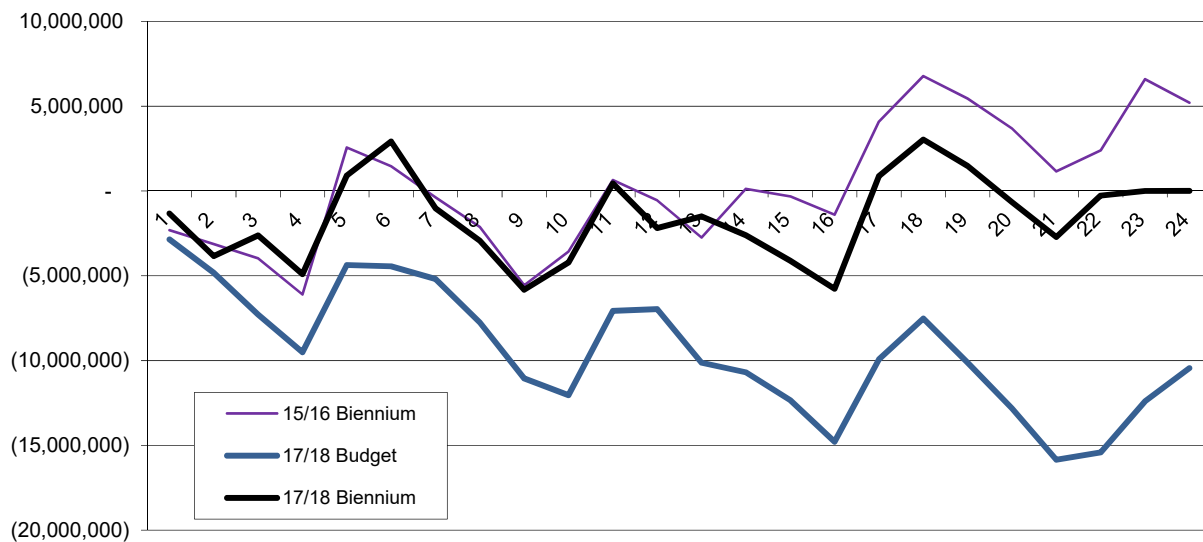


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2017-2018

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	10,450,958
January	4,699,582	5,177,538	7,555,254	6,501,489	(1,323,951)	9,127,007
February	10,286,921	9,730,359	15,110,508	13,570,156	(3,839,798)	6,611,160
March	15,379,513	17,839,902	22,665,762	20,458,888	(2,618,986)	7,831,972
April	20,709,004	23,146,097	30,221,016	28,049,978	(4,903,881)	5,547,077
May	33,403,700	35,999,612	37,776,269	35,086,706	912,906	11,363,864
June	40,888,099	45,240,967	45,331,523	42,321,260	2,919,707	13,370,665
July	47,700,302	48,598,296	52,886,777	49,613,394	(1,015,098)	9,435,860
August	52,689,286	53,735,762	60,442,031	56,670,544	(2,934,782)	7,516,176
September	56,945,972	58,184,962	67,997,285	64,012,721	(5,827,759)	4,623,199
October	63,510,049	67,187,215	75,552,539	71,407,936	(4,220,722)	6,230,236
November	76,039,360	79,645,154	83,107,793	79,193,914	451,240	10,902,198
December	83,701,241	85,557,182	90,663,047	87,746,523	(2,189,341)	8,261,617
January	88,086,854	93,070,656	98,218,300	94,566,878	(1,496,222)	8,954,736
February	95,078,070	98,916,853	105,773,554	101,526,780	(2,609,927)	7,841,031
March	100,990,381	104,359,936	113,328,808	108,474,988	(4,115,052)	6,335,906
April	106,094,098	109,762,935	120,884,062	115,525,157	(5,762,221)	4,688,737
May	118,512,842	123,750,110	128,439,316	122,868,934	881,175	11,332,133
June	128,470,516	133,153,333	135,994,570	130,120,057	3,033,276	13,484,234
July	133,423,580	139,050,749	143,549,824	137,575,834	1,474,914	11,925,872
August	138,287,158	145,117,841	151,105,078	145,771,518	(653,677)	9,797,281
September	142,812,466	150,162,550	158,660,331	152,877,761	(2,715,211)	7,735,747
October	150,803,600	159,601,199	166,215,585	159,868,256	(267,058)	10,183,900
November	161,370,117		173,770,839		-	
December	170,875,135		181,326,093		-	

Cash Flows Without Beginning Balance



BTD = Biennium To Date

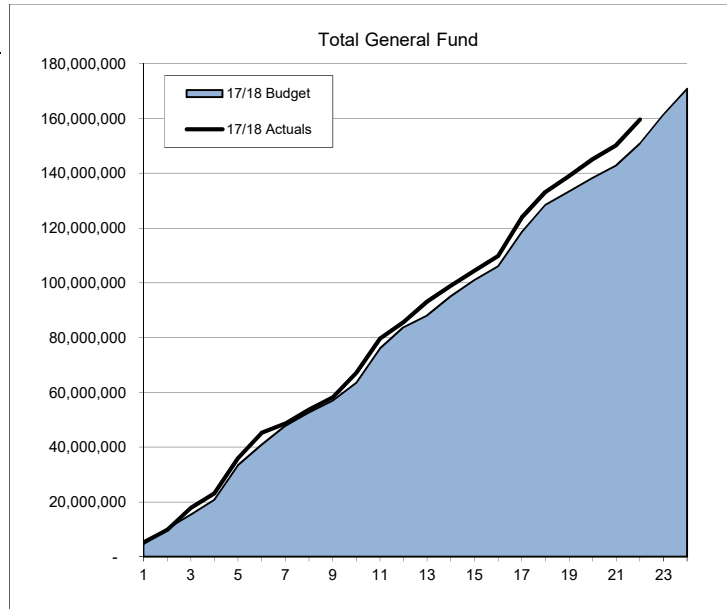
The "on-going balance" column combines the beginning balance with the results from the previous months.

Notes: Please see page 16 for explanations of negative trends, budget variances and other observations

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

General Fund

	Biennial Budget	Actual	Over / (Under) %
January	4,699,582	5,177,538	10.17%
February	10,286,921	9,730,359	-5.41%
March	15,379,513	17,839,902	16.00%
April	20,709,004	23,146,097	11.77%
May	33,403,700	35,999,612	7.77%
June	40,888,099	45,240,967	10.65%
July	47,700,302	48,598,296	1.88%
August	52,689,286	53,735,761	1.99%
September	56,945,972	58,184,962	2.18%
October	63,510,049	67,187,215	5.79%
November	76,039,360	79,645,154	4.74%
December	83,701,241	85,557,182	2.22%
January	88,086,854	93,070,656	5.66%
February	95,078,070	98,916,853	4.04%
March	100,990,381	104,359,936	3.34%
April	106,094,098	109,762,935	3.46%
May	118,512,842	123,750,110	4.42%
June	128,470,516	133,153,333	3.65%
July	133,423,580	139,050,749	4.22%
August	138,287,158	145,117,841	4.94%
September	142,812,466	150,162,550	5.15%
October	150,803,600	159,601,199	5.83%
November	161,370,117		
December	170,875,135		
Percent collected to date		93.4%	



Normalized: adjusted for one-time sales tax revenue

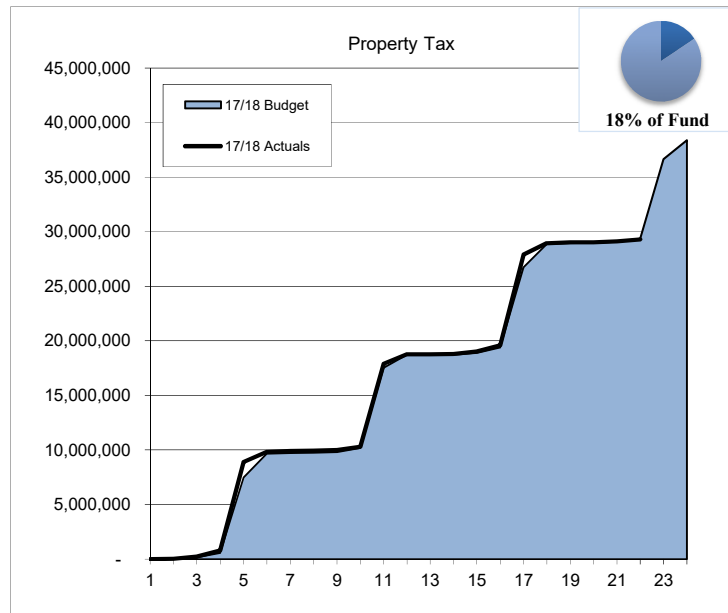
The charts on pages 2 through 6 illustrate General Fund revenues.
It is within the General Fund that general taxes are accounted for.

The blue (shaded) background is the current budget. The dark black solid line is the actual experience this biennium.
The purple line is the most recent biennia while the blue, gray, orange, green and red lines are past years for reference.

