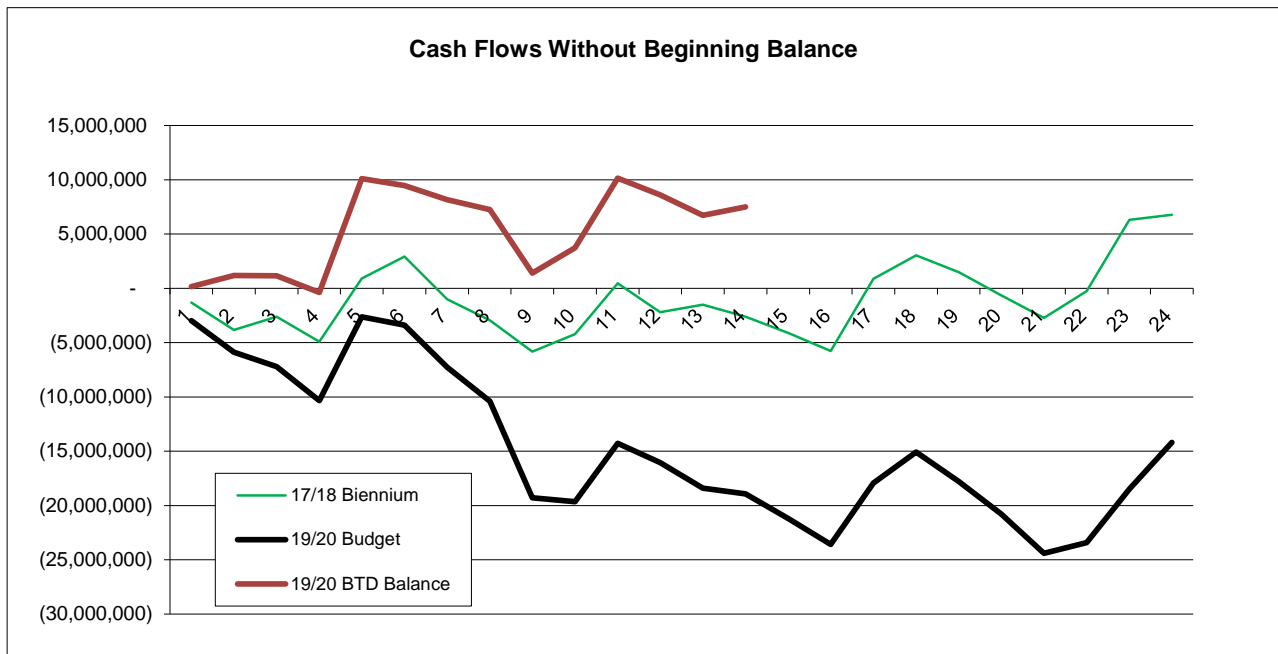


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2019-2020

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	14,204,104
January	5,470,592	6,998,784	8,433,011	6,832,912	165,872	14,369,976
February	10,984,523	15,201,238	16,866,021	14,018,005	1,183,233	15,387,337
March	18,097,749	22,665,945	25,299,032	21,522,040	1,143,905	15,348,009
April	23,398,144	28,786,210	33,732,042	29,166,284	(380,074)	13,824,030
May	39,538,848	46,179,058	42,165,053	36,069,983	10,109,074	24,313,178
June	47,216,051	52,924,744	50,598,063	43,451,339	9,473,406	23,677,510
July	51,770,809	59,138,434	59,031,074	50,961,963	8,176,470	22,380,574
August	57,066,312	65,703,393	67,464,084	58,456,059	7,247,334	21,451,438
September	61,949,563	72,091,097	81,251,541	70,693,254	1,397,843	15,601,947
October	70,089,365	81,806,775	89,738,998	78,089,036	3,717,739	17,921,843
November	83,955,570	96,080,540	98,226,455	85,933,111	10,147,429	24,351,533
December	90,653,368	102,425,622	106,713,913	93,808,475	8,617,147	22,821,251
January	96,807,563	109,191,122	115,201,370	102,473,250	6,717,872	20,921,976
February	104,771,555	117,639,239	123,688,827	110,145,467	7,493,772	21,697,876
March	110,977,042		132,176,284		-	
April	117,081,262		140,663,741		-	
May	131,217,032		149,151,198		-	
June	142,560,895		157,638,655		-	
July	148,335,724		166,126,112		-	
August	153,817,895		174,613,569		-	
September	158,696,906		183,101,026		-	
October	168,180,782		191,588,483		-	
November	181,583,191		200,075,940		-	
December	189,494,865		203,698,969		-	



BTD = Biennium To Date

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

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

This is a preliminary report prior to audit however all amounts are expected to be accurate.

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

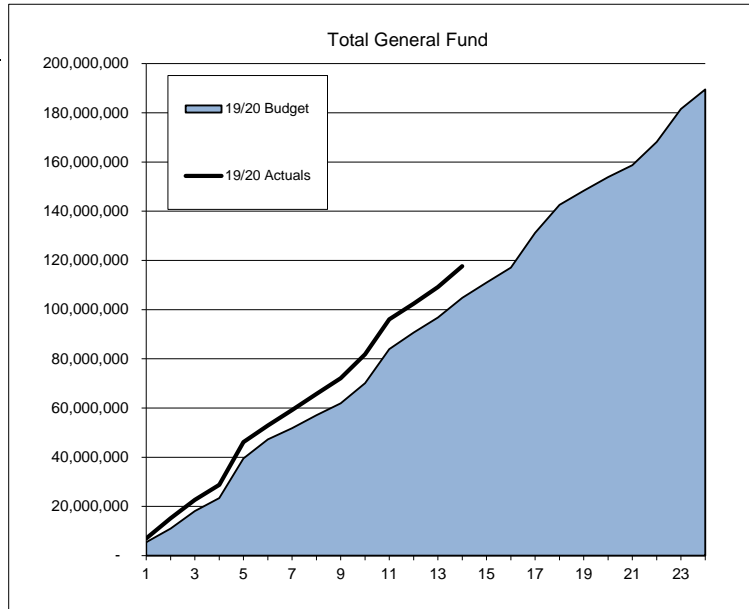
www.redmond.gov

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

General Fund

	Biennial Budget	Actual	Over / (Under) %
January	5,470,592	6,998,784	27.93%
February	10,984,523	15,201,237	38.39%
March	18,097,749	22,665,945	25.24%
April	23,398,144	28,786,210	23.03%
May	39,538,848	46,179,058	16.79%
June	47,216,051	52,924,744	12.09%
July	51,770,809	59,138,434	14.23%
August	57,066,312	65,703,393	15.14%
September	61,949,563	72,091,097	16.37%
October	70,089,365	81,806,775	16.72%
November	83,955,570	96,080,540	14.44%
December	90,653,368	102,425,622	12.99%
January	96,807,563	109,191,122	12.79%
February	104,771,555	117,639,239	12.28%
March	110,977,042		
April	117,081,262		
May	131,217,032		
June	142,560,895		
July	148,335,724		
August	153,817,895		
September	158,696,906		
October	168,180,782		
November	181,583,191		
December	189,494,865		

Percent collected to date 62.1%



Normalized: adjusted for one-time sales tax revenue

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

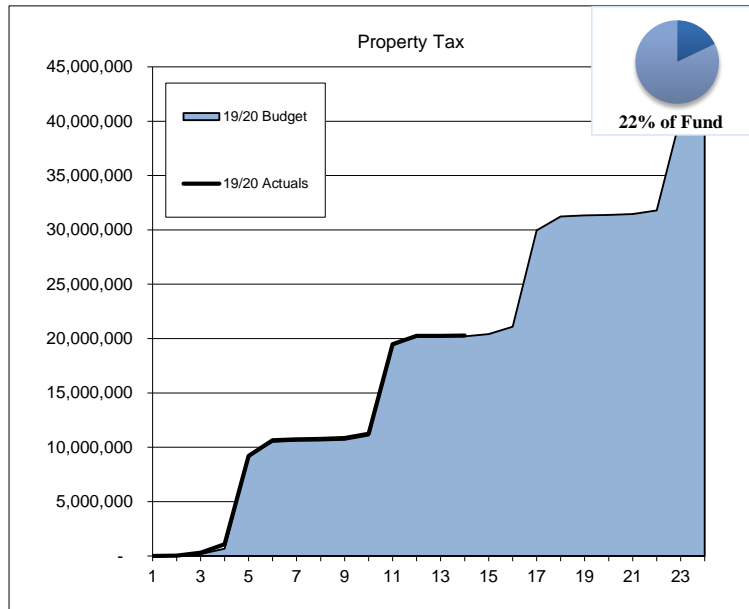
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this biennium.

Property Tax

21.80% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	-	-	0.00%
February	31,259	25,963	-16.94%
March	186,709	304,659	63.17%
April	668,617	1,084,708	62.23%
May	9,284,325	9,210,757	-0.79%
June	10,501,825	10,647,324	1.39%
July	10,594,529	10,732,974	1.31%
August	10,621,435	10,777,524	1.47%
September	10,677,292	10,850,837	1.63%
October	11,072,590	11,236,330	1.48%
November	19,370,012	19,476,169	0.55%
December	20,282,880	20,257,645	-0.12%
January	20,282,880	20,257,645	-0.12%
February	20,204,252	20,279,045	0.37%
March	20,421,198		
April	21,093,558		
May	29,957,404		
June	31,235,756		
July	31,340,477		
August	31,377,254		
September	31,469,183		
October	31,784,218		
November	40,434,535		
December	41,313,377		

Percent collected to date 49.1%



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

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

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

Sales Tax

30.45% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,829,851	3,565,829	94.87%
February	3,749,048	7,712,494	105.72%
March	5,703,153	10,667,331	87.04%
April	7,300,906	12,786,857	75.14%
May	9,325,626	16,049,773	72.10%
June	11,761,936	18,892,581	60.62%
July	13,363,867	21,987,975	64.53%
August	15,934,402	26,254,306	64.76%
September	18,365,581	30,413,334	65.60%
October	20,484,745	33,073,842	61.46%
November	22,840,167	37,003,472	62.01%
December	25,752,067	40,425,026	56.98%
January	27,783,780	43,209,237	55.52%
February	30,721,511	46,439,270	51.16%
March	32,884,230		
April	35,108,657		
May	37,448,852		
June	40,191,882		
July	42,881,954		
August	46,045,240		
September	48,519,295		
October	51,093,003		
November	53,626,036		
December	57,707,905		

Percent collected to date 80.5%

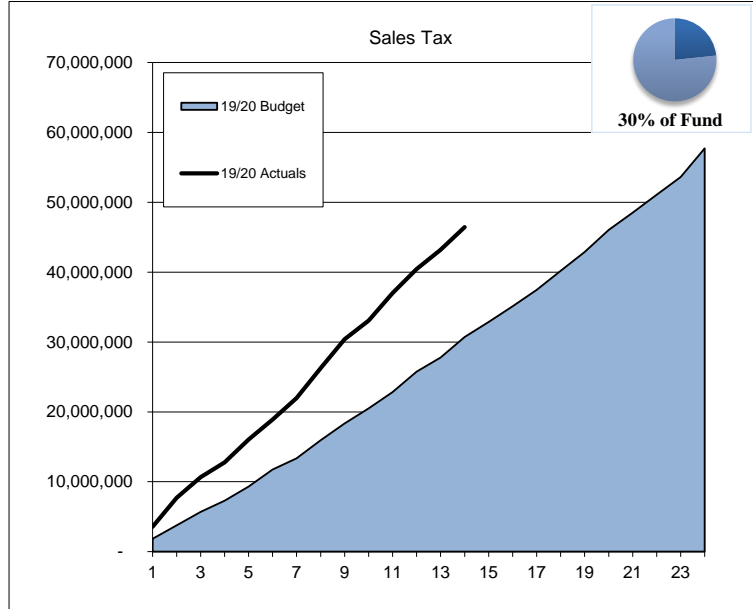
Normalized: adjusted for one-time sales tax revenue

The total sales tax rate is 10.0% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice.

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

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

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

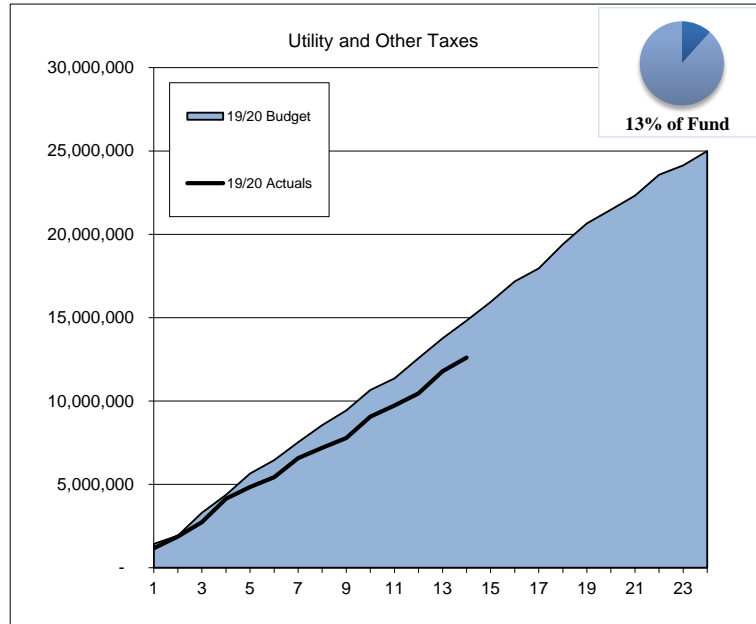


Utility / Other Taxes

13.19% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,433,370	1,164,848	-18.73%
February	1,918,142	1,875,016	-2.25%
March	3,293,103	2,736,085	-16.91%
April	4,364,934	4,146,326	-5.01%
May	5,643,269	4,833,371	-14.35%
June	6,449,688	5,426,204	-15.87%
July	7,533,193	6,567,982	-12.81%
August	8,545,973	7,191,397	-15.85%
September	9,434,715	7,776,903	-17.57%
October	10,655,757	9,054,876	-15.02%
November	11,354,431	9,732,167	-14.29%
December	12,560,941	10,461,368	-16.72%
January	13,766,702	11,789,119	-14.36%
February	14,829,260	12,604,852	-15.00%
March	15,943,728		
April	17,180,764		
May	17,948,754		
June	19,403,182		
July	20,651,518		
August	21,469,023		
September	22,314,885		
October	23,569,511		
November	24,138,202		
December	24,994,923		

Percent collected to date 50.4%



The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies.

The rate on cable television companies is 3%. Other taxes include admissions and gambling taxes.

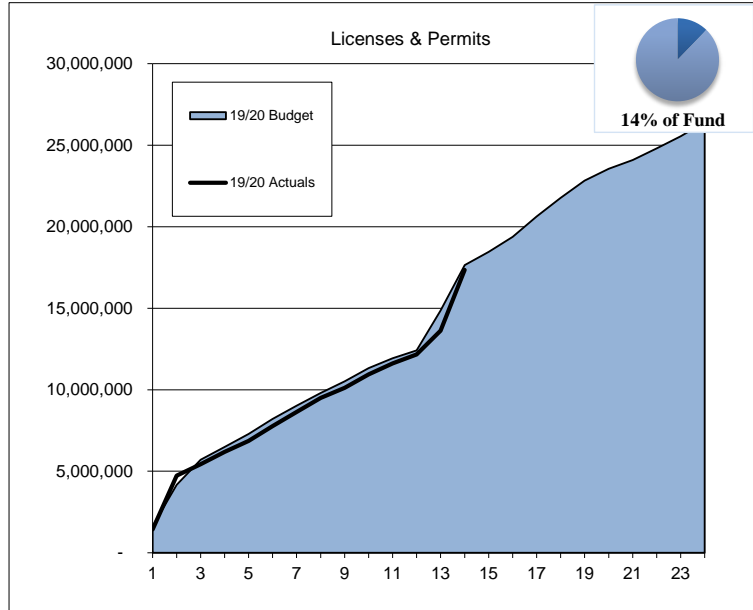
City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Licenses & Permits

13.94% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	1,624,493	1,431,492	-11.88%
February	4,169,050	4,731,694	13.50%
March	5,713,270	5,427,304	-5.01%
April	6,495,068	6,185,038	-4.77%
May	7,286,020	6,857,676	-5.88%
June	8,205,947	7,761,374	-5.42%
July	9,022,069	8,633,671	-4.30%
August	9,801,940	9,504,934	-3.03%
September	10,516,781	10,119,646	-3.78%
October	11,320,636	10,936,652	-3.39%
November	11,927,889	11,620,809	-2.57%
December	12,409,108	12,162,067	-1.99%
January	14,855,639	13,620,504	-8.31%
February	17,651,289	17,348,749	-1.71%
March	18,450,572		
April	19,372,273		
May	20,620,783		
June	21,764,094		
July	22,827,255		
August	23,552,431		
September	24,093,909		
October	24,807,826		
November	25,540,182		
December	26,408,980		

Percent collected to date 65.7%



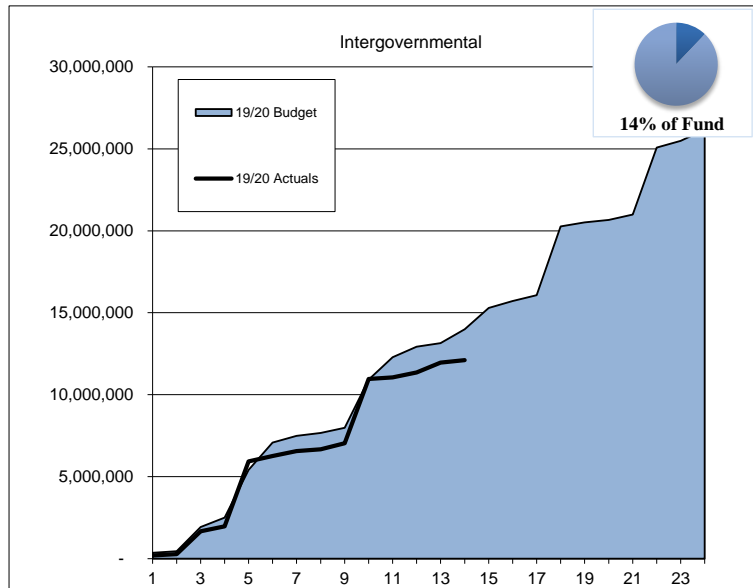
Business license rates are \$49.00 per employee within the business.
The estimates for business license are \$9.2 million for the biennium.
The permits are largely development related and are estimated to be almost \$12.2 million for the biennium.

Intergovernmental

13.81% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	365,242	197,435	-45.94%
February	453,282	274,358	-39.47%
March	1,932,649	1,664,983	-13.85%
April	2,511,708	1,969,228	-21.60%
May	5,421,148	5,939,700	9.57%
June	7,075,439	6,260,654	-11.52%
July	7,487,788	6,568,137	-12.28%
August	7,675,610	6,667,197	-13.14%
September	7,982,961	7,040,583	-11.80%
October	10,915,349	10,967,287	0.48%
November	12,284,300	11,053,060	-10.02%
December	12,927,086	11,361,420	-12.11%
January	13,150,485	11,960,283	-9.05%
February	13,989,975	12,110,892	-13.43%
March	15,287,535		
April	15,721,001		
May	16,077,094		
June	20,268,761		
July	20,516,557		
August	20,657,614		
September	20,989,365		
October	25,070,008		
November	25,483,175		
December	26,170,675		

Percent collected to date 46.3%



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

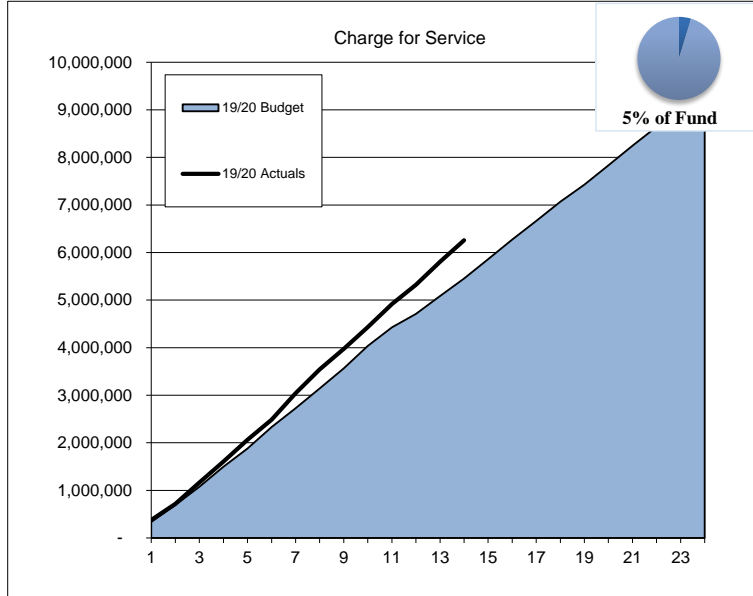
City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Charges for Service

4.96% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	336,903	378,500	12.35%
February	691,352	718,289	3.90%
March	1,072,460	1,163,640	8.50%
April	1,496,432	1,606,147	7.33%
May	1,882,032	2,064,253	9.68%
June	2,333,981	2,488,807	6.63%
July	2,727,166	3,041,157	11.51%
August	3,140,836	3,543,126	12.81%
September	3,564,613	3,976,163	11.55%
October	4,034,734	4,430,975	9.82%
November	4,425,365	4,919,384	11.16%
December	4,711,163	5,320,780	12.94%
January	5,084,258	5,808,239	14.24%
February	5,452,879	6,257,699	14.76%
March	5,858,010		
April	6,271,590		
May	6,663,268		
June	7,070,723		
July	7,424,597		
August	7,830,815		
September	8,246,557		
October	8,641,293		
November	9,016,225		
December	9,401,823		

Percent collected to date 66.6%



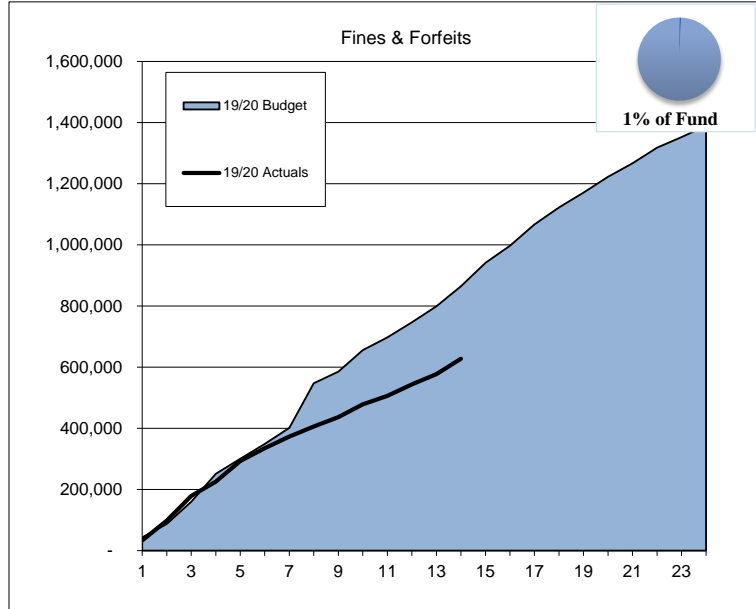
Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

Fines & Forfeits

0.73% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	42,904	33,383	-22.19%
February	87,144	98,423	12.94%
March	159,928	178,645	11.70%
April	251,205	225,897	-10.07%
May	300,190	292,735	-2.48%
June	349,084	334,740	-4.11%
July	401,777	372,602	-7.26%
August	547,009	405,983	-25.78%
September	585,551	436,983	-25.37%
October	655,842	478,404	-27.06%
November	697,441	506,387	-27.39%
December	746,674	543,745	-27.18%
January	799,115	577,530	-27.73%
February	864,566	627,530	-27.42%
March	941,464		
April	997,548		
May	1,066,808		
June	1,122,641		
July	1,171,086		
August	1,223,196		
September	1,266,841		
October	1,318,462		
November	1,352,451		
December	1,389,664		

Percent collected to date 45.2%



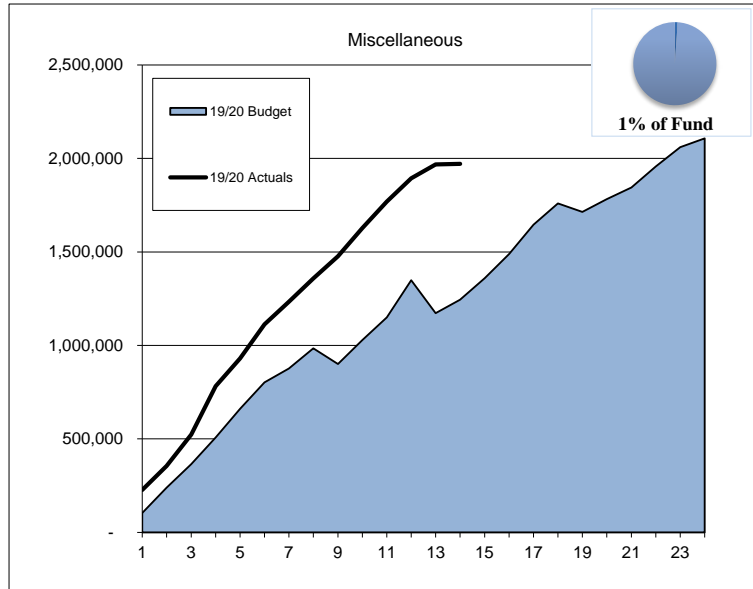
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

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

Miscellaneous

1.11% of Total
Budget- GF

	Biennial Budget	Actual	Over / (Under) %
January	104,031	227,296	118.49%
February	239,144	356,001	48.86%
March	365,348	523,299	43.23%
April	507,314	782,009	54.15%
May	661,704	930,795	40.67%
June	802,309	1,113,059	38.73%
July	876,476	1,233,936	40.78%
August	984,836	1,358,925	37.98%
September	900,482	1,476,650	63.98%
October	1,028,583	1,628,410	58.32%
November	1,150,262	1,769,092	53.80%
December	1,348,491	1,893,571	40.42%
January	1,172,082	1,968,565	67.95%
February	1,244,070	1,971,203	58.45%
March	1,359,876		
April	1,488,617		
May	1,645,706		
June	1,759,296		
July	1,713,929		
August	1,782,647		
September	1,845,130		
October	1,957,833		
November	2,060,561		
December	2,107,518		
Percent collected to date		93.5%	



