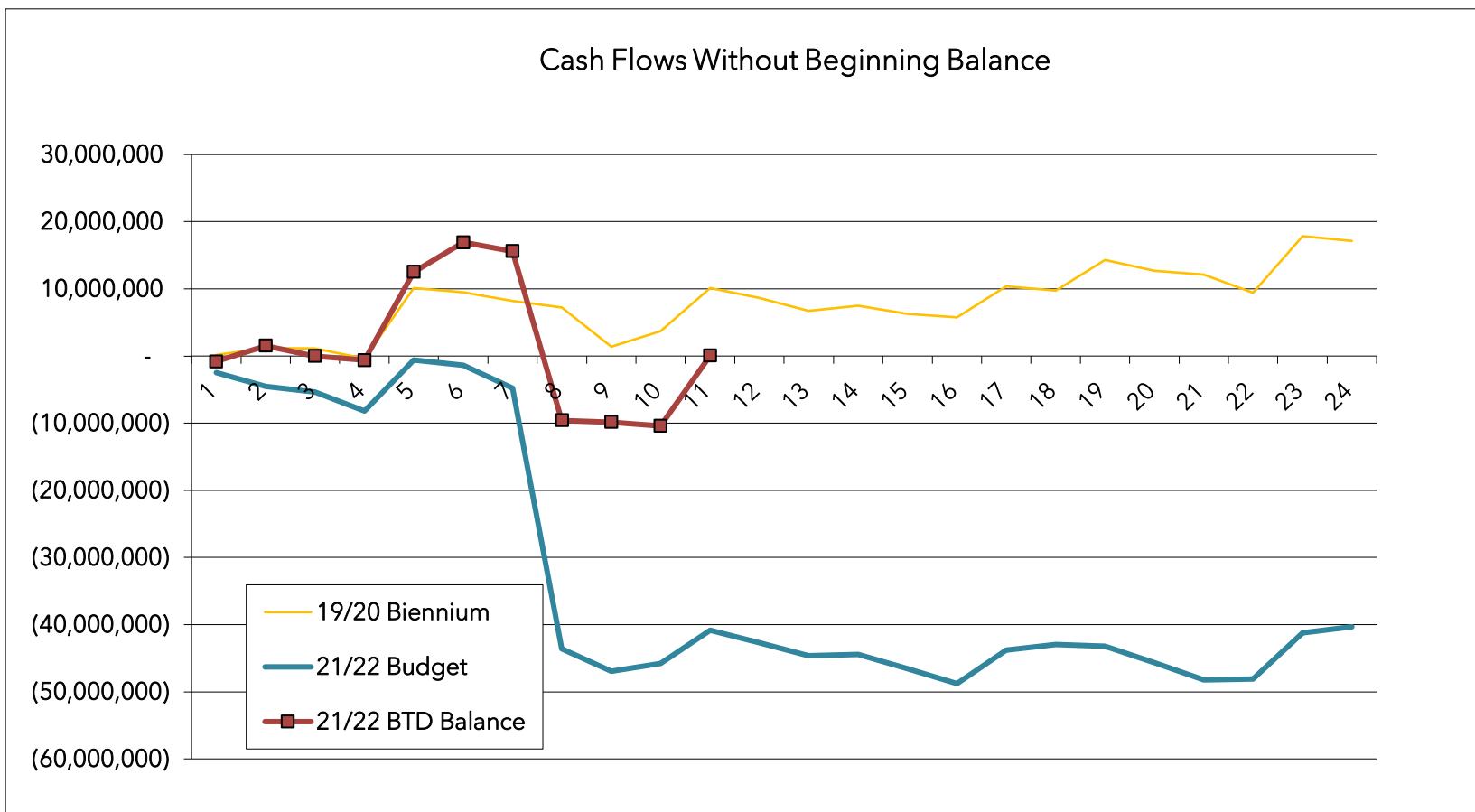


**City of Redmond, WA**  
**Monthly Cash Flow Summary - General Fund**  
**2021-2022**

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	40,346,924
January	5,948,496	6,844,377	8,433,011	7,673,414	(829,037)	39,517,887
February	12,364,693	16,658,712	16,866,021	15,118,248	1,540,464	41,887,388
March	19,912,922	23,127,811	25,299,032	23,136,491	(8,680)	40,338,244
April	25,519,720	30,269,007	33,732,042	30,905,874	(636,866)	39,710,058
May	41,571,280	51,112,012	42,165,053	38,595,222	12,516,790	52,863,714
June	49,207,175	63,190,374	50,598,063	46,258,210	16,932,165	57,279,089
July	54,264,093	69,833,506	59,031,074	54,233,697	15,599,808	55,946,732
August	59,997,774	77,113,256	103,595,664	86,710,241	(9,596,985)	30,749,939
September	65,010,706	84,720,992	111,987,467	94,570,777	(9,849,785)	30,497,139
October	74,606,611	92,498,711	120,379,269	102,920,383	(10,421,672)	29,925,252
November	87,956,806	111,376,015	128,771,071	111,325,906	50,109	40,397,033
December	94,434,706	-	137,162,873	-	-	
January	100,905,854	-	145,554,675	-	-	
February	109,515,619	-	153,946,478	-	-	
March	115,776,685	-	162,338,280	-	-	
April	121,943,389	-	170,730,082	-	-	
May	135,340,194	-	179,121,884	-	-	
June	144,580,163	-	187,513,687	-	-	
July	152,671,393	-	195,905,489	-	-	
August	158,608,238	-	204,297,291	-	-	
September	164,479,246	-	212,689,093	-	-	
October	172,990,174	-	221,080,896	-	-	
November	188,232,406	-	229,472,698	-	-	
December	197,517,576	-	237,864,500	-	-	



**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.

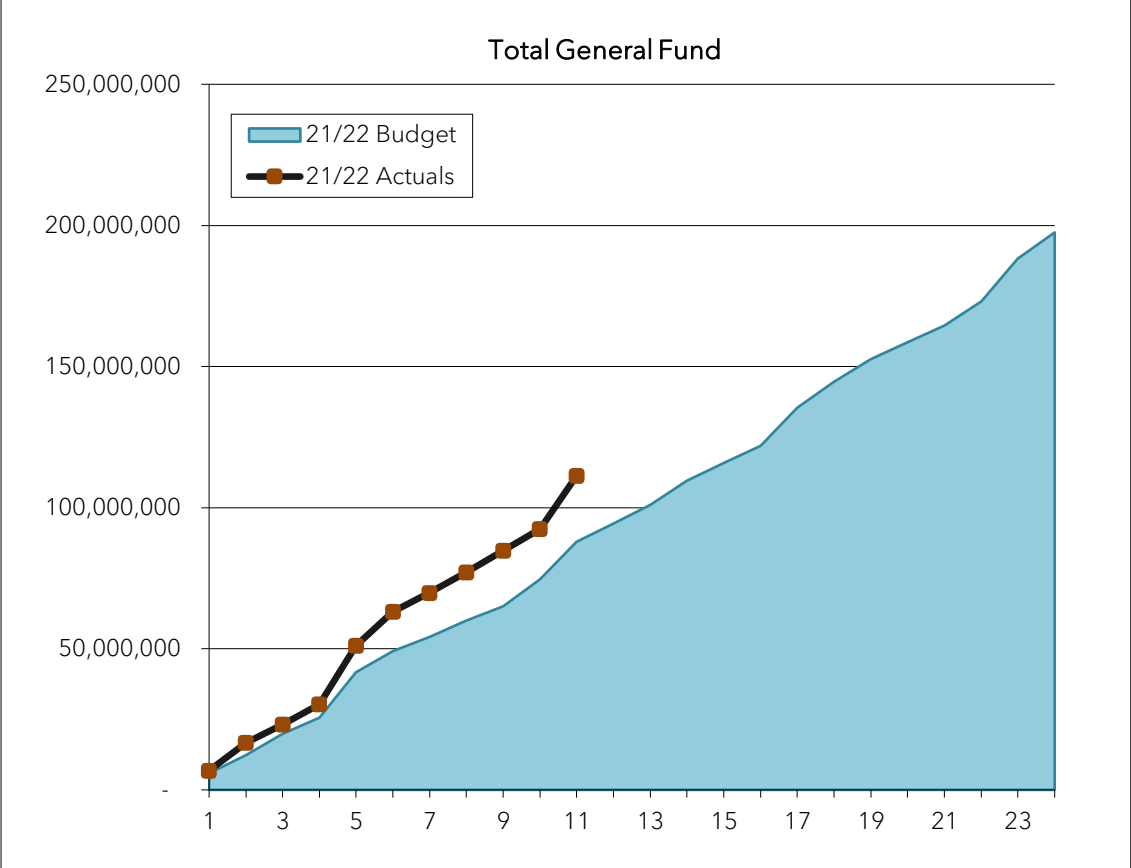
This report and the City's full budgets and financial reports are available on our web site at:

<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	5,948,496	6,844,377	15.06%
February	12,364,693	16,658,712	34.73%
March	19,912,922	23,127,811	16.14%
April	25,519,720	30,269,007	18.61%
May	41,571,280	51,112,012	22.95%
June	49,207,175	63,190,374	28.42%
July	54,264,093	69,833,506	28.69%
August	59,997,774	77,113,256	28.53%
September	65,010,706	84,720,992	30.32%
October	74,606,611	92,498,711	23.98%
November	87,956,806	111,376,015	26.63%
December	94,434,706		
January	100,905,854		
February	109,515,619		
March	115,776,685		
April	121,943,389		
May	135,340,194		
June	144,580,163		
July	152,671,393		
August	158,608,238		
September	164,479,246		
October	172,990,174		
November	188,232,406		
December	197,517,576		
Percent collected to date		56.4%	



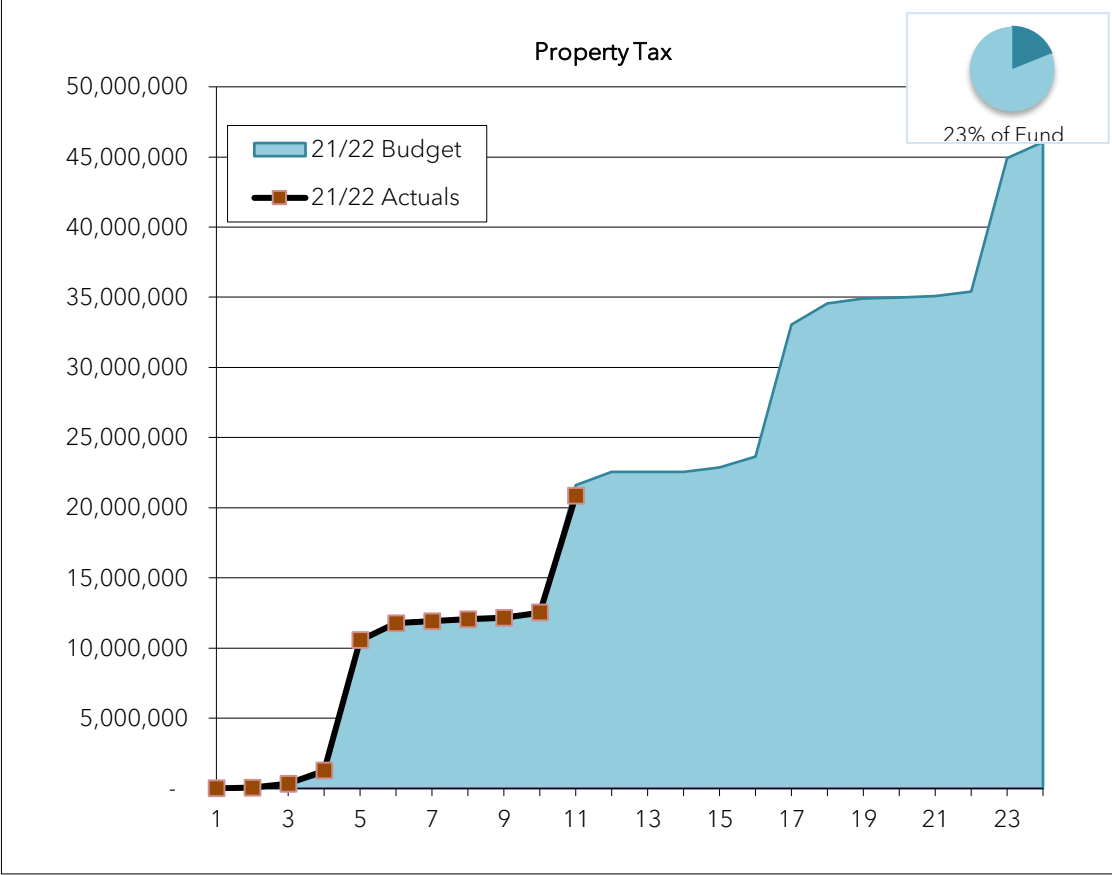
Normalized: adjusted for one-time sales tax revenue

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

23% of Total  
Budget- GF

	Biennial Budget	Actual	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	11,782,743	-0.16%
July	11,907,174	11,908,121	0.01%
August	11,945,374	12,059,985	0.96%
September	12,015,231	12,164,316	1.24%
October	12,417,039	12,535,126	0.95%
November	21,608,746	20,852,199	-3.50%
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		45.3%	



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**

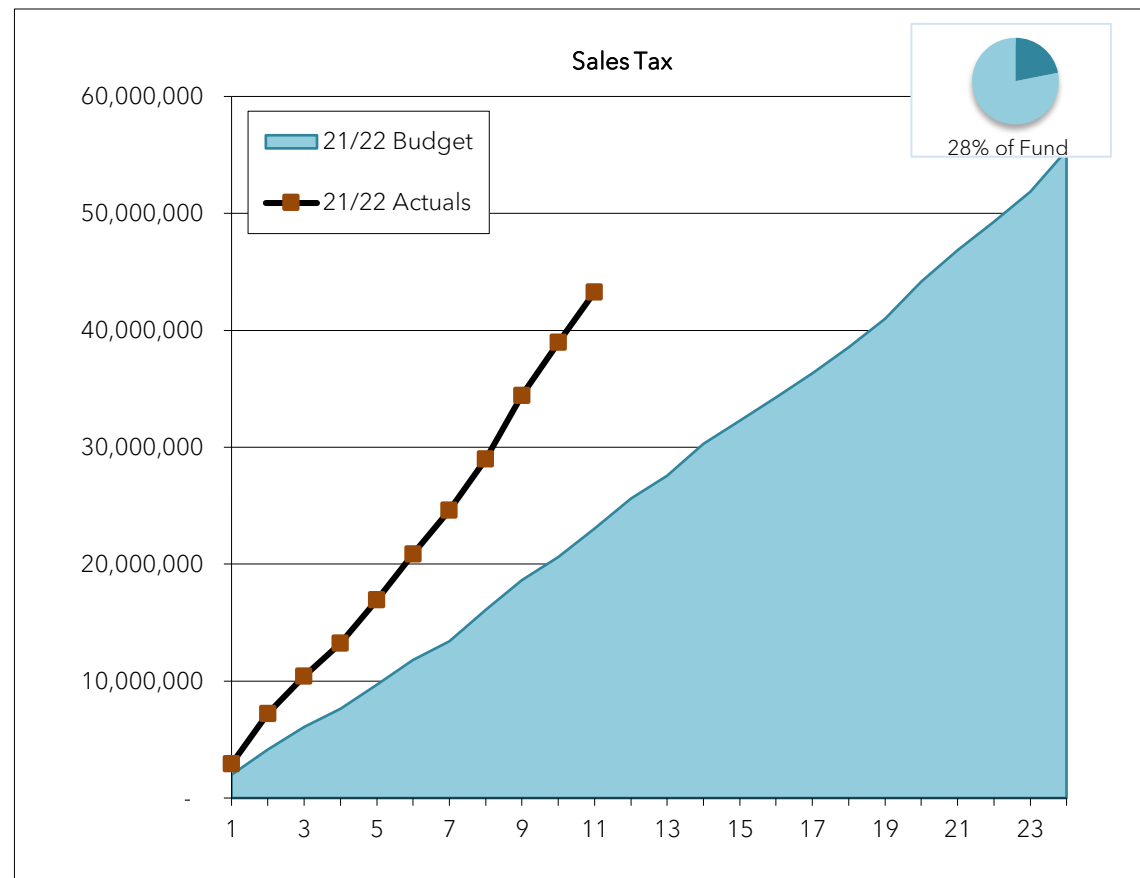
**Sales/ Other Taxes**

28% 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	20,850,486	76.92%
July	13,398,985	24,609,791	83.67%
August	16,082,014	28,986,592	80.24%
September	18,613,301	34,415,722	84.90%
October	20,613,816	38,950,906	88.96%
November	23,071,163	43,275,544	87.57%
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 78.1%

**Normalized:** adjusted for one-time sales tax revenue



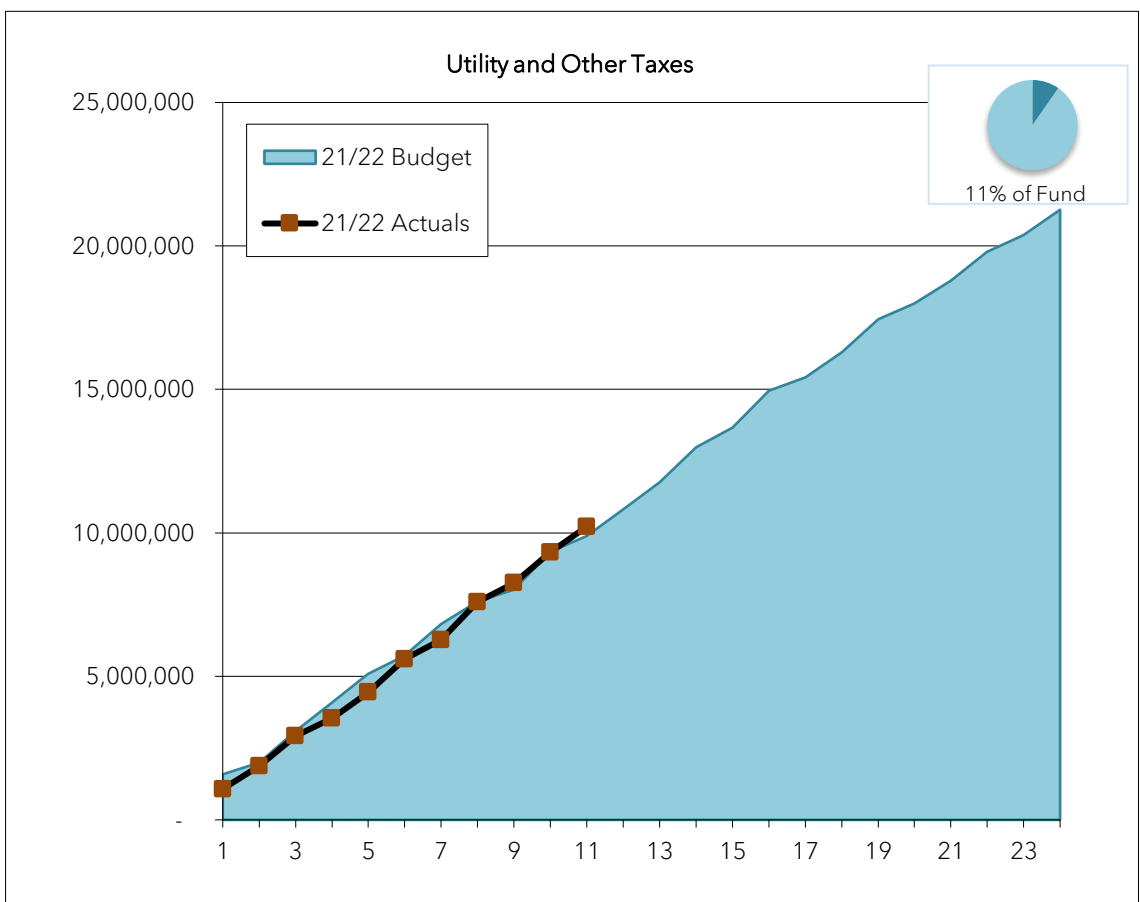
The total sales tax rate is 10.1% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice. (most of the rest goes to other jurisdictions including 68% to the state).  
 "Normalized" refers to taxes received not related to tax audits.  
 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	5,609,361	-1.98%
July	6,828,830	6,274,909	-8.11%
August	7,609,399	7,586,245	-0.30%
September	8,028,134	8,253,823	2.81%
October	9,351,439	9,329,927	-0.23%
November	9,901,144	10,219,381	3.21%
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 48.1%



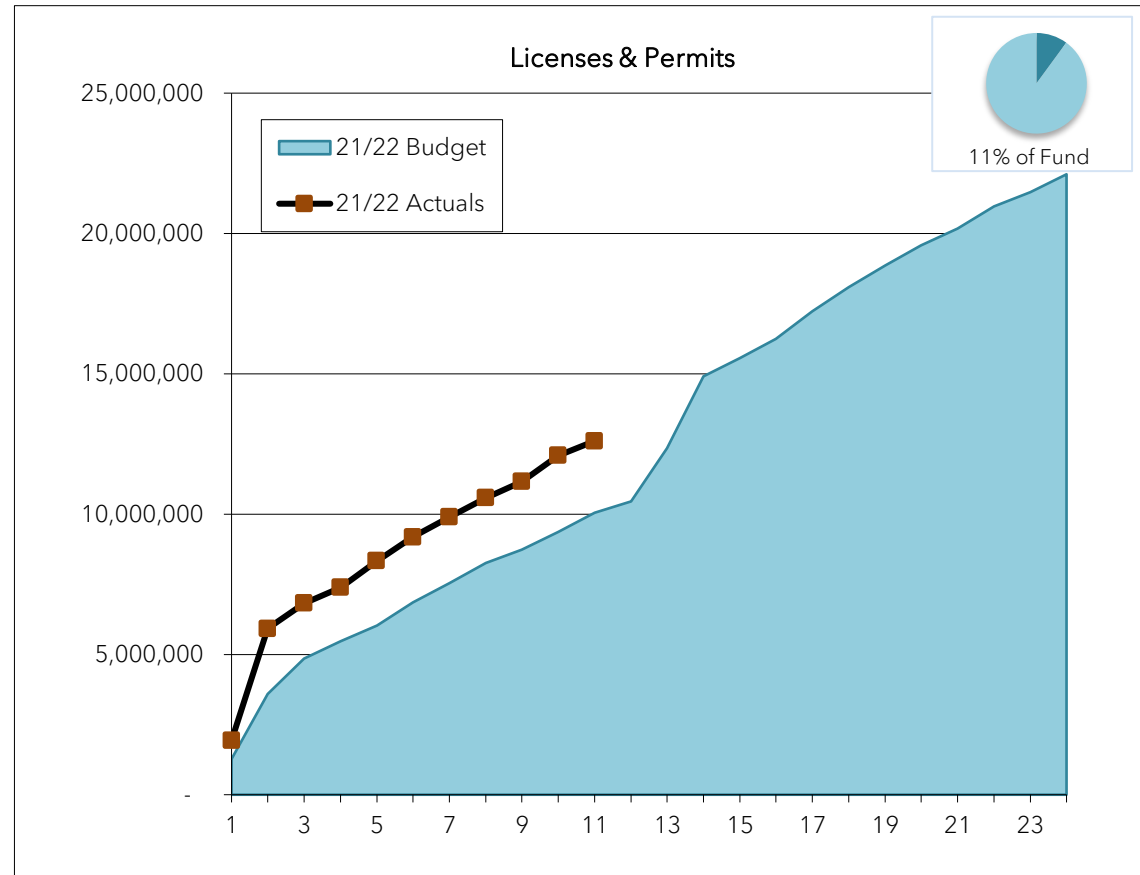
The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies.  
 The cable television utility tax rate is 6% and franchise fee is 5%. Other taxes include admissions and gambling taxes.

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

**Licenses & Permits**

11% 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	9,179,720	34.02%
July	7,537,131	9,888,371	31.20%
August	8,250,337	10,581,540	28.26%
September	8,723,495	11,156,713	27.89%
October	9,361,436	12,090,658	29.15%
November	10,044,360	12,602,951	25.47%
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		



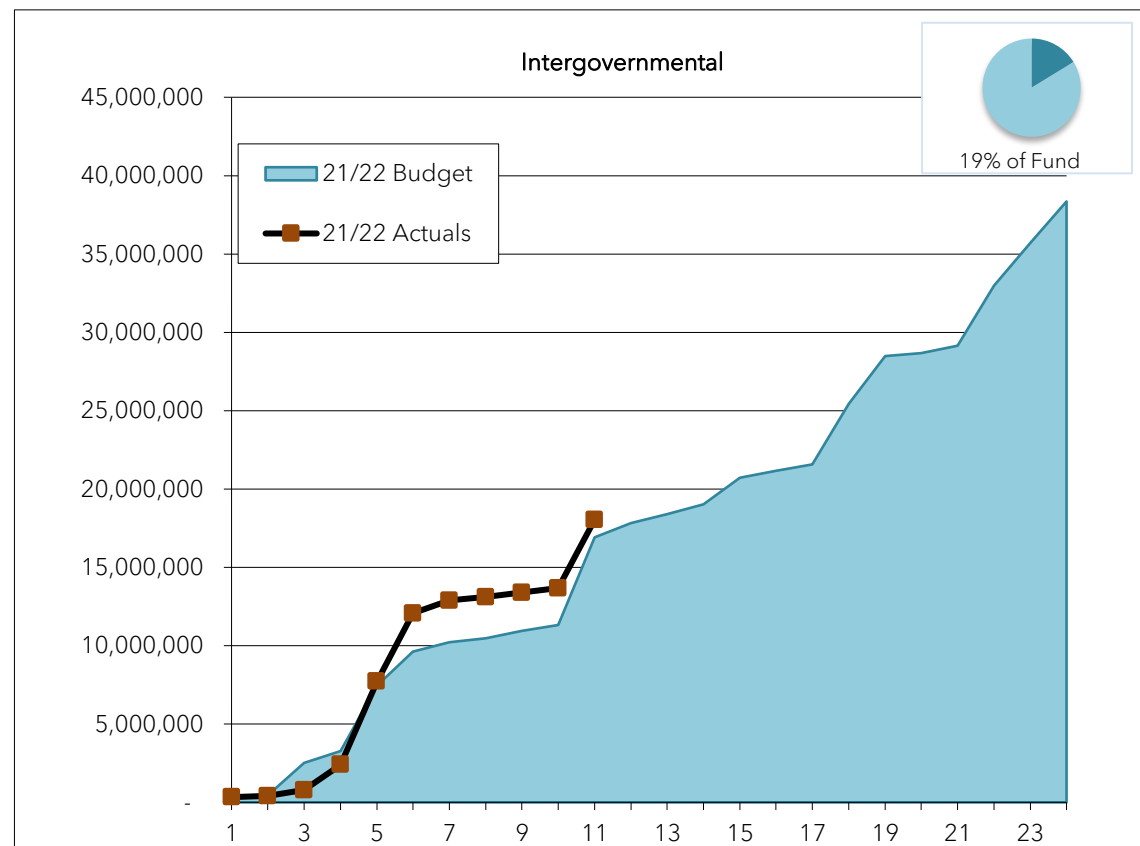
Percent collected to date 57.0%

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**

19% of Total  
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	321,437	334,654	4.11%
February	440,830	416,834	-5.44%
March	2,507,649	795,469	-68.28%
April	3,269,512	2,402,946	-26.50%
May	7,454,981	7,714,982	3.49%
June	9,631,464	12,072,089	25.34%
July	10,233,364	12,876,061	25.82%
August	10,483,301	13,105,439	25.01%
September	10,934,744	13,395,980	22.51%
October	11,313,787	13,679,726	20.91%
November	16,929,431	18,031,333	6.51%
December	17,817,236		
January	18,389,728		
February	19,024,824		
March	20,732,746		
April	21,154,478		
May	21,572,792		
June	25,423,475		
July	28,477,773		
August	28,662,594		
September	29,143,619		
October	32,979,804		
November	35,697,466		
December	38,350,001		



Percent collected to date 47.0%

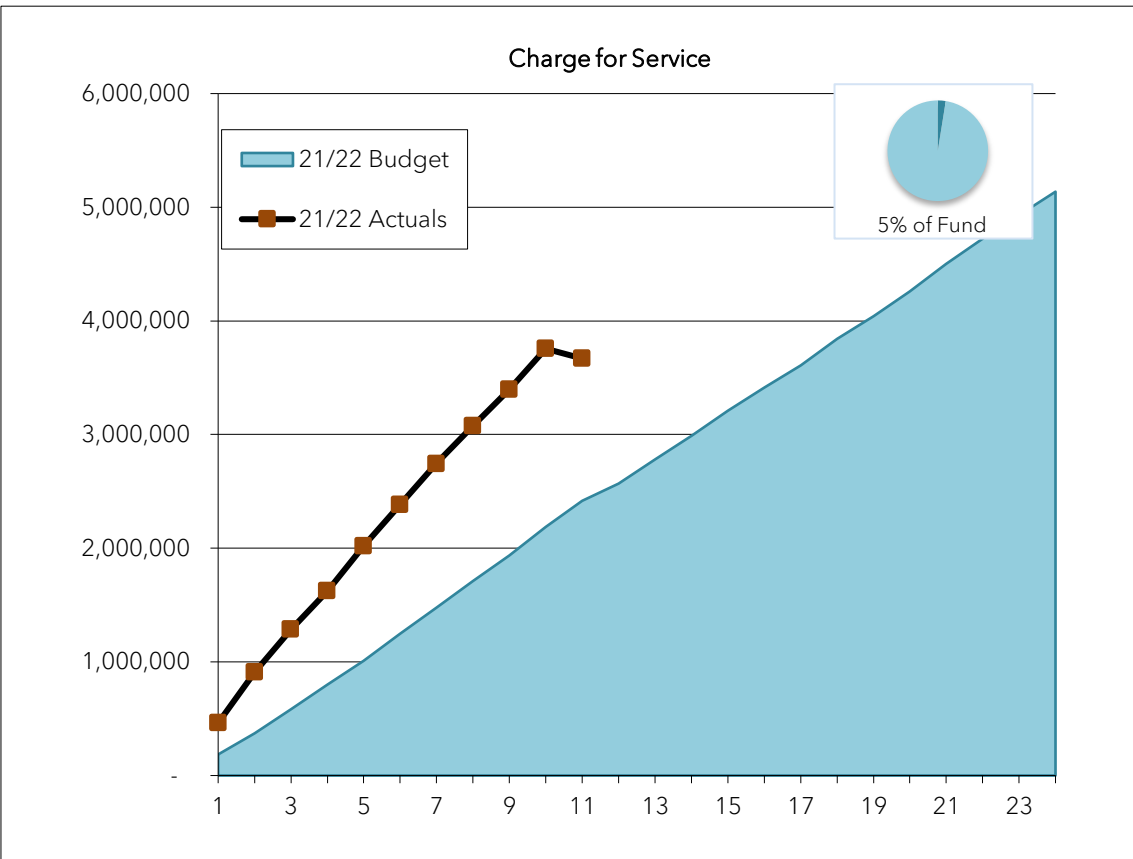
Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 58% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.  
The city accounts for King County EMS levy payments 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

Charges for Service

3% of Total Budget-  
GF

	Biennial Budget	Actual	Over / (Under) %
January	183,592	462,250	151.78%
February	370,874	910,991	145.63%
March	585,512	1,287,343	119.87%
April	799,592	1,625,304	103.27%
May	1,008,001	2,020,254	100.42%
June	1,246,060	2,381,247	91.10%
July	1,477,499	2,744,171	85.73%
August	1,709,227	3,073,736	79.83%
September	1,936,808	3,394,230	75.25%
October	2,187,673	3,754,999	71.64%
November	2,417,215	3,670,522	51.85%
December	2,566,648		
January	2,781,460		
February	2,988,078		
March	3,211,141		
April	3,413,859		
May	3,609,349		
June	3,843,162		
July	4,043,086		
August	4,257,321		
September	4,500,407		
October	4,721,024		
November	4,929,413		
December	5,136,836		



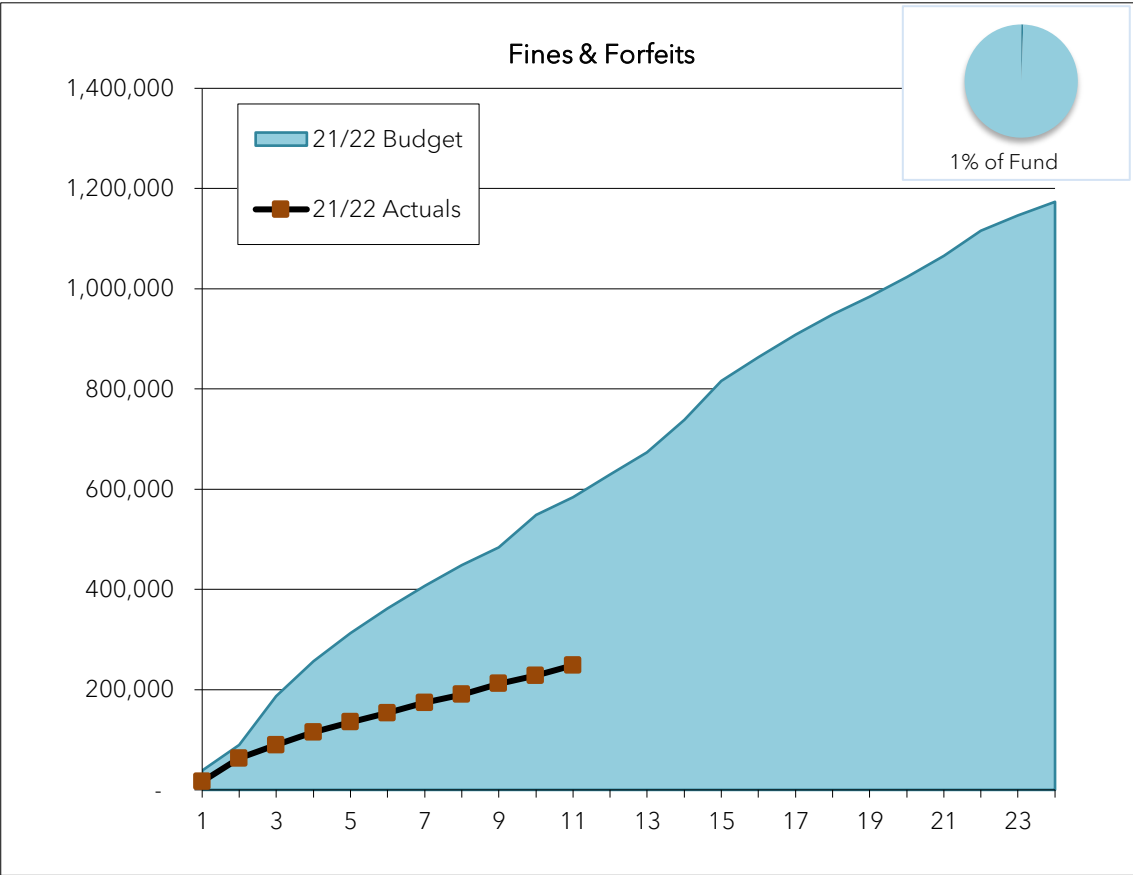
Percent collected to date 71.5%

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

Fines & Forfeits

1% of Total Budget-  
GF

	Biennial Budget	Actual	Over / (Under) %
January	38,249	16,579	-56.65%
February	89,459	62,953	-29.63%
March	187,411	89,727	-52.12%
April	257,195	114,996	-55.29%
May	313,001	135,190	-56.81%
June	362,331	153,598	-57.61%
July	406,780	173,925	-57.24%
August	448,304	190,430	-57.52%
September	483,535	211,988	-56.16%
October	548,574	228,181	-58.40%
November	583,727	248,576	-57.42%
December	629,480		
January	673,856		
February	738,259		
March	815,828		
April	863,180		
May	908,849		
June	948,759		
July	983,823		
August	1,023,090		
September	1,065,303		
October	1,115,676		
November	1,145,999		
December	1,173,491		



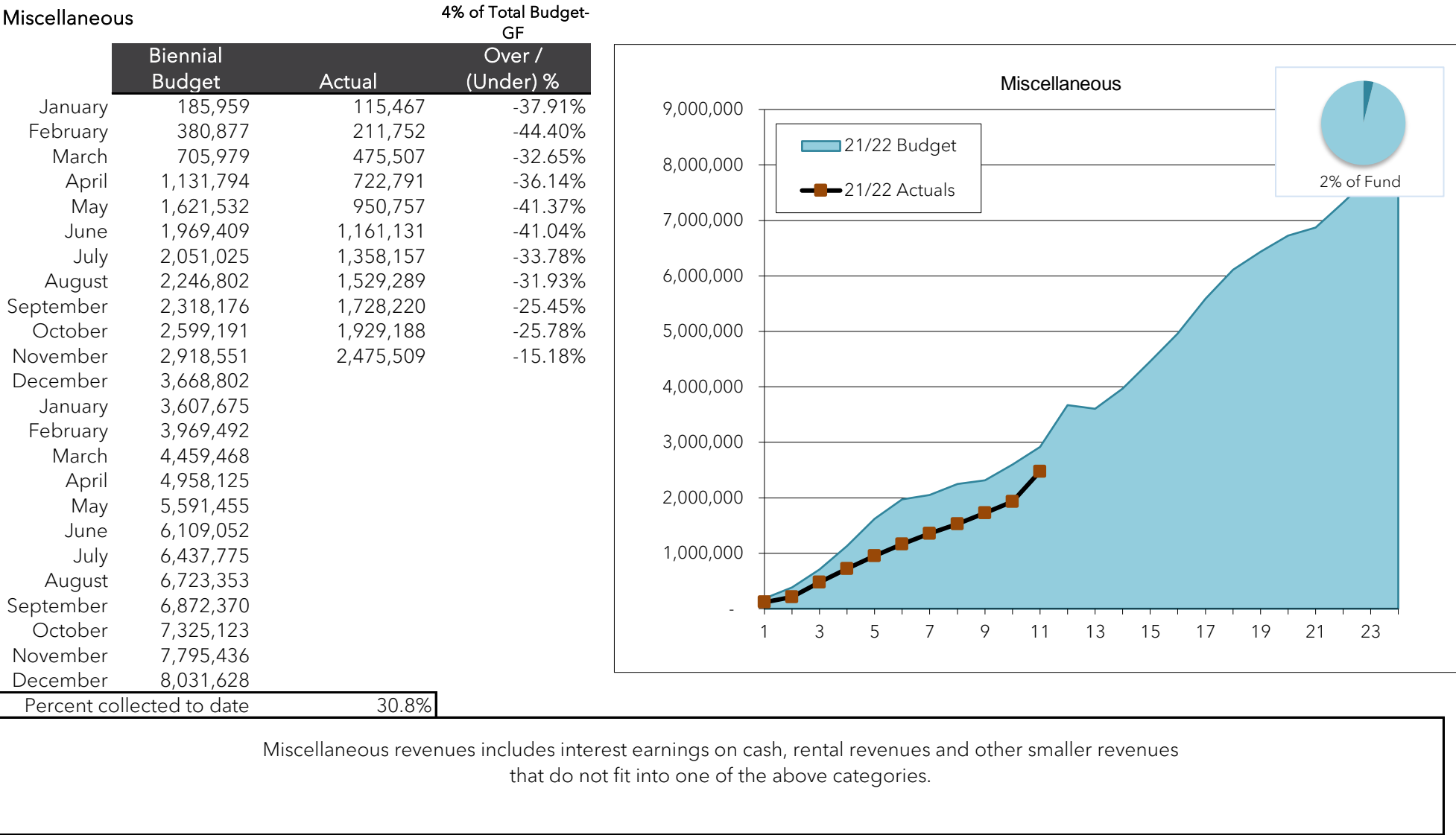
Percent collected to date 21.2%

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

2021-2022

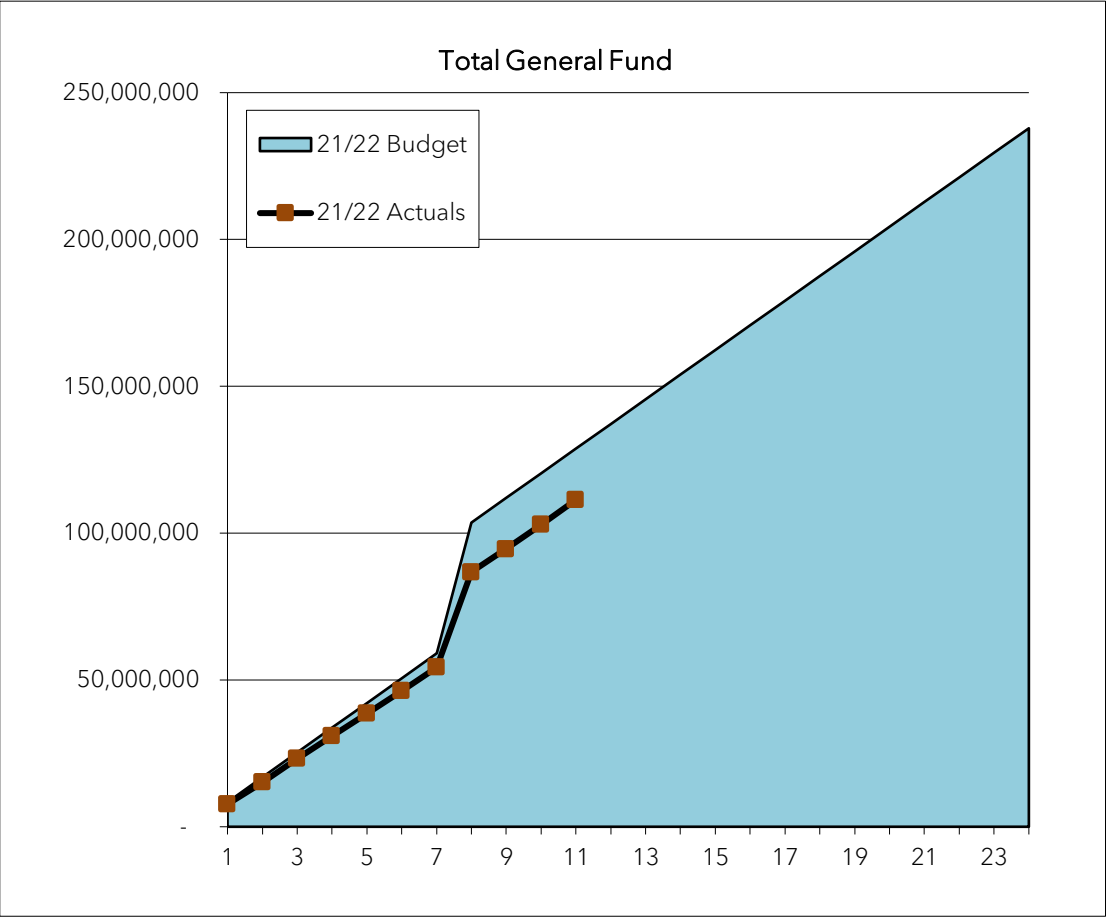




City of Redmond, WA  
Monthly ExpenditureSummary - General Fund  
2021-2022

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	46,258,210	-8.58%
July	59,031,074	54,233,697	-8.13%
August	103,595,664	86,710,241	-16.30%
September	111,987,467	94,570,777	-15.55%
October	120,379,269	102,920,383	-14.50%
November	128,771,071	111,325,906	-13.55%
December	137,162,873		
January	145,554,675		
February	153,946,478		
March	162,338,280		
April	170,730,082		
May	179,121,884		
June	187,513,687		
July	195,905,489		
August	204,297,291		
September	212,689,093		
October	221,080,896		
November	229,472,698		
December	237,864,500		
% spent		46.80%	



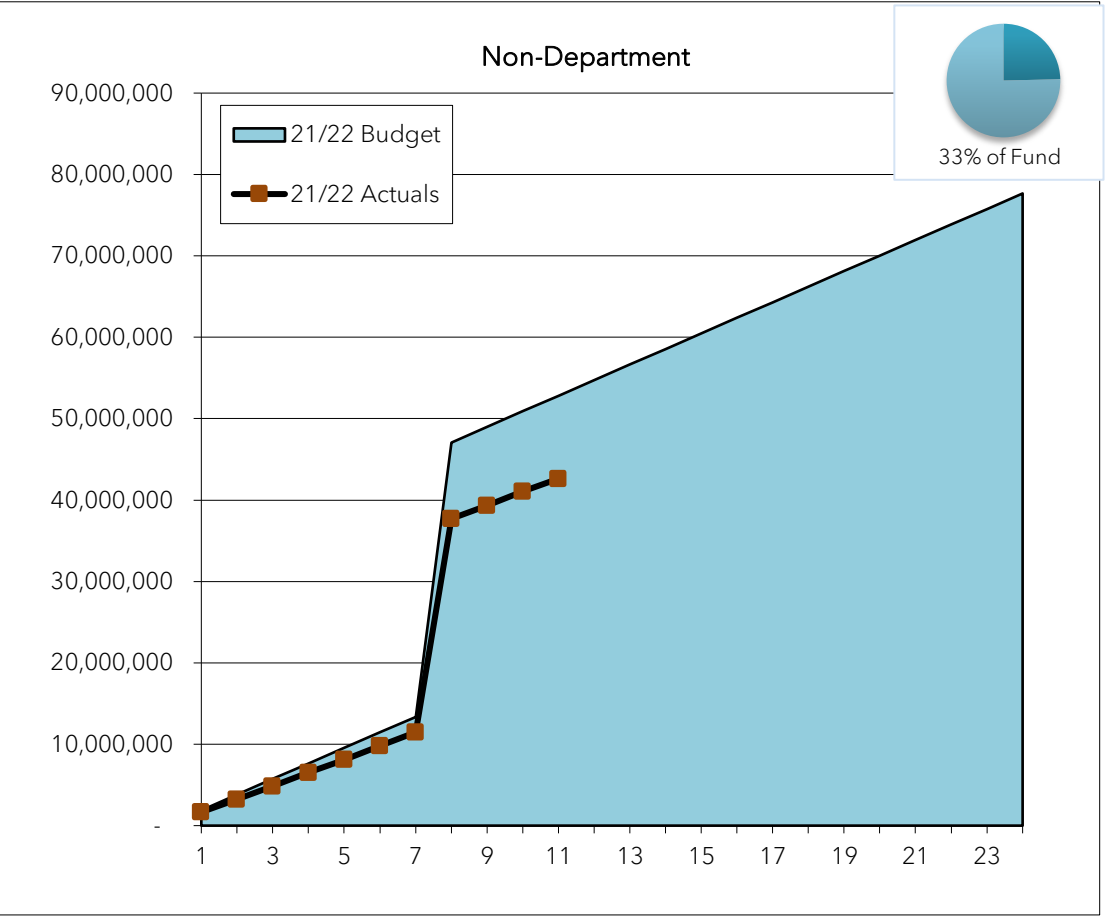
The General Fund accounts for services as described in each of the charts below.

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

Non-Departmental

33% 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	9,820,002	-14.38%
July	13,380,924	11,460,959	-14.35%
August	47,083,205	37,723,858	-19.88%
September	48,994,765	39,312,872	-19.76%
October	50,906,326	41,042,197	-19.38%
November	52,817,886	42,627,097	-19.29%
December	54,729,447		
January	56,641,008		
February	58,552,568		
March	60,464,129		
April	62,375,689		
May	64,287,250		
June	66,198,811		
July	68,110,371		
August	70,021,932		
September	71,933,492		
October	73,845,053		
November	75,756,613		
December	77,668,174		
% spent		54.88%	



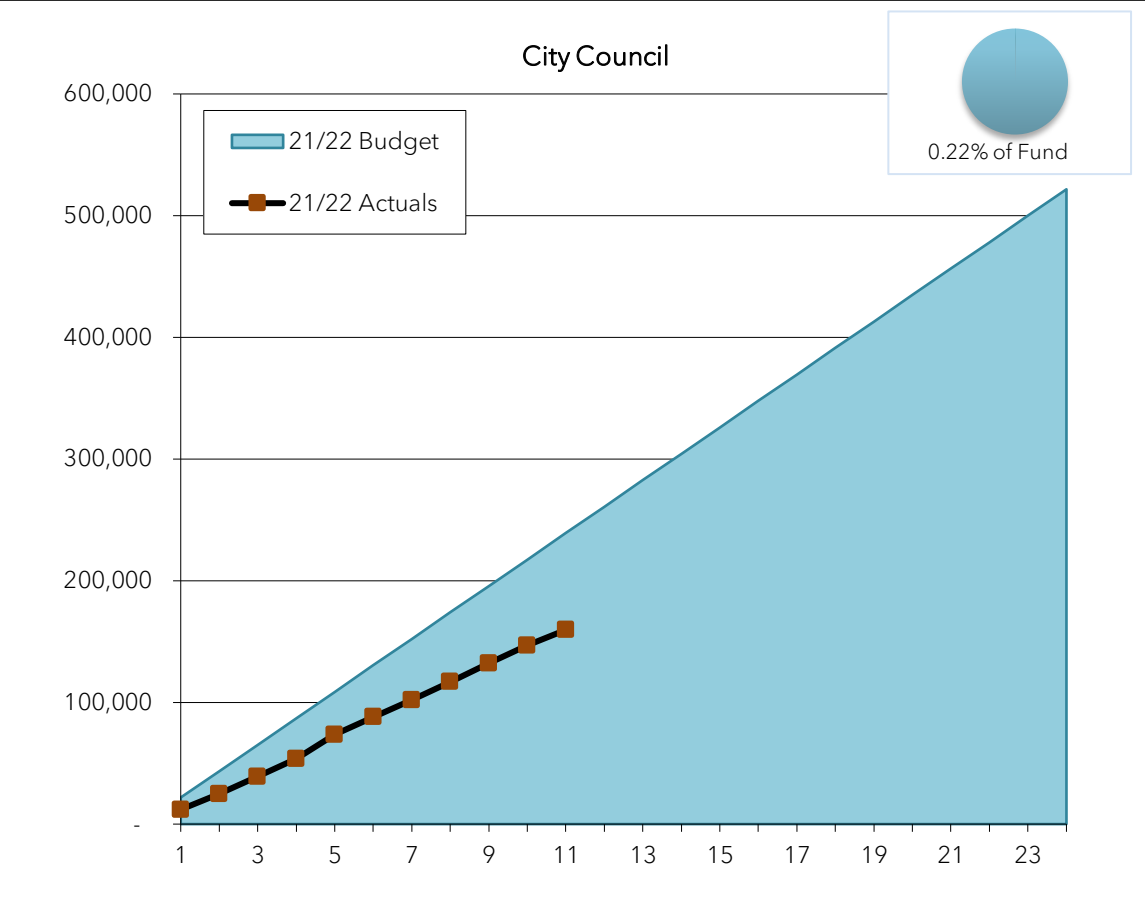
Non-departmental includes insurance payments, transfers to capital improvement funds, tranfers to Technology & Information System fund, payment to the district court, and other smaller general city payments.

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

City Council

0.22% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	21,735	11,980	-44.88%
February	43,470	24,925	-42.66%
March	65,205	39,010	-40.17%
April	86,939	53,573	-38.38%
May	108,674	73,506	-32.36%
June	130,409	87,926	-32.58%
July	152,144	102,110	-32.89%
August	173,879	116,779	-32.84%
September	195,614	132,132	-32.45%
October	217,348	146,748	-32.48%
November	239,083	159,617	-33.24%
December	260,818		
January	282,553		
February	304,288		
March	326,023		
April	347,757		
May	369,492		
June	391,227		
July	412,962		
August	434,697		
September	456,432		
October	478,166		
November	499,901		
December	521,636		



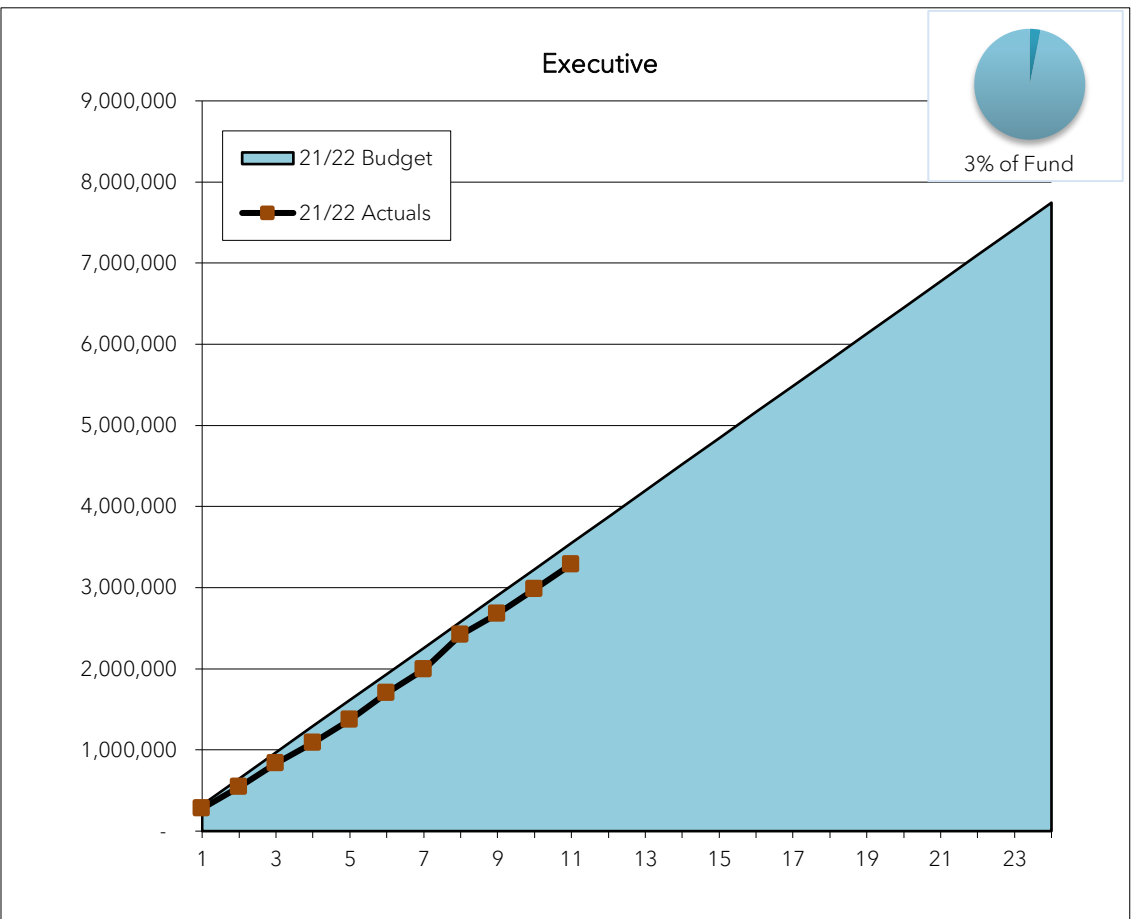
% spent 30.60%

City Council budget accounts for City Council and related expenses.

Executive

3% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	322,737	279,754	-13.32%
February	645,474	543,690	-15.77%
March	968,211	834,437	-13.82%
April	1,290,947	1,087,842	-15.73%
May	1,613,684	1,370,151	-15.09%
June	1,936,421	1,701,096	-12.15%
July	2,259,158	1,991,386	-11.85%
August	2,581,895	2,417,401	-6.37%
September	2,904,632	2,676,041	-7.87%
October	3,227,368	2,982,619	-7.58%
November	3,550,105	3,289,238	-7.35%
December	3,872,842		
January	4,195,579		
February	4,518,316		
March	4,841,053		
April	5,163,789		
May	5,486,526		
June	5,809,263		
July	6,132,000		
August	6,454,737		
September	6,777,474		
October	7,100,210		
November	7,422,947		
December	7,745,684		



% spent 42.47%

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.

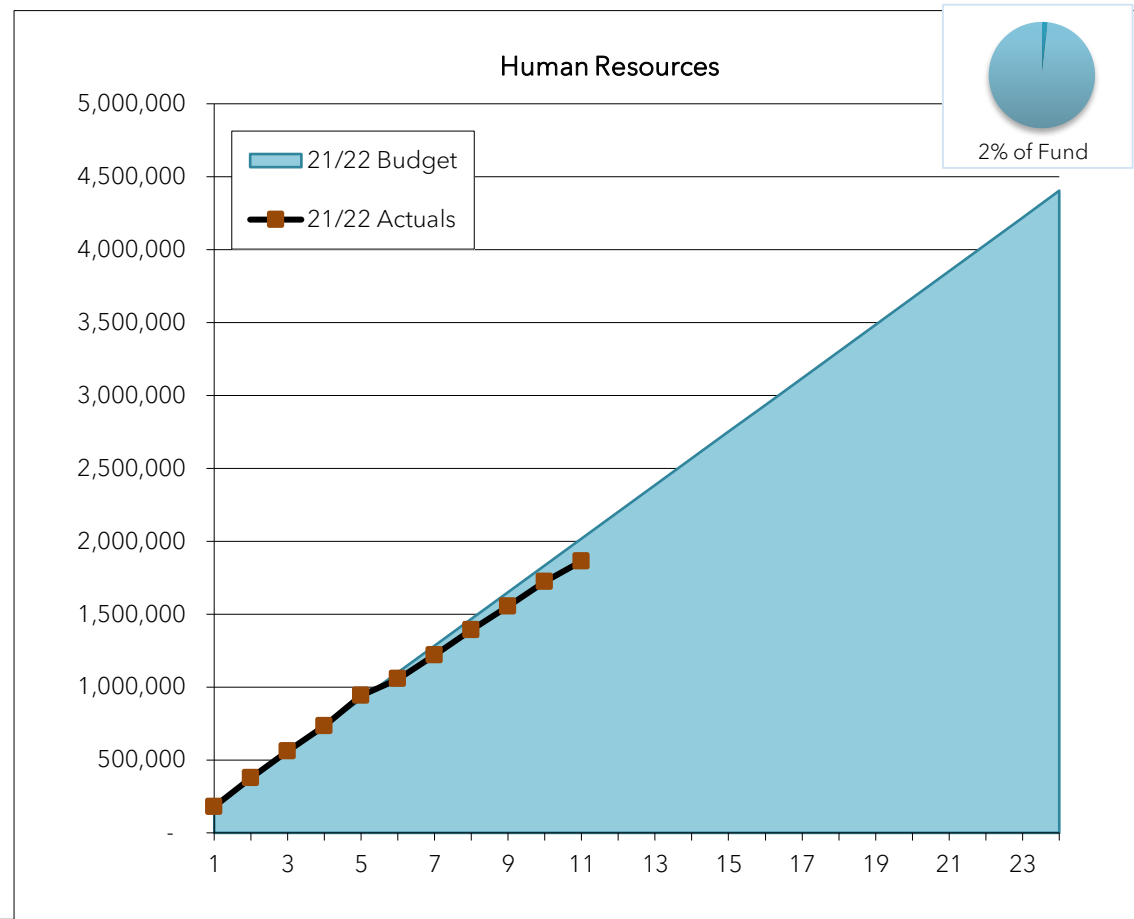


**City of Redmond, WA**  
**Monthly ExpenditureSummary - General Fund**  
**2021-2022**

**Human Resources**

2% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	183,511	179,568	-2.15%
February	367,022	376,528	2.59%
March	550,533	558,922	1.52%
April	734,044	731,376	-0.36%
May	917,555	941,476	2.61%
June	1,101,066	1,054,665	-4.21%
July	1,284,577	1,219,213	-5.09%
August	1,468,088	1,391,100	-5.24%
September	1,651,599	1,551,752	-6.05%
October	1,835,110	1,721,599	-6.19%
November	2,018,621	1,862,846	-7.72%
December	2,202,132		
January	2,385,642		
February	2,569,153		
March	2,752,664		
April	2,936,175		
May	3,119,686		
June	3,303,197		
July	3,486,708		
August	3,670,219		
September	3,853,730		
October	4,037,241		
November	4,220,752		
December	4,404,263		



% spent 42.30%

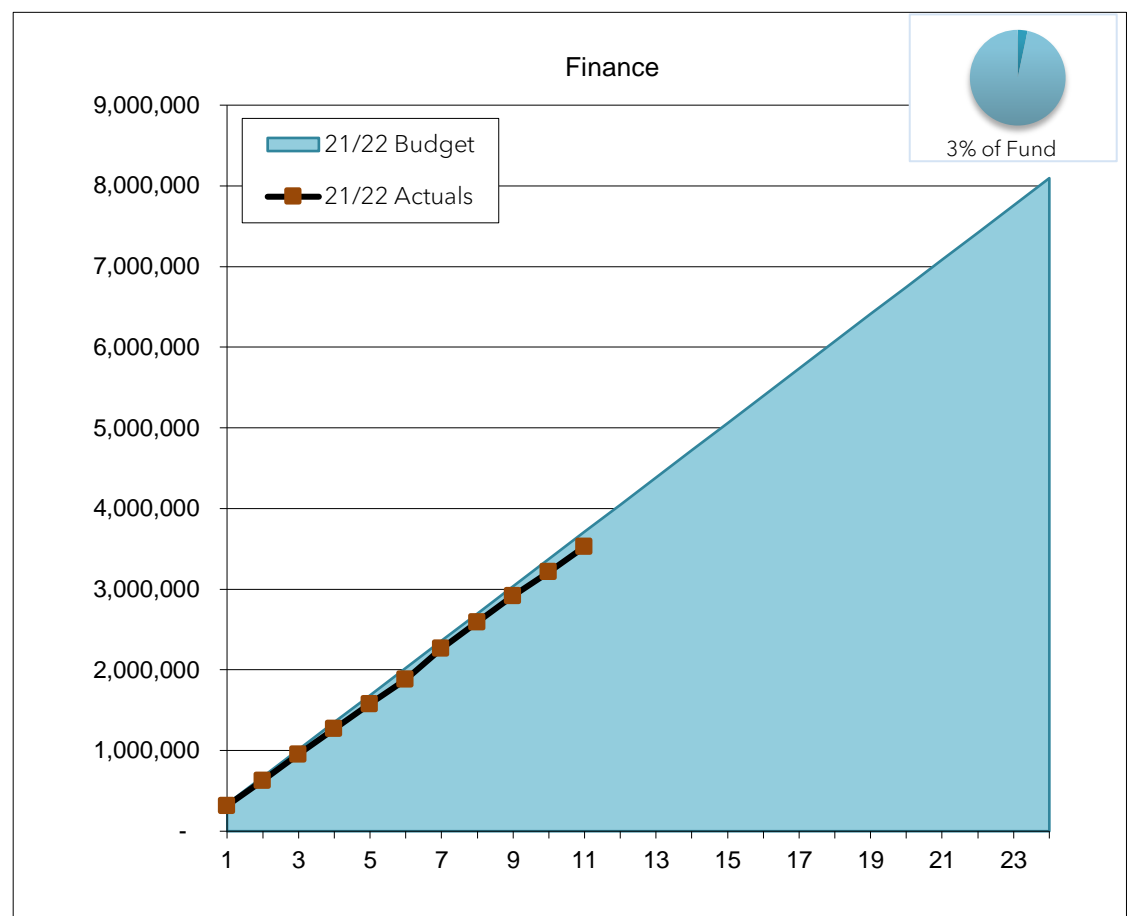
Human Resources accounts for the personnel, recruitments and related functions.

**Finance**

3% of Total Fund

-3.84%

	Biennial Budget	Actual	Over / (Under) %
January	337,302	316,827	-6.07%
February	674,604	630,644	-6.52%
March	1,011,905	956,266	-5.50%
April	1,349,207	1,271,097	-5.79%
May	1,686,509	1,578,197	-6.42%
June	2,023,811	1,881,241	-7.04%
July	2,361,112	2,265,733	-4.04%
August	2,698,414	2,592,905	-3.91%
September	3,035,716	2,919,293	-3.84%
October	3,373,018	3,213,465	-4.73%
November	3,710,319	3,525,641	-4.98%
December	4,047,621		
January	4,384,923		
February	4,722,225		
March	5,059,526		
April	5,396,828		
May	5,734,130		
June	6,071,432		
July	6,408,733		
August	6,746,035		
September	7,083,337		
October	7,420,639		
November	7,757,940		
December	8,095,242		



% spent 43.55%

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

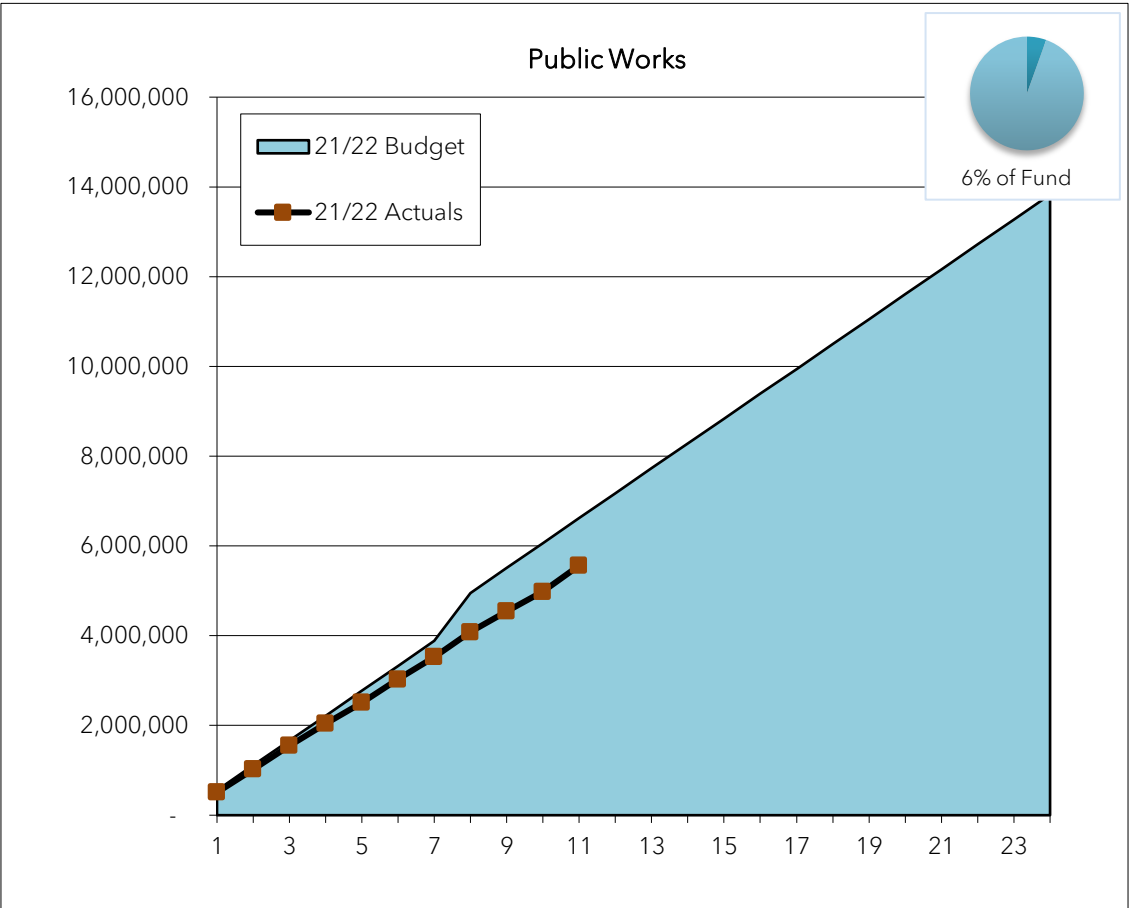
City of Redmond, WA  
Monthly ExpenditureSummary - General Fund  
2021-2022

Public Works

6% 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	3,027,449	-9.05%
July	3,883,473	3,524,720	-9.24%
August	4,952,014	4,080,396	-17.60%
September	5,506,796	4,540,717	-17.54%
October	6,061,578	4,979,301	-17.85%
November	6,616,360	5,563,335	-15.92%
December	7,171,142		
January	7,725,923		
February	8,280,705		
March	8,835,487		
April	9,390,269		
May	9,945,050		
June	10,499,832		
July	11,054,614		
August	11,609,396		
September	12,164,178		
October	12,718,959		
November	13,273,741		
December	13,828,523		

% spent 40.23%



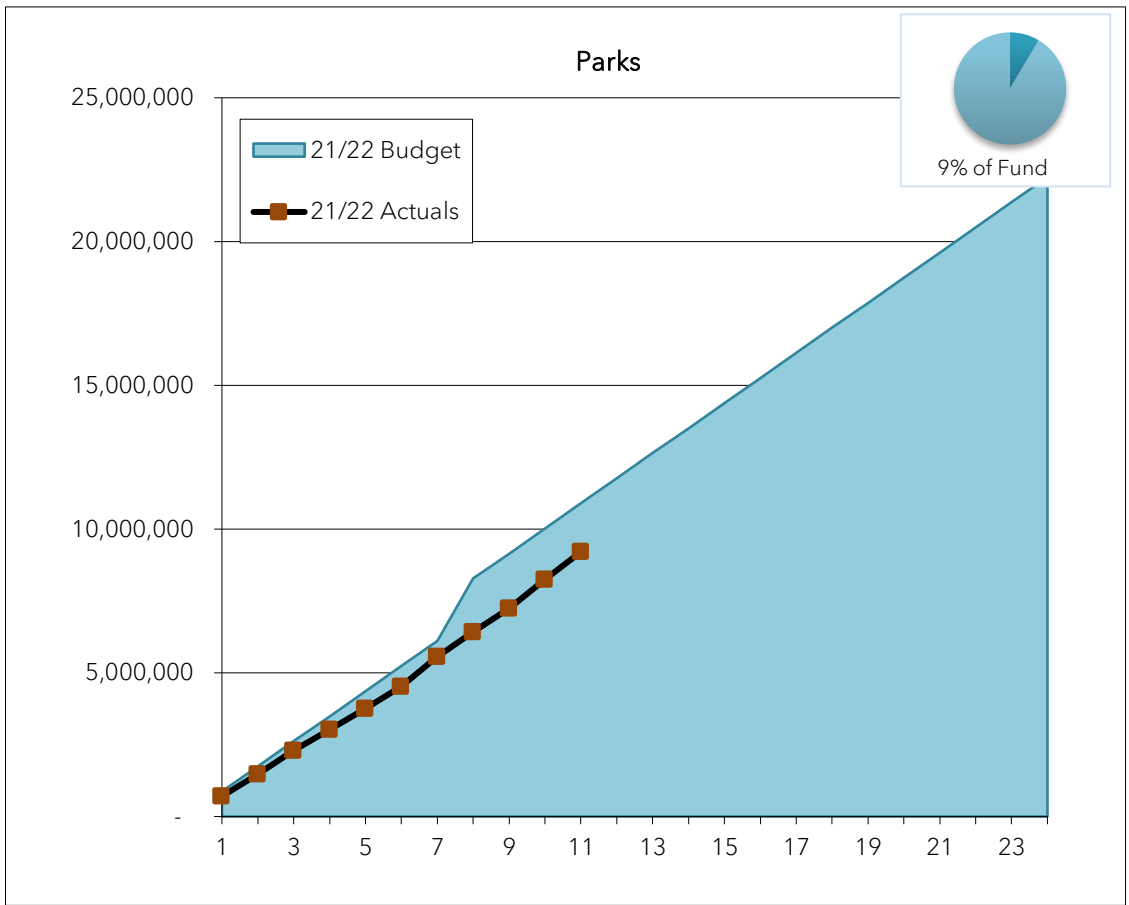
Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

Parks

9% 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	4,521,234	-13.63%
July	6,106,860	5,567,797	-8.83%
August	8,273,711	6,422,209	-22.38%
September	9,146,120	7,244,700	-20.79%
October	10,018,528	8,253,279	-17.62%
November	10,890,937	9,207,056	-15.46%
December	11,763,346		
January	12,635,754		
February	13,508,163		
March	14,380,572		
April	15,252,981		
May	16,125,389		
June	16,997,798		
July	17,870,207		
August	18,742,615		
September	19,615,024		
October	20,487,433		
November	21,359,841		
December	22,232,250		

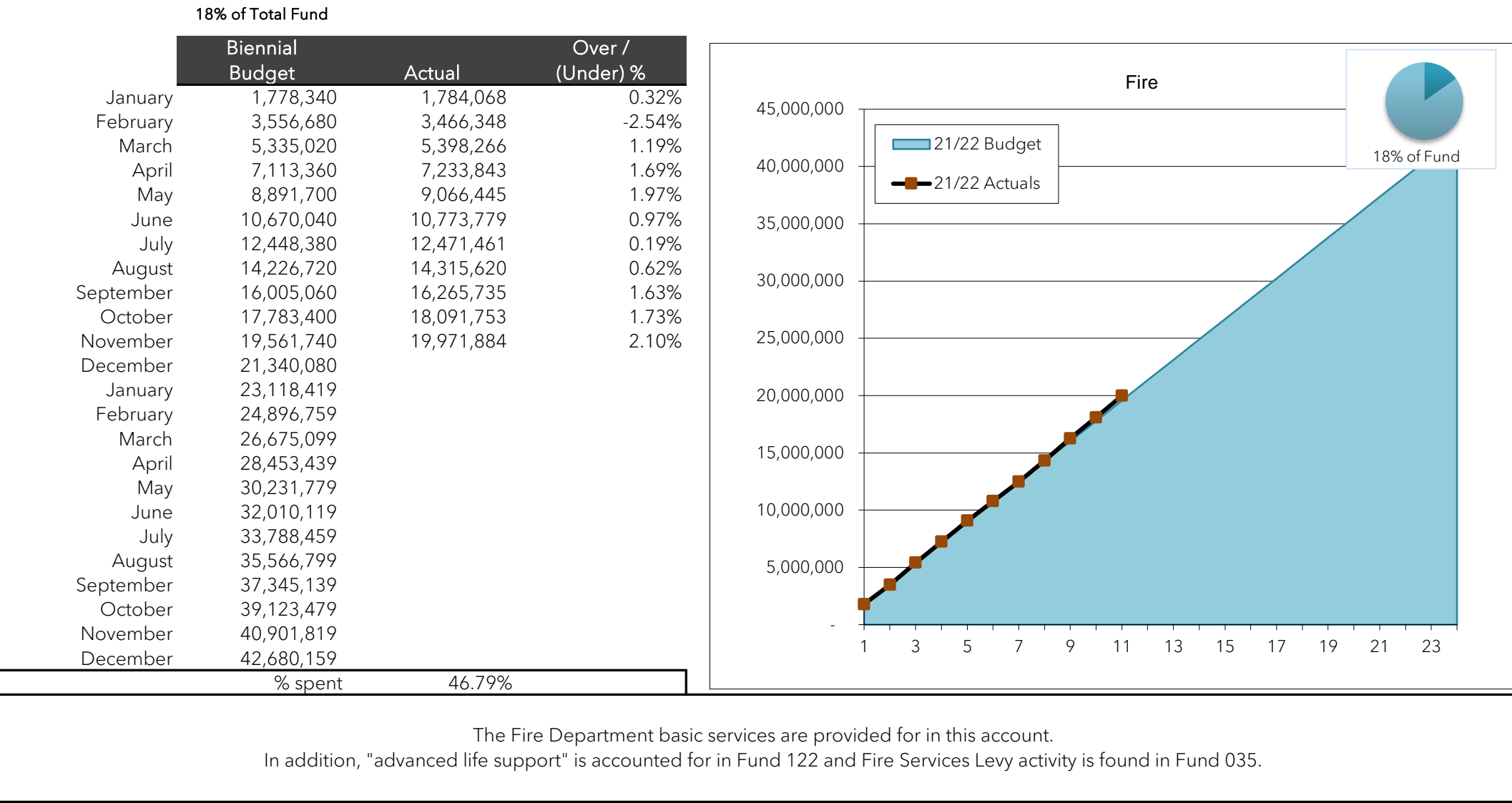
% spent 41.41%



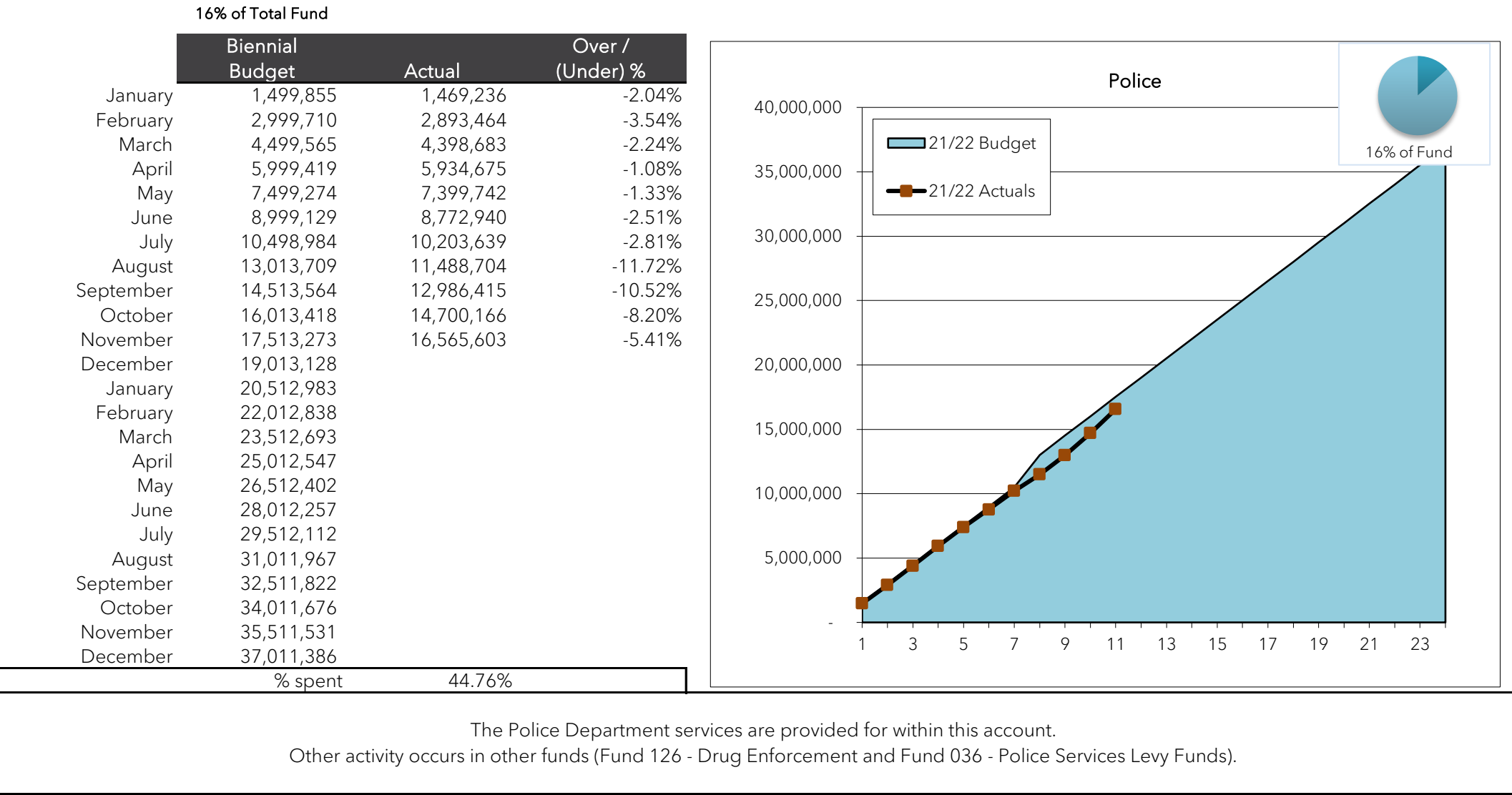
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).  
The parks planning function is also in this account.

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

Fire

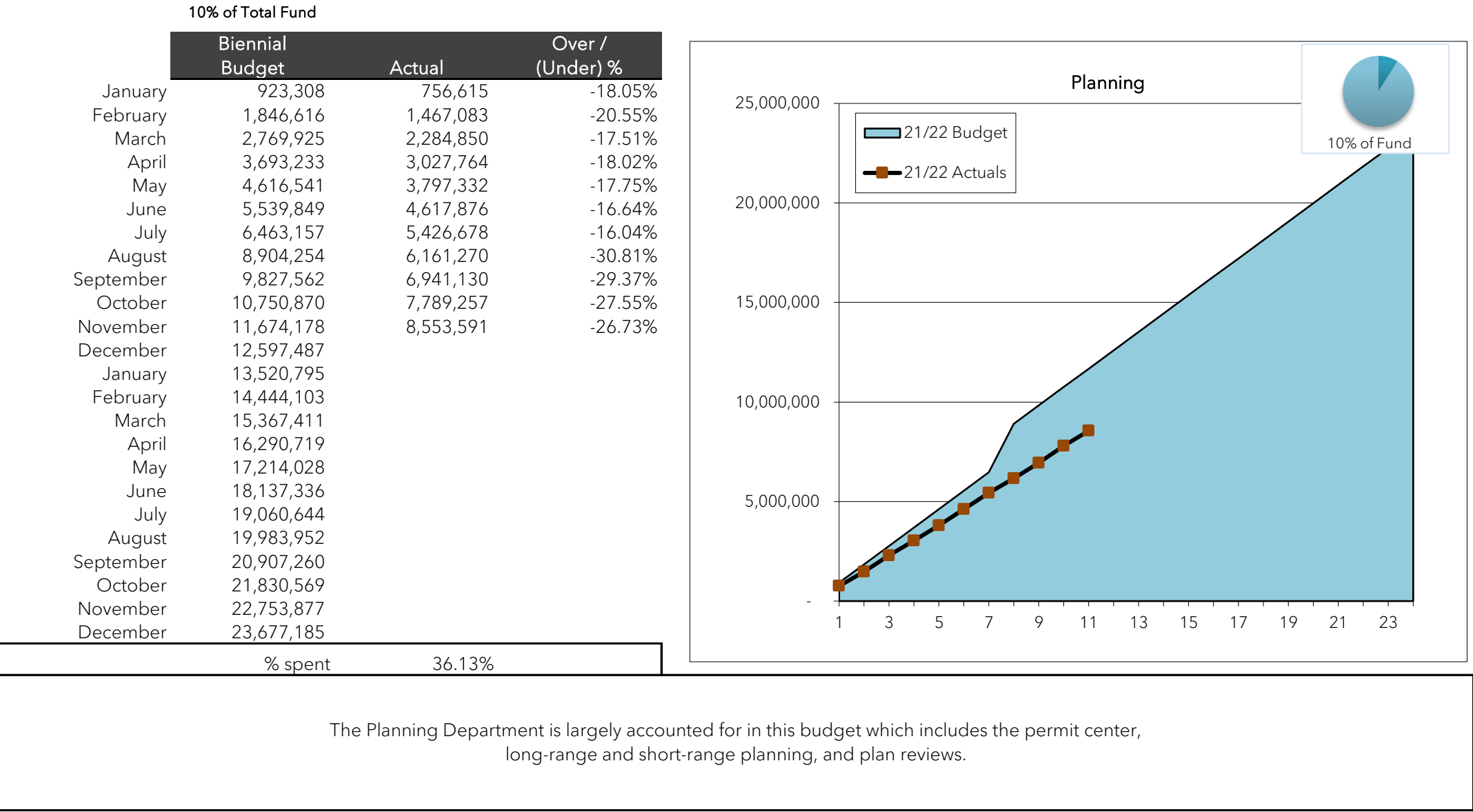


Police



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

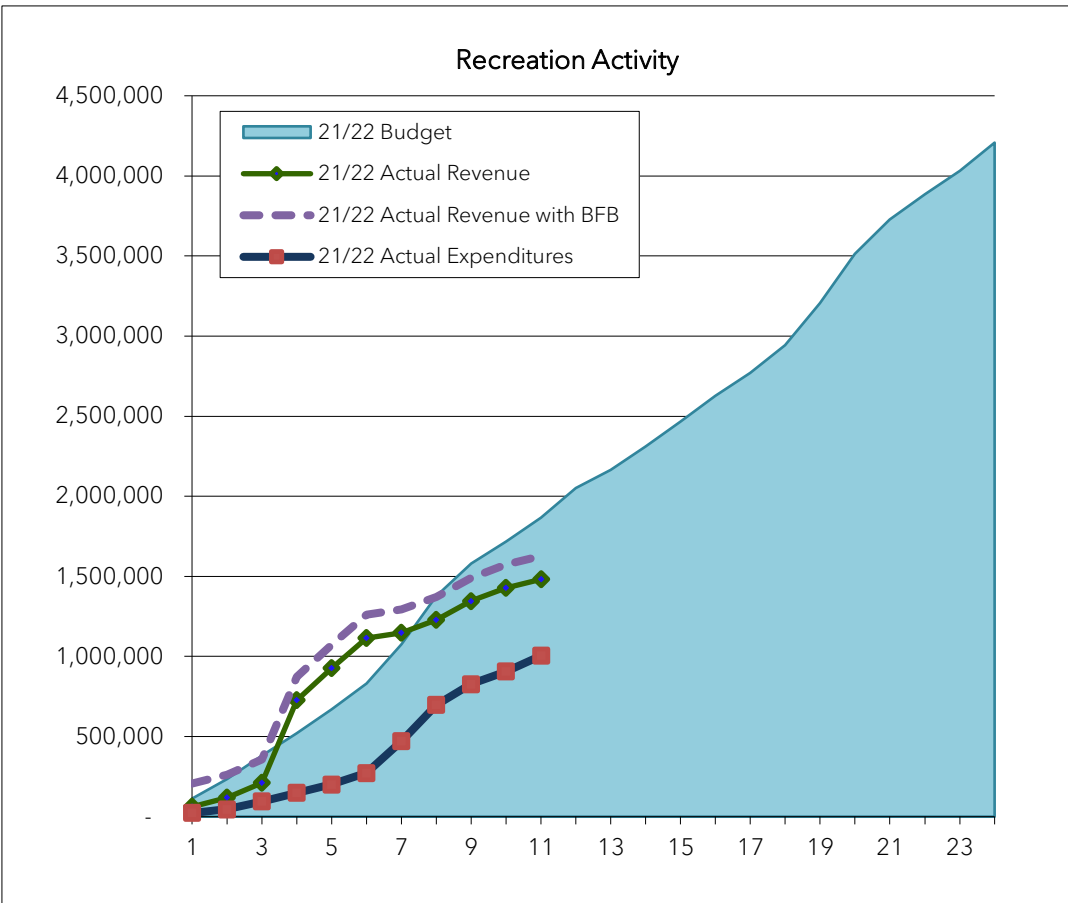
Planning



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

Recreation Activity Fund (Fund 110)

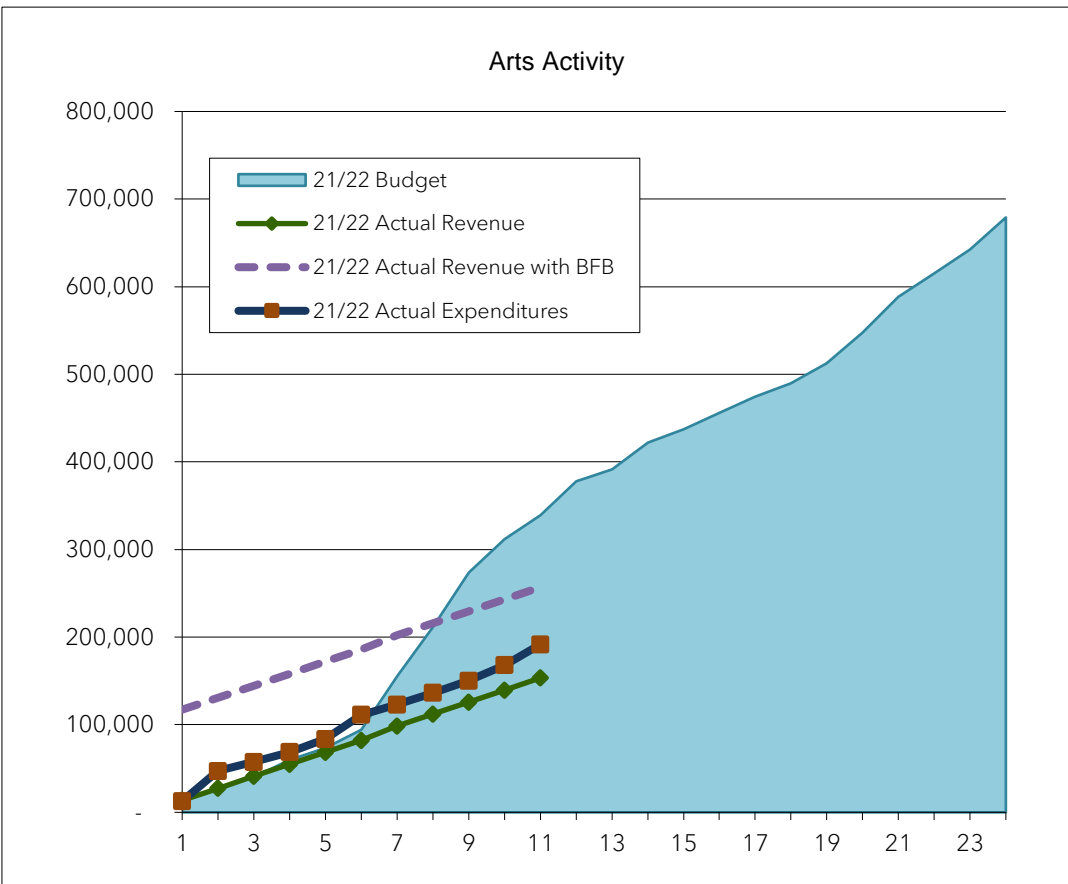
	Biennial Budget	Actual	Over / (Under) %
January	113,528	22,787	-79.93%
February	234,424	46,159	-80.31%
March	381,212	96,142	-74.78%
April	520,727	149,580	-71.27%
May	671,023	201,436	-69.98%
June	832,648	272,730	-67.25%
July	1,077,135	471,559	-56.22%
August	1,376,172	696,972	-49.35%
September	1,580,085	827,318	-47.64%
October	1,717,124	905,667	-47.26%
November	1,865,391	1,004,606	-46.15%
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	23.88%	



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	111,299	17.86%
July	155,558	122,946	-20.96%
August	211,365	136,444	-35.45%
September	273,860	150,467	-45.06%
October	311,663	167,999	-46.10%
November	339,255	191,670	-43.50%
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	28.23%	

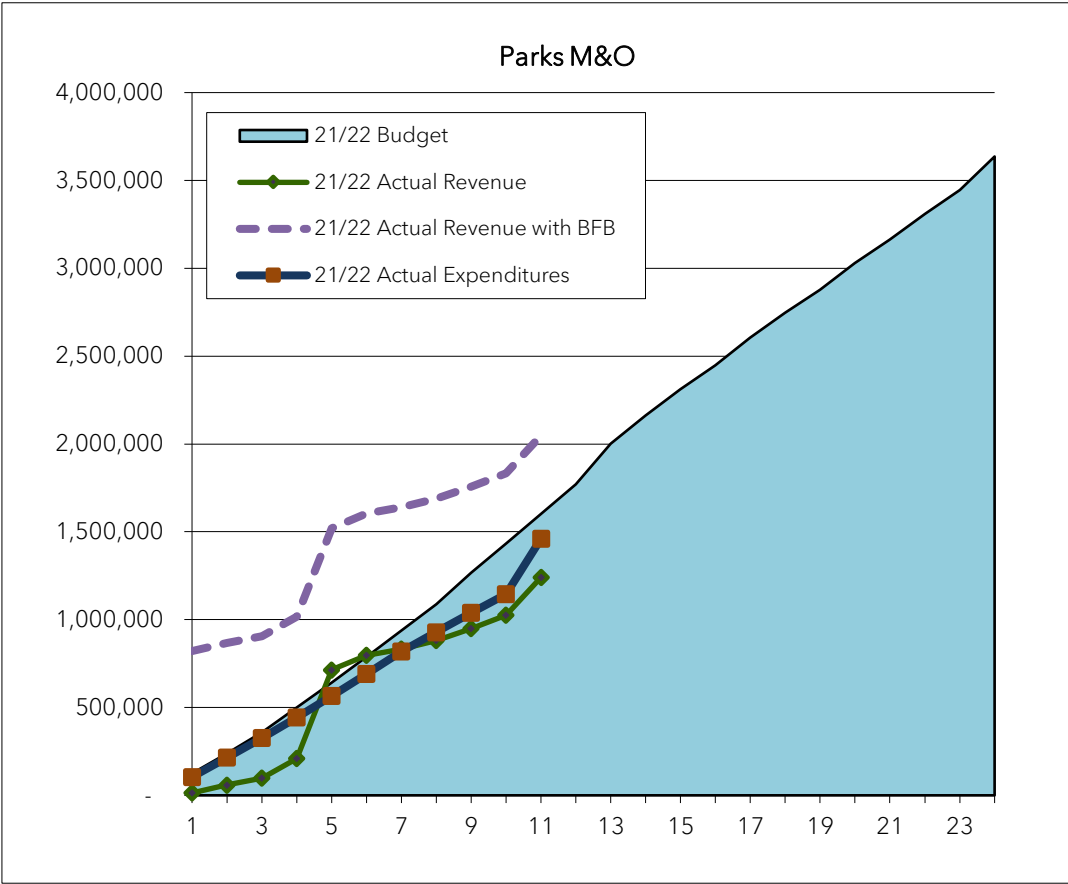


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.  
Revenues are primarily a \$1.50 per capita transfer from the General Fund

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	690,694	-12.48%
July	936,978	818,954	-12.60%
August	1,088,628	928,794	-14.68%
September	1,268,487	1,039,157	-18.08%
October	1,432,896	1,143,765	-20.18%
November	1,602,781	1,460,154	-8.90%
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	40.16%	

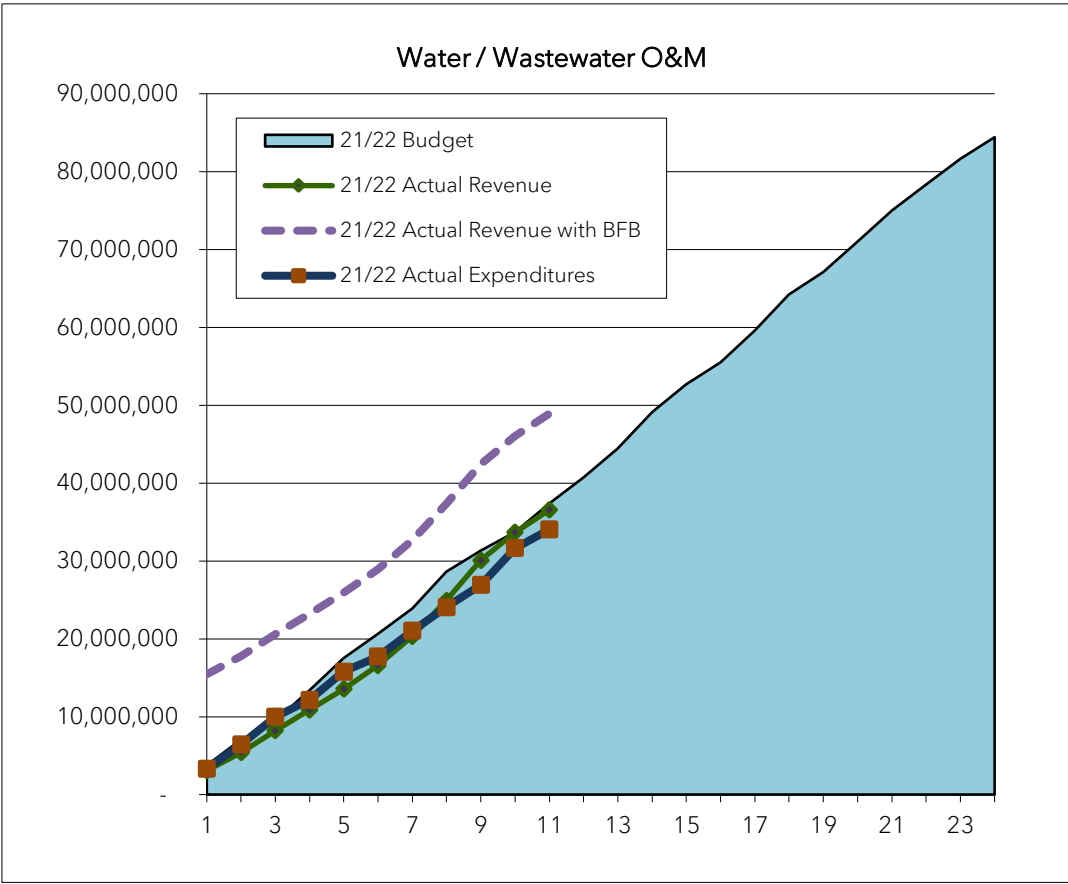


The Parks M&O Fund accounts for voter approved special operating levies to support the maintenance of the City's park system.

(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	17,735,144	-14.14%
July	23,911,026	21,023,626	-12.08%
August	28,605,038	24,068,317	-15.86%
September	31,306,558	26,937,103	-13.96%
October	33,751,272	31,643,228	-6.25%
November	37,403,782	34,029,173	-9.02%
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	40.31%	



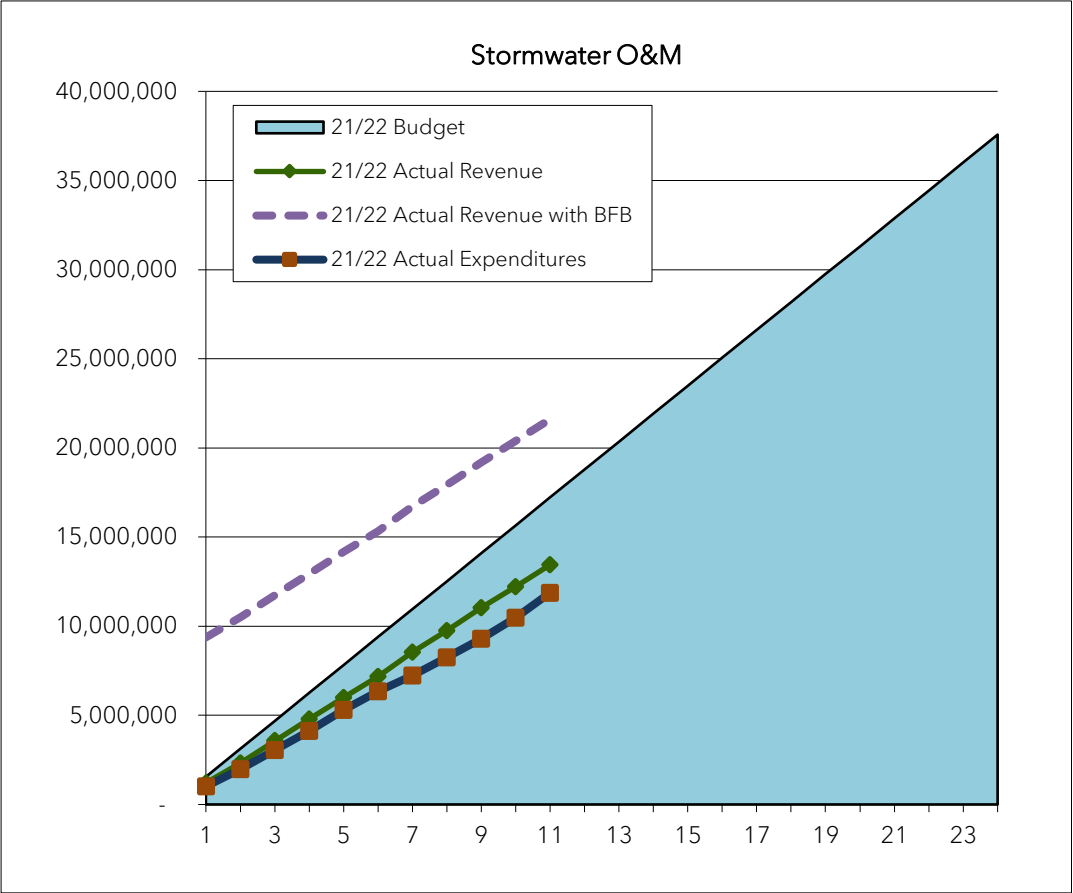
The Water/Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Funds 403 and 404.



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

**Stormwater O&M Fund (Fund 405)**

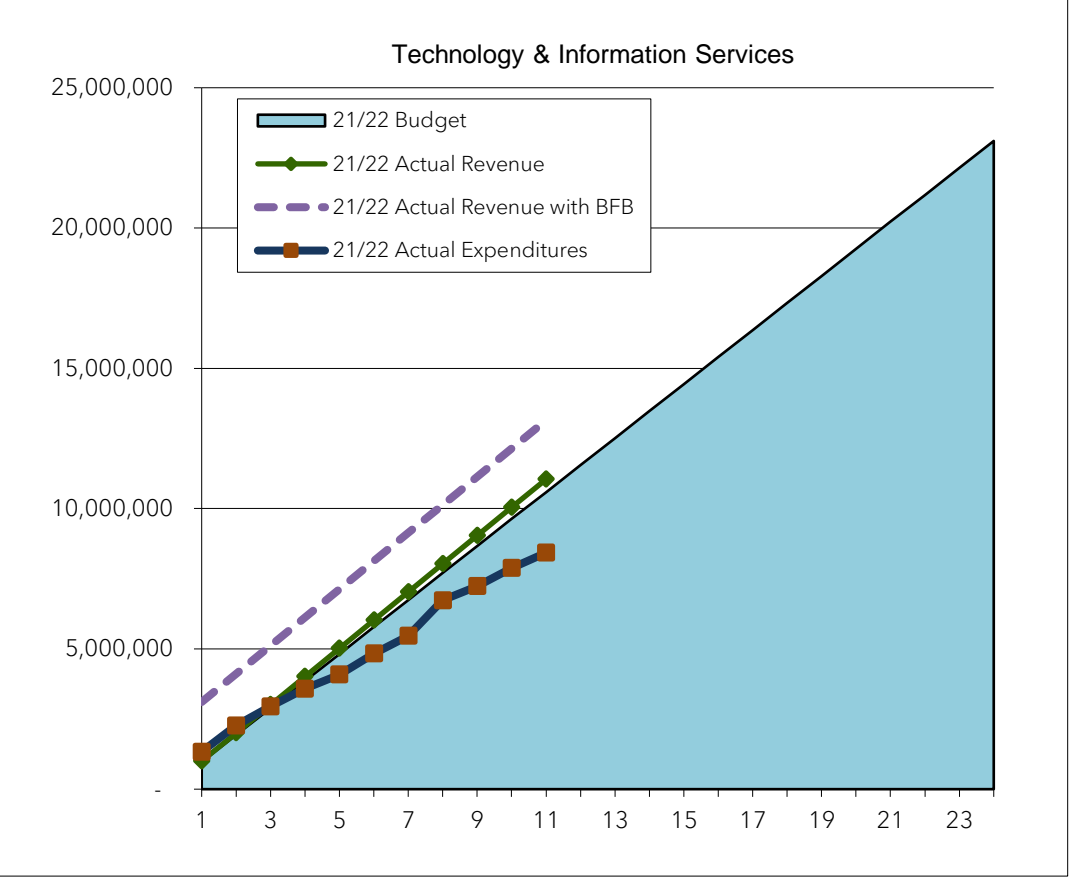
	Biennial Budget	Actual	Over / (Under) %
January	1,565,501	1,010,945	-35.42%
February	3,131,003	1,988,282	-36.50%
March	4,696,504	3,052,476	-35.01%
April	6,262,005	4,112,431	-34.33%
May	7,827,506	5,301,965	-32.26%
June	9,393,008	6,361,769	-32.27%
July	10,958,509	7,245,442	-33.88%
August	12,524,010	8,250,238	-34.12%
September	14,089,512	9,287,537	-34.08%
October	15,655,013	10,474,980	-33.09%
November	17,220,514	11,876,651	-31.03%
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		31.61%	



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	4,830,211	-16.37%
July	6,738,493	5,465,704	-18.89%
August	7,701,135	6,732,272	-12.58%
September	8,663,777	7,235,486	-16.49%
October	9,626,418	7,884,167	-18.10%
November	10,589,060	8,426,547	-20.42%
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		36.47%	

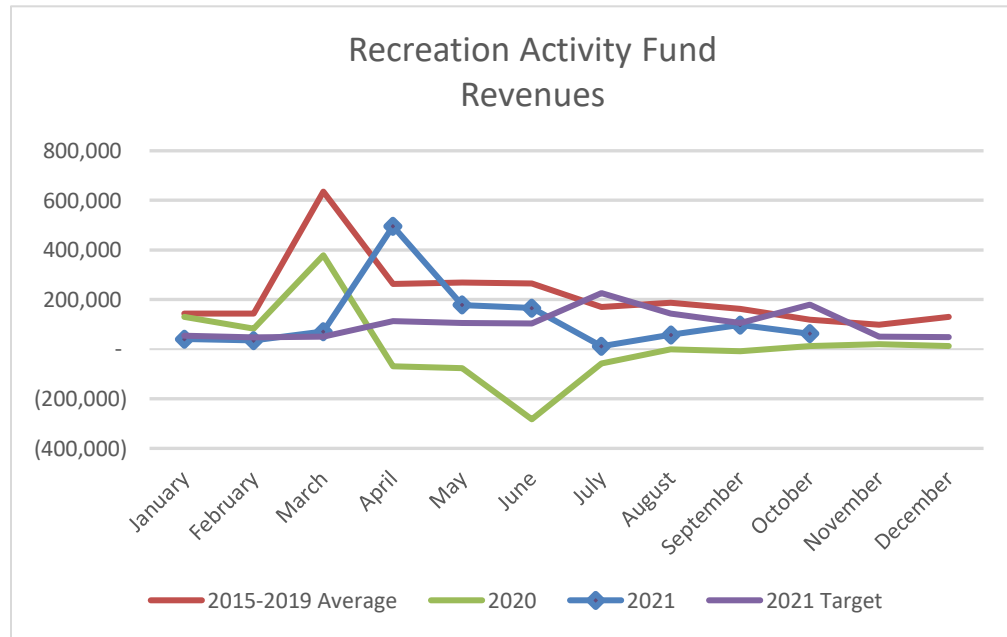


Information Technology (Fund 520) provides for applications support, service desk, GIS and Network Services.

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

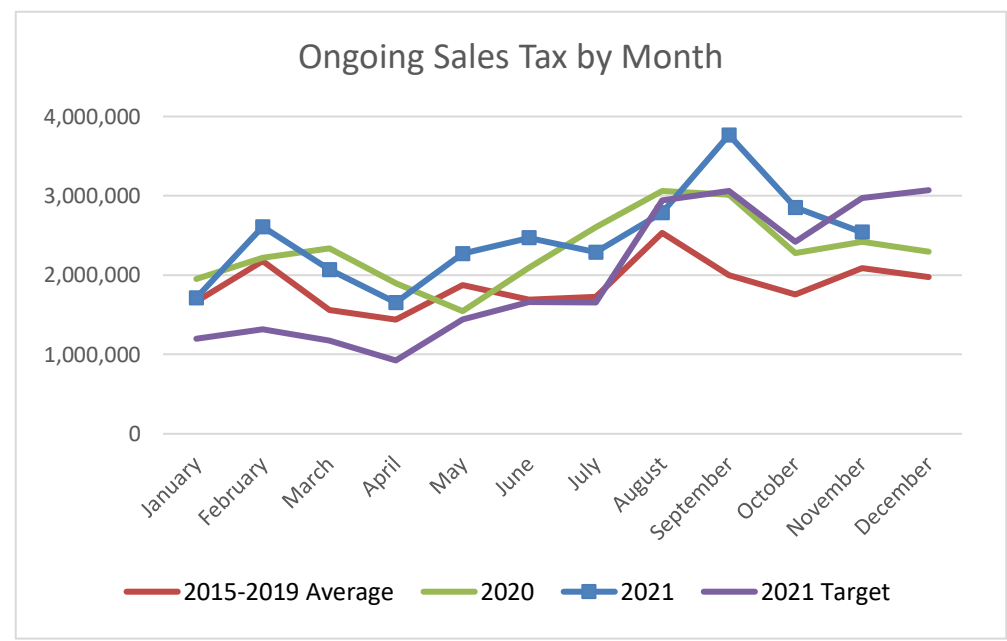
**Recreation Activity Fund (Revenue)**

	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	166,120	59.00%
July	(58,152)	226,139	11,972	-94.71%
August	(654)	144,367	57,404	-60.24%
September	(8,596)	106,473	97,066	-8.84%
October	12,685	178,791	61,893	-65.38%
November	19,341	50,030	31,011	-38.02%
December	11,762	48,116		
<b>Total</b>	<b>139,862</b>	<b>1,230,459</b>	<b>1,245,996</b>	



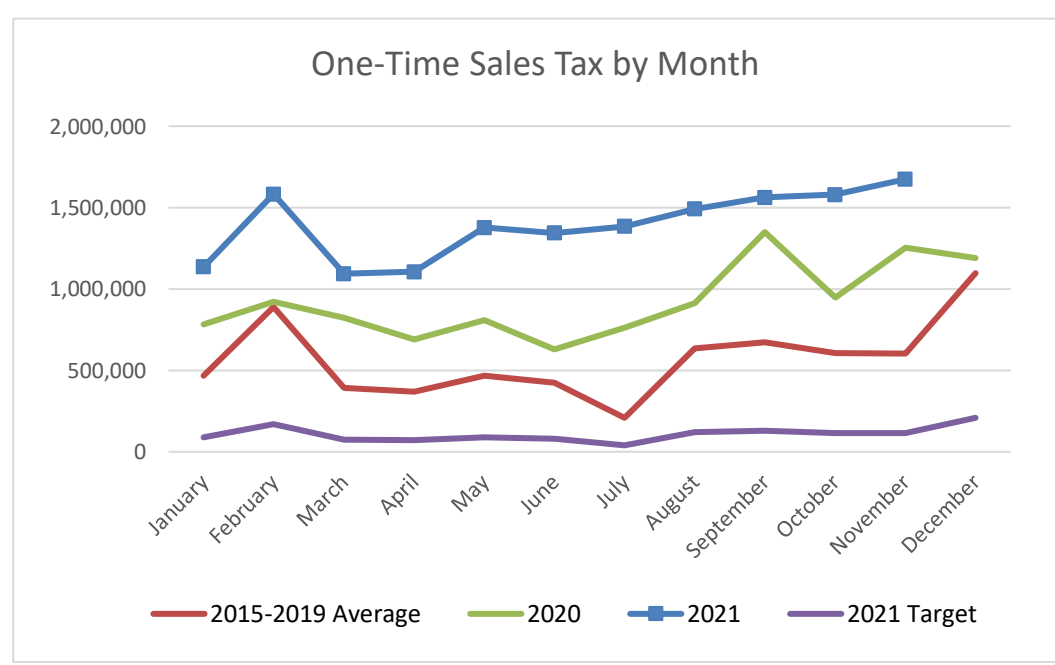
**Sales Tax Ongoing**

	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	2,470,403	48.82%
July	2,603,920	1,652,743	2,291,405	38.64%
August	3,060,908	2,944,276	2,785,672	-5.39%
September	3,016,332	3,063,762	3,767,175	22.96%
October	2,280,419	2,421,339	2,853,135	17.83%
November	2,417,706	2,974,269	2,541,604	-14.55%
December	2,293,861	3,070,789		
<b>Total</b>	<b>27,718,800</b>	<b>23,842,418</b>	<b>27,028,219</b>	



**Sales Tax One-time**

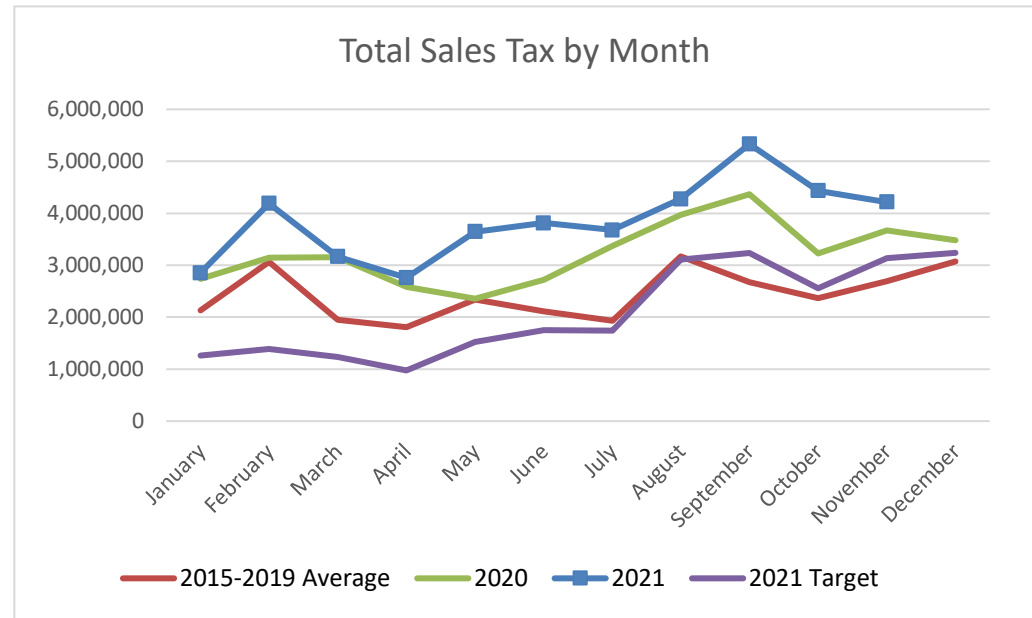
	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	781,737	88,954	1,136,228	1177.33%
February	920,545	169,354	1,581,654	833.93%
March	822,571	74,892	1,093,805	1360.52%
April	688,885	70,059	1,104,699	1476.82%
May	809,742	88,689	1,377,723	1453.43%
June	628,998	80,420	1,344,158	1571.42%
July	763,279	39,685	1,384,856	3389.66%
August	911,909	121,030	1,491,027	1131.95%
September	1,349,108	128,116	1,562,396	1119.52%
October	946,672	115,427	1,580,389	1269.17%
November	1,252,592	114,661	1,673,729	1359.72%
December	1,190,306	208,713		
<b>Total</b>	<b>11,066,344</b>	<b>1,300,000</b>	<b>15,330,664</b>	



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

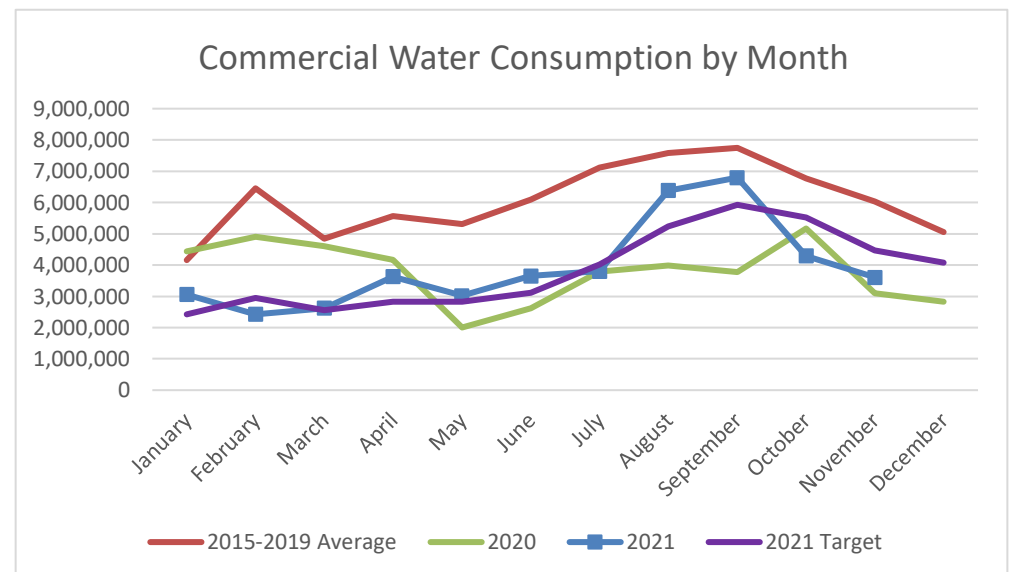
**Sales Tax Total**

	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	3,814,561	117.91%
July	3,367,199	1,742,858	3,676,261	110.93%
August	3,972,817	3,104,812	4,276,699	37.74%
September	4,365,440	3,230,812	5,329,571	64.96%
October	3,227,091	2,553,361	4,433,524	73.63%
November	3,670,298	3,136,440	4,215,333	34.40%
December	3,484,167	3,238,223		
<b>Total</b>	<b>38,785,144</b>	<b>25,142,418</b>	<b>42,358,882</b>	



**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	3,649,200	17.47%
July	3,788,100	4,013,808	3,803,900	-5.23%
August	3,982,200	5,236,046	6,382,300	21.89%
September	3,779,400	5,926,200	6,795,300	14.67%
October	5,168,700	5,517,200	4,294,100	-22.17%
November	3,103,300	4,465,800	3,605,200	-19.27%
December	2,831,100	4,083,500		
<b>Total</b>	<b>45,371,900</b>	<b>45,930,915</b>	<b>43,279,500</b>	



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

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	103,518	153,439	674,679	191,670	65,287	28.41%
Business Tax	1,549,317	5,753,831	11,804,163	4,403,857	2,899,291	37.31%
Capital Replacement Reserve	3,422,401	916,667	5,422,401	1,035,041	3,304,027	19.09%
Community Events	39,239	198,817	748,199	127,947	110,109	17.10%
Fire Equipment Reserve	3,477,901	410,889	4,374,385	71,942	3,816,848	1.64%
COVID-19 Recovery		4,600,343	9,564,842	-	4,600,343	
Public Safety Levy Fund	2,564,476	6,027,645	14,472,336	7,260,010	1,332,111	50.16%
General Gov't Major Maint	12,267,623	2,256,813	15,879,596	9,560,321	4,964,115	60.21%
General Fund	40,346,924	111,376,015	237,864,500	111,325,906	40,397,033	46.80%
Human Services Grants	2,051,810	1,818,049	5,214,032	1,589,761	2,280,098	30.49%
Operating Reserve	8,065,121	-	8,145,121	109,421	7,955,700	1.34%
Parks Levy Fund	403,627	333,947	1,173,134	483,269	254,305	41.19%
Parks Maint. & Operations	807,588	1,460,154	3,691,089	1,240,510	1,027,233	33.61%
Parks Maintenance Prjts	388,431	899,473	1,360,836	124,067	1,163,836	9.12%
Real Property Fund	2,713,852	134,874	2,971,806	24,353	2,824,373	0.82%
Transportation Maint. Prjt	4,776,320	7,400,237	13,596,553	4,787,939	7,388,619	35.21%
<b>TOTAL GENERAL GOV'T</b>	<b>82,978,149</b>	<b>143,741,193</b>	<b>336,957,673</b>	<b>142,336,013</b>	<b>84,383,328</b>	<b>42.24%</b>
Advanced Life Support	1,203,827	7,218,582	19,444,947	8,709,582	(287,172)	44.79%
Cable Access Fund	63,720	6,320	64,394	24,748	45,292	38.43%
Drug Enforcement	120,842	279	120,842	100,269	20,852	82.98%
Fire Donations	435,311	82,199	616,513	4,102	513,409	0.67%
Fleet Maintenance	2,251,099	4,124,265	9,615,160	2,243,458	4,131,906	23.33%
General Gov't Capital	2,991,691	18,291,468	5,092,140	3,985,996	17,297,164	78.28%
Information Technology	2,101,977	11,043,615	23,173,955	8,426,547	4,719,045	36.36%
Insurance	712,683	1,306,456	3,649,042	1,088,122	931,017	29.82%
Medical Self Insurance	4,360,220	14,624,924	34,239,789	14,434,658	4,550,486	42.16%
Development Review	8,226,736	6,100,061	19,968,553	4,852,156	9,474,641	24.30%
Non-Voted Bonds	24,450	4,385,658	9,581,528	1,125,318	3,284,790	11.74%
Novelty Hill Water Projects	11,191,719	692,823	2,212,777	186,114	11,698,429	8.41%
Novelty Hill Utility	6,629,962	7,219,783	22,173,377	6,642,996	7,206,748	29.96%
Novelty Hill Wastewater Projec	12,923,814	735,569	7,419,567	153,333	13,506,049	2.07%
Operating Grants	1,777,224	259,213	2,749,717	485,744	1,550,693	17.67%
Parks Capital Projects	9,859,415	11,583,157	25,966,339	4,289,419	17,153,153	16.52%
Real Estate Excise Tax	15,420,213	11,331,980	25,820,213	6,486,000	20,266,193	25.12%
Recreational Activity	145,037	1,481,689	4,352,587	1,004,606	622,120	23.08%
Solid Waste Recycling	1,131,819	953,010	3,384,432	1,038,192	1,046,636	30.68%
Stormwater Capital	40,630,764	2,940,864	15,462,699	3,628,388	39,943,240	23.47%
Stormwater Management	8,162,970	13,444,101	36,648,605	11,728,482	9,878,589	32.00%
Tourism Hotel/Motel	882,394	586,064	2,421,372	207,215	1,261,243	8.56%
Transportation Capital Projects	19,815,641	17,042,491	26,303,214	5,254,984	31,603,148	19.98%
Wastewater Construction	9,257,598	1,006,357	15,450,508	7,321,704	2,942,251	47.39%
Water Capital	20,959,892	2,884,037	15,302,550	4,874,284	18,969,645	31.85%
Water / Sewer Utility	12,370,264	36,543,454	85,350,312	34,029,173	14,884,545	39.87%
Worker's Compensation	113,189	1,544,807	4,417,772	1,424,657	233,340	32.25%
<b>GRAND TOTAL</b>	<b>276,742,618</b>	<b>321,174,420</b>	<b>757,960,576</b>	<b>276,086,261</b>	<b>321,830,777</b>	<b>36.42%</b>

Notes and explanations:

<p>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.</p>
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City of Redmond, WA  
Monthly Capital Funds Recap  
December-21  
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Prjts	388,431	899,473	1,360,836	124,067	1,163,836	9.12%
Transportation Maint. Prjt	4,776,320	7,400,237	13,596,553	4,787,939	7,388,619	35.21%
General Gov't'l Major Maint	12,267,623	2,256,813	15,879,596	9,560,321	4,964,115	60.21%
General Gov't Capital	2,991,691	18,291,468	5,092,140	3,985,996	17,297,164	78.28%
Novelty Hill Water Pjts	11,191,719	692,823	2,212,777	186,114	11,698,429	8.41%
Novelty Hill Wastewtr Pjts	12,923,814	735,569	7,419,567	153,333	13,506,049	2.07%
Parks Capital Pjts	9,859,415	11,583,157	25,966,339	4,289,419	17,153,153	16.52%
Stormwater Capital	40,630,764	2,940,864	15,462,699	3,628,388	39,943,240	23.47%
Transportation Capital Pjts	19,815,641	17,042,491	26,303,214	5,254,984	31,603,148	19.98%
Wastewater Construction	9,257,598	1,006,357	15,450,508	7,321,704	2,942,251	47.39%
Water Capital	20,959,892	2,884,037	15,302,550	4,874,284	18,969,645	31.85%
<b>GRAND TOTAL</b>	<b>145,062,907</b>	<b>65,733,290</b>	<b>144,046,779</b>	<b>44,166,549</b>	<b>166,629,648</b>	<b>30.66%</b>

Notes and explanations:  
-N/A