Property Tax

**22.47% of Total
Budget- GF**

	Biennial Budget	Actual	Over / (Under) %
January	-	-	#DIV/0!
February	33,292	31,098	-6.59%
March	161,648	254,935	57.71%
April	553,082	808,380	46.16%
May	7,462,383	8,881,044	19.01%
June	9,646,785	9,833,003	1.93%
July	9,727,926	9,918,465	1.96%
August	9,753,663	9,945,149	1.96%
September	9,807,923	9,999,934	1.96%
October	10,182,338	10,312,265	1.28%
November	17,549,233	17,895,202	1.97%
December	18,752,280	18,782,971	0.16%
January	18,752,280	18,782,970	0.16%
February	18,722,345	18,810,124	0.47%
March	18,905,362	19,031,646	0.67%
April	19,396,005	19,585,915	0.98%
May	26,712,037	27,886,801	4.40%
June	28,851,672	28,943,096	0.32%
July	28,943,746	29,025,881	0.28%
August	28,981,772	29,049,972	0.24%
September	29,056,640	29,113,705	0.20%
October	29,373,722	29,308,426	-0.22%
November	36,669,680		
December	38,391,175		
Percent collected to date		76.3%	



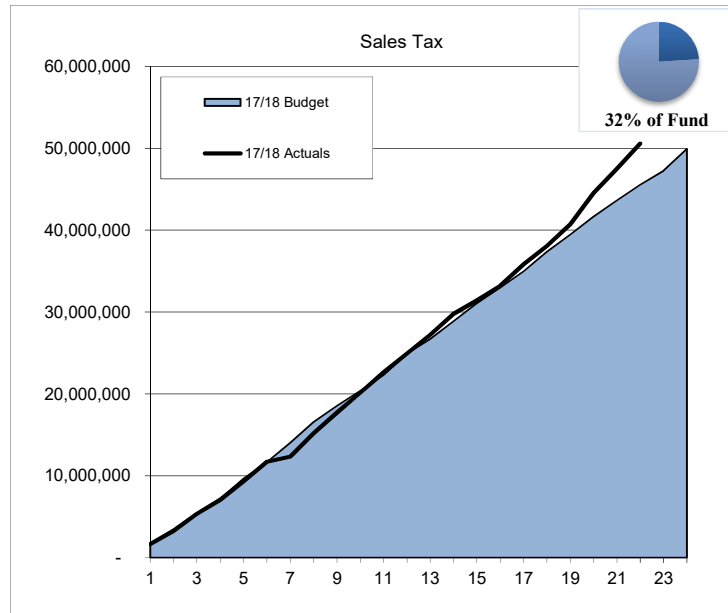
Property taxes are paid twice a year (in May and November).
Most property taxes are accounted for in the General Fund however property taxes are also found in
Funds 012, 035, 036, and 037.

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

Sales Tax

29.22% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,712,955	1,633,561	-4.63%
February	3,445,975	3,258,923	-5.43%
March	5,331,621	5,321,194	-0.20%
April	7,224,260	7,046,783	-2.46%
May	9,623,804	9,282,243	-3.55%
June	11,657,243	11,704,603	0.41%
July	14,028,908	12,335,553	-12.07%
August	16,570,794	15,177,325	-8.41%
September	18,534,167	17,712,344	-4.43%
October	20,406,806	20,129,139	-1.36%
November	22,315,142	22,656,820	1.53%
December	24,935,879	24,916,572	-0.08%
January	26,713,482	27,176,294	1.73%
February	28,874,531	29,782,697	3.15%
March	31,046,665	31,395,712	1.12%
April	32,963,403	33,224,916	0.79%
May	34,969,993	35,831,953	2.46%
June	37,368,375	38,045,423	1.81%
July	39,454,252	40,705,430	3.17%
August	41,666,429	44,547,810	6.92%
September	43,669,003	47,513,529	8.80%
October	45,579,677	50,584,323	10.98%
November	47,304,593		
December	49,936,930		
Percent collected to date			101.3%



Normalized: adjusted for one-time sales tax revenue

The total sales tax rate is 9.5% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice.

(most of the rest goes to other jurisdictions including 68% to the state).

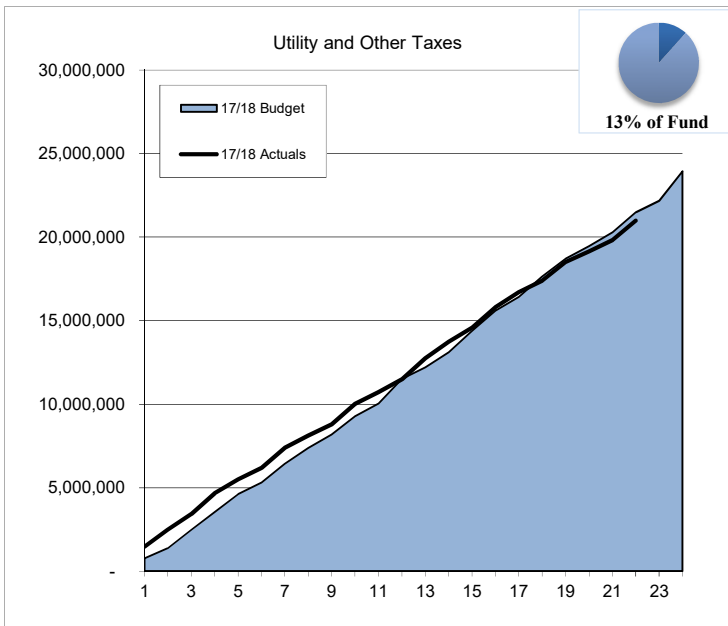
"Normalized" refers to taxes received not related to tax audits.

Sales tax is the largest single revenue source in the General Fund. It is collected by the state and sent to the city about two months after the actual sales transaction. These amounts are net of \$2.5 million in tax on new construction accounted for in the CIP.

Utility / Other Taxes

14.01% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	749,675	1,465,067	95.43%
February	1,370,291	2,479,628	80.96%
March	2,489,625	3,411,175	37.02%
April	3,540,464	4,662,764	31.70%
May	4,610,892	5,489,795	19.06%
June	5,303,553	6,187,254	16.66%
July	6,433,578	7,393,731	14.92%
August	7,371,841	8,105,412	9.95%
September	8,163,145	8,791,975	7.70%
October	9,271,902	10,007,414	7.93%
November	10,025,984	10,712,627	6.85%
December	11,513,382	11,484,717	-0.25%
January	12,195,859	12,750,242	4.55%
February	13,094,310	13,726,136	4.83%
March	14,375,666	14,569,747	1.35%
April	15,584,798	15,802,882	1.40%
May	16,412,330	16,692,488	1.71%
June	17,636,442	17,387,284	-1.41%
July	18,702,801	18,511,361	-1.02%
August	19,459,272	19,146,404	-1.61%
September	20,281,407	19,824,127	-2.25%
October	21,490,101	20,980,516	-2.37%
November	22,173,148		
December	23,946,157		
Percent collected to date			87.6%



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

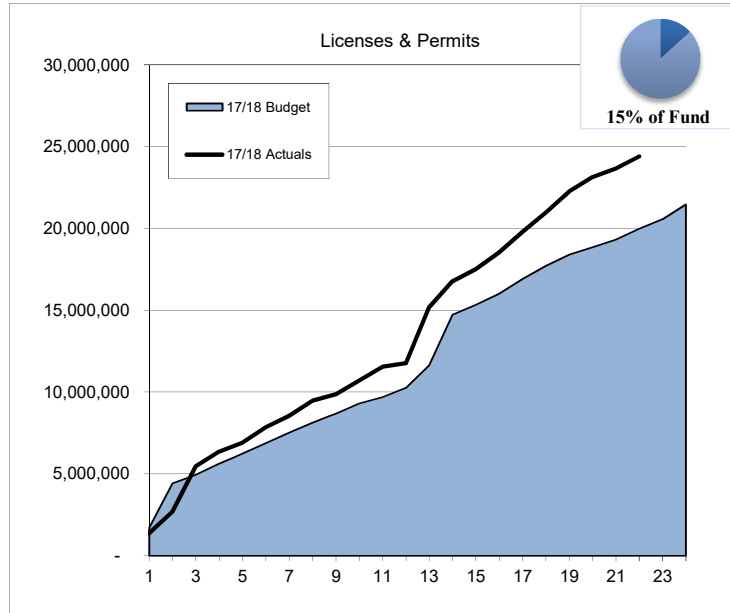
City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

Licenses & Permits

12.56% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,689,104	1,378,912	-18.36%
February	4,405,196	2,691,896	-38.89%
March	4,937,330	5,466,064	10.71%
April	5,619,944	6,372,424	13.39%
May	6,258,941	6,925,496	10.65%
June	6,863,044	7,846,034	14.32%
July	7,527,481	8,566,560	13.80%
August	8,128,594	9,478,174	16.60%
September	8,674,284	9,865,156	13.73%
October	9,298,909	10,709,771	15.17%
November	9,699,381	11,543,352	19.01%
December	10,256,248	11,765,641	14.72%
January	11,629,562	15,162,535	30.38%
February	14,714,922	16,763,967	13.92%
March	15,332,719	17,516,902	14.25%
April	16,004,648	18,538,681	15.83%
May	16,904,074	19,803,264	17.15%
June	17,715,997	20,975,762	18.40%
July	18,388,330	22,256,958	21.04%
August	18,849,717	23,137,191	22.75%
September	19,307,673	23,661,804	22.55%
October	19,979,851	24,400,940	22.13%
November	20,567,999		
December	21,459,794		

Percent collected to date 113.7%



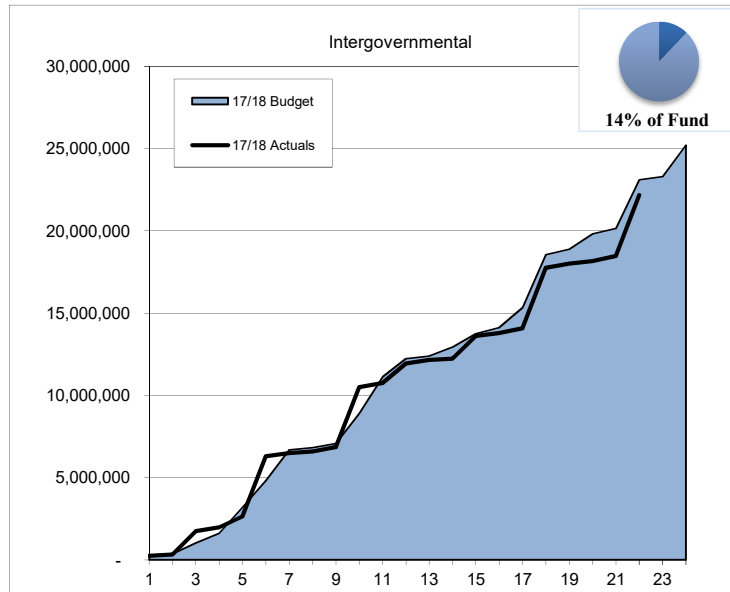
Business license rates are \$45.00 per employee within the business.
The estimates for business license are \$9.2 million for the biennium.
The permits are largely development related and are estimated to be almost \$12.2 million for the biennium.

Intergovernmental

14.75% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	243,225	253,007	4.02%
February	365,741	318,895	-12.81%
March	1,026,294	1,746,550	70.18%
April	1,611,344	1,983,822	23.12%
May	3,179,273	2,645,849	-16.78%
June	4,809,525	6,291,884	30.82%
July	6,679,022	6,491,943	-2.80%
August	6,819,048	6,592,797	-3.32%
September	7,076,816	6,860,696	-3.05%
October	8,907,849	10,498,967	17.86%
November	11,114,002	10,760,715	-3.18%
December	12,223,229	11,933,529	-2.37%
January	12,385,607	12,152,176	-1.88%
February	12,936,503	12,232,557	-5.44%
March	13,753,092	13,614,376	-1.01%
April	14,111,415	13,784,899	-2.31%
May	15,316,977	14,085,292	-8.04%
June	18,541,745	17,759,412	-4.22%
July	18,887,670	18,000,934	-4.69%
August	19,823,706	18,153,059	-8.43%
September	20,143,664	18,463,987	-8.34%
October	23,103,378	22,169,998	-4.04%
November	23,295,108		
December	25,204,902		

Percent collected to date 88.0%



Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 57% of the total), state support for criminal justice efforts, state shared revenues for liquor taxes and liquor profits, and gas tax.
The city accounts for King County EMS levy payments for basic life support in this account as well as a variety of smaller intergovernmental contract payments to the City.

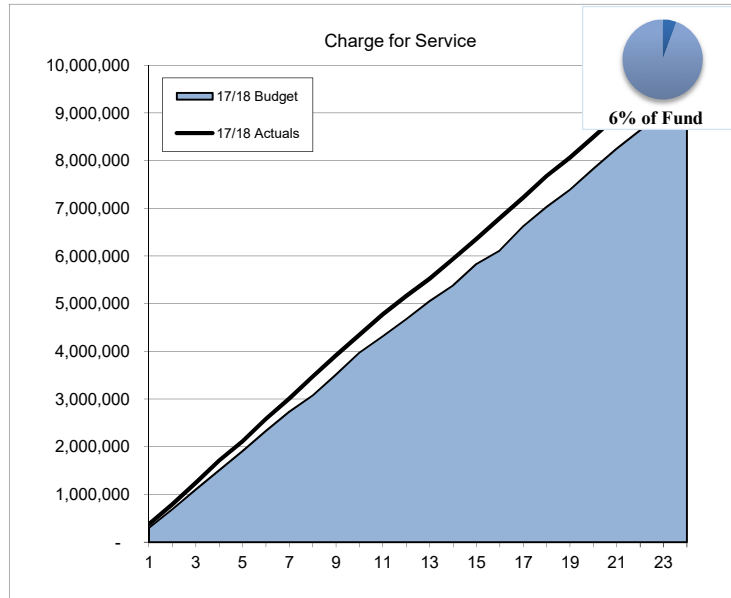
City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

Charges for Service

5.52% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	299,268	371,560	24.16%
February	688,118	785,477	14.15%
March	1,103,428	1,242,636	12.62%
April	1,508,671	1,714,826	13.66%
May	1,906,816	2,109,648	10.64%
June	2,334,148	2,583,689	10.69%
July	2,734,098	3,012,074	10.17%
August	3,078,981	3,470,032	12.70%
September	3,510,066	3,915,185	11.54%
October	3,970,079	4,345,973	9.47%
November	4,316,309	4,776,348	10.66%
December	4,681,438	5,161,319	10.25%
January	5,058,451	5,525,216	9.23%
February	5,383,968	5,937,169	10.27%
March	5,834,784	6,356,672	8.94%
April	6,116,645	6,795,887	11.10%
May	6,623,086	7,224,195	9.08%
June	7,027,015	7,678,273	9.27%
July	7,391,705	8,064,573	9.10%
August	7,825,239	8,493,447	8.54%
September	8,247,603	8,934,103	8.32%
October	8,640,244	9,361,533	8.35%
November	9,004,621		
December	9,435,291		

Percent collected to date 99.2%



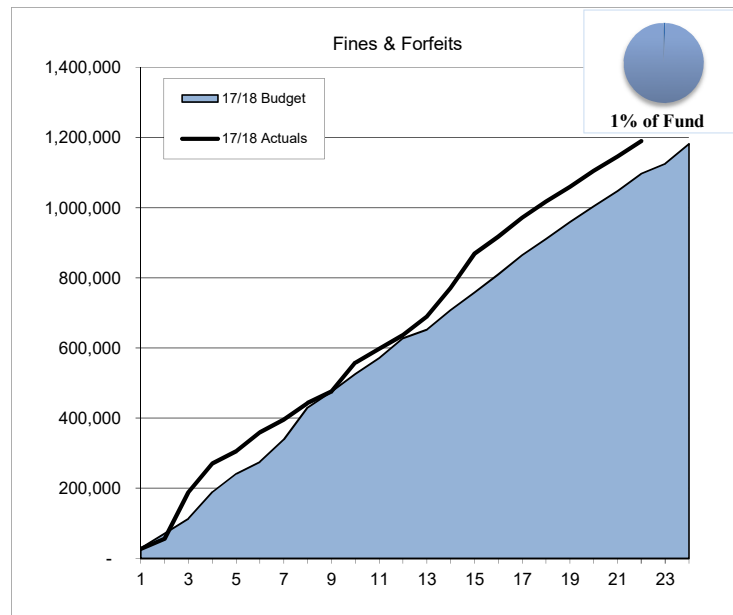
Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

Fines & Forfeits

0.69% of Total
Budget- GF
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	29,681	26,686	-10.09%
February	71,593	55,770	-22.10%
March	113,490	188,721	66.29%
April	189,824	270,523	42.51%
May	241,323	305,033	26.40%
June	274,992	359,131	30.60%
July	338,604	395,866	16.91%
August	430,332	442,858	2.91%
September	475,479	475,742	0.06%
October	526,368	557,700	5.95%
November	571,816	597,728	4.53%
December	627,197	636,853	1.54%
January	652,280	688,978	5.63%
February	707,752	770,564	8.87%
March	758,407	868,703	14.54%
April	809,610	917,487	13.32%
May	864,545	971,456	12.37%
June	911,465	1,017,607	11.65%
July	959,887	1,059,881	10.42%
August	1,004,273	1,105,453	10.07%
September	1,047,720	1,146,792	9.46%
October	1,097,220	1,189,718	8.43%
November	1,125,899		
December	1,182,000		

Percent collected to date 100.7%



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

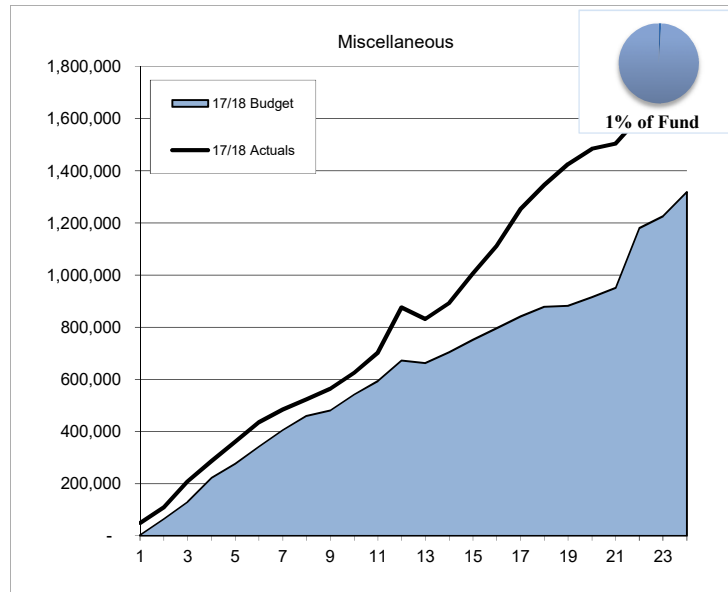
City of Redmond, WA
Monthly Revenue Summary - General Fund
2017-2018

Miscellaneous

0.77% of Total
 Budget- GF
 Over /
 (Under) %

	Biennial Budget	Actual	
January	2,911	48,746	1574.53%
February	64,124	108,671	69.47%
March	129,367	208,628	61.27%
April	222,064	286,574	29.05%
May	276,082	360,504	30.58%
June	341,862	435,369	27.35%
July	406,080	484,103	19.21%
August	460,416	524,014	13.81%
September	480,271	563,930	17.42%
October	541,542	625,986	15.59%
November	593,896	702,361	18.26%
December	672,803	875,581	30.14%
January	662,391	832,243	25.64%
February	704,794	893,639	26.79%
March	751,491	1,006,179	33.89%
April	796,125	1,112,269	39.71%
May	841,385	1,254,661	49.12%
June	877,971	1,346,476	53.36%
July	882,256	1,425,731	61.60%
August	915,855	1,484,505	62.09%
September	950,700	1,504,504	58.25%
October	1,180,597	1,605,746	36.01%
November	1,226,144		
December	1,318,886		

Percent collected to date 121.8%



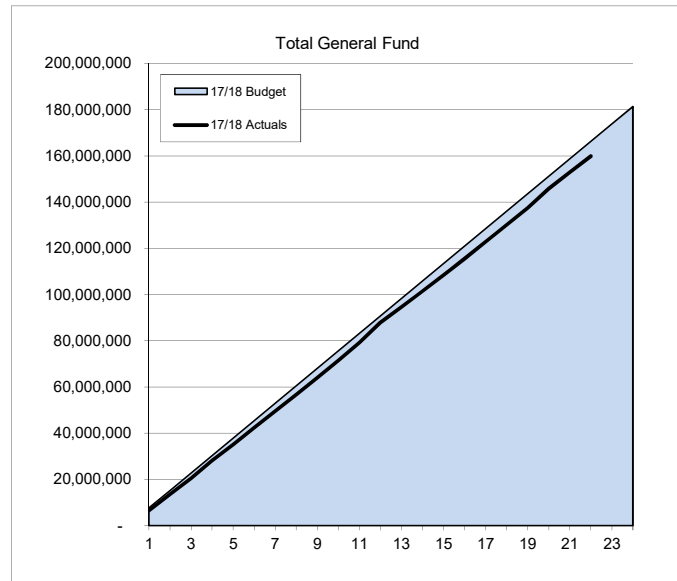
Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

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

Total General Fund

	Biennial Budget	Actual	Over / (Under) %
January	7,555,254	6,501,489	-13.95%
February	15,110,508	13,570,156	-10.19%
March	22,665,762	20,458,888	-9.74%
April	30,221,016	28,049,978	-7.18%
May	37,776,269	35,086,706	-7.12%
June	45,331,523	42,321,260	-6.64%
July	52,886,777	49,613,394	-6.19%
August	60,442,031	56,670,544	-6.24%
September	67,997,285	64,012,721	-5.86%
October	75,552,539	71,407,936	-5.49%
November	83,107,793	79,193,914	-4.71%
December	90,663,047	87,746,523	-3.22%
January	98,218,300	94,566,878	-3.72%
February	105,773,554	101,526,780	-4.01%
March	113,328,808	108,474,988	-4.28%
April	120,884,062	115,525,157	-4.43%
May	128,439,316	122,868,934	-4.34%
June	135,994,570	130,120,057	-4.32%
July	143,549,824	137,575,834	-4.16%
August	151,105,078	145,771,518	-3.53%
September	158,660,331	152,877,761	-3.64%
October	166,215,585	159,868,256	-3.82%
November	173,770,839		
December	181,326,093		

% spent 88.17%



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

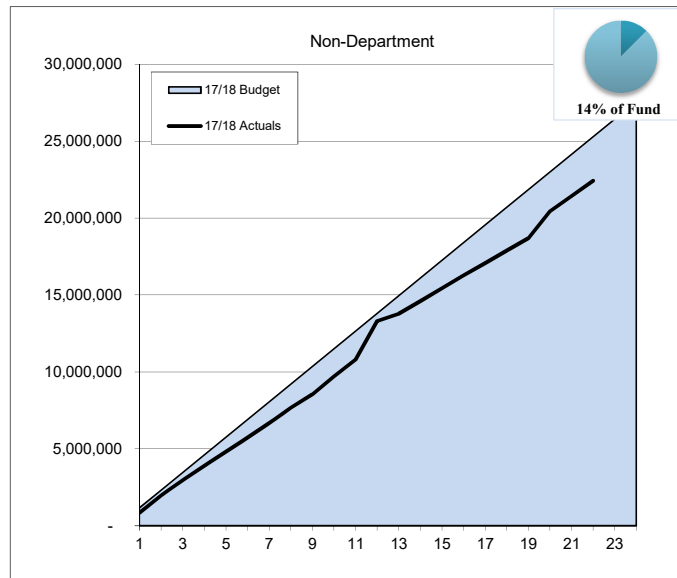
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this year.
The purple line is the last biennium with previous biennia in blue, gray, orange, green and red.

Non-Departmental

15.21% of Total
Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,149,506	849,710	-26.08%
February	2,299,011	1,966,776	-14.45%
March	3,448,517	2,948,702	-14.49%
April	4,598,023	3,892,765	-15.34%
May	5,747,529	4,812,722	-16.26%
June	6,897,034	5,732,479	-16.88%
July	8,046,540	6,656,758	-17.27%
August	9,196,046	7,660,254	-16.70%
September	10,345,551	8,542,641	-17.43%
October	11,495,057	9,702,253	-15.60%
November	12,644,563	10,802,033	-14.57%
December	13,794,068	13,299,365	-3.59%
January	14,943,574	13,773,832	-7.83%
February	16,093,080	14,584,148	-9.38%
March	17,242,586	15,419,849	-10.57%
April	18,392,091	16,253,202	-11.63%
May	19,541,597	17,073,764	-12.63%
June	20,691,103	17,873,520	-13.62%
July	21,840,608	18,691,373	-14.42%
August	22,990,114	20,438,509	-11.10%
September	24,139,620	21,428,591	-11.23%
October	25,289,125	22,424,105	-11.33%
November	26,438,631		
December	27,588,137		

% spent 81.28%



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

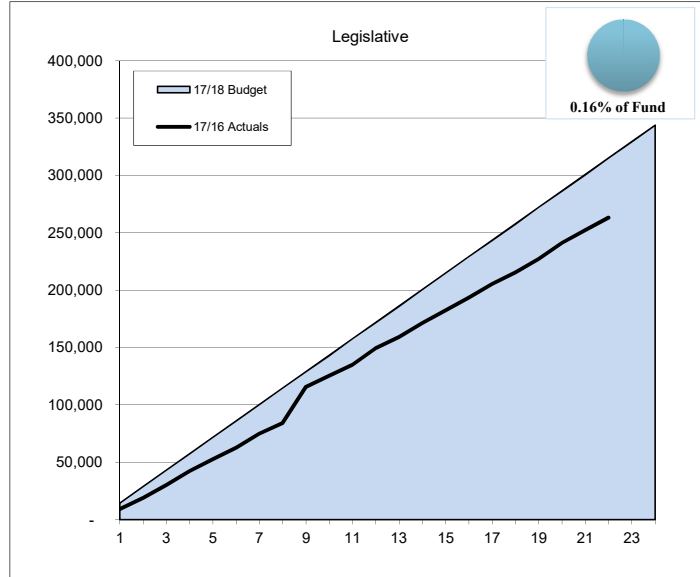
**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

Legislative

0.19% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	14,318	9,160	-36.02%
February	28,636	18,909	-33.97%
March	42,954	30,144	-29.82%
April	57,271	42,124	-26.45%
May	71,589	52,679	-26.42%
June	85,907	62,858	-26.83%
July	100,225	74,815	-25.35%
August	114,543	84,252	-26.45%
September	128,861	115,677	-10.23%
October	143,178	125,539	-12.32%
November	157,496	134,934	-14.33%
December	171,814	149,431	-13.03%
January	186,132	159,105	-14.52%
February	200,450	171,118	-14.63%
March	214,768	182,282	-15.13%
April	229,085	193,568	-15.50%
May	243,403	205,261	-15.67%
June	257,721	215,545	-16.36%
July	272,039	227,064	-16.53%
August	286,357	241,160	-15.78%
September	300,675	252,366	-16.07%
October	314,992	263,170	-16.45%
November	329,310		
December	343,628		

% spent 76.59%



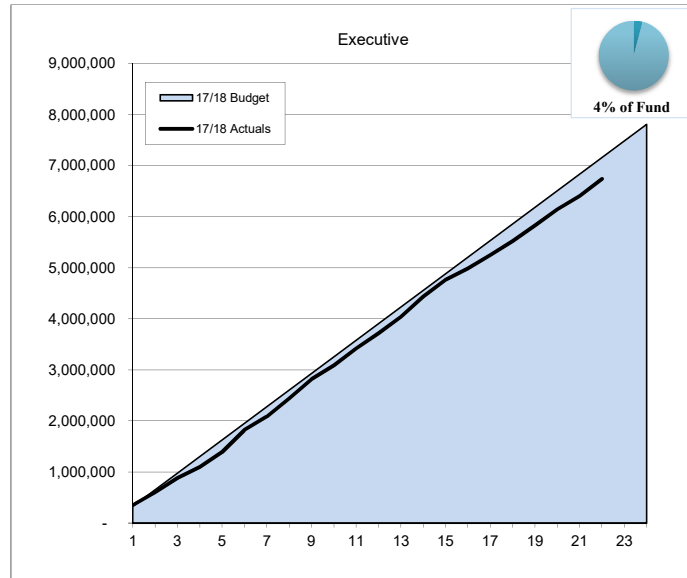
Legislative budget is the budget for the City Council and related expenses.

Executive

4.30% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	325,179	349,756	7.56%
February	650,359	598,950	-7.90%
March	975,538	879,808	-9.81%
April	1,300,718	1,099,844	-15.44%
May	1,625,897	1,388,522	-14.60%
June	1,951,077	1,822,804	-6.57%
July	2,276,256	2,085,071	-8.40%
August	2,601,436	2,443,719	-6.06%
September	2,926,615	2,817,535	-3.73%
October	3,251,795	3,085,131	-5.13%
November	3,576,974	3,417,869	-4.45%
December	3,902,154	3,710,702	-4.91%
January	4,227,333	4,037,047	-4.50%
February	4,552,512	4,432,945	-2.63%
March	4,877,692	4,768,405	-2.24%
April	5,202,871	4,982,532	-4.23%
May	5,528,051	5,239,464	-5.22%
June	5,853,230	5,515,421	-5.77%
July	6,178,410	5,823,633	-5.74%
August	6,503,589	6,142,937	-5.55%
September	6,828,769	6,399,838	-6.28%
October	7,153,948	6,739,820	-5.79%
November	7,479,128		
December	7,804,307		

% spent 86.36%



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

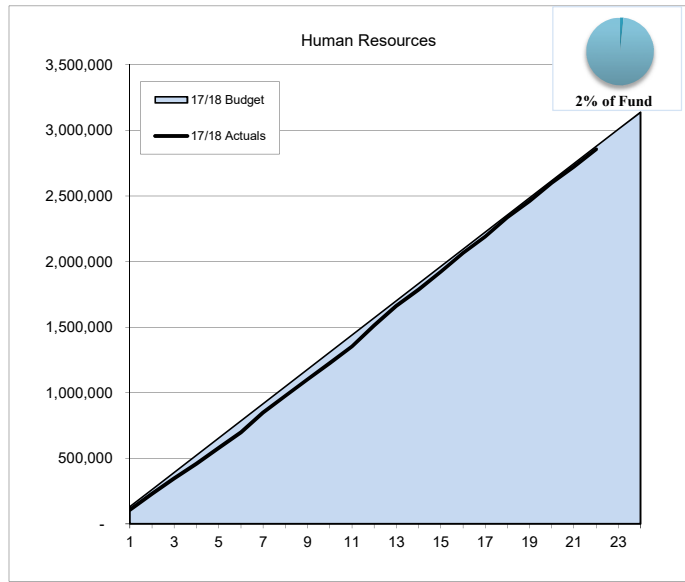
**City of Redmond, WA
Monthly Expenditure Report
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Human Resources