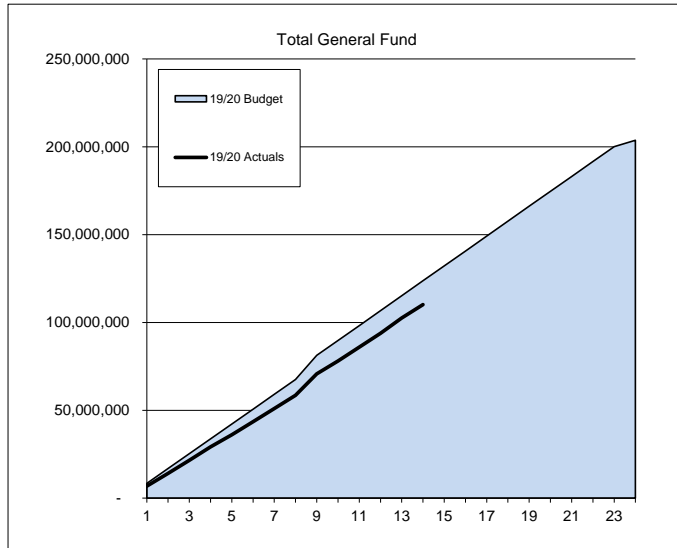
Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

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

Total General Fund

	Biennial Budget	Actual	Over / (Under) %
January	8,433,011	6,832,912	-18.97%
February	16,866,021	14,018,005	-16.89%
March	25,299,032	21,522,040	-14.93%
April	33,732,042	29,166,284	-13.54%
May	42,165,053	36,069,983	-14.46%
June	50,598,063	43,451,339	-14.12%
July	59,031,074	50,961,963	-13.67%
August	67,464,084	58,456,059	-13.35%
September	81,251,541	70,693,254	-12.99%
October	89,738,998	78,089,036	-12.98%
November	98,226,455	85,933,111	-12.52%
December	106,713,913	93,808,475	-12.09%
January	115,201,370	102,473,250	-11.05%
February	123,688,827	110,145,467	-10.95%
March	132,176,284		
April	140,663,741		
May	149,151,198		
June	157,638,655		
July	166,126,112		
August	174,613,569		
September	183,101,026		
October	191,588,483		
November	200,075,940		
December	203,698,969		

% spent 54.07%



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

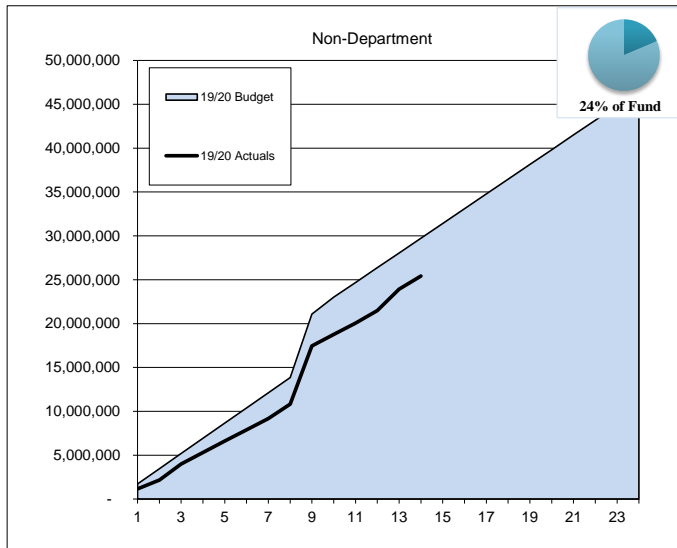
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this year.

Non-Departmental

23% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,730,722	1,155,231	-33.25%
February	3,461,444	2,162,020	-37.54%
March	5,192,167	3,993,643	-23.08%
April	6,922,889	5,305,330	-23.37%
May	8,653,611	6,612,938	-23.58%
June	10,384,333	7,883,945	-24.08%
July	12,115,055	9,171,690	-24.30%
August	13,845,778	10,816,112	-21.88%
September	21,077,188	17,447,412	-17.22%
October	23,008,599	18,756,851	-18.48%
November	24,690,010	20,053,300	-18.78%
December	26,371,420	21,474,285	-18.57%
January	28,052,831	23,936,741	-14.67%
February	29,734,242	25,419,290	-14.51%
March	31,415,652		
April	33,097,063		
May	34,778,474		
June	36,459,884		
July	38,141,295		
August	39,822,706		
September	41,504,116		
October	43,185,527		
November	44,866,938		
December	46,353,856		

% spent 54.84%



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

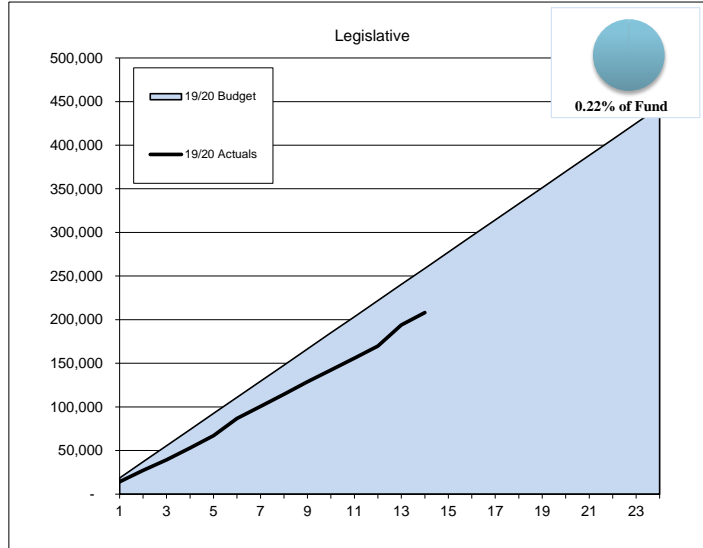
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Legislative

0.22% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	18,491	14,194	-23.24%
February	36,982	27,222	-26.39%
March	55,473	39,362	-29.04%
April	73,965	52,867	-28.52%
May	92,456	66,981	-27.55%
June	110,947	86,659	-21.89%
July	129,438	100,572	-22.30%
August	147,929	114,575	-22.55%
September	166,420	128,894	-22.55%
October	184,911	142,322	-23.03%
November	203,403	155,945	-23.33%
December	221,894	169,825	-23.47%
January	240,385	193,916	-19.33%
February	258,876	208,127	-19.60%
March	277,367		
April	295,858		
May	314,350		
June	332,841		
July	351,332		
August	369,823		
September	388,314		
October	406,805		
November	425,296		
December	443,788		

% spent 46.90%



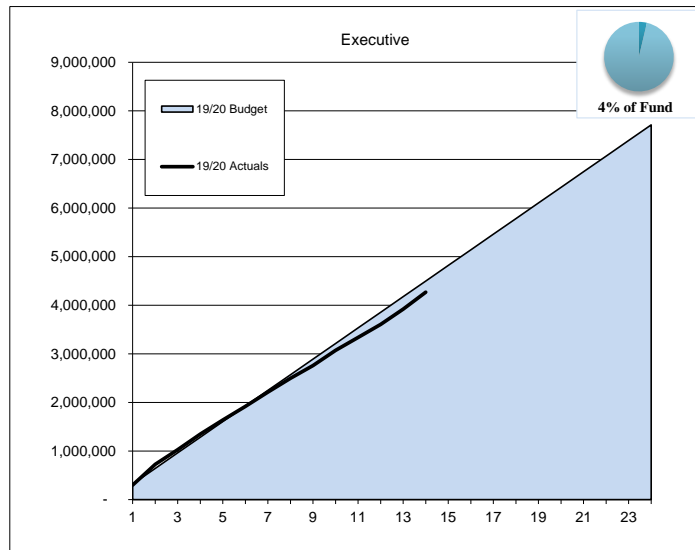
Legislative budget is the budget for the City Council and related expenses.

