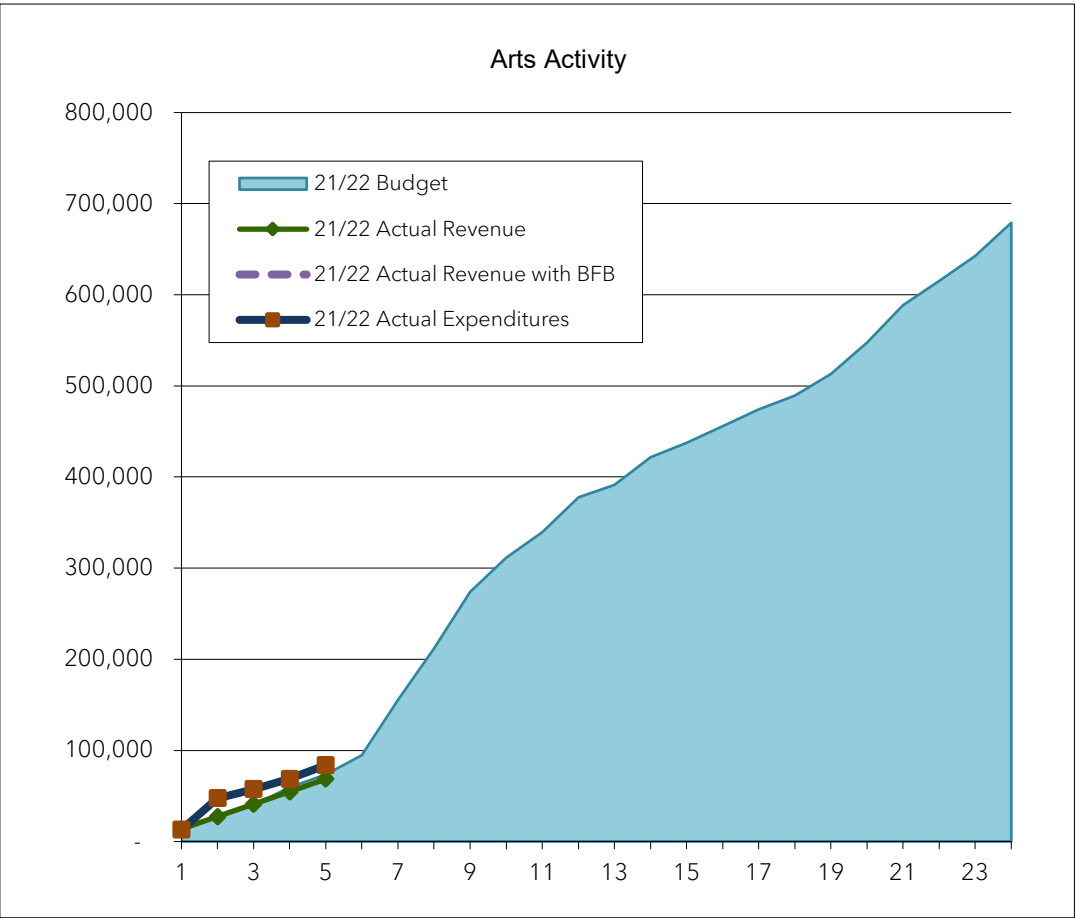
	Biennial Budget	Actual	Over / (Under) %
January	113,528	22,787	-79.93%
February	234,424	46,159	-80.31%
March	381,212	96,142	-74.78%
April	520,727	149,580	-71.27%
May	671,023	201,436	-69.98%
June	832,648		
July	1,077,135		
August	1,376,172		
September	1,580,085		
October	1,717,124		
November	1,865,391		
December	2,051,776		
January	2,164,692		
February	2,309,675		
March	2,466,121		
April	2,625,910		
May	2,771,124		
June	2,941,998		
July	3,206,724		
August	3,511,764		
September	3,726,819		
October	3,886,562		
November	4,032,884		
December	4,207,550		
	BTD Status	4.79%	



These charts include a lighter solid (purple) 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	11,676	12,870	10.22%
February	26,944	47,438	76.06%
March	40,176	57,501	43.12%
April	59,599	68,737	15.33%
May	73,309	83,756	14.25%
June	94,434		
July	155,558		
August	211,365		
September	273,860		
October	311,663		
November	339,255		
December	377,696		
January	391,385		
February	421,983		
March	437,516		
April	455,929		
May	474,299		
June	489,508		
July	512,810		
August	547,387		
September	588,354		
October	615,131		
November	642,298		
December	679,044		
	BTD Status	12.33%	

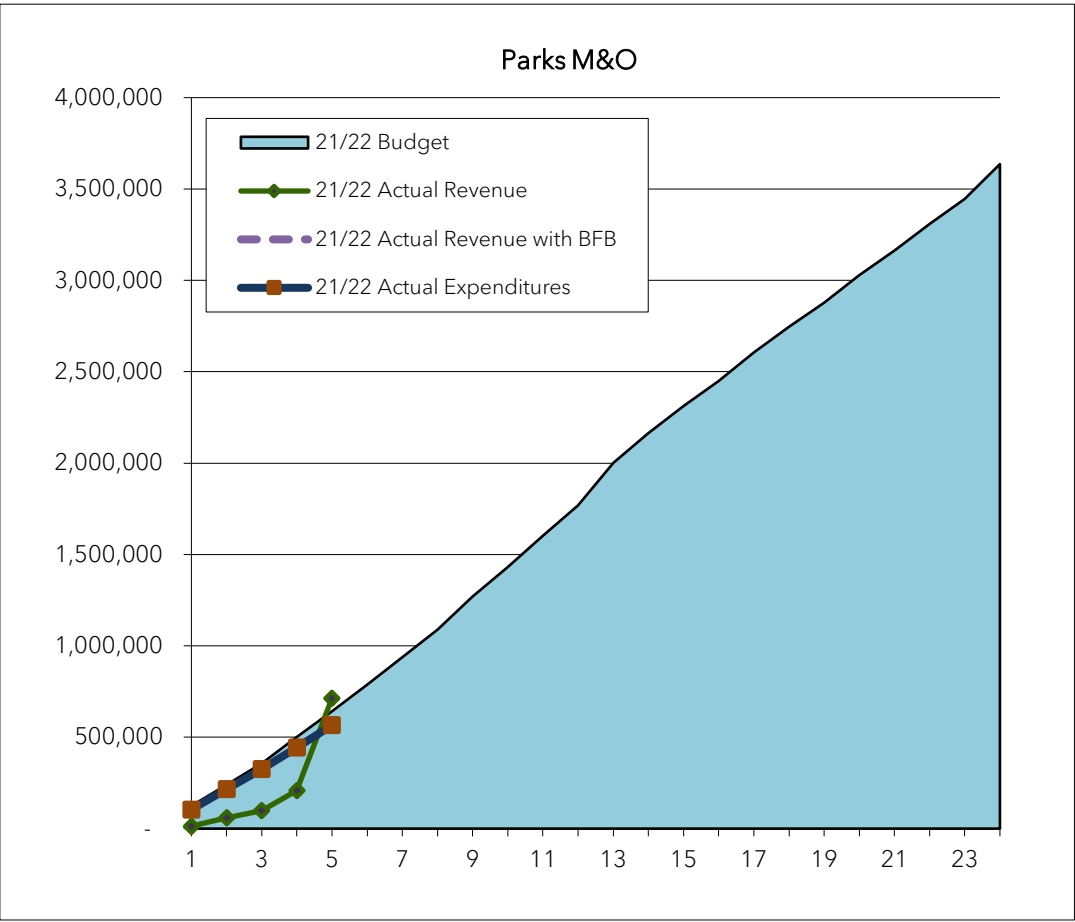


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
Revenues are primarily a \$1.50 per capita transfer from the General Fund

City of Redmond, WA
Monthly Summary - Operating Funds
2021-2022

Parks M&O Fund (Fund 012)

	Biennial Budget	Actual	Over / (Under) %
January	123,864	104,668	-15.50%
February	238,315	215,900	-9.41%
March	357,747	326,497	-8.74%
April	501,105	443,456	-11.50%
May	642,945	565,596	-12.03%
June	789,169		
July	936,978		
August	1,088,628		
September	1,268,487		
October	1,432,896		
November	1,602,781		
December	1,769,394		
January	2,002,122		
February	2,163,213		
March	2,312,795		
April	2,447,571		
May	2,606,176		
June	2,747,206		
July	2,876,696		
August	3,028,566		
September	3,162,374		
October	3,310,100		
November	3,445,783		
December	3,636,220		
BTD Status		15.55%	

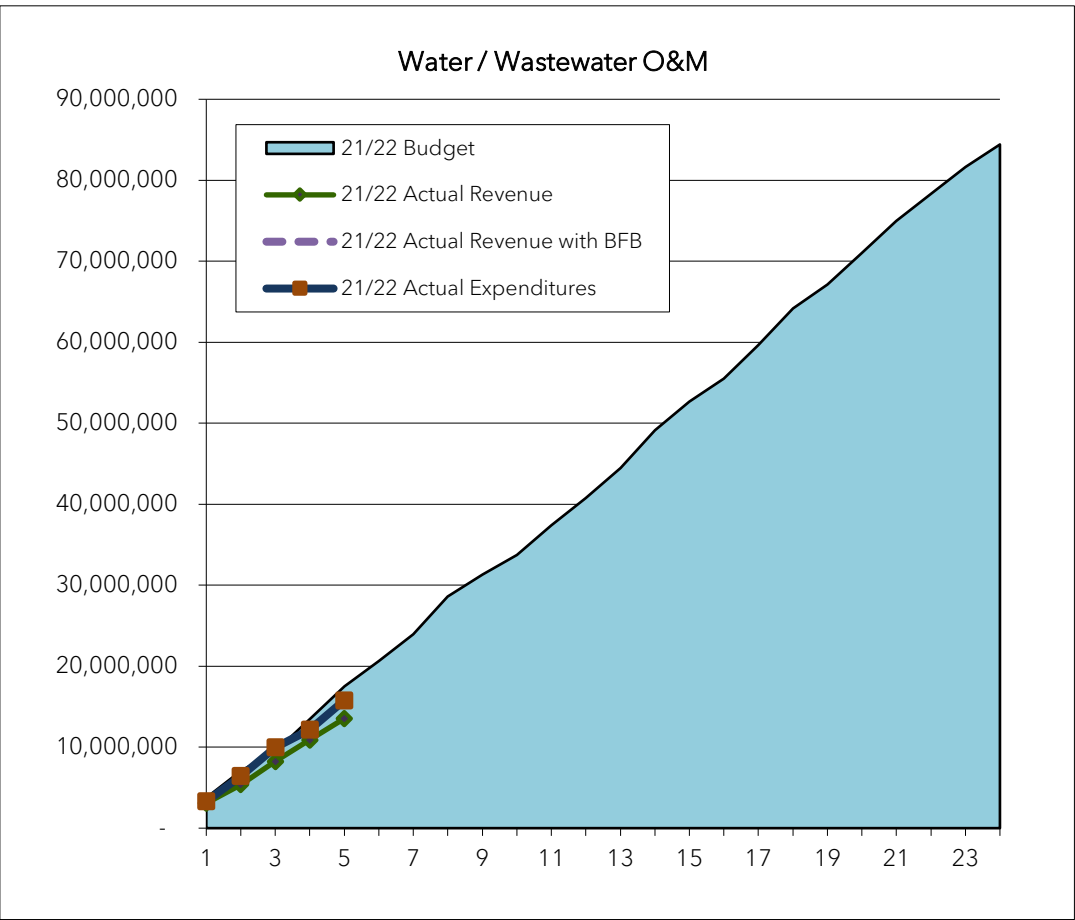


The Parks M&O Fund accounts for voter approved special operating levies to support the maintenance of the City's park system.

(517,240)

Water/Wastewater O&M Fund (Fund 401)

	Biennial Budget	Actual	Over / (Under) %
January	3,752,078	3,318,452	-11.56%
February	7,037,008	6,439,813	-8.49%
March	9,460,565	9,977,805	5.47%
April	13,428,911	12,157,181	-9.47%
May	17,506,510	15,781,747	-9.85%
June	20,656,645		
July	23,911,026		
August	28,605,038		
September	31,306,558		
October	33,751,272		
November	37,403,782		
December	40,726,779		
January	44,474,273		
February	49,116,872		
March	52,659,277		
April	55,506,468		
May	59,643,691		
June	64,199,838		
July	67,106,220		
August	71,041,710		
September	75,001,026		
October	78,345,787		
November	81,614,396		
December	84,418,594		
BTD Status		18.69%	

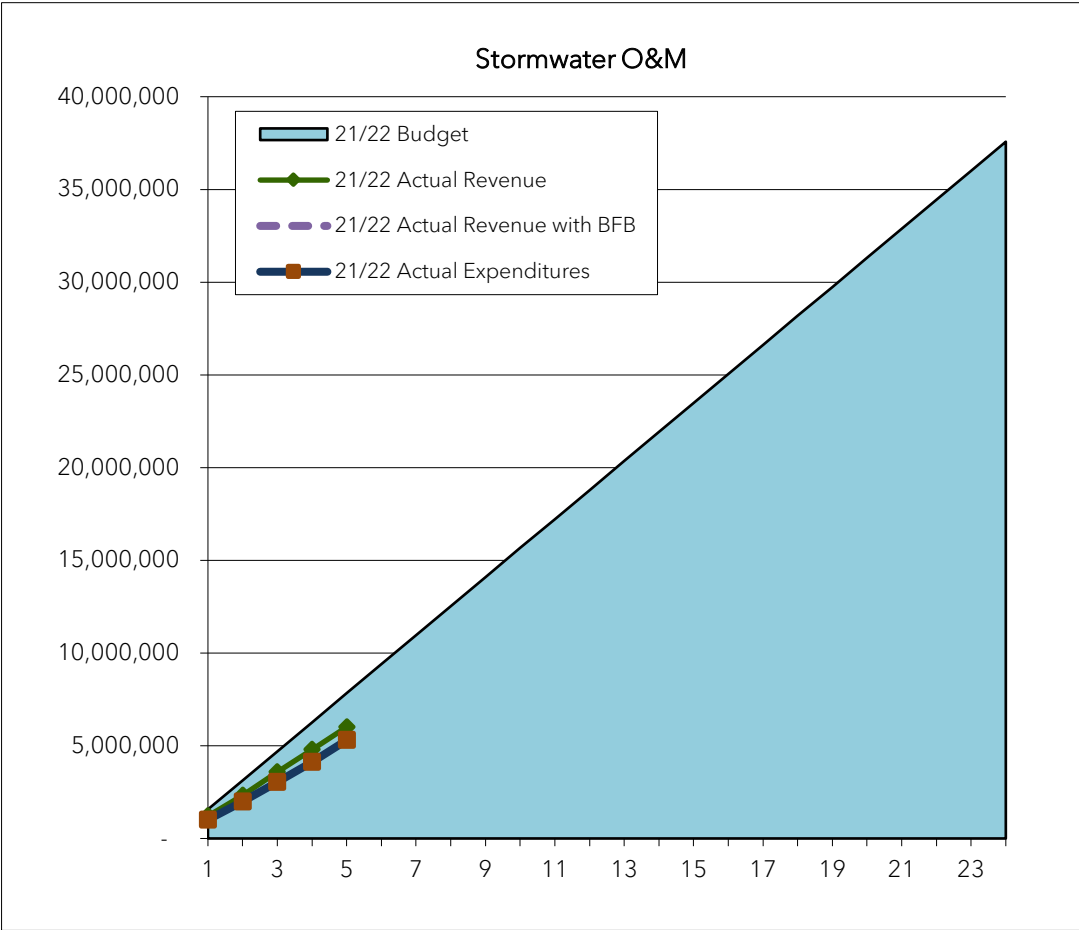


The Water/Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Funds 403 and 404.

City of Redmond, WA
Monthly Summary - Operating Funds
2021-2022

Stormwater O&M Fund (Fund 405)

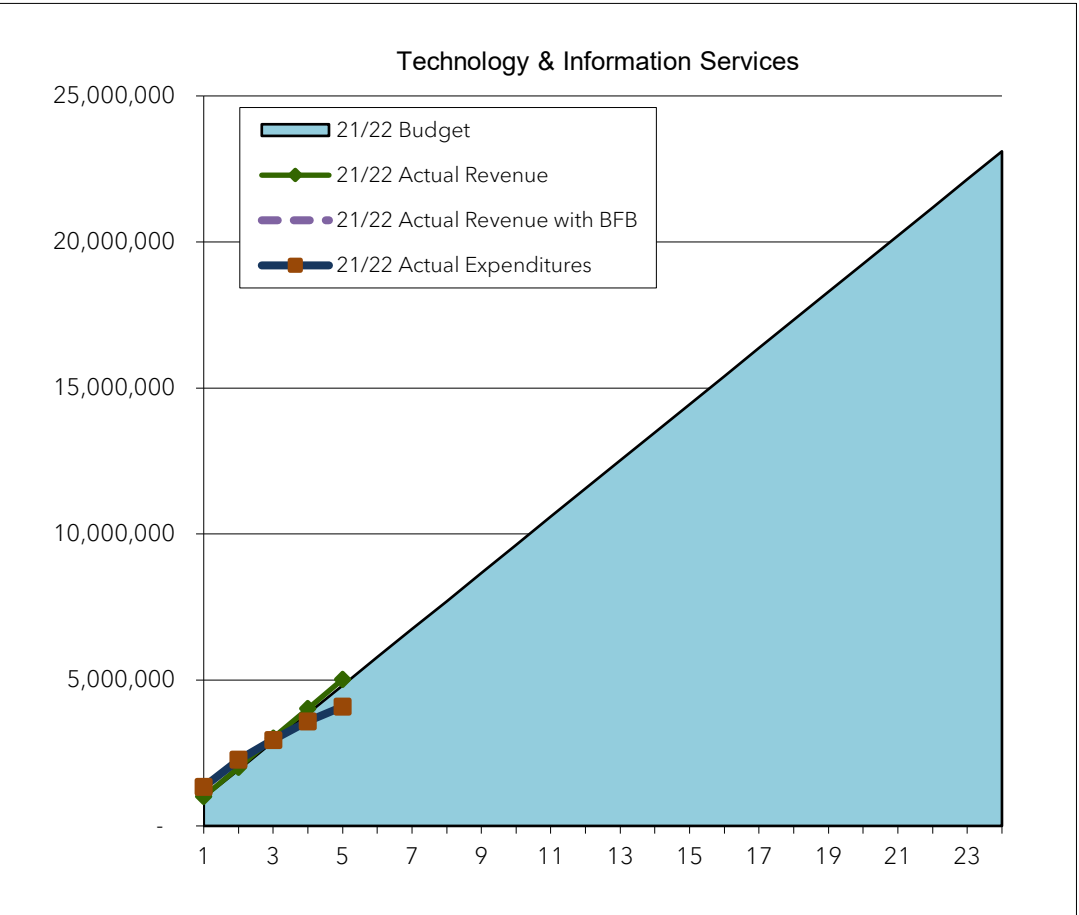
	Biennial Budget	Actual	Over / (Under) %
January	1,565,501	1,010,945	-35.42%
February	3,131,003	1,988,282	-36.50%
March	4,696,504	3,052,476	-35.01%
April	6,262,005	4,112,431	-34.33%
May	7,827,506	5,301,965	-32.26%
June	9,393,008		
July	10,958,509		
August	12,524,010		
September	14,089,512		
October	15,655,013		
November	17,220,514		
December	18,786,016		
January	20,351,517		
February	21,917,018		
March	23,482,519		
April	25,048,021		
May	26,613,522		
June	28,179,023		
July	29,744,525		
August	31,310,026		
September	32,875,527		
October	34,441,028		
November	36,006,530		
December	37,572,031		
BTD Status		14.11%	



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	962,642	1,334,445	38.62%
February	1,925,284	2,267,646	17.78%
March	2,887,926	2,946,622	2.03%
April	3,850,567	3,579,553	-7.04%
May	4,813,209	4,084,663	-15.14%
June	5,775,851		
July	6,738,493		
August	7,701,135		
September	8,663,777		
October	9,626,418		
November	10,589,060		
December	11,551,702		
January	12,514,344		
February	13,476,986		
March	14,439,628		
April	15,402,269		
May	16,364,911		
June	17,327,553		
July	18,290,195		
August	19,252,837		
September	20,215,479		
October	21,178,120		
November	22,140,762		
December	23,103,404		



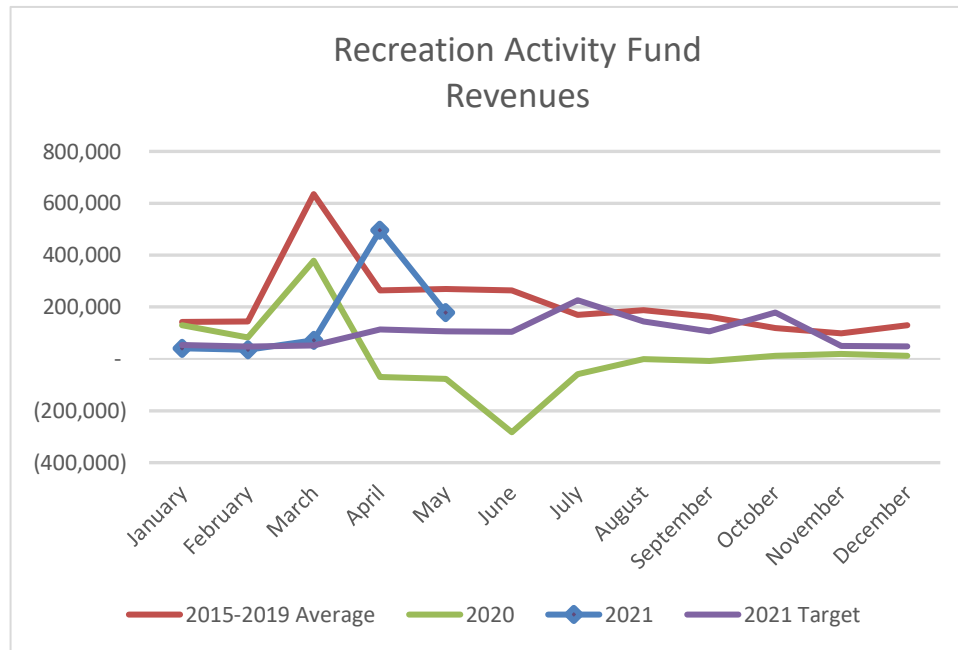
% spent 17.68%

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

**City of Redmond, WA
Monthly Summary
2021-2022**

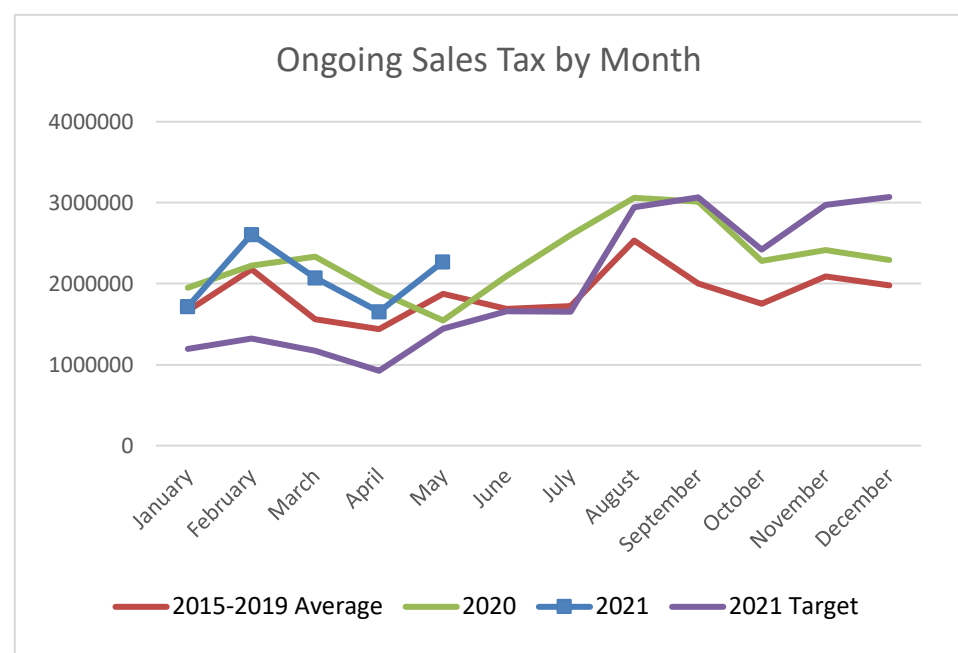
Recreation Activity Fund (Revenue)

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	130,247	53,850	40,201	-25.35%
February	83,174	47,617	35,229	-26.02%
March	378,764	51,107	71,150	39.22%
April	(69,069)	112,995	495,668	338.66%
May	(76,835)	106,493	178,284	67.41%
June	(282,805)	104,479		
July	(58,152)	226,139		
August	(654)	144,367		
September	(8,596)	106,473		
October	12,685	178,791		
November	19,341	50,030		
December	11,762	48,116		
Total	139,862	1,230,459	820,531	



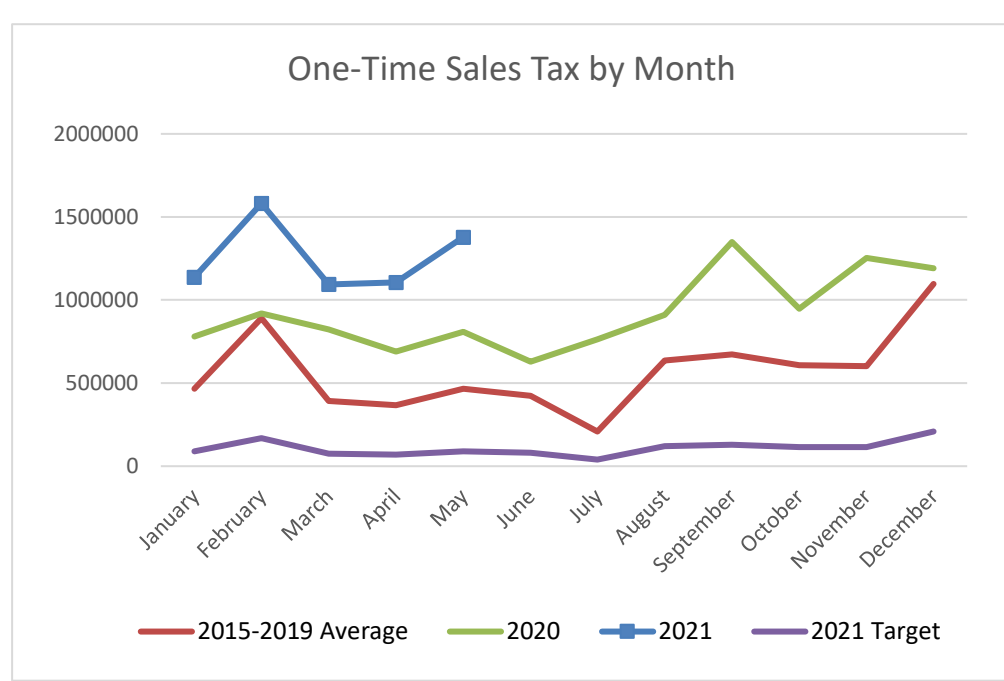
Sales Tax Ongoing

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	1,952,341	1,195,559	1,715,696	43.51%
February	2,221,155	1,319,927	2,608,829	97.65%
March	2,334,677	1,171,825	2,070,853	76.72%
April	1,898,462	924,258	1,654,194	78.98%
May	1,546,038	1,443,642	2,269,253	57.19%
June	2,092,981	1,660,031		
July	2,603,920	1,652,743		
August	3,060,908	2,944,276		
September	3,016,332	3,063,762		
October	2,280,419	2,421,339		
November	2,417,706	2,974,269		
December	2,293,861	3,070,789		
Total	27,718,800	23,842,418	10,318,825	



Sales Tax One-time

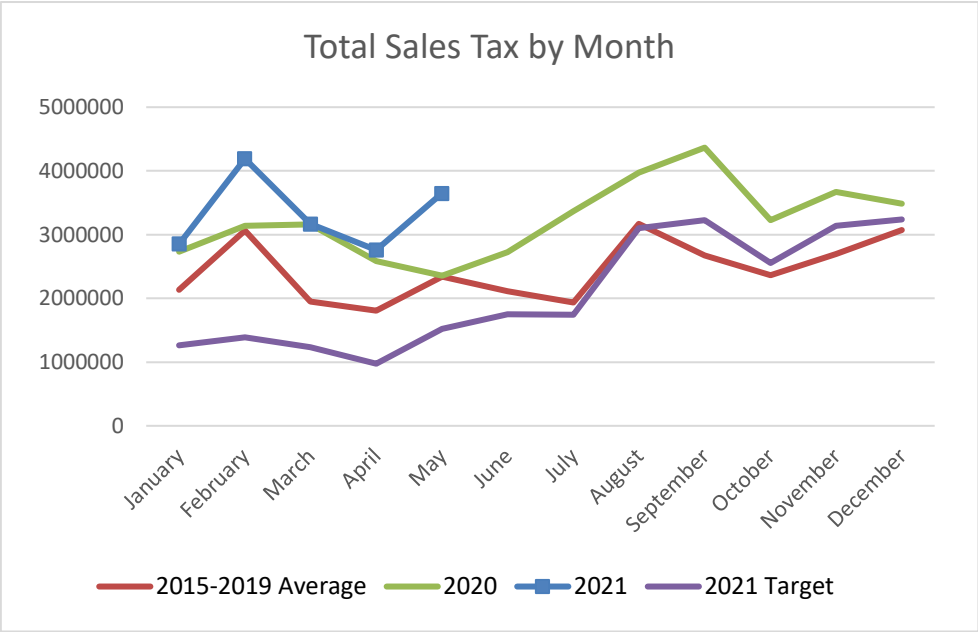
	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	781,737	88,954	1,136,228	1177.33%
February	920,545	169,354	1,581,654	833.93%
March	822,571	74,892	1,093,805	1360.52%
April	688,885	70,059	1,104,699	1476.82%
May	809,742	88,689	1,377,723	1453.43%
June	628,998	80,420		
July	763,279	39,685		
August	911,909	121,030		
September	1,349,108	128,116		
October	946,672	115,427		
November	1,252,592	114,661		
December	1,190,306	208,713		
Total	11,066,344	1,300,000	6,294,109	



City of Redmond, WA
Monthly Summary
2021-2022

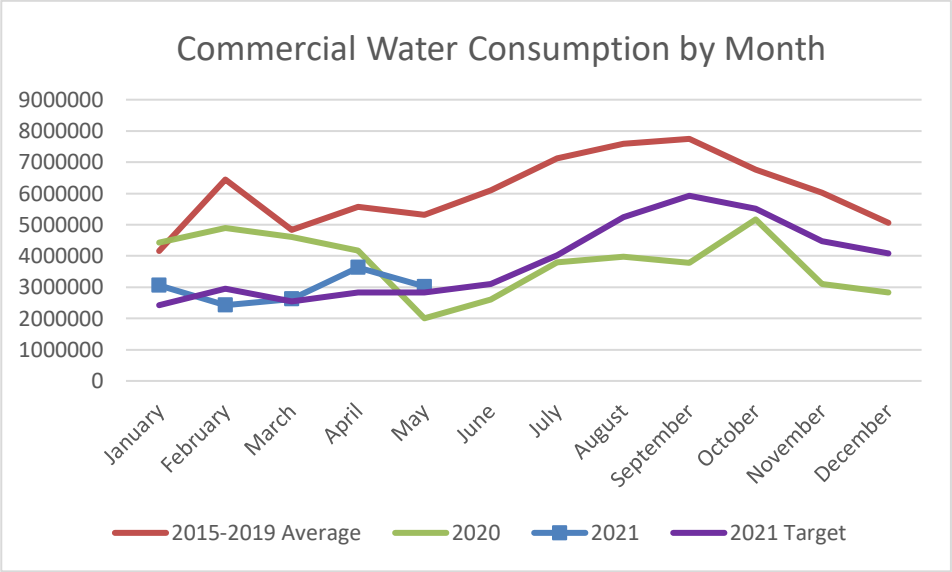
Sales Tax Total

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	2,734,078	1,260,747	2,851,924	126.21%
February	3,141,700	1,391,895	4,190,482	201.06%
March	3,157,248	1,235,718	3,164,658	156.10%
April	2,587,347	974,653	2,758,893	183.06%
May	2,355,780	1,522,356	3,646,976	139.56%
June	2,721,979	1,750,544		
July	3,367,199	1,742,858		
August	3,972,817	3,104,812		
September	4,365,440	3,230,812		
October	3,227,091	2,553,361		
November	3,670,298	3,136,440		
December	3,484,167	3,238,223		
Total	38,785,144	25,142,418	16,612,933	



Water Consumption Report

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	4,432,400	2,423,590	3,059,200	26.23%
February	4,897,100	2,948,920	2,424,200	-17.79%
March	4,604,300	2,549,755	2,619,400	2.73%
April	4,171,300	2,831,400	3,627,600	28.12%
May	2,003,600	2,828,215	3,019,100	6.75%
June	2,610,400	3,106,480		
July	3,788,100	4,013,808		
August	3,982,200	5,236,046		
September	3,779,400	5,926,200		
October	5,168,700	5,517,200		
November	3,103,300	4,465,800		
December	2,831,100	4,083,500		
Total	45,371,900	45,930,915	14,749,500	



City of Redmond, WA
Monthly All Funds Recap
May-21
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	107,883	68,458	679,044	83,756	92,586	12.33%
Business Tax	1,594,799	5,431,292	11,849,645	1,043,833	5,982,258	8.81%
Capital Replacement Reserve	2,853,833	416,667	4,853,833	146,002	3,124,498	3.01%
Community Events	53,403	40,318	762,363	46,744	46,977	6.13%
Fire Equipment Reserve	3,533,723	186,768	4,430,207	29,256	3,691,235	0.66%
Public Safety Levy Fund	3,809,686	2,524,602	15,717,546	2,882,088	3,452,200	18.34%
General Gov't'l Major Maint	10,640,683	776,327	15,879,596	565,049	10,851,961	3.56%
General Fund	14,144,344	51,112,012	201,732,921	38,595,222	26,661,134	19.13%
Human Services Grants	2,617,235	663,815	5,279,457	713,374	2,567,676	13.51%
Operating Reserve	7,949,824	-	8,029,824	60,820	7,889,004	0.76%
Parks Levy Fund	430,567	169,181	1,200,074	238,949	360,798	19.91%
Parks Maint. & Operations	752,719	713,898	3,636,220	565,596	901,021	15.55%
Parks Maintenance Prjts	238,236	-	1,360,836	269,945	(31,709)	19.84%
Real Property Fund	797,160	58,187	1,055,114	6,079	849,268	0.58%
Transportation Maint. Prjt	1,128,915	3,628,257	13,596,553	2,217,425	2,539,747	16.31%
TOTAL GENERAL GOV'T	50,653,010	65,789,782	290,063,233	47,464,136	68,978,656	16.36%
Advanced Life Support	1,454,493	3,197,162	19,695,613	3,759,590	892,065	19.09%
Cable Access Fund	66,308	196	66,982	2,339	64,164	3.49%
Drug Enforcement	117,601	259	117,601	42,426	75,434	36.08%
Fire Donations	434,701	31,336	615,903	4,102	461,936	0.67%
Fleet Maintenance	2,569,175	812,046	9,933,236	869,402	2,511,819	8.75%
General Gov't Capital	1,512,222	873,007	5,092,140	1,880,901	504,328	36.94%
Information Technology	2,031,426	5,018,000	23,103,404	4,084,663	2,964,764	17.68%
Insurance	777,872	587,445	3,714,231	87,173	1,278,144	2.35%
Medical Self Insurance	4,249,406	6,534,615	34,128,975	6,088,534	4,695,486	17.84%
Development Review	7,839,767	2,794,187	19,581,584	2,289,607	8,344,347	11.69%
Non-Voted Bonds	25,955	1,991,689	9,583,033	-	2,017,644	
Novelty Hill Water Projects	10,368,582	320,454	2,212,777	16,612	10,672,424	0.75%
Novelty Hill Utility	5,795,633	2,343,528	21,339,048	2,989,680	5,149,481	14.01%
Novelty Hill Wastewater Projec	12,412,990	340,804	7,419,567	15,415	12,738,378	0.21%
Operating Grants	1,387,841	137,948	2,360,334	216,630	1,309,160	9.18%
Parks Capital Projects	5,574,150	1,854,518	16,518,321	811,172	6,617,496	4.91%
Real Estate Excise Tax	12,721,488	2,831,584	23,121,488	-	15,553,072	
Recreational Activity	-	927,983	4,207,550	201,436	726,547	4.79%
Solid Waste Recycling	1,038,820	334,913	3,291,433	459,830	913,903	13.97%
Stormwater Capital	34,330,429	1,173,046	15,462,699	731,011	34,772,465	4.73%
Stormwater Management	9,086,396	6,011,607	37,572,031	5,234,616	9,863,387	13.93%
Tourism Hotel/Motel	916,085	54,026	2,090,906	120,142	849,968	5.75%
Transportation Capital Projects	25,267,857	6,077,727	26,303,214	2,691,812	28,653,772	10.23%
Wastewater Construction	6,647,697	464,235	15,450,508	3,225,866	3,886,066	20.88%
Water Capital	11,746,360	1,323,828	15,302,550	2,190,492	10,879,696	14.31%
Water / Sewer Utility	11,438,546	13,539,124	84,418,594	15,781,747	9,195,923	18.69%
Worker's Compensation	498,155	718,197	4,802,738	884,763	331,588	18.42%
GRAND TOTAL	220,962,965	126,083,244	697,569,693	102,144,097	244,902,113	14.64%

Notes and explanations:

- Parks Maintainance project fund reflects a negative fund balance and will be adjusted with the scheduled transfer from Parks CIP fund.

City of Redmond, WA
Monthly Capital Funds Recap
May-21
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Prjts	238,236	-	1,360,836	269,945	(31,709)	19.84%
Transportation Maint. Prjt	1,128,915	3,628,257	13,596,553	2,217,425	2,539,747	16.31%
General Gov't'l Major Maint	10,640,683	776,327	15,879,596	565,049	10,851,961	3.56%
General Gov't Capital	1,512,222	873,007	5,092,140	1,880,901	504,328	36.94%
Novelty Hill Water Pjts	10,368,582	320,454	2,212,777	16,612	10,672,424	0.75%
Novelty Hill Wastewtr Pjts	12,412,990	340,804	7,419,567	15,415	12,738,378	0.21%
Parks Capital Pjts	5,574,150	1,854,518	16,518,321	811,172	6,617,496	4.91%
Stormwater Capital	34,330,429	1,173,046	15,462,699	731,011	34,772,465	4.73%
Transportation Capital Pjts	25,267,857	6,077,727	26,303,214	2,691,812	28,653,772	10.23%
Wastewater Construction	6,647,697	464,235	15,450,508	3,225,866	3,886,066	20.88%
Water Capital	11,746,360	1,323,828	15,302,550	2,190,492	10,879,696	14.31%
GRAND TOTAL	119,868,121	16,832,202	134,598,761	14,615,699	122,084,625	10.86%

Notes and explanations:

- Parks Maintainance project fund reflects a negative fund balance and will be adjusted with the scheduled transfer from Parks CIP fund.