1.73% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	130,712	107,310	-17.90%
February	261,423	228,900	-12.44%
March	392,135	345,290	-11.95%
April	522,847	456,983	-12.60%
May	653,559	577,062	-11.70%
June	784,270	697,021	-11.12%
July	914,982	847,217	-7.41%
August	1,045,694	973,836	-6.87%
September	1,176,405	1,101,540	-6.36%
October	1,307,117	1,223,529	-6.39%
November	1,437,829	1,352,902	-5.91%
December	1,568,541	1,512,036	-3.60%
January	1,699,252	1,661,080	-2.25%
February	1,829,964	1,785,150	-2.45%
March	1,960,676	1,921,775	-1.98%
April	2,091,387	2,064,769	-1.27%
May	2,222,099	2,189,805	-1.45%
June	2,352,811	2,335,656	-0.73%
July	2,483,522	2,460,529	-0.93%
August	2,614,234	2,599,676	-0.56%
September	2,744,946	2,720,479	-0.89%
October	2,875,658	2,854,950	-0.72%
November	3,006,369		
December	3,137,081		

% spent 91.01%



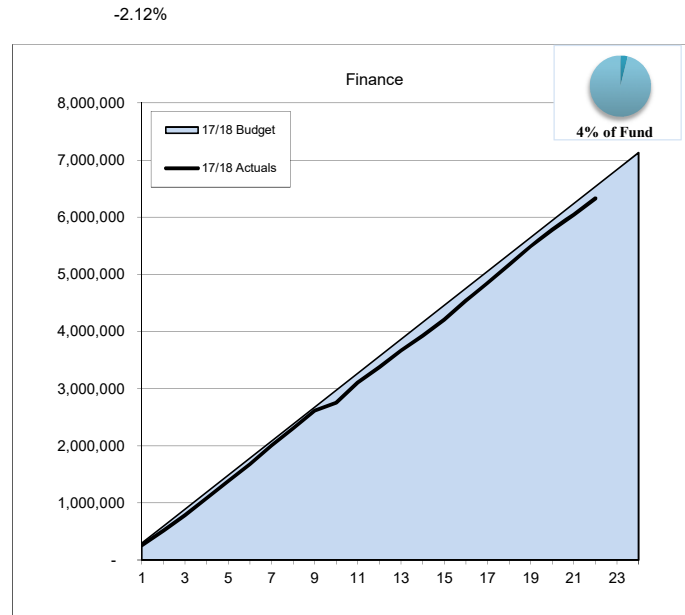
Human Resources accounts for the personnel, recruitments and related functions.

Finance

3.93% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	296,996	257,634	-13.25%
February	593,991	512,815	-13.67%
March	890,987	782,791	-12.14%
April	1,187,983	1,087,922	-8.42%
May	1,484,979	1,385,104	-6.73%
June	1,781,974	1,681,019	-5.67%
July	2,078,970	2,002,951	-3.66%
August	2,375,966	2,305,170	-2.98%
September	2,672,961	2,616,376	-2.12%
October	2,969,957	2,756,015	-7.20%
November	3,266,953	3,108,372	-4.85%
December	3,563,949	3,375,464	-5.29%
January	3,860,944	3,666,777	-5.03%
February	4,157,940	3,927,126	-5.55%
March	4,454,936	4,203,272	-5.65%
April	4,751,931	4,538,248	-4.50%
May	5,048,927	4,850,384	-3.93%
June	5,345,923	5,167,297	-3.34%
July	5,642,918	5,490,053	-2.71%
August	5,939,914	5,778,796	-2.71%
September	6,236,910	6,042,696	-3.11%
October	6,533,906	6,327,878	-3.15%
November	6,830,901		
December	7,127,897		

% spent 88.78%



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

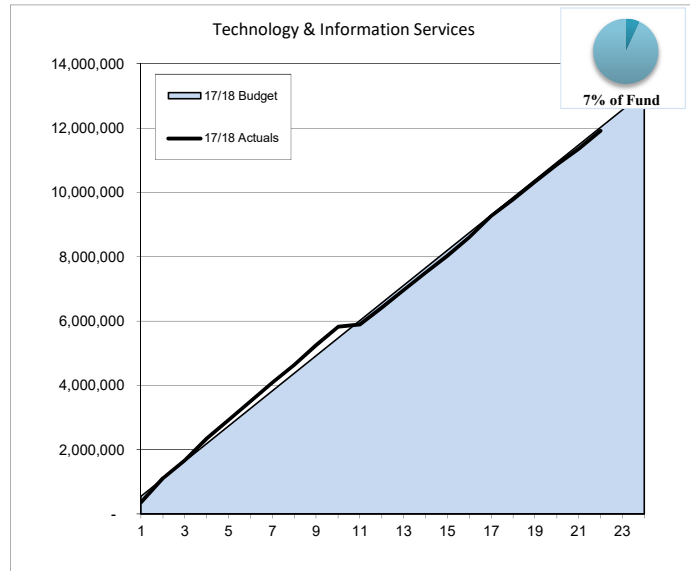
**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

Technology & Information Services

7.23% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	546,497	357,167	-34.64%
February	1,092,993	1,113,884	1.91%
March	1,639,490	1,668,524	1.77%
April	2,185,986	2,346,996	7.37%
May	2,732,483	2,928,927	7.19%
June	3,278,980	3,505,234	6.90%
July	3,825,476	4,084,478	6.77%
August	4,371,973	4,634,099	6.00%
September	4,918,469	5,244,655	6.63%
October	5,464,966	5,820,265	6.50%
November	6,011,462	5,891,834	-1.99%
December	6,557,959	6,416,581	-2.16%
January	7,104,456	6,961,590	-2.01%
February	7,650,952	7,497,979	-2.00%
March	8,197,449	8,031,990	-2.02%
April	8,743,945	8,611,224	-1.52%
May	9,290,442	9,267,801	-0.24%
June	9,836,939	9,776,729	-0.61%
July	10,383,435	10,329,907	-0.52%
August	10,929,932	10,866,920	-0.58%
September	11,476,428	11,354,959	-1.06%
October	12,022,925	11,916,312	-0.89%
November	12,569,421		
December	13,115,918		

% spent 90.85%



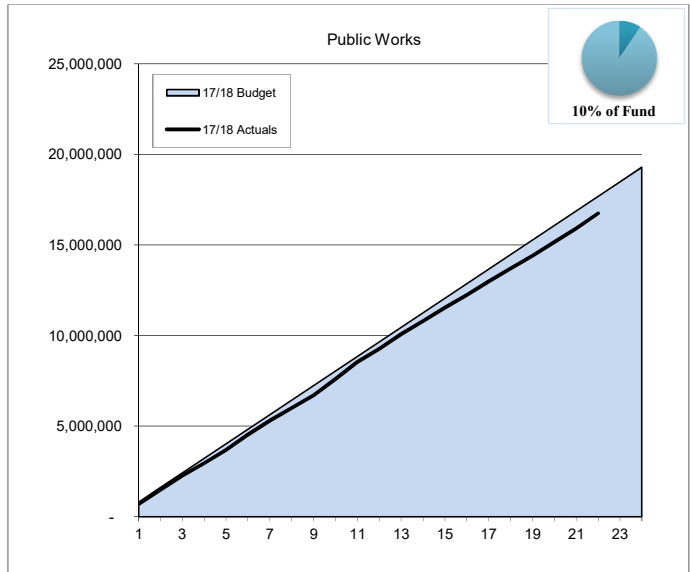
Technology & Information Service Department includes general fund interfund transfers to 520 fund (TIS), City Clerk and Print Shop. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions. Effective April 1, 2017, Finance and Information Services Department is separated into Finance Department and TIS Department. City Clerk and Print Shop fall under TIS Department.

Public Works

10.64% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	803,719	689,929	-14.16%
February	1,607,439	1,492,796	-7.13%
March	2,411,158	2,260,118	-6.26%
April	3,214,878	2,947,109	-8.33%
May	4,018,597	3,667,722	-8.73%
June	4,822,317	4,529,061	-6.08%
July	5,626,036	5,301,825	-5.76%
August	6,429,755	5,987,939	-6.87%
September	7,233,475	6,691,261	-7.50%
October	8,037,194	7,593,298	-5.52%
November	8,840,914	8,536,001	-3.45%
December	9,644,633	9,260,289	-3.99%
January	10,448,352	10,076,216	-3.56%
February	11,252,072	10,798,441	-4.03%
March	12,055,791	11,537,614	-4.30%
April	12,859,511	12,217,681	-4.99%
May	13,663,230	12,984,142	-4.97%
June	14,466,950	13,690,539	-5.37%
July	15,270,669	14,393,771	-5.74%
August	16,074,388	15,162,756	-5.67%
September	16,878,108	15,899,303	-5.80%
October	17,681,827	16,743,678	-5.31%
November	18,485,547		
December	19,289,266		

% spent 86.80%



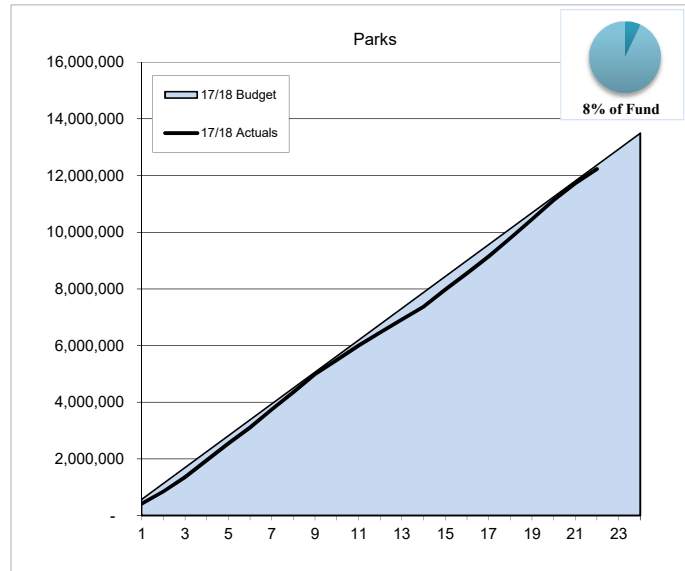
Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

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

Parks

7.44% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	562,325	420,390	-25.24%
February	1,124,650	849,052	-24.51%
March	1,686,975	1,354,385	-19.72%
April	2,249,300	1,950,781	-13.27%
May	2,811,624	2,536,668	-9.78%
June	3,373,949	3,105,362	-7.96%
July	3,936,274	3,748,485	-4.77%
August	4,498,599	4,359,111	-3.10%
September	5,060,924	4,985,645	-1.49%
October	5,623,249	5,492,942	-2.32%
November	6,185,574	6,000,067	-3.00%
December	6,747,899	6,460,259	-4.26%
January	7,310,223	6,907,883	-5.50%
February	7,872,548	7,362,491	-6.48%
March	8,434,873	7,978,003	-5.42%
April	8,997,198	8,553,096	-4.94%
May	9,559,523	9,137,287	-4.42%
June	10,121,848	9,795,818	-3.22%
July	10,684,173	10,461,014	-2.09%
August	11,246,498	11,139,034	-0.96%
September	11,808,822	11,720,030	-0.75%
October	12,371,147	12,226,938	-1.17%
November	12,933,472		
December	13,495,797		
% spent		90.60%	

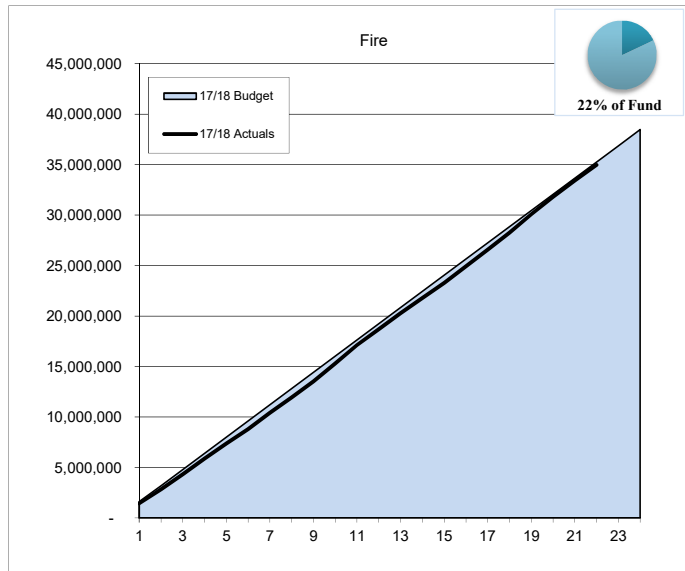


Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

Fire

21.21% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,602,847	1,438,031	-10.28%
February	3,205,694	2,837,066	-11.50%
March	4,808,541	4,320,320	-10.15%
April	6,411,388	5,901,525	-7.95%
May	8,014,235	7,375,912	-7.96%
June	9,617,082	8,794,449	-8.55%
July	11,219,929	10,407,914	-7.24%
August	12,822,776	11,940,101	-6.88%
September	14,425,623	13,534,443	-6.18%
October	16,028,470	15,298,696	-4.55%
November	17,631,317	17,152,087	-2.72%
December	19,234,165	18,687,417	-2.84%
January	20,837,012	20,276,125	-2.69%
February	22,439,859	21,805,634	-2.83%
March	24,042,706	23,280,114	-3.17%
April	25,645,553	24,931,868	-2.78%
May	27,248,400	26,589,199	-2.42%
June	28,851,247	28,257,603	-2.06%
July	30,454,094	30,095,693	-1.18%
August	32,056,941	31,796,204	-0.81%
September	33,659,788	33,428,314	-0.69%
October	35,262,635	34,973,515	-0.82%
November	36,865,482		
December	38,468,329		
% spent		90.92%	



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.

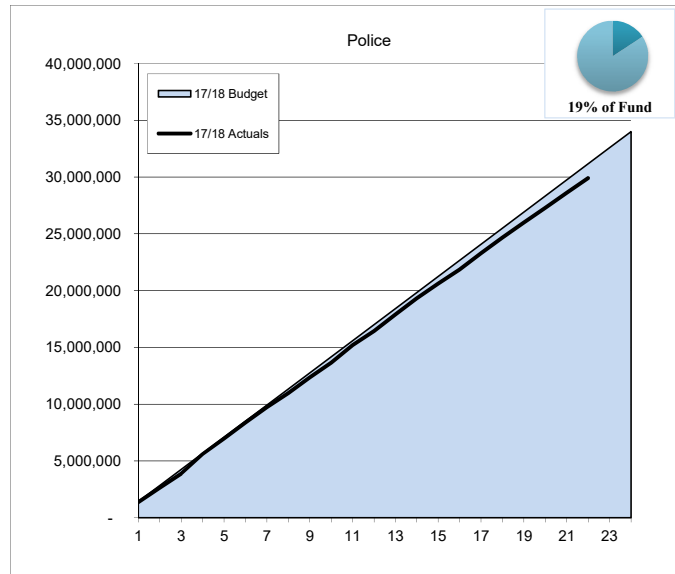
**City of Redmond, WA
Monthly Expenditure Report
2017-2018**

Police

18.75% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	1,416,797	1,373,662	-3.04%
February	2,833,593	2,624,441	-7.38%
March	4,250,390	3,868,773	-8.98%
April	5,667,187	5,593,597	-1.30%
May	7,083,984	6,960,848	-1.74%
June	8,500,780	8,391,796	-1.28%
July	9,917,577	9,725,865	-1.93%
August	11,334,374	10,988,187	-3.05%
September	12,751,170	12,345,654	-3.18%
October	14,167,967	13,652,860	-3.64%
November	15,584,764	15,214,639	-2.37%
December	17,001,561	16,452,828	-3.23%
January	18,418,357	17,918,584	-2.71%
February	19,835,154	19,313,476	-2.63%
March	21,251,951	20,621,367	-2.97%
April	22,668,747	21,867,260	-3.54%
May	24,085,544	23,298,421	-3.27%
June	25,502,341	24,684,085	-3.21%
July	26,919,137	26,012,929	-3.37%
August	28,335,934	27,298,085	-3.66%
September	29,752,731	28,628,970	-3.78%
October	31,169,528	29,918,785	-4.01%
November	32,586,324		
December	34,003,121		

% spent 87.99%



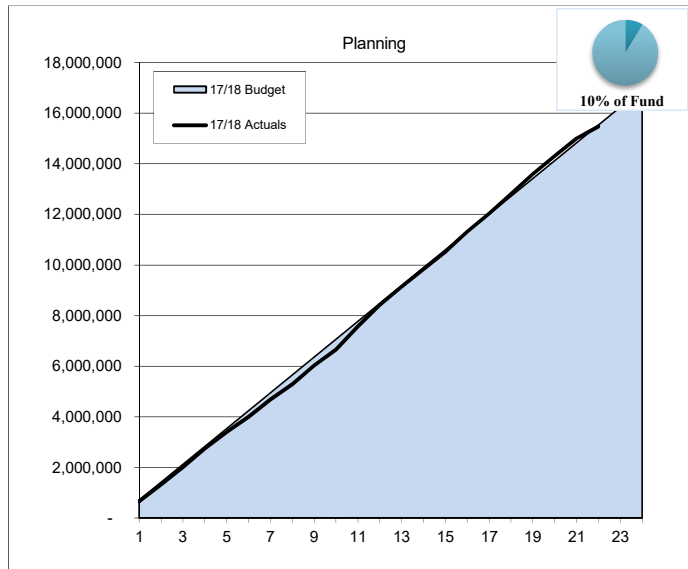
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

Planning

9.35% of Total
Fund
Over /
(Under) %

	Biennial Budget	Actual	Over / (Under) %
January	706,359	655,232	-7.24%
February	1,412,718	1,330,488	-5.82%
March	2,119,077	2,010,237	-5.14%
April	2,825,435	2,734,892	-3.20%
May	3,531,794	3,400,542	-3.72%
June	4,238,153	3,999,178	-5.64%
July	4,944,512	4,678,016	-5.39%
August	5,650,871	5,293,876	-6.32%
September	6,357,230	6,017,294	-5.35%
October	7,063,588	6,657,408	-5.75%
November	7,769,947	7,583,175	-2.40%
December	8,476,306	8,422,150	-0.64%
January	9,182,665	9,128,639	-0.59%
February	9,889,024	9,848,273	-0.41%
March	10,595,383	10,530,316	-0.61%
April	11,301,741	11,311,709	0.09%
May	12,008,100	12,033,407	0.21%
June	12,714,459	12,807,844	0.73%
July	13,420,818	13,589,869	1.26%
August	14,127,177	14,307,441	1.28%
September	14,833,536	15,002,214	1.14%
October	15,539,894	15,479,106	-0.39%
November	16,246,253		
December	16,952,612		

% spent 91.31%

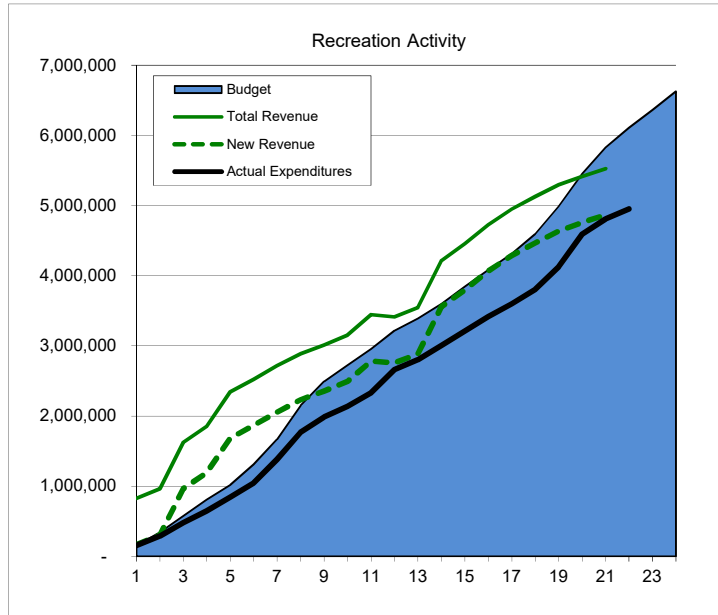


The Planning Department is largely accounted for in this budget which includes the permit center,
long-range and short-range planning, and plan reviews.

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

Recreation Activity Fund (Fund 110)

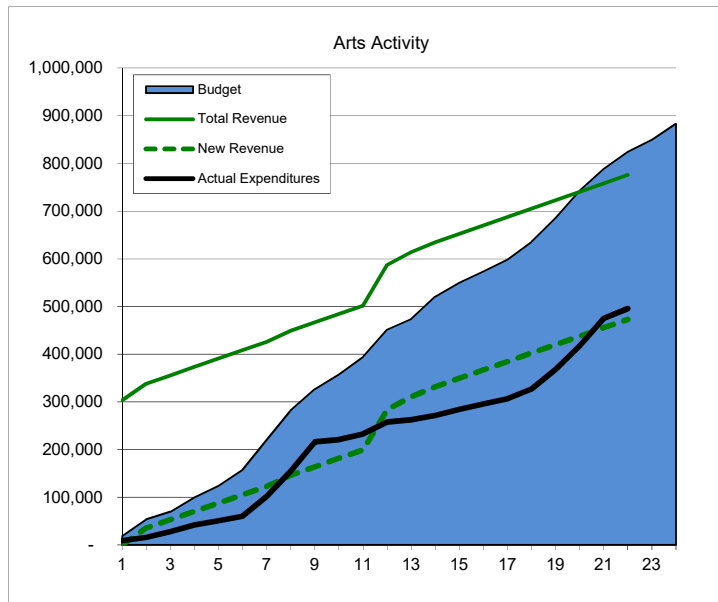
	Biennial Budget	Actual	Over / (Under) %
January	148,949	154,699	3.86%
February	344,749	290,045	-15.87%
March	574,371	478,114	-16.76%
April	808,575	644,283	-20.32%
May	1,019,493	842,541	-17.36%
June	1,308,374	1,043,217	-20.27%
July	1,666,005	1,381,971	-17.05%
August	2,150,329	1,772,243	-17.58%
September	2,488,939	1,984,826	-20.25%
October	2,725,210	2,134,980	-21.66%
November	2,958,281	2,332,642	-21.15%
December	3,217,404	2,661,740	-17.27%
January	3,389,909	2,802,902	-17.32%
February	3,598,388	3,007,996	-16.41%
March	3,846,794	3,210,733	-16.53%
April	4,081,931	3,415,606	-16.32%
May	4,317,633	3,599,806	-16.63%
June	4,592,898	3,805,511	-17.14%
July	4,987,272	4,122,479	-17.34%
August	5,455,625	4,594,400	-15.79%
September	5,825,966	4,809,804	-17.44%
October	6,107,336	4,950,497	-18.94%
November	6,364,901		
December	6,627,475		
BTD Status	74.70%		



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	18,344	8,759	-52.25%
February	53,182	16,176	-69.58%
March	69,447	28,176	-59.43%
April	99,561	41,780	-58.04%
May	123,737	50,493	-59.19%
June	157,771	60,204	-61.84%
July	220,532	101,751	-53.86%
August	282,562	154,843	-45.20%
September	326,726	215,555	-34.03%
October	357,290	220,502	-38.28%
November	394,414	232,766	-40.98%
December	451,547	257,190	-43.04%
January	473,691	261,871	-44.72%
February	520,435	271,832	-47.77%
March	549,798	283,968	-48.35%
April	573,856	295,575	-48.49%
May	598,449	306,279	-48.82%
June	635,220	326,791	-48.55%
July	685,325	368,033	-46.30%
August	742,631	416,970	-43.85%
September	788,349	474,626	-39.79%
October	824,347	495,547	-39.89%
November	849,844		
December	883,326		
BTD Status	56.10%		

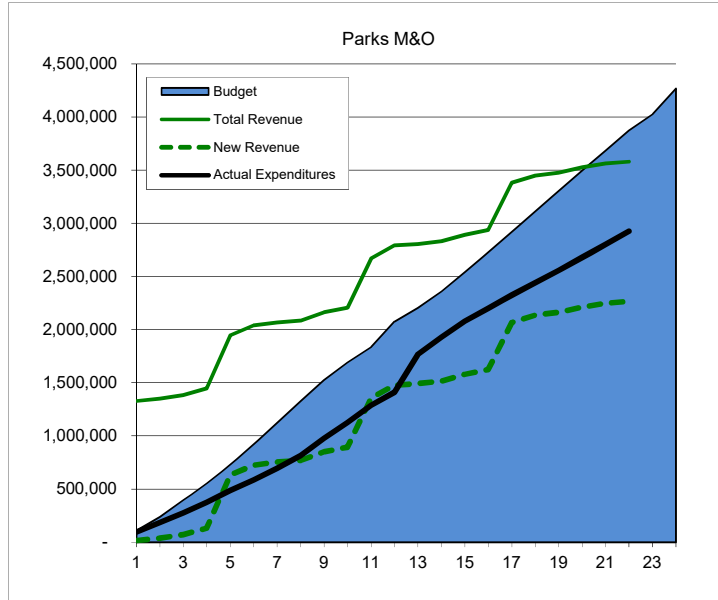


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
Revenues are primarily a \$1.50 per capita transfer from the General Fund

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

Parks M&O Fund (Fund 012)

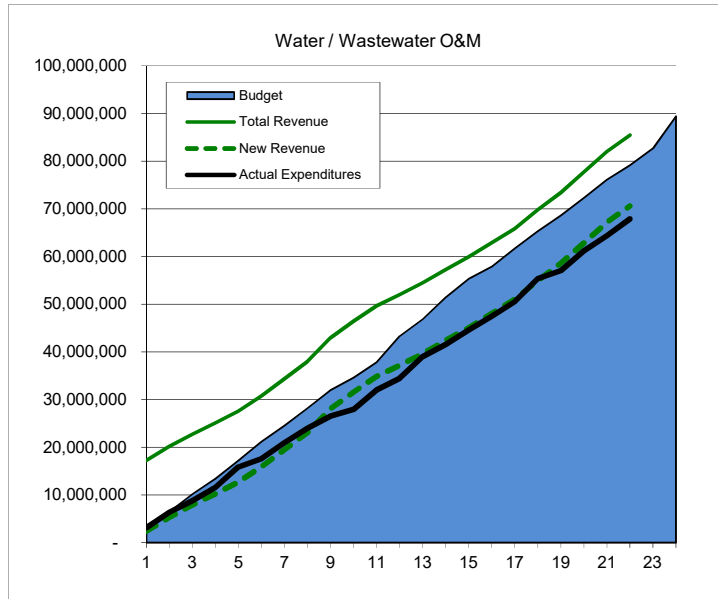
	Biennial Budget	Actual	Over / (Under) %
January	107,156	95,541	-10.84%
February	239,658	185,019	-22.80%
March	397,129	275,495	-30.63%
April	557,205	375,916	-32.54%
May	726,234	485,216	-33.19%
June	919,303	587,254	-36.12%
July	1,121,723	692,943	-38.23%
August	1,326,928	814,800	-38.60%
September	1,524,236	976,183	-35.96%
October	1,690,717	1,125,742	-33.42%
November	1,835,759	1,285,794	-29.96%
December	2,076,913	1,411,546	-32.04%
January	2,206,061	1,766,277	-19.94%
February	2,358,596	1,927,828	-18.26%
March	2,539,712	2,077,795	-18.19%
April	2,722,191	2,199,333	-19.21%
May	2,922,997	2,324,904	-20.46%
June	3,112,054	2,441,294	-21.55%
July	3,300,640	2,554,422	-22.61%
August	3,495,475	2,681,110	-23.30%
September	3,682,843	2,801,917	-23.92%
October	3,872,068	2,925,435	-24.45%
November	4,027,012		
December	4,267,701		
BTD Status		68.55%	



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

Water / Wastewater O&M Fund (Fund 401)

	Biennial Budget	Actual	Over / (Under) %
January	2,955,013	3,122,780	5.68%
February	6,438,417	6,395,274	-0.67%
March	10,218,115	8,805,971	-13.82%
April	13,345,853	11,549,307	-13.46%
May	17,181,089	15,820,679	-7.92%
June	21,104,198	17,601,663	-16.60%
July	24,483,174	20,955,452	-14.41%
August	28,162,278	23,939,638	-14.99%
September	31,943,562	26,516,217	-16.99%
October	34,537,933	27,944,660	-19.09%
November	37,756,403	32,037,106	-15.15%
December	43,249,575	34,448,311	-20.35%
January	46,818,509	39,021,394	-16.65%
February	51,380,163	41,566,572	-19.10%
March	55,287,563	44,579,910	-19.37%
April	57,870,150	47,470,746	-17.97%
May	61,651,038	50,534,986	-18.03%
June	65,317,335	55,360,796	-15.24%
July	68,554,350	57,064,225	-16.76%
August	72,289,828	61,203,514	-15.34%
September	76,112,333	64,341,408	-15.47%
October	79,140,209	67,867,119	-14.24%
November	82,664,433		
December	89,390,099		
BTD Status		75.92%	

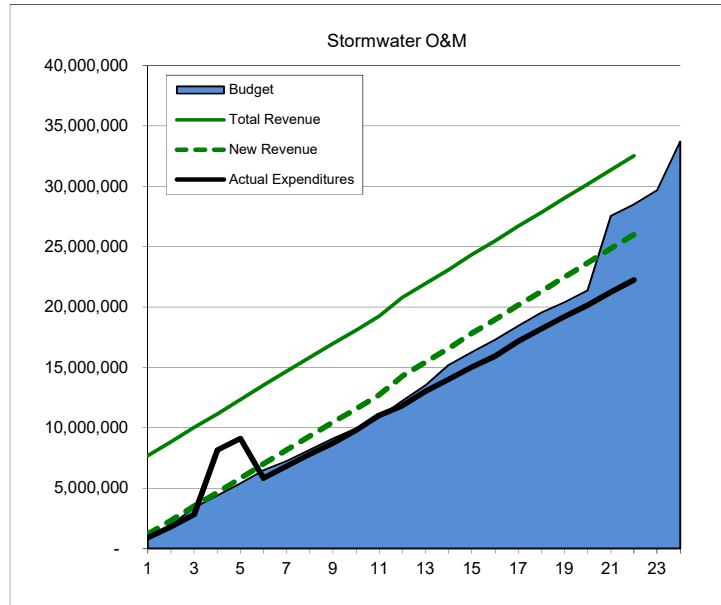


The Water / Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Fund 403.

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

Stormwater O&M Fund (Fund 405)

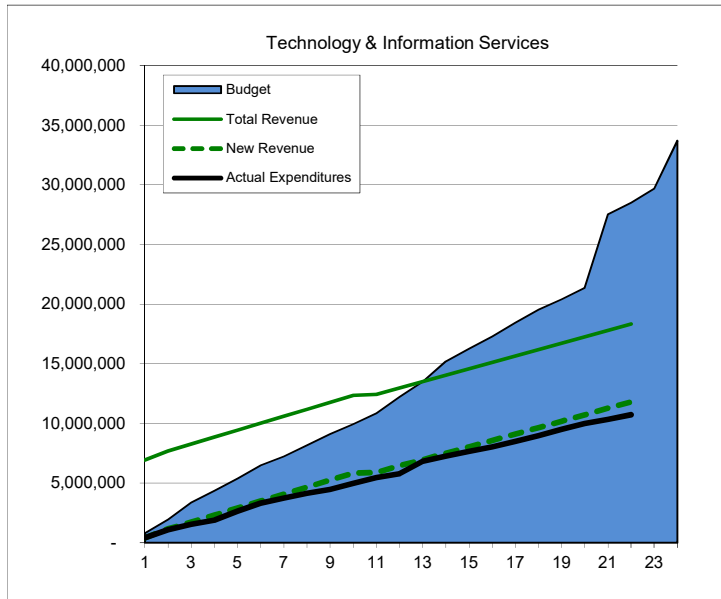
	Biennial Budget	Actual	Over / (Under) %
January	783,299	880,256	12.38%
February	1,935,849	1,819,831	-5.99%
March	3,359,601	2,776,210	-17.36%
April	4,373,916	8,137,329	86.04%
May	5,374,206	9,089,796	69.14%
June	6,481,923	5,802,304	-10.48%
July	7,235,477	6,817,279	-5.78%
August	8,172,191	7,786,820	-4.72%
September	9,105,690	8,727,409	-4.15%
October	9,949,897	9,786,304	-1.64%
November	10,864,411	11,034,165	1.56%
December	12,225,142	11,839,559	-3.15%
January	13,517,284	13,012,439	-3.73%
February	15,200,070	13,996,130	-7.92%
March	16,265,624	15,009,488	-7.72%
April	17,281,800	15,948,677	-7.71%
May	18,430,163	17,167,388	-6.85%
June	19,542,204	18,184,869	-6.95%
July	20,388,348	19,193,457	-5.86%
August	21,369,720	20,164,708	-5.64%
September	27,540,851	21,240,307	-22.88%
October	28,510,971	22,244,393	-21.98%
November	29,668,456		
December	33,706,365		
BTD Status		65.99%	



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

Technology & Information Services Fund (520)

	Biennial Budget	Actual	Over / (Under) %
January	620,643	412,584	-38.28%
February	1,241,287	1,085,068	-12.59%
March	1,861,930	1,556,947	-16.38%
April	2,482,573	1,907,028	-23.18%
May	3,103,216	2,651,874	-14.54%
June	3,723,860	3,312,702	-11.04%
July	4,344,503	3,754,386	-13.58%
August	4,965,146	4,157,002	-16.28%
September	5,585,789	4,464,722	-20.07%
October	6,206,433	4,983,847	-19.70%
November	6,827,076	5,468,828	-19.90%
December	7,447,719	5,775,427	-22.45%
January	8,068,362	6,839,964	-15.22%
February	8,689,006	7,245,037	-16.62%
March	9,309,649	7,662,049	-17.70%
April	9,930,292	8,044,565	-18.99%
May	10,550,935	8,496,367	-19.47%
June	11,171,579	8,987,705	-19.55%
July	11,792,222	9,503,814	-19.41%
August	12,412,865	10,003,622	-19.41%
September	13,033,508	10,355,805	-20.54%
October	13,654,152	10,732,878	-21.39%
November	14,274,795		
December	14,895,438		



% spent 72.05%

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

October-18

(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	303,139	472,792	883,326	495,547	280,384	56.10%
Business Tax	1,317,099	10,757,623	11,602,099	8,359,588	3,715,135	72.05%
Capital Replacement Reserve	2,933,328	3,291,613	6,388,142	1,889,845	4,335,096	29.58%
Community Events	12,989	849,984	897,210	837,257	25,717	93.32%
Fire Equipment Reserve	1,907,147	820,907	2,825,548	86,885	2,641,170	3.07%
Fire Levy Fund	993,160	3,885,789	5,942,773	5,158,129	(279,181)	86.80%
General Gov't Major Maint	1,015,236	8,411,223	6,349,741	18,371,714	(8,945,255)	289.33%
General Fund	10,450,958	155,573,277	181,326,093	159,868,256	6,155,978	88.17%
Human Services Grants	23,090	2,114,199	2,350,947	1,899,161	238,128	80.78%
Operating Reserve	7,184,282	605,430	7,903,527	586,600	7,203,111	7.42%
Parks Levy Fund	620,862	453,099	1,319,458	543,918	530,043	41.22%
Parks Maint. & Operations	1,313,315	2,266,408	4,267,701	2,925,435	654,288	68.55%
Parks Maintenance Prjts	40,004	3,704,778	4,703,772	3,407,347	337,435	72.44%
Police Levy Fund	4,332,063	3,733,421	9,107,670	4,585,082	3,480,402	50.34%
Real Property Fund	1,987,226	147,401	2,237,226	1,641,583	493,043	73.38%
Transportation Maint. Prjt	1,386,835	3,722,625	5,344,808	4,743,136	366,324	88.74%
TOTAL GENERAL GOV'T	35,820,733	200,810,570	253,450,041	215,399,484	21,231,819	84.99%
Advanced Life Support	822,663	12,682,158	15,706,190	12,353,992	1,150,829	78.66%
Cable Access Fund	910,308	16,221	910,308	381,155	545,374	41.87%
Drug Enforcement	133,933	37,361	141,133	46,227	125,067	32.75%
Fire Donations	214,206	145,889	345,392	67,902	292,193	19.66%
Fleet Maintenance	6,078,264	4,888,294	11,137,496	6,682,471	4,284,087	60.00%
General Gov't Capital	1,271,808	8,598,045	8,722,290	3,552,043	6,317,810	40.72%
Information Technology	2,054,204	11,807,557	14,895,438	10,732,878	3,128,883	72.05%
Insurance	1,361,651	1,995,641	3,557,262	2,347,825	1,009,467	66.00%
Medical Self Insurance	9,303,895	23,565,156	30,256,723	22,022,530	10,846,522	72.79%
Development Review	1,113,675	4,764,686	3,648,849	2,035,550	3,842,810	55.79%
Non-Voted Bonds	2,190,199	8,154,152	13,445,884	6,650,047	3,694,304	49.46%
Novelty Hill Water Projects	7,379,159	1,439,997	900,000	321,928	8,497,229	35.77%
Novelty Hill Utility	6,027,060	14,351,327	19,622,975	12,598,064	7,780,323	64.20%
Novelty Hill Wastewater Projects	7,850,095	1,557,602	540,000	1,199	9,406,498	0.22%
Operating Grants	758,641	2,933,145	4,074,455	3,059,923	631,863	75.10%
Parks Capital Projects	7,740,270	14,883,131	19,166,176	17,294,160	5,329,241	90.23%
Real Estate Excise Tax	7,541,816	14,026,480	16,971,816	11,829,805	9,738,491	69.70%
Recreational Activity	659,318	4,866,067	6,627,475	4,950,497	574,889	74.70%
Solid Waste Recycling	667,858	1,749,354	2,583,553	1,539,301	877,911	59.58%
Stormwater Capital	23,722,806	15,481,865	30,299,689	17,670,695	21,533,976	58.32%
Stormwater Management	6,528,334	27,956,967	33,706,365	22,244,393	12,240,909	65.99%
Tourism Hotel/Motel	642,720	910,030	1,657,972	668,554	884,196	40.32%
Transportation Capital Projects	21,459,069	25,322,603	54,617,436	26,123,033	20,658,639	47.83%
Wastewater Construction	8,442,714	7,231,789	6,960,543	2,827,609	12,846,894	40.62%
Water Capital	14,785,900	7,727,972	9,573,115	6,091,804	16,422,068	63.63%
Water / Sewer Utility	14,867,222	71,919,621	89,390,099	67,867,119	18,919,724	75.92%
Worker's Compensation	537,778	3,416,879	2,497,634	3,641,929	312,729	145.82%
GRAND TOTAL	190,886,299	493,240,562	655,406,309	481,002,117	203,124,744	73.39%

Notes and explanations:

Negative Ending Balances

- Fire Levy Fund (035) negative balance will be adjusted when property tax is received in November 2018.
- General Governmental Major Maintenance fund (099) negative balance is due to the purchase of land to facilitate Imagine Housing's affordable housing project. The budget adjustment to amend the fund is on the December 4, 2018 Council agenda.

City of Redmond, WA
Monthly Capital Funds Recap
October-18
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Parks Maintenance Pjts	40,004	3,704,778	4,703,772	3,407,347	337,435	72.44%
Transportation Maint. Pjrt	1,386,835	3,722,625	5,344,808	4,743,136	366,324	88.74%
General Gov't Major Maint	1,015,236	8,411,223	6,349,741	18,371,714	(8,945,255)	289.33%
General Gov't Capital	1,271,808	8,598,045	8,722,290	3,552,043	6,317,810	40.72%
Novelty Hill Water Pjts	7,379,159	1,439,997	900,000	321,928	8,497,229	35.77%
Novelty Hill Wastewtr Pjts	7,850,095	1,557,602	540,000	1,199	9,406,498	0.22%
Parks Capital Pjts	7,740,270	14,883,131	19,166,176	17,294,160	5,329,241	90.23%
Stormwater Capital	23,722,806	15,481,865	30,299,689	17,670,695	21,533,976	58.32%
Transportation Capital Pjts	21,459,069	25,322,603	54,617,436	26,123,033	20,658,639	47.83%
Wastewater Construction	8,442,714	7,231,789	6,960,543	2,827,609	12,846,894	40.62%
Water Capital	14,785,900	7,727,972	9,573,115	6,091,804	16,422,068	63.63%
GRAND TOTAL	95,093,896	98,081,632	147,177,570	100,404,669	92,770,859	68.22%

Notes and explanations:

- General Governmental Major Maintenance fund (099) negative balance is due to the purchase of land to facilitate Imagine Housing's affordable housing project. The budget adjustment will be submitted to the Council in December, 2018.