Executive

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	321,346	298,783	-7.02%
February	642,691	723,848	12.63%
March	964,037	1,026,145	6.44%
April	1,285,383	1,350,134	5.04%
May	1,606,728	1,636,225	1.84%
June	1,928,074	1,919,034	-0.47%
July	2,249,420	2,213,379	-1.60%
August	2,570,765	2,496,277	-2.90%
September	2,892,111	2,757,722	-4.65%
October	3,213,457	3,071,017	-4.43%
November	3,534,802	3,338,100	-5.56%
December	3,856,148	3,606,894	-6.46%
January	4,177,494	3,919,605	-6.17%
February	4,498,839	4,268,547	-5.12%
March	4,820,185		
April	5,141,531		
May	5,462,876		
June	5,784,222		
July	6,105,568		
August	6,426,913		
September	6,748,259		
October	7,069,605		
November	7,390,950		
December	7,712,296		

% spent 55.35%



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

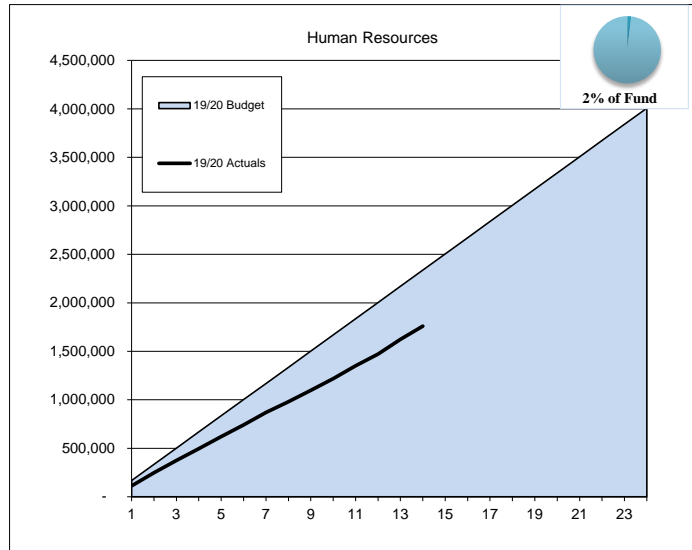
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Human Resources

2% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	166,958	112,364	-32.70%
February	333,917	247,449	-25.89%
March	500,875	373,918	-25.35%
April	667,833	495,434	-25.81%
May	834,791	620,389	-25.68%
June	1,001,750	741,543	-25.98%
July	1,168,708	870,519	-25.51%
August	1,335,666	981,505	-26.52%
September	1,502,625	1,098,054	-26.92%
October	1,669,583	1,217,726	-27.06%
November	1,836,541	1,350,632	-26.46%
December	2,003,500	1,471,707	-26.54%
January	2,170,458	1,623,589	-25.20%
February	2,337,416	1,759,693	-24.72%
March	2,504,374		
April	2,671,333		
May	2,838,291		
June	3,005,249		
July	3,172,208		
August	3,339,166		
September	3,506,124		
October	3,673,082		
November	3,840,041		
December	4,006,999		

% spent 43.92%



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

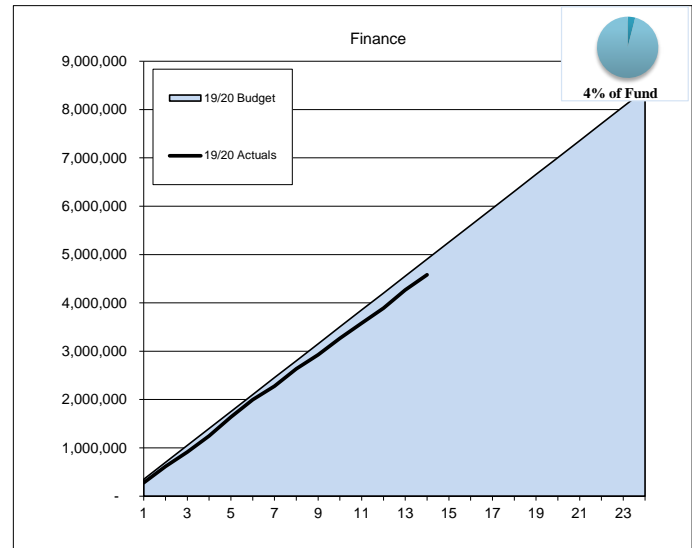
Finance

4% of Total Fund

-7.18%

	Biennial Budget	Actual	Over / (Under) %
January	350,363	278,786	-20.43%
February	700,726	617,201	-11.92%
March	1,051,089	913,082	-13.13%
April	1,401,452	1,245,723	-11.11%
May	1,751,815	1,637,314	-6.54%
June	2,102,178	1,997,762	-4.97%
July	2,452,541	2,277,836	-7.12%
August	2,802,904	2,633,695	-6.04%
September	3,153,267	2,926,908	-7.18%
October	3,503,630	3,264,855	-6.82%
November	3,853,993	3,580,661	-7.09%
December	4,204,357	3,891,145	-7.45%
January	4,554,720	4,267,442	-6.31%
February	4,905,083	4,581,494	-6.60%
March	5,255,446		
April	5,605,809		
May	5,956,172		
June	6,306,535		
July	6,656,898		
August	7,007,261		
September	7,357,624		
October	7,707,987		
November	8,058,350		
December	8,408,713		

% spent 54.49%



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

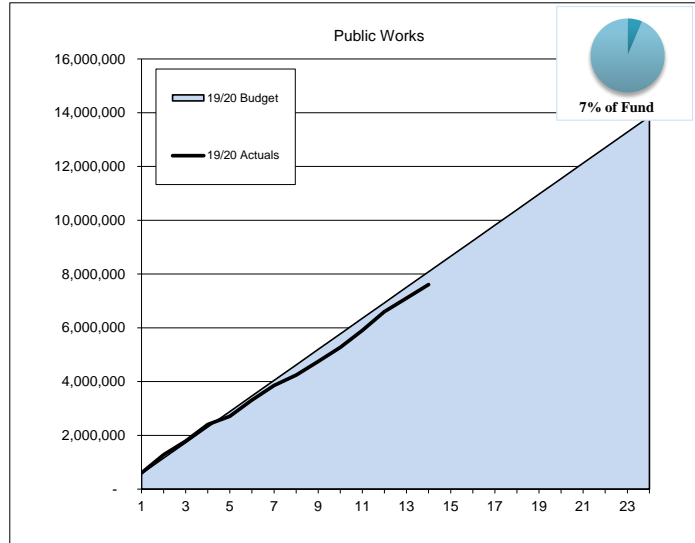
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Public Works

7% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	577,358	603,764	4.57%
February	1,154,716	1,278,010	10.68%
March	1,732,074	1,785,877	3.11%
April	2,309,433	2,401,942	4.01%
May	2,886,791	2,710,544	-6.11%
June	3,464,149	3,308,083	-4.51%
July	4,041,507	3,859,580	-4.50%
August	4,618,865	4,240,979	-8.18%
September	5,196,223	4,749,079	-8.61%
October	5,773,581	5,272,602	-8.68%
November	6,350,939	5,906,868	-6.99%
December	6,928,298	6,597,281	-4.78%
January	7,505,656	7,101,889	-5.38%
February	8,083,014	7,608,545	-5.87%
March	8,660,372		
April	9,237,730		
May	9,815,088		
June	10,392,446		
July	10,969,804		
August	11,547,163		
September	12,124,521		
October	12,701,879		
November	13,279,237		
December	13,856,595		

% spent 54.91%



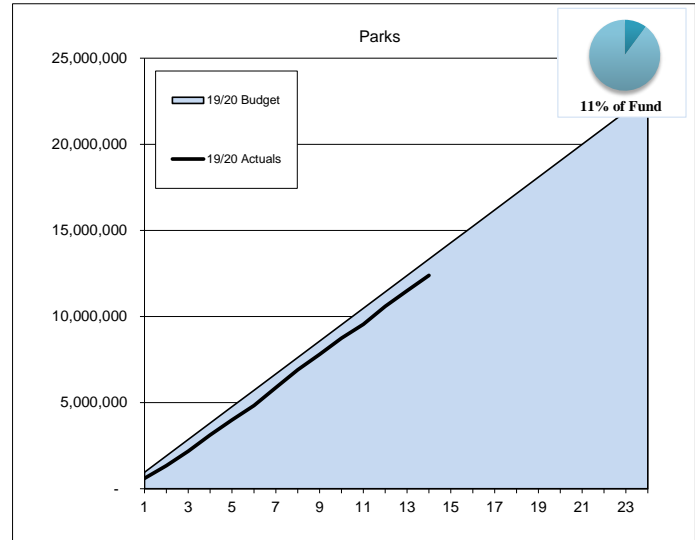
Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

Parks

11% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	952,173	603,214	-36.65%
February	1,904,347	1,336,006	-29.84%
March	2,856,520	2,178,885	-23.72%
April	3,808,693	3,115,927	-18.19%
May	4,760,867	3,990,608	-16.18%
June	5,713,040	4,828,704	-15.48%
July	6,665,213	5,875,689	-11.85%
August	7,617,387	6,905,219	-9.35%
September	8,569,560	7,806,486	-8.90%
October	9,521,733	8,738,212	-8.23%
November	10,473,907	9,543,866	-8.88%
December	11,426,080	10,591,442	-7.30%
January	12,378,253	11,500,445	-7.09%
February	13,330,427	12,387,711	-7.07%
March	14,282,600		
April	15,234,773		
May	16,186,947		
June	17,139,120		
July	18,091,293		
August	19,043,467		
September	19,995,640		
October	20,947,813		
November	21,899,987		
December	22,852,160		

% spent 54.21%



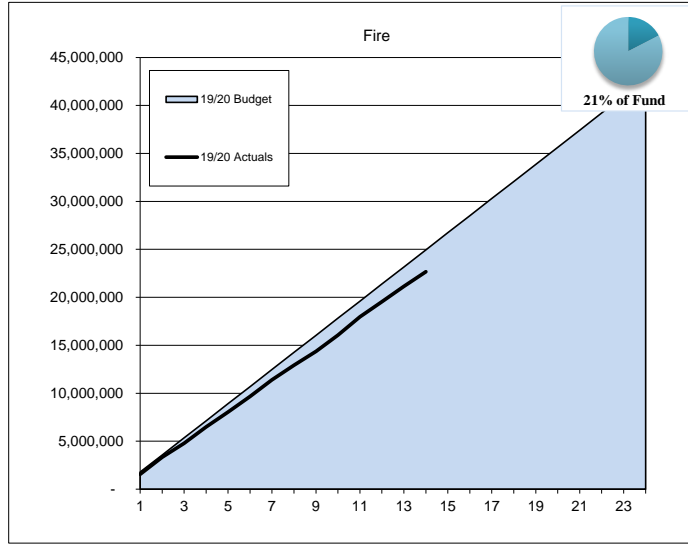
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

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

Fire

21% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,782,106	1,555,462	-12.72%
February	3,564,213	3,329,026	-6.60%
March	5,346,319	4,779,903	-10.59%
April	7,128,426	6,500,438	-8.81%
May	8,910,532	8,040,781	-9.76%
June	10,692,639	9,673,720	-9.53%
July	12,474,745	11,397,259	-8.64%
August	14,256,851	12,930,394	-9.30%
September	16,038,958	14,363,102	-10.45%
October	17,821,064	16,052,342	-9.92%
November	19,603,171	17,968,168	-8.34%
December	21,385,277	19,542,012	-8.62%
January	23,167,383	21,139,287	-8.75%
February	24,949,490	22,667,929	-9.14%
March	26,731,596		
April	28,513,703		
May	30,295,809		
June	32,077,916		
July	33,860,022		
August	35,642,128		
September	37,424,235		
October	39,206,341		
November	40,988,448		
December	42,770,554		
% spent		53.00%	

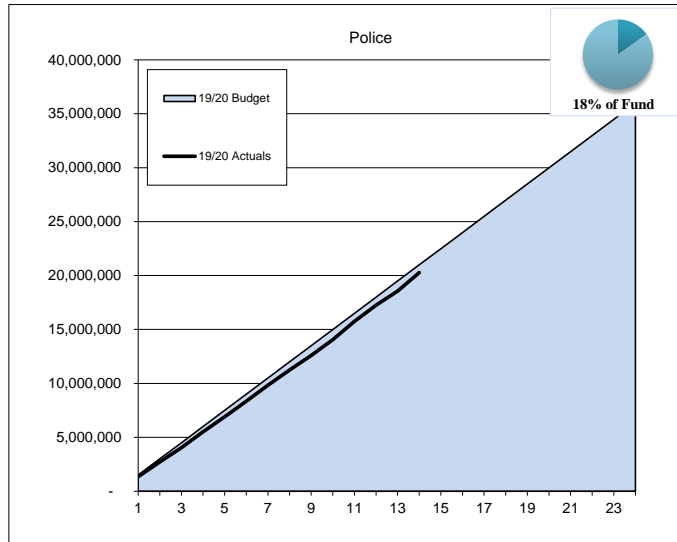


The Fire Department basic services are provided for in this account.
In addition, "advanced life support"
is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

Police

18% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,499,388	1,351,849	-9.84%
February	2,998,776	2,724,918	-9.13%
March	4,498,164	4,035,290	-10.29%
April	5,997,552	5,513,646	-8.07%
May	7,496,939	6,898,270	-7.99%
June	8,996,327	8,348,995	-7.20%
July	10,495,715	9,822,473	-6.41%
August	11,995,103	11,238,022	-6.31%
September	13,494,491	12,584,316	-6.74%
October	14,993,879	14,049,064	-6.30%
November	16,493,267	15,750,907	-4.50%
December	17,992,655	17,248,192	-4.14%
January	19,492,042	18,563,263	-4.76%
February	20,991,430	20,270,271	-3.44%
March	22,490,818		
April	23,990,206		
May	25,489,594		
June	26,988,982		
July	28,488,370		
August	29,987,758		
September	31,487,145		
October	32,986,533		
November	34,485,921		
December	35,985,309		
% spent		56.33%	



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

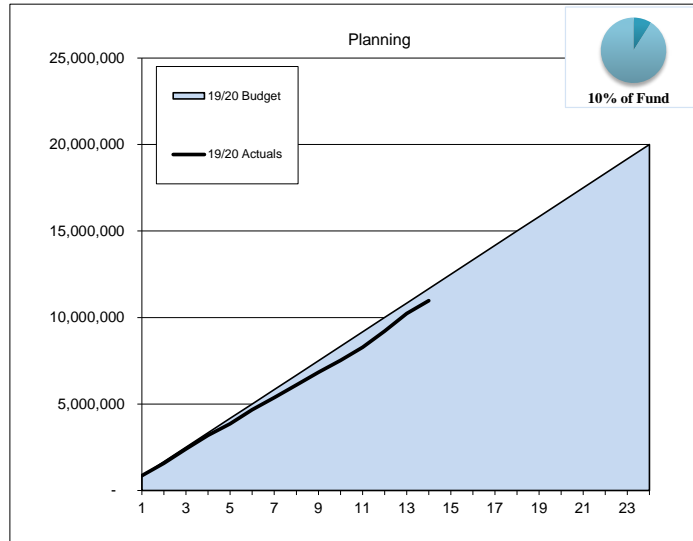
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

Planning

10% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	833,416	859,264	3.10%
February	1,666,832	1,572,303	-5.67%
March	2,500,248	2,395,935	-4.17%
April	3,333,664	3,184,844	-4.46%
May	4,167,079	3,855,933	-7.47%
June	5,000,495	4,662,895	-6.75%
July	5,833,911	5,372,967	-7.90%
August	6,667,327	6,099,280	-8.52%
September	7,500,743	6,831,281	-8.93%
October	8,334,159	7,524,046	-9.72%
November	9,167,575	8,284,663	-9.63%
December	10,000,991	9,215,691	-7.85%
January	10,834,406	10,227,073	-5.61%
February	11,667,822	10,973,860	-5.95%
March	12,501,238		
April	13,334,654		
May	14,168,070		
June	15,001,486		
July	15,834,902		
August	16,668,318		
September	17,501,733		
October	18,335,149		
November	19,168,565		
December	20,001,981		

% spent 54.86%

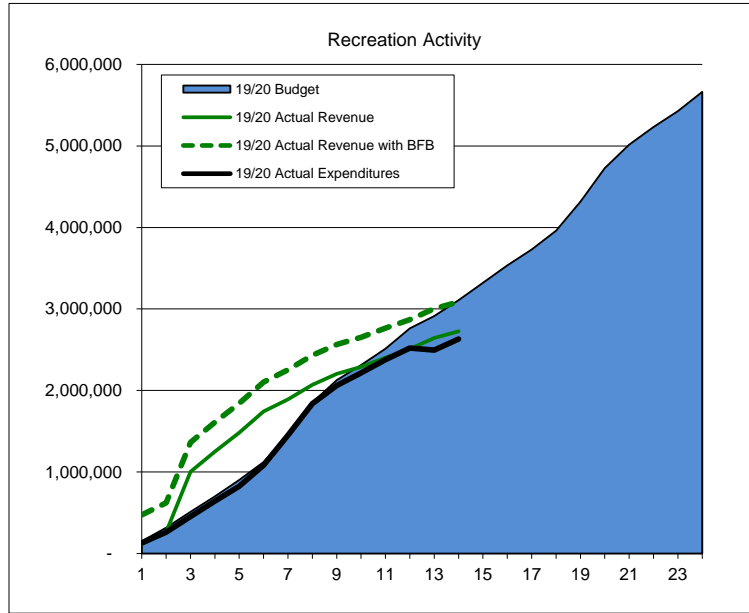


The Planning Department is largely accounted for in this budget which includes the permit center, long-range and short-range planning, and plan reviews.

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

Recreation Activity Fund (Fund 110)

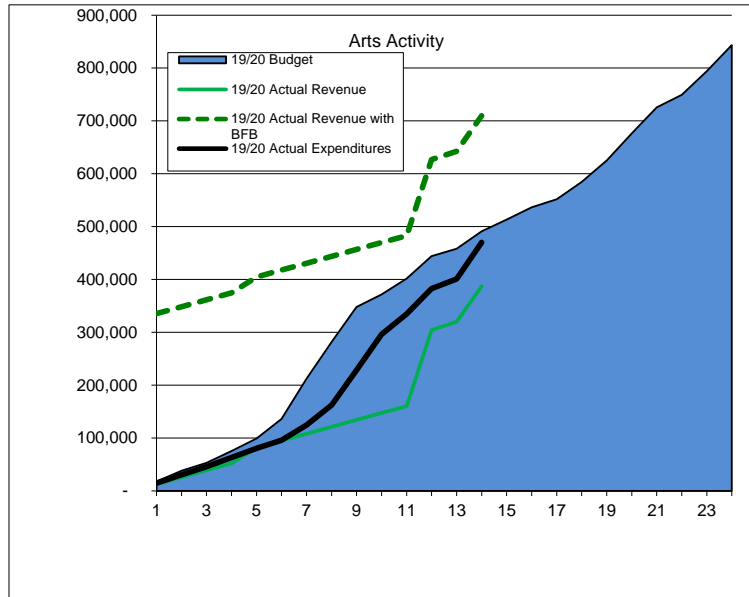
	Biennial Budget	Actual	Over / (Under) %
January	152,223	130,296	-14.40%
February	315,533	260,930	-17.30%
March	513,108	455,008	-11.32%
April	700,895	643,038	-8.25%
May	903,191	825,367	-8.62%
June	1,120,737	1,082,939	-3.37%
July	1,449,815	1,452,455	0.18%
August	1,852,317	1,837,752	-0.79%
September	2,126,782	2,061,635	-3.06%
October	2,311,236	2,215,580	-4.14%
November	2,510,802	2,376,797	-5.34%
December	2,761,674	2,519,621	-8.76%
January	2,913,659	2,497,041	-14.30%
February	3,108,804	2,631,090	-15.37%
March	3,319,379		
April	3,534,454		
May	3,729,910		
June	3,959,907		
July	4,316,225		
August	4,726,807		
September	5,016,269		
October	5,231,282		
November	5,428,230		
December	5,663,329		
BTD Status		46.46%	



These charts include a lighter solid (green) revenue line for the fund.
The dashed line is the revenue without beginning fund balance.
The Recreation Activity fund is a self sustaining (by fees collected) for recreation activities.

Arts Activity Fund (Fund 011)

	Biennial Budget	Actual	Over / (Under) %
January	17,964	14,726	-18.03%
February	38,228	30,496	-20.23%
March	52,881	45,843	-13.31%
April	75,320	63,070	-16.26%
May	99,198	80,519	-18.83%
June	135,970	95,958	-29.43%
July	212,473	124,496	-41.41%
August	281,861	162,485	-42.35%
September	347,988	228,695	-34.28%
October	371,644	296,153	-20.31%
November	401,834	334,954	-16.64%
December	444,044	382,951	-13.76%
January	458,282	400,934	-12.51%
February	491,356	470,247	-4.30%
March	513,433		
April	536,634		
May	551,670		
June	584,439		
July	625,182		
August	676,642		
September	725,439		
October	749,189		
November	794,097		
December	843,396		
BTD Status		55.76%	



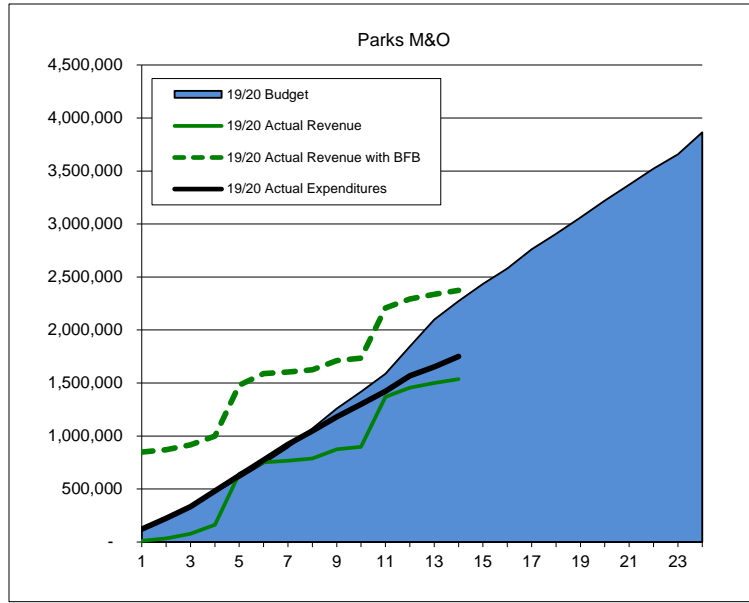
The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
Revenues are primarily a \$1.50 per capita transfer from the General Fund

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

Parks M&O Fund (Fund 012)

	Biennial Budget	Actual	Over / (Under) %
January	114,908	121,638	5.86%
February	226,670	223,233	-1.52%
March	341,423	333,450	-2.34%
April	469,024	482,559	2.89%
May	602,656	626,589	3.97%
June	740,785	773,764	4.45%
July	891,790	920,142	3.18%
August	1,072,009	1,048,447	-2.20%
September	1,258,267	1,180,000	-6.22%
October	1,418,003	1,299,616	-8.35%
November	1,587,441	1,421,776	-10.44%
December	1,844,106	1,568,094	-14.97%
January	2,098,950	1,652,210	-21.28%
February	2,272,980	1,750,525	-22.99%
March	2,433,371		
April	2,580,396		
May	2,761,367		
June	2,907,686		
July	3,061,933		
August	3,219,920		
September	3,369,514		
October	3,522,270		
November	3,656,500		
December	3,864,758		

BTD Status 45.29%



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

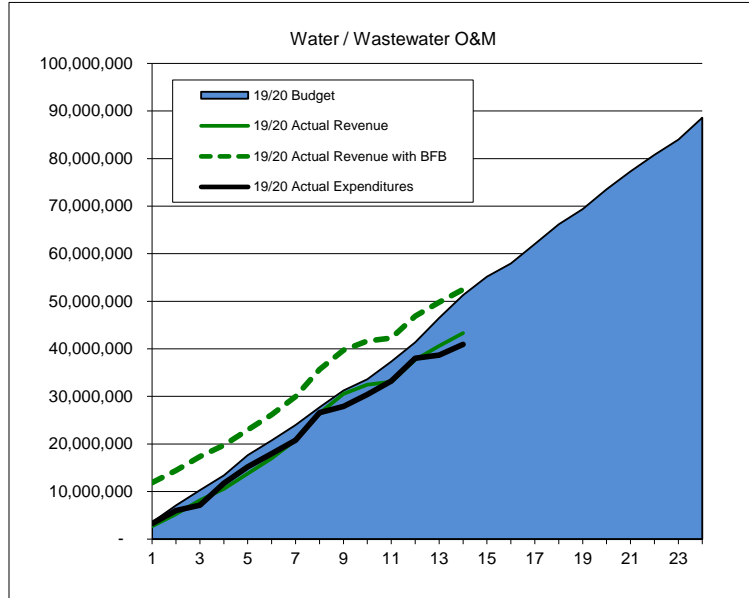
"Normalized" refers to taxes received not related to tax audits.

Sales tax is the largest single revenue source in the General Fund. It is collected by the state and sent to the city about two months

Water/Wastewater O&M Fund (Fund 401)

	Biennial Budget	Actual	Over / (Under) %
January	3,536,577	3,261,469	-7.78%
February	7,099,537	6,024,350	-15.14%
March	10,296,254	7,130,658	-30.75%
April	13,392,055	11,732,075	-12.40%
May	17,623,902	15,192,292	-13.80%
June	20,743,868	17,976,768	-13.34%
July	24,012,836	20,787,206	-13.43%
August	27,692,035	26,569,292	-4.05%
September	31,265,627	27,883,610	-10.82%
October	33,618,622	30,398,490	-9.58%
November	37,338,047	33,212,265	-11.05%
December	41,348,884	38,018,435	-8.05%
January	46,480,329	38,684,019	-16.77%
February	51,316,312	40,937,263	-20.23%
March	55,186,021		
April	57,941,238		
May	62,041,298		
June	66,180,435		
July	69,364,073		
August	73,512,103		
September	77,293,733		
October	80,777,971		
November	83,985,785		
December	88,591,805		

BTD Status 46.21%

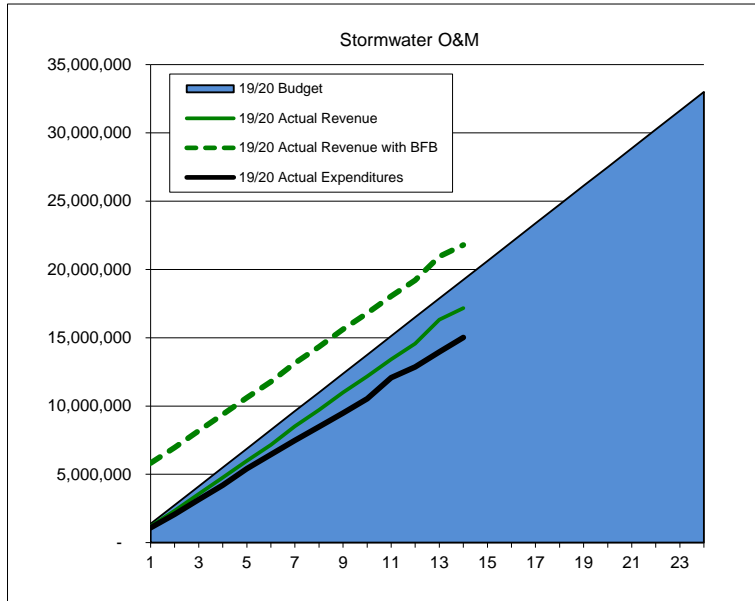


The Water/Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities.
 A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Funds 403 and 404.

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

Stormwater O&M Fund (Fund 405)

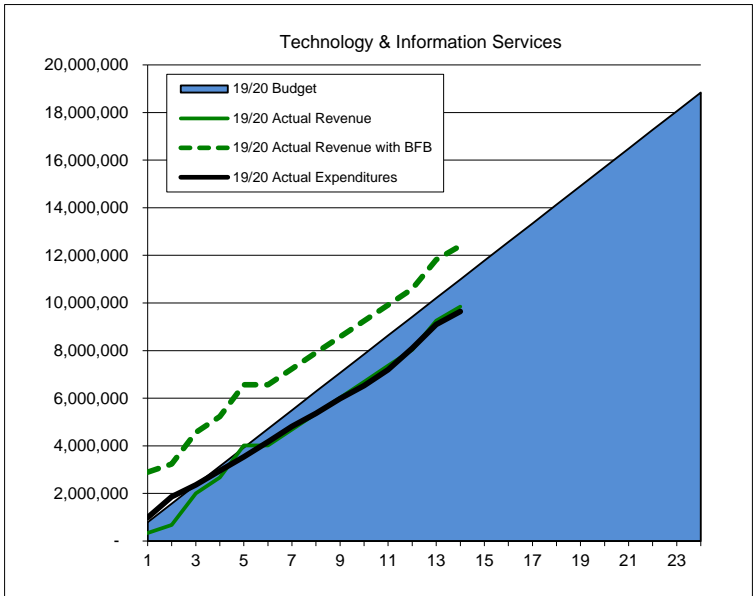
	Biennial Budget	Actual	Over / (Under) %
January	1,374,963	1,088,316	-20.85%
February	2,749,926	2,077,373	-24.46%
March	4,124,889	3,160,003	-23.39%
April	5,499,852	4,210,313	-23.45%
May	6,874,815	5,412,753	-21.27%
June	8,249,779	6,455,882	-21.74%
July	9,624,742	7,485,329	-22.23%
August	10,999,705	8,478,984	-22.92%
September	12,374,668	9,486,277	-23.34%
October	13,749,631	10,530,818	-23.41%
November	15,124,594	12,071,674	-20.19%
December	16,499,557	12,856,996	-22.08%
January	17,874,520	13,965,235	-21.87%
February	19,249,483	15,019,217	-21.98%
March	20,624,446		
April	21,999,409		
May	23,374,372		
June	24,749,336		
July	26,124,299		
August	27,499,262		
September	28,874,225		
October	30,249,188		
November	31,624,151		
December	32,999,114		
BTD Status		45.51%	



The Stormwater O&M Fund accounts for the operations and maintenance activities related to managing surface and stormwater. A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in fund 406.

Technology & Information Services Fund (520)

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



% spent 51.19%

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

City of Redmond, WA
Monthly All Funds Recap
February-20
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	322,536	387,290	843,396	470,247	239,579	55.76%
Business Tax	1,211,896	11,140,474	12,354,313	6,064,504	6,287,867	49.09%
Capital Replacement Reserve	4,314,880	1,166,667	6,314,880	1,899,009	3,582,538	30.07%
Community Events	18,521	624,798	1,252,214	594,929	48,390	47.51%
Fire Equipment Reserve	2,678,519	518,282	3,567,003	33,280	3,163,521	0.93%
Public Safety Levy Fund	4,691,660	5,403,199	16,174,059	7,253,441	2,841,418	44.85%
General Gov't Major Maint	1,248,196	11,608,003	7,800,591	2,046,092	10,810,107	26.23%
General Fund	14,204,104	117,209,841	203,698,969	110,141,835	21,272,110	54.07%
Human Services Grants	53,006	1,454,381	2,486,333	1,291,238	216,150	51.93%
Operating Reserve	7,200,732	471,970	8,089,824	75,829	7,596,874	0.94%
Parks Levy Fund	559,779	352,012	1,314,124	415,724	496,068	31.64%
Parks Maint. & Operations	837,401	1,536,621	3,864,758	1,750,525	623,496	45.29%
Parks Maintenance Prjts	1,208,804	2,883,110	12,998,732	2,562,003	1,529,911	19.71%
Real Property Fund	509,882	5,430,712	5,812,509	5,252,152	688,441	90.36%
Transportation Maint. Prjt	2,649,319	4,119,476	10,669,850	5,513,092	1,255,702	51.67%
TOTAL GENERAL GOV'T	41,709,235	164,306,836	297,241,555	145,363,900	60,652,171	48.90%
Advanced Life Support	1,252,314	8,284,052	17,280,760	8,992,960	543,406	52.04%
Cable Access Fund	546,265	8,880	566,306	327,193	227,953	57.78%
Drug Enforcement	125,617	19,353	125,617	8,740	136,229	6.96%
Fire Donations	284,448	97,017	434,051	9,401	372,064	2.17%
Fleet Maintenance	2,826,300	3,435,479	8,837,571	3,103,322	3,158,457	35.12%
General Gov't Capital	2,956,007	2,484,181	2,352,222	2,141,988	3,298,201	91.06%
Information Technology	2,555,760	9,845,366	18,839,129	9,642,846	2,758,280	51.19%
Insurance	1,122,991	1,320,790	3,482,510	1,501,206	942,575	43.11%
Medical Self Insurance	9,272,099	16,827,103	36,835,786	22,600,680	3,498,522	61.36%
Development Review	3,979,131	7,757,179	17,933,304	5,442,605	6,293,705	30.35%
Non-Voted Bonds	1,823,146	4,959,656	11,136,504	5,613,858	1,168,945	50.41%
Novelty Hill Water Projects	9,861,246	1,064,595	740,000	418,101	10,507,740	56.50%
Novelty Hill Utility	4,664,373	8,852,043	20,593,451	8,067,575	5,448,841	39.18%
Novelty Hill Wastewater Projects	10,916,471	1,156,402	-	-	12,072,873	N/A
Operating Grants	617,073	1,697,763	3,680,790	1,070,950	1,243,886	29.10%
Parks Capital Projects	6,693,480	2,816,848	8,627,926	6,847,034	2,663,294	79.36%
Real Estate Excise Tax	6,507,085	7,139,473	16,537,085	4,140,334	9,506,224	25.04%
Recreational Activity	360,529	2,726,116	5,663,329	2,631,090	455,555	46.46%
Solid Waste Recycling	982,165	1,291,954	2,976,173	1,136,499	1,137,620	38.19%
Stormwater Capital	29,839,491	6,149,066	30,568,941	2,391,385	33,597,172	7.82%
Stormwater Management	4,625,889	17,484,990	32,999,114	14,714,381	7,396,497	44.59%
Tourism Hotel/Motel	805,029	705,825	1,979,860	534,134	976,720	26.98%
Transportation Capital Projects	19,832,064	9,385,282	44,152,660	5,427,725	23,789,621	12.29%
Wastewater Construction	15,565,818	3,957,797	20,263,282	6,904,432	12,619,183	34.07%
Water Capital	16,715,225	4,230,641	9,097,395	2,416,138	18,529,727	26.56%
Water / Sewer Utility	9,180,541	43,308,952	88,591,805	40,208,963	12,280,529	45.39%
Worker's Compensation	421,080	1,770,018	4,043,019	2,095,192	95,906	51.82%
GRAND TOTAL	206,040,873	333,083,657	705,580,145	303,752,634	235,371,897	43.05%

Notes and explanations:

A brief recap of highlighted items from the previous page:

Negative Ending Balances
N/A

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

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Prjts	1,208,804	2,883,110	12,998,732	2,562,003	1,529,911	19.71%
Transportation Maint. Prjt	2,649,319	4,119,476	10,669,850	5,513,092	1,255,702	51.67%
General Gov't'l Major Maint	1,248,196	11,608,003	7,800,591	2,046,092	10,810,107	26.23%
General Gov't Capital	2,956,007	2,484,181	2,352,222	2,141,988	3,298,201	91.06%
Novelty Hill Water Pjts	9,861,246	1,064,595	740,000	418,101	10,507,740	56.50%
Novelty Hill Wastewtr Pjts	10,916,471	1,156,402	-	-	12,072,873	N/A
Parks Capital Pjts	6,693,480	2,816,848	8,627,926	6,847,034	2,663,294	79.36%
Stormwater Capital	29,839,491	6,149,066	30,568,941	2,391,385	33,597,172	7.82%
Transportation Capital Pjts	19,832,064	9,385,282	44,152,660	5,427,725	23,789,621	12.29%
Wastewater Construction	15,565,818	3,957,797	20,263,282	6,904,432	12,619,183	34.07%
Water Capital	16,715,225	4,230,641	9,097,395	2,416,138	18,529,727	26.56%
GRAND TOTAL	117,486,122	49,855,401	147,271,599	36,667,991	130,673,532	24.90%

Notes and explanations: