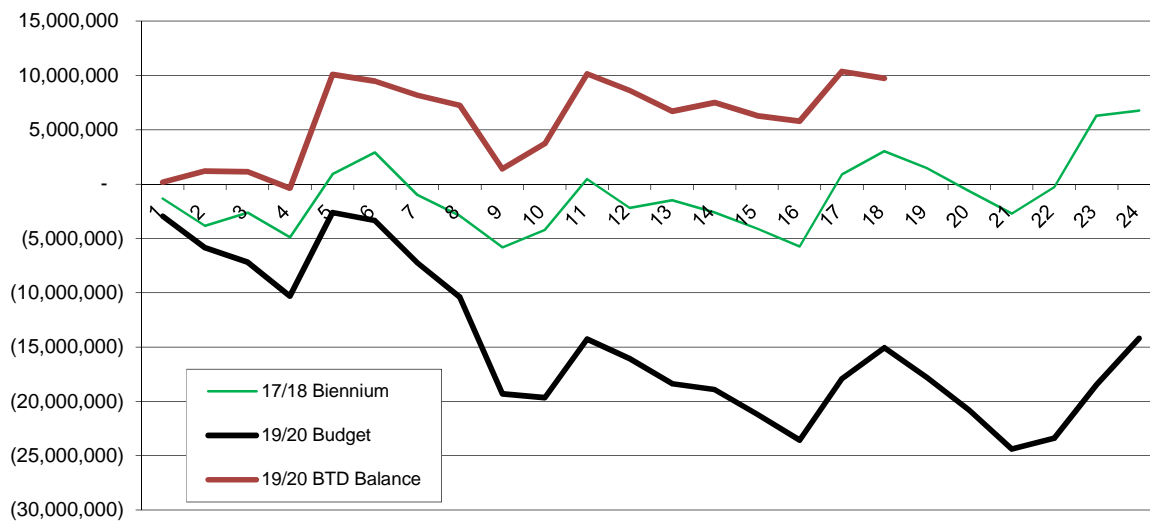


City of Redmond, WA
Monthly Cash Flow Summary - General Fund
2019-2020

	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	123,857,913	132,176,284	117,577,739	6,280,174	20,484,278
April	117,081,262	130,647,017	140,663,741	124,863,853	5,783,163	19,987,267
May	131,217,032	142,314,299	149,151,198	131,935,582	10,378,718	24,582,822
June	142,560,895	149,200,009	157,638,655	139,451,900	9,748,109	23,952,213
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		-	

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

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

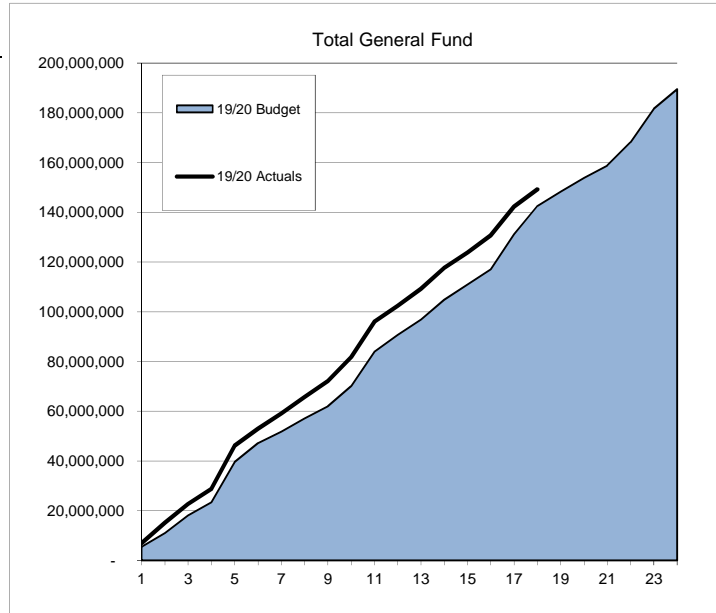
City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

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	123,857,913	11.61%
April	117,081,262	130,647,017	11.59%
May	131,217,032	142,314,299	8.46%
June	142,560,895	149,200,009	4.66%
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 78.7%

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.

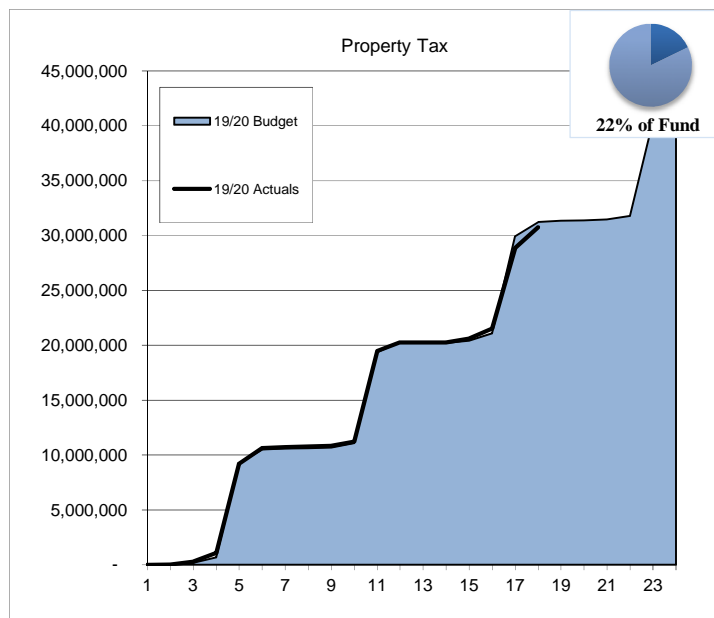
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this biennium.

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	20,603,667	0.89%
April	21,093,558	21,523,610	2.04%
May	29,957,404	28,879,574	-3.60%
June	31,235,756	30,745,707	-1.57%
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 74.4%



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.

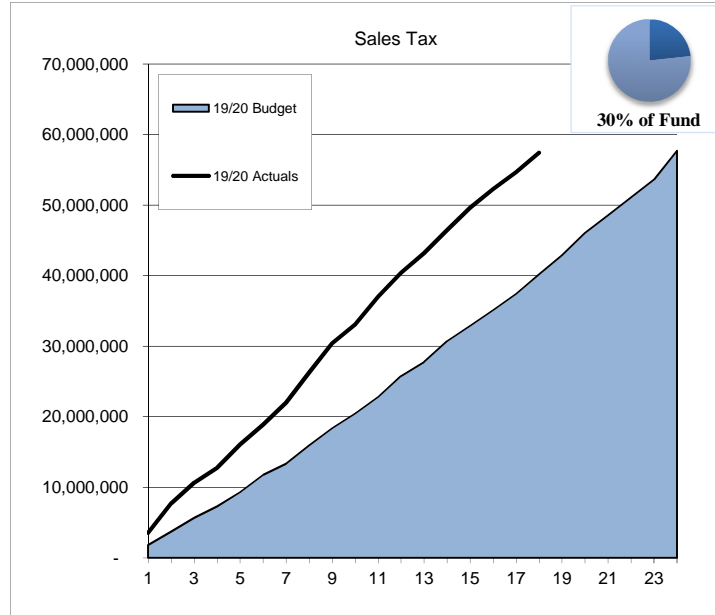
City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

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	49,642,737	50.96%
April	35,108,657	52,271,641	48.89%
May	37,448,852	54,660,221	45.96%
June	40,191,882	57,421,113	42.87%
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		99.5%	

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).

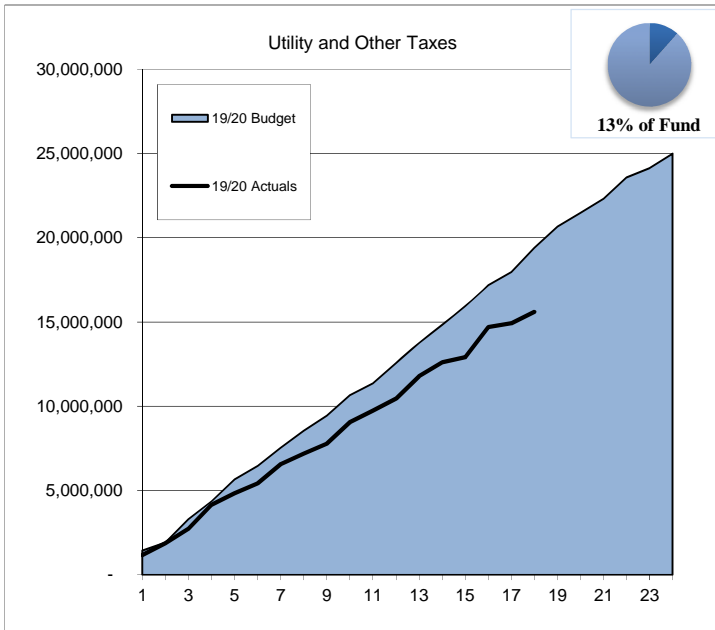
"Normalized" refers to taxes received not related to tax audits.

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	12,902,473	-19.07%
April	17,180,764	14,683,170	-14.54%
May	17,948,754	14,917,067	-16.89%
June	19,403,182	15,597,910	-19.61%
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		62.4%	



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.

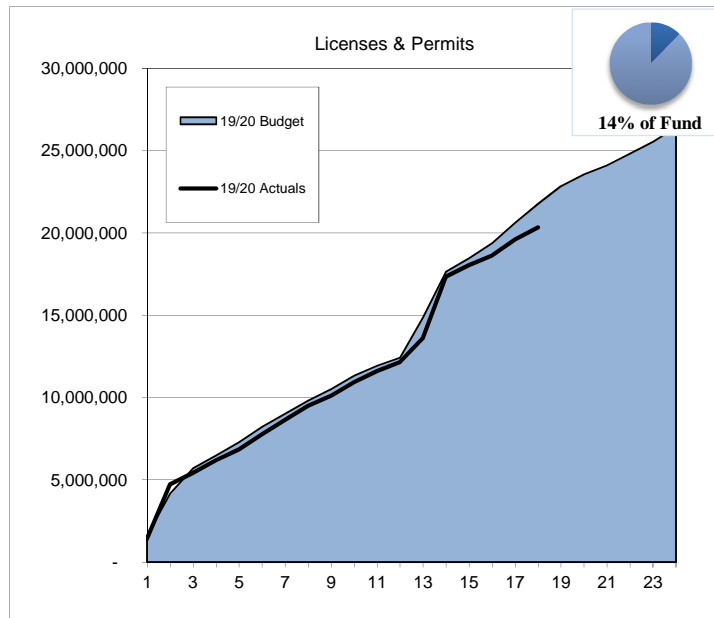
City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

Licenses & Permits

13.94% of Total
Budget- GF
Over /
(Under) %

	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	18,051,926	-2.16%
April	19,372,273	18,636,870	-3.80%
May	20,620,783	19,600,052	-4.95%
June	21,764,094	20,332,292	-6.58%
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 77.0%



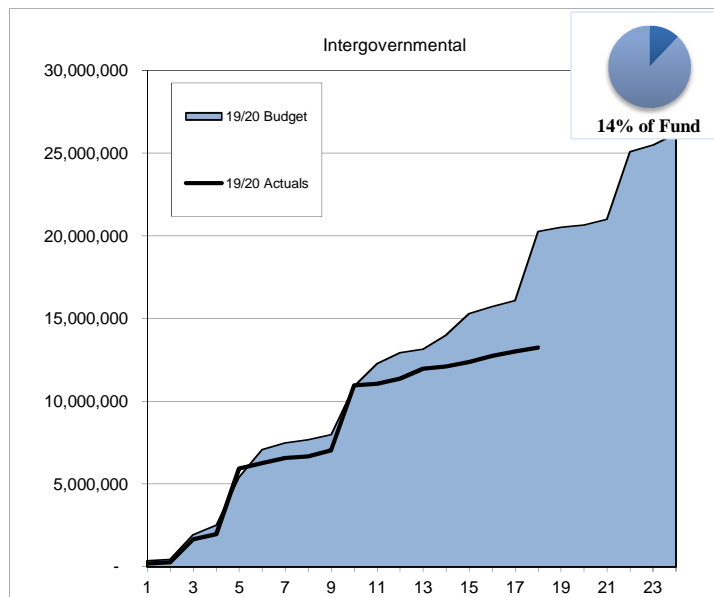
Business license rates are \$50.00 per employee within the business.
The estimates for business license are \$9.2 million for the biennium.
The permits are largely development related and are estimated to be almost \$12.2 million for the biennium.

Intergovernmental

13.81% of Total
Budget- GF
Over /
(Under) %

	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	12,370,323	-19.08%
April	15,721,001	12,750,561	-18.89%
May	16,077,094	13,009,935	-19.08%
June	20,268,761	13,253,542	-34.61%
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 50.6%



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.

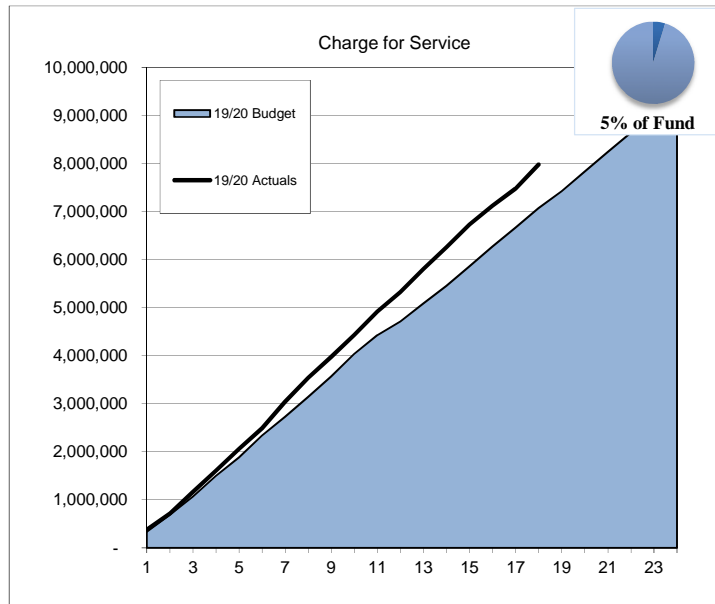
City of Redmond, WA
Monthly Revenue Summary - General Fund
2019-2020

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	6,729,144	14.87%
April	6,271,590	7,117,559	13.49%
May	6,663,268	7,479,634	12.25%
June	7,070,723	7,980,448	12.87%
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 84.9%



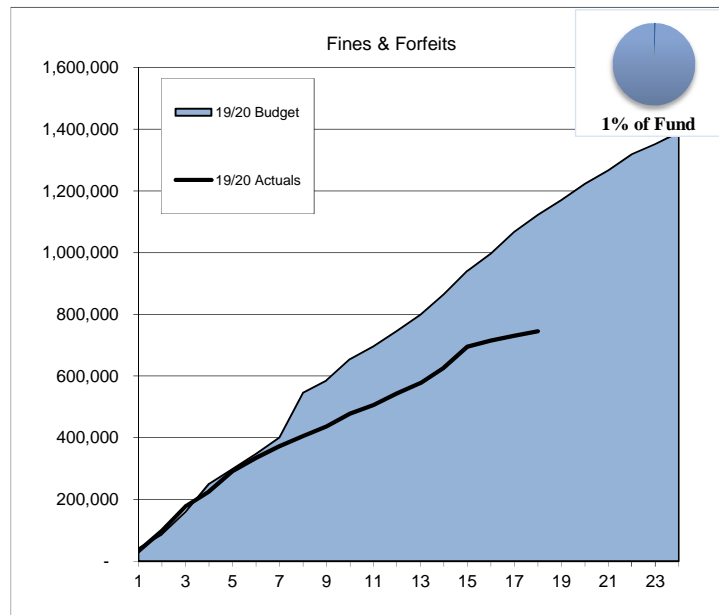
Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

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	696,194	-26.05%
April	997,548	715,411	-28.28%
May	1,066,808	730,705	-31.51%
June	1,122,641	745,176	-33.62%
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 53.6%



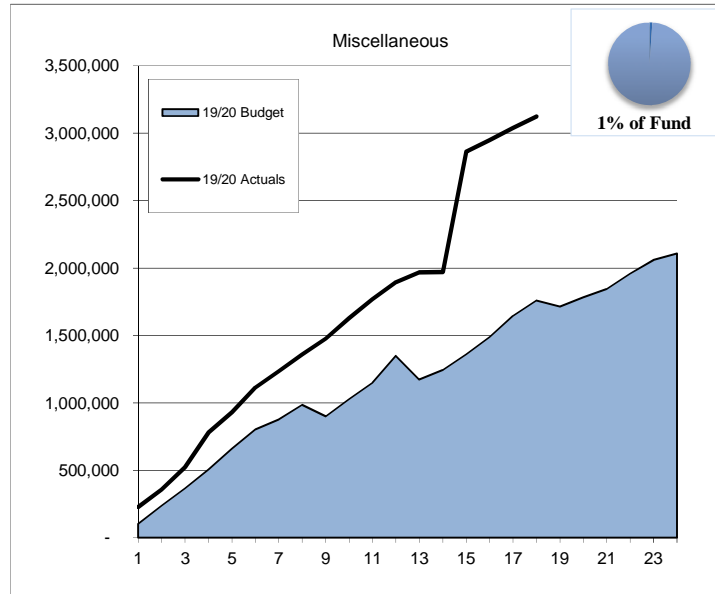
Fines and forfeits collected by the district court on behalf of city for violations of city codes (traffic infractions and misdemeanors). The City accounted for this net of the amount sent to the state until October of 2007 when we began accounting for the full revenue.

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	2,861,449	110.42%
April	1,488,617	2,948,195	98.05%
May	1,645,706	3,037,111	84.55%
June	1,759,296	3,123,820	77.56%
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 148.2%

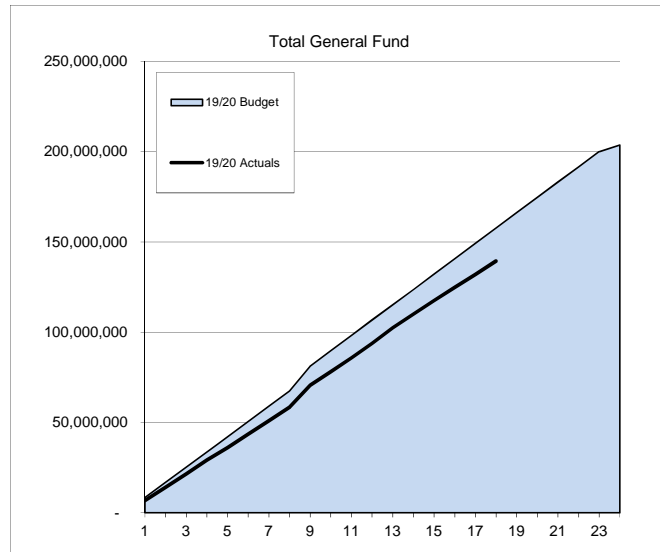
Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

**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	117,577,739	-11.04%
April	140,663,741	124,863,853	-11.23%
May	149,151,198	131,935,582	-11.54%
June	157,638,655	139,451,900	-11.54%
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 68.46%



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

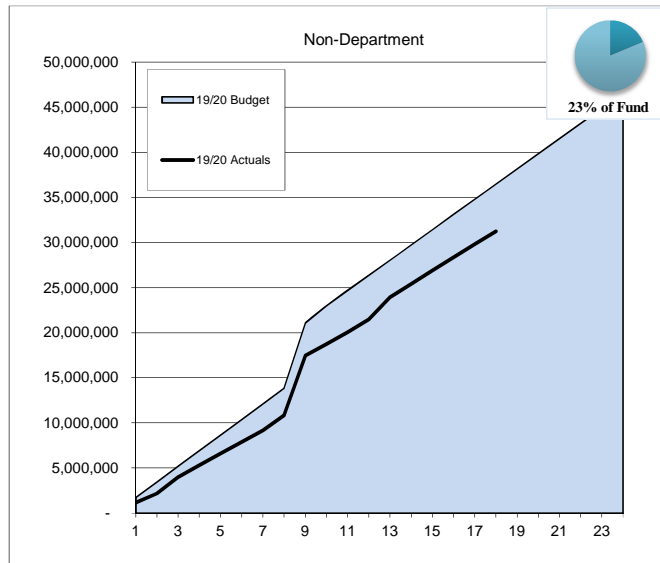
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this year.

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	26,889,744	-14.41%
April	33,097,063	28,347,650	-14.35%
May	34,778,474	29,797,466	-14.32%
June	36,459,884	31,240,250	-14.32%
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 67.40%



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

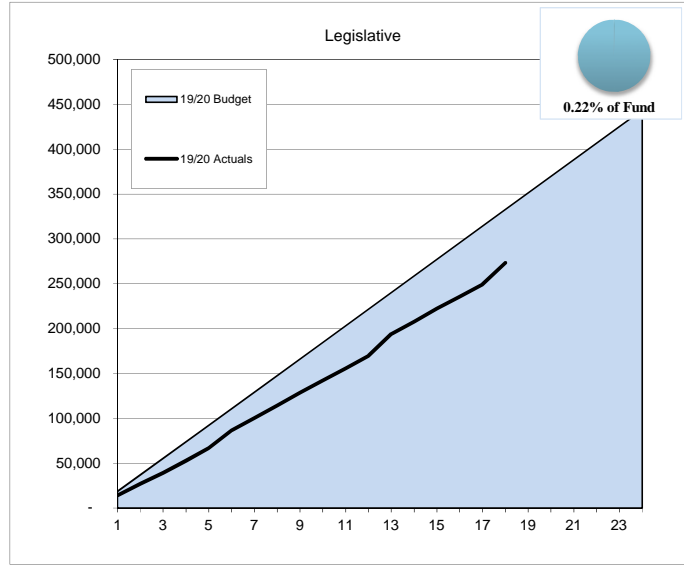
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

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	222,568	-19.76%
April	295,858	235,716	-20.33%
May	314,350	249,477	-20.64%
June	332,841	273,397	-17.86%
July	351,332		
August	369,823		
September	388,314		
October	406,805		
November	425,296		
December	443,788		

% spent 61.61%



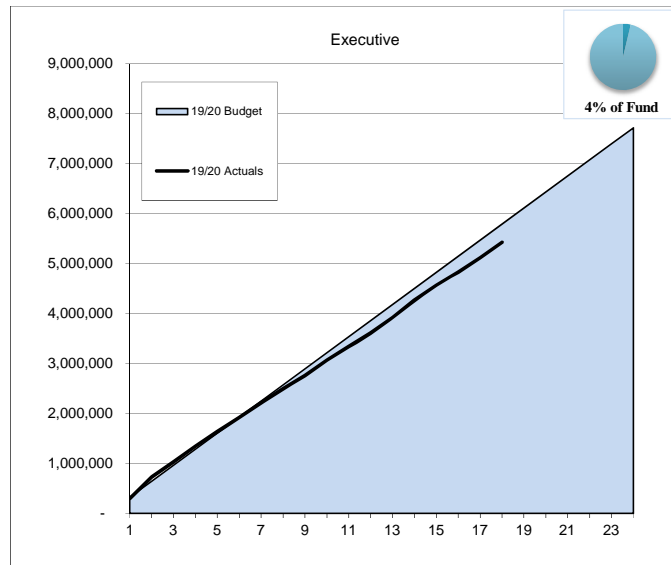
Legislative budget is the budget for the City Council and related expenses.

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	4,566,257	-5.27%
April	5,141,531	4,824,920	-6.16%
May	5,462,876	5,116,691	-6.34%
June	5,784,222	5,422,859	-6.25%
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 70.31%



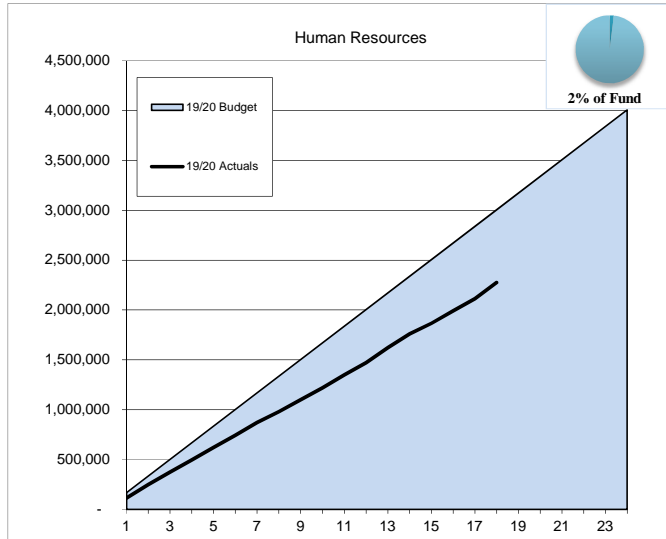
Executive budget provides for the mayor's office, city communications, city clerk's office, and customer service. City Clerk (GF) supports the Mayor and City Council, oversees the Hearing Examiner function, coordinates City elections and monitors state legislative actions.

**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	1,867,359	-25.44%
April	2,671,333	1,991,294	-25.46%
May	2,838,291	2,115,035	-25.48%
June	3,005,249	2,275,011	-24.30%
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		56.78%	

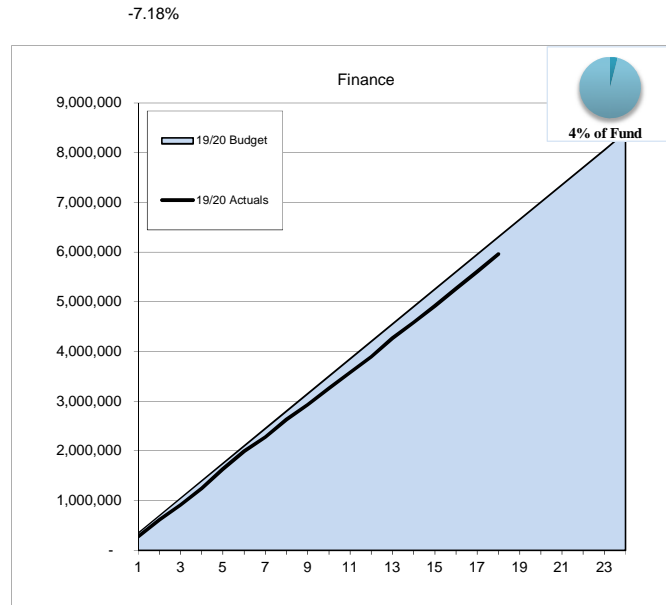


Human Resources accounts for the personnel, recruitments and related functions.

Finance

4% of Total Fund

	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	4,915,450	-6.47%
April	5,605,809	5,266,075	-6.06%
May	5,956,172	5,602,850	-5.93%
June	6,306,535	5,958,004	-5.53%
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		70.86%	



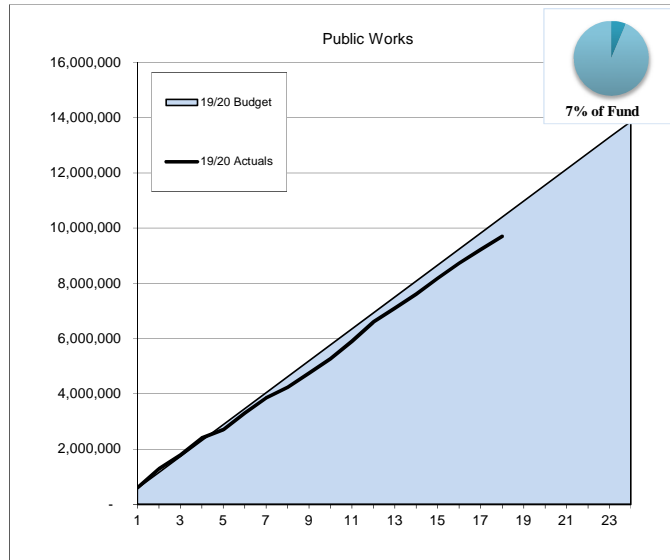
Finance Department provides for accounting, payroll processing, purchasing / payments, financial planning, treasury within the finance discipline.

**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	8,182,103	-5.52%
April	9,237,730	8,734,285	-5.45%
May	9,815,088	9,219,368	-6.07%
June	10,392,446	9,701,139	-6.65%
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		70.01%	

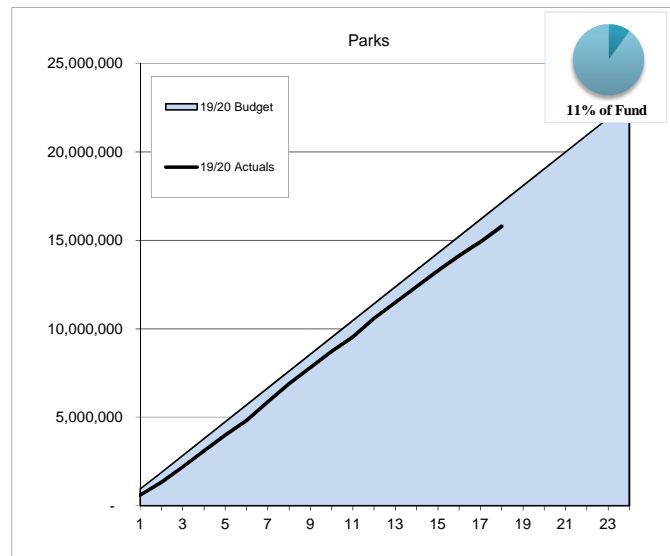


Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

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	13,287,179	-6.97%
April	15,234,773	14,140,320	-7.18%
May	16,186,947	14,914,310	-7.86%
June	17,139,120	15,801,518	-7.80%
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		69.15%	



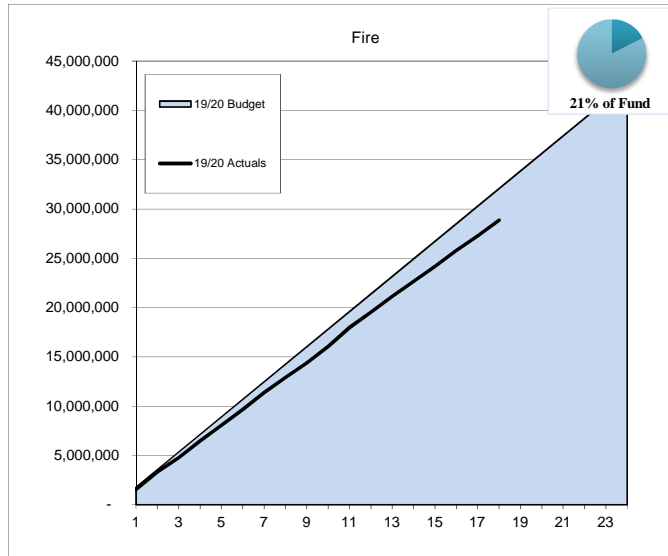
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

**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	24,180,941	-9.54%
April	28,513,703	25,789,735	-9.55%
May	30,295,809	27,255,383	-10.04%
June	32,077,916	28,861,224	-10.03%
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		67.48%	

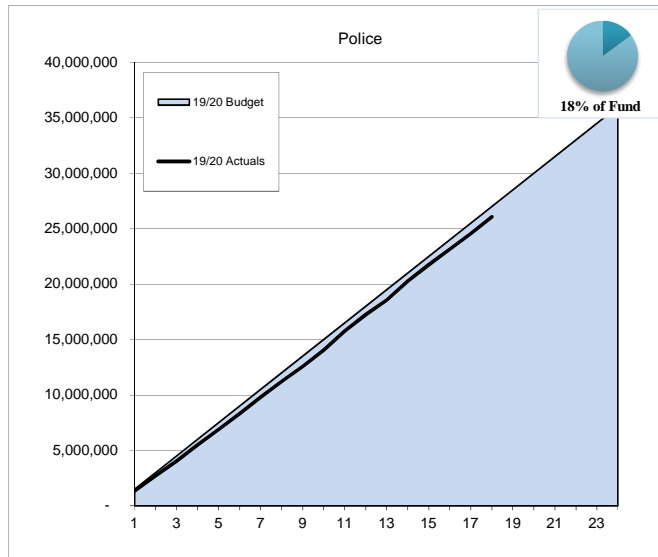


The Fire Department basic services are provided for in this account.
In addition, "advanced life support"
is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

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	21,768,780	-3.21%
April	23,990,206	23,158,647	-3.47%
May	25,489,594	24,551,477	-3.68%
June	26,988,982	26,068,716	-3.41%
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		72.44%	



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).

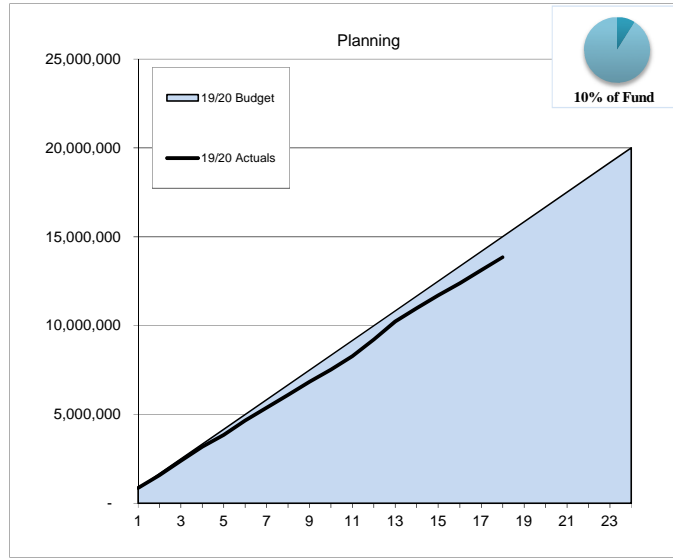
**City of Redmond, WA
Monthly Expenditure Report
2019-2020**

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	11,697,357	-6.43%
April	13,334,654	12,375,212	-7.20%
May	14,168,070	13,113,523	-7.44%
June	15,001,486	13,849,781	-7.68%
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 69.24%

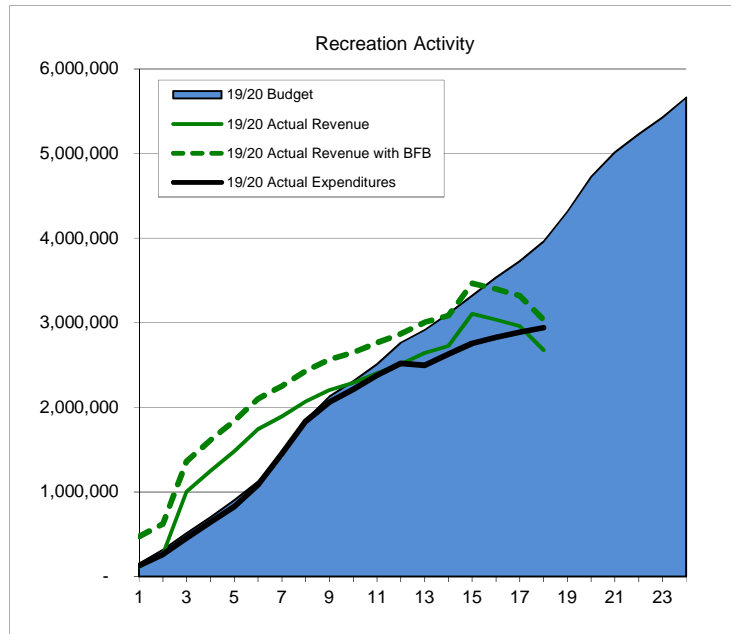


The Planning Department is largely accounted for in this budget which includes the permit center, long-range and short-range planning, and plan reviews.

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

Recreation Activity Fund (Fund 110)

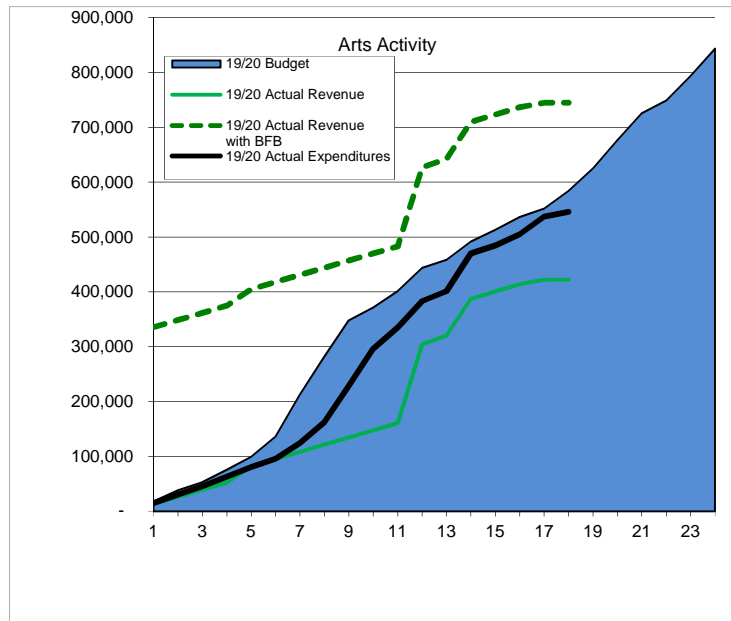
	Biennial Budget	Actual	Over / (Under) %
January	152,223	130,296	-14.40%
February	315,533	260,930	-17.30%
March	513,108	455,008	-11.32%
April	700,895	643,038	-8.25%
May	903,191	825,367	-8.62%
June	1,120,737	1,082,939	-3.37%
July	1,449,815	1,452,455	0.18%
August	1,852,317	1,837,752	-0.79%
September	2,126,782	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	2,754,917	-17.01%
April	3,534,454	2,826,281	-20.04%
May	3,729,910	2,889,021	-22.54%
June	3,959,907	2,941,776	-25.71%
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	51.94%		



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	484,873	-5.56%
April	536,634	505,311	-5.84%
May	551,670	537,304	-2.60%
June	584,439	545,758	-6.62%
July	625,182		
August	676,642		
September	725,439		
October	749,189		
November	794,097		
December	843,396		
BTD Status	64.71%		

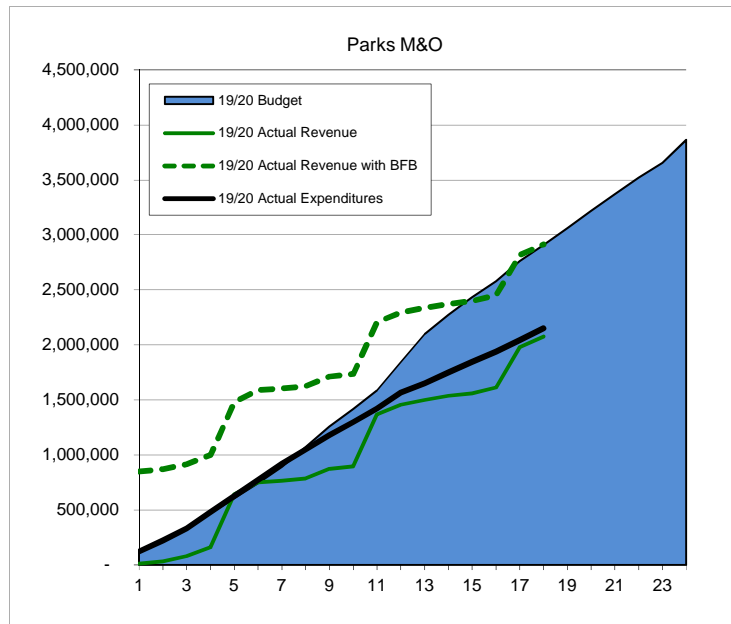


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
Revenues are primarily a \$1.50 per capita transfer from the General Fund

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	1,845,231	-24.17%
April	2,580,396	1,940,161	-24.81%
May	2,761,367	2,044,265	-25.97%
June	2,907,686	2,151,508	-26.01%
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	55.67%		



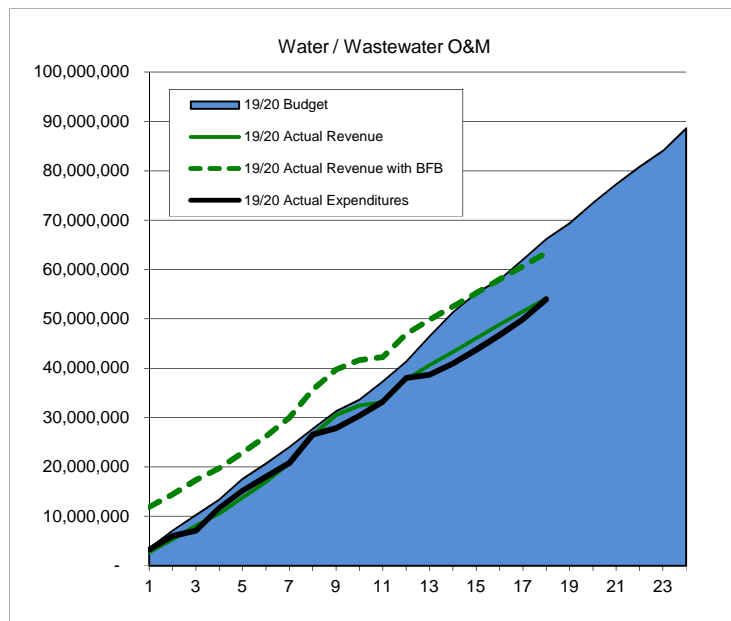
The total sales tax rate is 10.0% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice.
(most of the rest goes to other jurisdictions including 68% to the state).

"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.

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	43,759,731	-20.71%
April	57,941,238	46,691,525	-19.42%
May	62,041,298	49,918,427	-19.54%
June	66,180,435	53,991,194	-18.42%
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	60.94%		

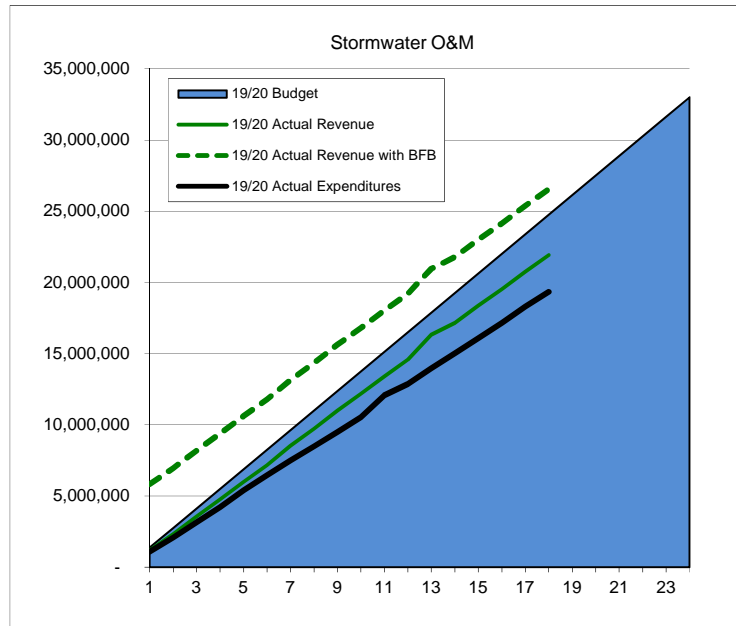


The Water/Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities.
A transfer from these revenues is made to support the capital improvements necessary to maintain and develop related facilities. These improvements are accounted for in Funds 403 and 404.

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

Stormwater O&M Fund (Fund 405)

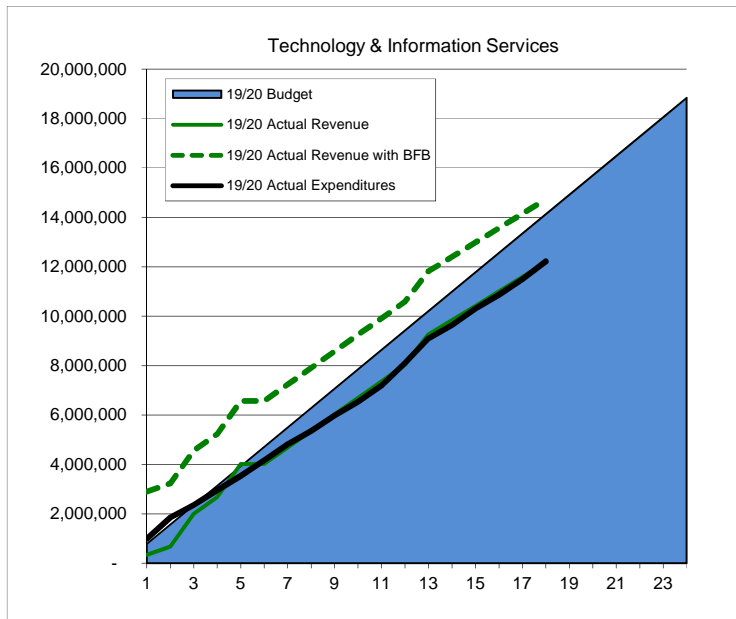
	Biennial Budget	Actual	Over / (Under) %
January	1,374,963	1,088,316	-20.85%
February	2,749,926	2,077,373	-24.46%
March	4,124,889	3,160,003	-23.39%
April	5,499,852	4,210,313	-23.45%
May	6,874,815	5,412,753	-21.27%
June	8,249,779	6,455,882	-21.74%
July	9,624,742	7,485,329	-22.23%
August	10,999,705	8,478,984	-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	16,074,404	-22%
April	21,999,409	17,159,569	-22.00%
May	23,374,372	18,293,605	-21.74%
June	24,749,336	19,331,666	-21.89%
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	58.58%		



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	10,305,222	-12.48%
April	12,559,419	10,876,224	-13.40%
May	13,344,383	11,488,375	-13.91%
June	14,129,347	12,223,593	-13.49%
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	64.88%		



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

City of Redmond, WA

Monthly All Funds Recap

June-20

(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	322,536	422,077	843,396	545,758	198,855	64.71%
Business Tax	1,211,896	11,290,083	12,354,313	7,117,549	5,384,430	57.61%
Capital Replacement Reserve	4,314,880	1,500,000	6,314,880	2,379,781	3,435,099	37.69%
Community Events	18,521	652,948	1,252,214	655,545	15,924	52.35%
Fire Equipment Reserve	2,678,519	666,363	3,567,003	72,415	3,272,467	2.03%
Public Safety Levy Fund	4,691,660	7,822,874	16,174,059	9,279,018	3,235,516	57.37%
General Gov't Major Maint	1,248,196	15,137,572	7,800,591	3,050,763	13,335,005	39.11%
General Fund	14,204,104	149,200,009	203,698,969	139,451,900	23,952,212	68.46%
Human Services Grants	53,006	1,883,245	2,486,333	1,606,399	329,852	64.61%
Operating Reserve	7,200,732	606,819	8,089,824	116,364	7,691,187	1.44%
Parks Levy Fund	559,779	524,846	1,314,124	572,719	511,906	43.58%
Parks Maint. & Operations	837,401	2,076,885	3,864,758	2,151,508	762,778	55.67%
Parks Maintenance Prjts	1,208,804	4,096,372	12,998,732	3,207,366	2,097,810	24.67%
Real Property Fund	509,882	5,462,997	5,812,509	5,260,091	712,788	90.50%
Transportation Maint. Prjt	2,649,319	4,744,685	10,669,850	6,752,906	641,098	63.29%
TOTAL GENERAL GOV'T	41,709,235	206,087,776	297,241,555	182,220,083	65,576,928	61.30%
Advanced Life Support	1,252,314	9,981,927	17,280,760	11,425,973	(191,732)	66.12%
Cable Access Fund	546,265	8,609	566,306	439,280	115,594	77.57%
Drug Enforcement	125,617	19,679	125,617	9,376	135,920	7.46%
Fire Donations	284,448	122,498	434,051	9,401	397,545	2.17%
Fleet Maintenance	2,826,300	4,390,263	8,837,571	3,728,788	3,487,776	42.19%
General Gov't Capital	2,956,007	2,620,052	2,352,222	2,864,697	2,711,363	121.79%
Information Technology	2,555,760	12,178,990	18,839,129	12,223,593	2,511,158	64.88%
Insurance	1,122,991	1,732,048	3,482,510	1,691,030	1,164,009	48.56%
Medical Self Insurance	9,272,099	21,600,683	36,835,786	27,843,769	3,029,014	75.59%
Development Review	3,979,131	9,646,337	17,933,304	7,235,206	6,390,262	40.35%
Non-Voted Bonds	1,823,146	5,666,955	11,136,504	6,528,223	961,877	58.62%
Novelty Hill Water Projects	9,861,246	1,335,020	740,000	461,511	10,734,754	62.37%
Novelty Hill Utility	4,664,373	11,010,650	20,593,451	10,584,478	5,090,546	51.40%
Novelty Hill Wastewater Projects	10,916,471	1,447,111	-	17,495	12,346,088	#DIV/0!
Operating Grants	617,073	2,091,972	3,680,790	1,273,609	1,435,436	34.60%
Parks Capital Projects	6,693,480	3,001,028	8,627,926	7,742,179	1,952,330	89.73%
Real Estate Excise Tax	6,507,085	8,338,969	16,537,085	4,140,334	10,705,720	25.04%
Recreational Activity	360,529	2,677,250	5,663,329	2,941,776	96,002	51.94%
Solid Waste Recycling	982,165	1,618,767	2,976,173	1,491,634	1,109,298	50.12%
Stormwater Capital	29,839,491	7,265,158	30,568,941	2,951,508	34,153,141	9.66%
Stormwater Management	4,625,889	21,918,109	32,999,114	19,340,651	7,203,346	58.61%
Tourism Hotel/Motel	805,029	817,931	1,979,860	589,992	1,032,968	29.80%
Transportation Capital Projects	19,832,064	11,009,641	44,152,660	7,160,455	23,681,250	16.22%
Wastewater Construction	15,565,818	4,569,004	20,263,282	8,919,611	11,215,211	44.02%
Water Capital	16,715,225	5,403,658	9,097,395	2,685,835	19,433,048	29.52%
Water / Sewer Utility	9,180,541	54,165,743	88,591,805	54,005,749	9,340,535	60.96%
Worker's Compensation	421,080	2,273,497	4,043,019	2,613,733	80,844	64.65%
GRAND TOTAL	206,040,873	412,999,326	705,580,145	383,139,970	235,900,230	54.30%

Notes and explanations:

- 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.

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

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Pjts	1,208,804	4,096,372	12,998,732	3,207,366	2,097,810	24.67%
Transportation Maint. Pjrt	2,649,319	4,744,685	10,669,850	6,752,906	641,098	63.29%
General Gov't'l Major Maint	1,248,196	15,137,572	7,800,591	3,050,763	13,335,005	39.11%
General Gov't Capital	2,956,007	2,620,052	2,352,222	2,864,697	2,711,363	121.79%
Novelty Hill Water Pjts	9,861,246	1,335,020	740,000	461,511	10,734,754	62.37%
Novelty Hill Wastewtr Pjts	10,916,471	1,447,111	-	17,495	12,346,088	N/A
Parks Capital Pjts	6,693,480	3,001,028	8,627,926	7,742,179	1,952,330	89.73%
Stormwater Capital	29,839,491	7,265,158	30,568,941	2,951,508	34,153,141	9.66%
Transportation Capital Pjts	19,832,064	11,009,641	44,152,660	7,160,455	23,681,250	16.22%
Wastewater Construction	15,565,818	4,569,004	20,263,282	8,919,611	11,215,211	44.02%
Water Capital	16,715,225	5,403,658	9,097,395	2,685,835	19,433,048	29.52%
GRAND TOTAL	117,486,122	60,629,302	147,271,599	45,814,326	132,301,098	31.11%

Notes and explanations: