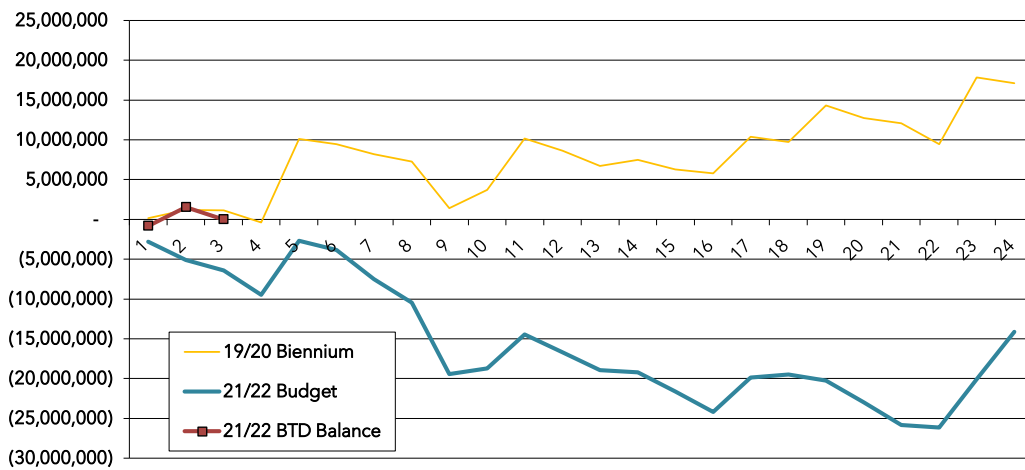


**City of Redmond, WA**  
**Monthly Cash Flow Summary - General Fund**  
**2021-2022**

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

**Cash Flows Without Beginning Balance**



**Notes:**

BTD = Biennium To Date

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

Refer to Page 16 for explanation on negative trends, budget variances and other observations.

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

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

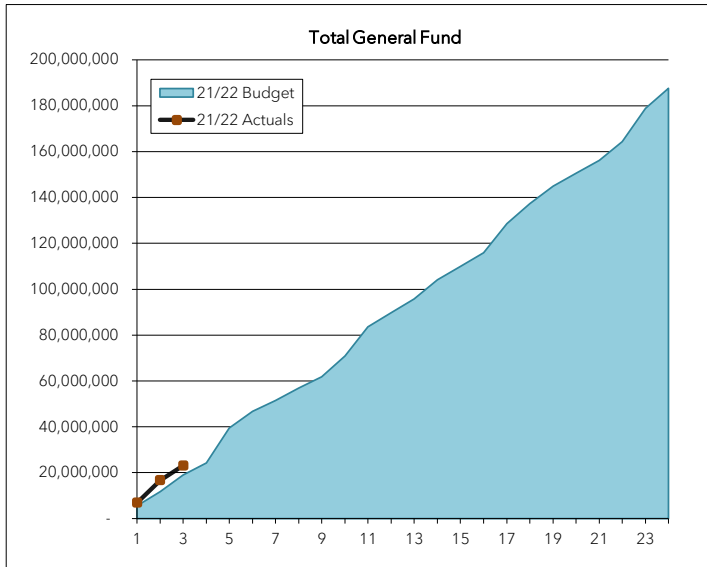
<https://www.redmond.gov/267/Financial-Reports>

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

**General Fund**

	Biennial Budget	Actual	Over / (Under) %
January	5,649,471	6,844,377	21.15%
February	11,743,133	16,658,712	41.86%
March	18,911,921	23,127,811	22.29%
April	24,236,871		
May	39,481,536		
June	46,733,583		
July	51,536,294		
August	56,981,750		
September	61,742,687		
October	70,856,216		
November	83,535,311		
December	89,687,574		
January	95,833,424		
February	104,010,385		
March	109,956,714		
April	115,813,424		
May	128,536,786		
June	137,312,272		
July	144,996,764		
August	150,635,170		
September	156,211,049		
October	164,294,141		
November	178,770,162		
December	187,588,577		
Percent collected to date		12.3%	

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

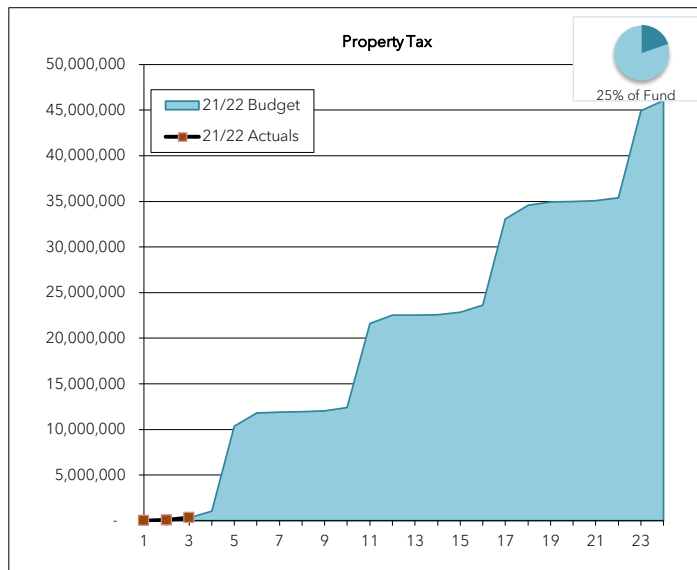


The charts on pages 2 through 6 illustrate General Fund revenues.  
It is within the General Fund that general taxes are accounted for.  
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this biennium.

**Property Tax**

**25% of Total  
Budget- GF**

	Biennial Budget	Actual	Over / (Under) %
January	-	-	0.00%
February	30,184	58,298	93.15%
March	301,181	334,234	10.97%
April	1,019,592		
May	10,363,687		
June	11,801,094		
July	11,907,174		
August	11,945,374		
September	12,015,231		
October	12,417,039		
November	21,608,746		
December	22,540,562		
January	22,540,562		
February	22,567,082		
March	22,863,467		
April	23,635,793		
May	33,046,401		
June	34,556,291		
July	34,920,243		
August	34,989,260		
September	35,080,879		
October	35,417,548		
November	44,932,344		
December	46,064,549		
Percent collected to date		0.7%	

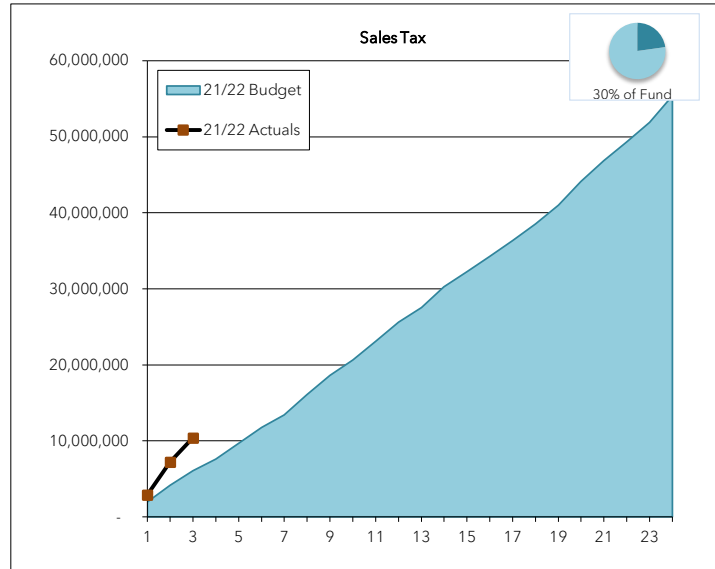


Property taxes are paid twice a year (in May and November).  
Most property taxes are accounted for in the General Fund however property taxes are also found in Funds 012, 035, 036, and 037.

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

**Sales/ Other Taxes**

	Biennial Budget	Actual	30% of Total Budget- GF Over / (Under) %
January	1,975,547	2,908,610	47.23%
February	4,156,599	7,197,435	73.16%
March	6,092,928	10,413,848	70.92%
April	7,620,175		
May	9,687,591		
June	11,785,212		
July	13,398,985		
August	16,082,014		
September	18,613,301		
October	20,613,816		
November	23,071,163		
December	25,608,256		
January	27,549,528		
February	30,280,992		
March	32,256,893		
April	34,256,984		
May	36,331,557		
June	38,548,274		
July	41,013,673		
August	44,133,582		
September	46,864,183		
October	49,307,215		
November	51,872,199		
December	55,389,821		
Percent collected to date		18.8%	



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

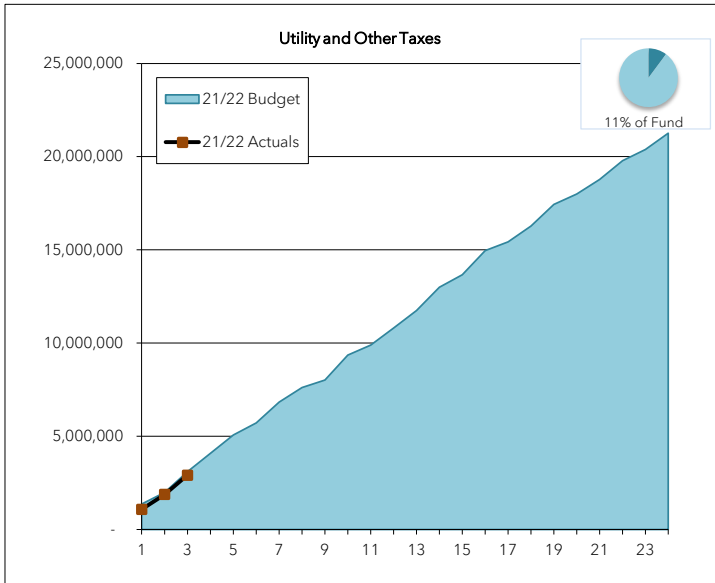
The total sales tax rate is 10.1% of the value of the sale of which 0.85% comes to the city for general government purposes and 0.01% for criminal justice. (most of the rest goes to other jurisdictions including 68% to the state).

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

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

**Utility / Other Taxes**

	Biennial Budget	Actual	11% of Total Budget- GF Over / (Under) %
January	1,366,219	1,078,073	-21.09%
February	1,993,054	1,884,330	-5.46%
March	3,101,481	2,916,633	-5.96%
April	4,096,216		
May	5,079,527		
June	5,722,589		
July	6,828,830		
August	7,609,399		
September	8,028,134		
October	9,351,439		
November	9,901,144		
December	10,812,596		
January	11,757,063		
February	12,988,838		
March	13,666,024		
April	14,959,081		
May	15,425,828		
June	16,291,152		
July	17,437,416		
August	17,988,441		
September	18,787,032		
October	19,789,071		
November	20,387,068		
December	21,262,999		
Percent collected to date		13.7%	



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

The cable television utility tax rate is 6% and franchise fee is 5%. Other taxes include admissions and gambling taxes.

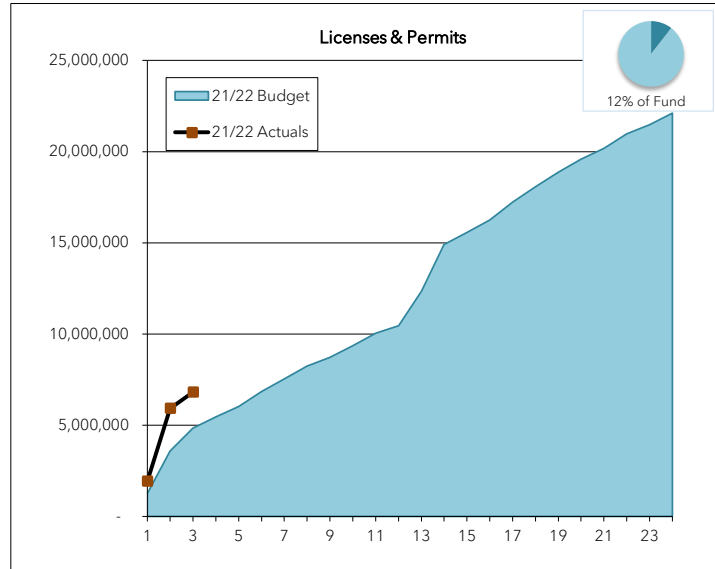
**City of Redmond, WA**  
**Monthly Revenue Summary - General Fund**  
**2021-2022**

**Licenses & Permits**

12% of Total  
Budget- GF  
Over /  
(Under) %

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

Percent collected to date 30.8%



Business license rates are \$51.00 in 2021 and \$52.00 in 2022 per employee within the business.

The estimates for business license are \$7.2 million for the biennium.

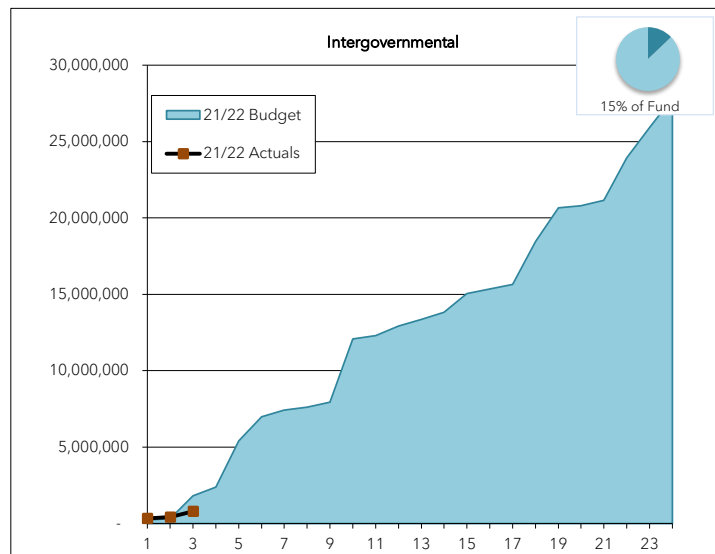
The permits are largely development related and are estimated to be almost \$12.5 million for the biennium.

**Intergovernmental**

15% of Total  
Budget- GF  
Over /  
(Under) %

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

Percent collected to date 2.9%



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

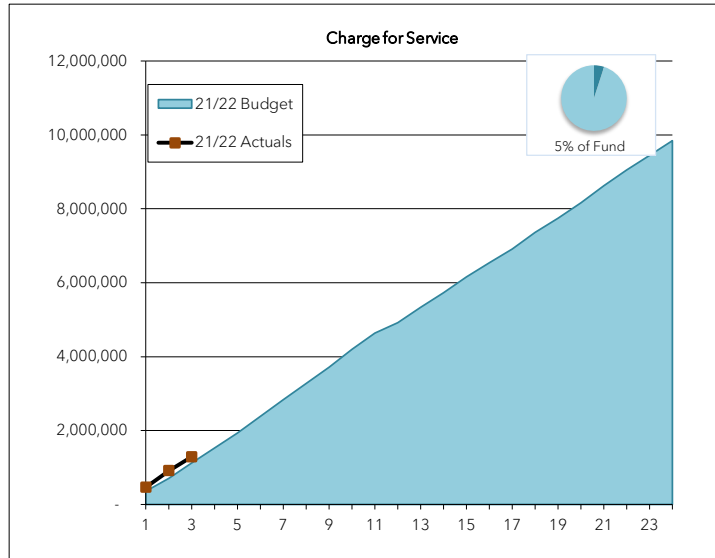
The city accounts for King County EMS levy payments for basic life support in this account as well as a variety of smaller intergovernmental contract payments to the City.

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

**Charges for Service**

	Biennial Budget	Actual	5% of Total Budget- GF Over / (Under) %
January	351,832	462,250	31.38%
February	710,735	910,991	28.18%
March	1,122,063	1,287,343	14.73%
April	1,532,321		
May	1,931,711		
June	2,387,924		
July	2,831,449		
August	3,275,527		
September	3,711,658		
October	4,192,412		
November	4,632,301		
December	4,918,671		
January	5,330,332		
February	5,726,291		
March	6,153,764		
April	6,542,249		
May	6,916,882		
June	7,364,955		
July	7,748,086		
August	8,158,641		
September	8,624,486		
October	9,047,273		
November	9,446,625		
December	9,844,126		

Percent collected to date 13.1%

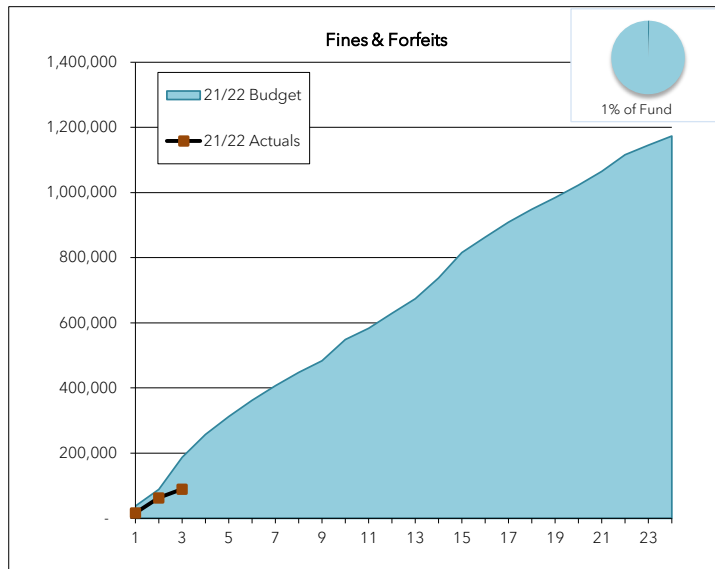


Charges for service include development services and chargebacks for city overhead to other (self-sustaining) funds.

**Fines & Forfeits**

	Biennial Budget	Actual	1% of Total Budget- GF Over / (Under) %
January	38,249	16,579	-56.65%
February	89,459	62,953	-29.63%
March	187,411	89,727	-52.12%
April	257,195		
May	313,001		
June	362,331		
July	406,780		
August	448,304		
September	483,535		
October	548,574		
November	583,727		
December	629,480		
January	673,856		
February	738,259		
March	815,828		
April	863,180		
May	908,849		
June	948,759		
July	983,823		
August	1,023,090		
September	1,065,303		
October	1,115,676		
November	1,145,999		
December	1,173,491		

Percent collected to date 7.6%



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.

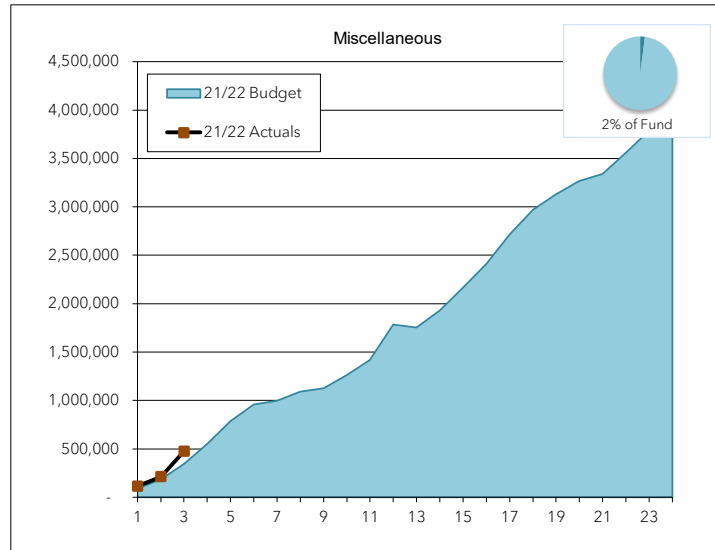
**City of Redmond, WA**  
**Monthly Revenue Summary - General Fund**  
**2021-2022**

**Miscellaneous**

2% of Total  
Budget- GF

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

Percent collected to date 12.2%



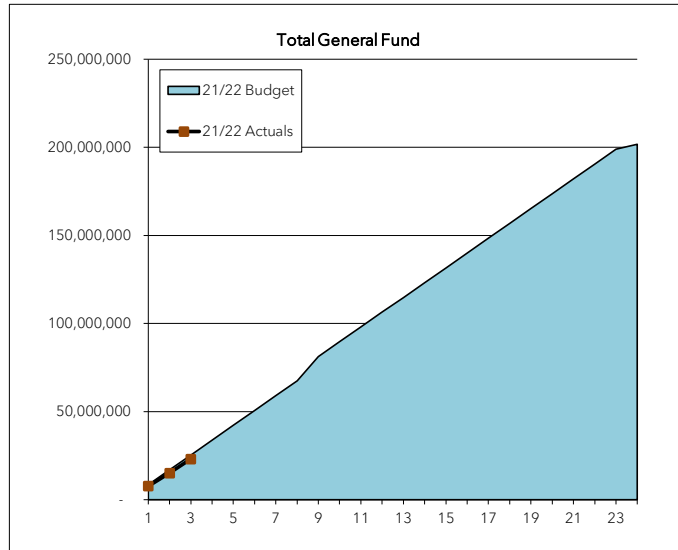
Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

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

**Total General Fund**

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

% spent 11.47%



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

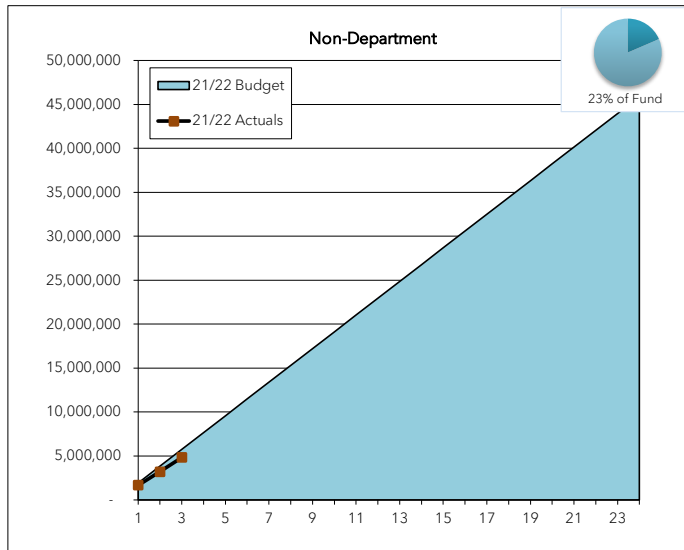
The blue (shaded) background is the current budget. The dark black solid line is the actual experience this year.

**Non-Departmental**

23% of Total Fund

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

% spent 10.51%



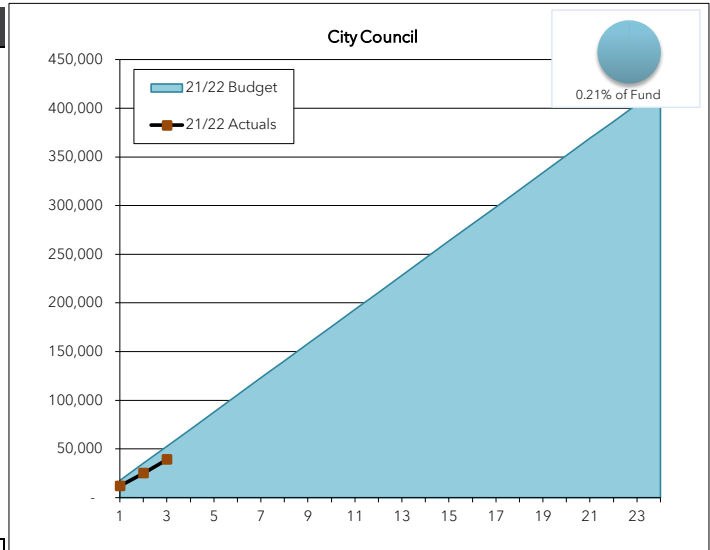
Non-departmental includes insurance payments, transfers to capital improvement funds, transfers to Technology & Information System fund, payment to the district court, and other smaller general city payments.

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

**City Council**

0.21% of Total Fund

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



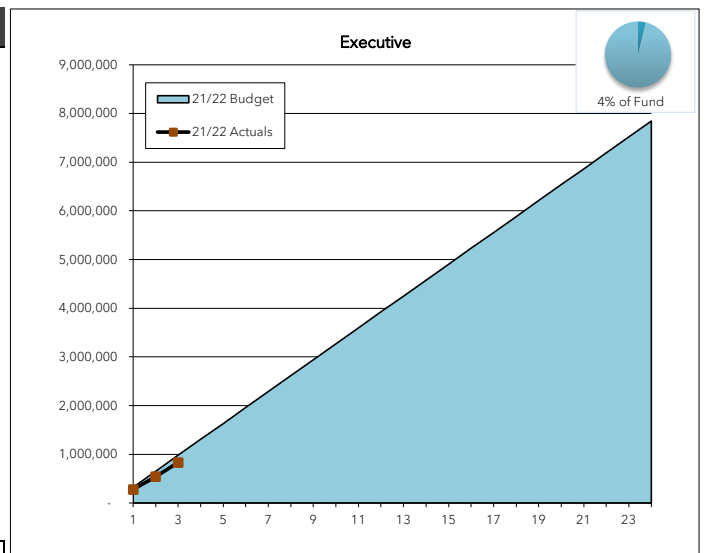
% spent 9.25%

City Council budget accounts for City Council and related expenses.

**Executive**

4% of Total Fund

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



% spent 10.64%

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



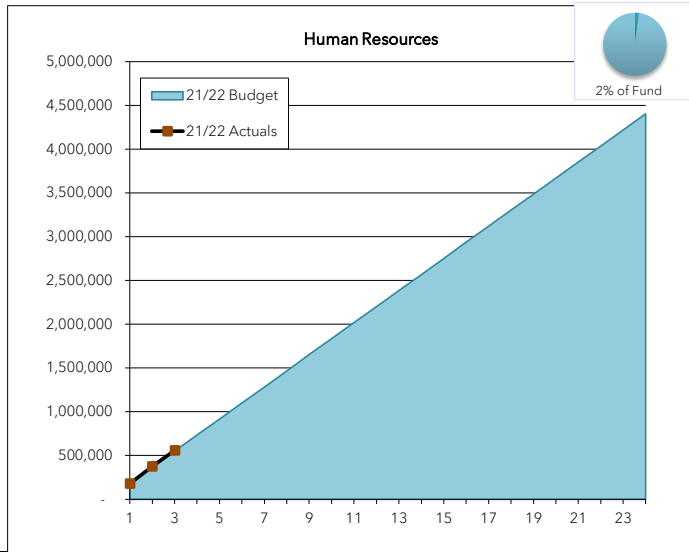
**City of Redmond, WA**  
**Monthly ExpenditureSummary - General Fund**  
**2021-2022**

**Human Resources**

2% of Total Fund

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

% spent	12.69%
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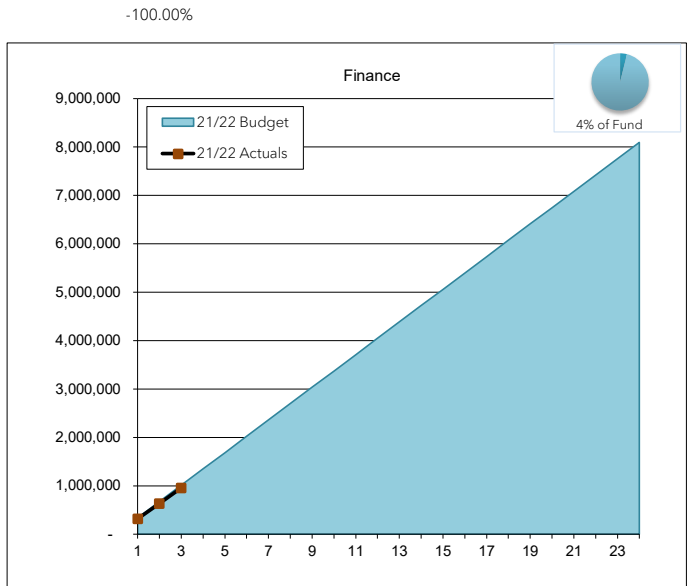
Human Resources accounts for the personnel, recruitments and related functions.

**Finance**

4% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	337,302	316,827	-6.07%
February	674,604	630,644	-6.52%
March	1,011,905	956,266	-5.50%
April	1,349,207		
May	1,686,509		
June	2,023,811		
July	2,361,112		
August	2,698,414		
September	3,035,716		
October	3,373,018		
November	3,710,319		
December	4,047,621		
January	4,384,923		
February	4,722,225		
March	5,059,526		
April	5,396,828		
May	5,734,130		
June	6,071,432		
July	6,408,733		
August	6,746,035		
September	7,083,337		
October	7,420,639		
November	7,757,940		
December	8,095,242		

% spent	11.81%
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Finance Department provides for accounting, payroll processing, purchasing / payments, financial planning, treasury within the finance discipline.

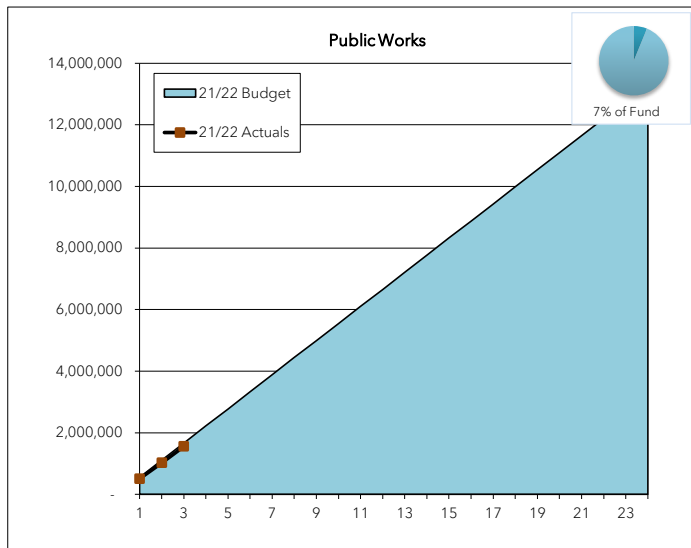
**City of Redmond, WA**  
**Monthly Expenditure Summary - General Fund**  
**2021-2022**

**Public Works**

**7% of Total Fund**

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

% spent 11.66%



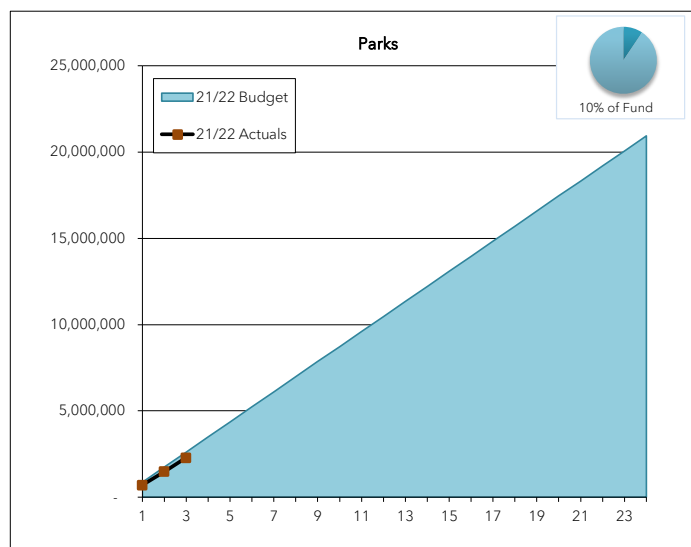
Public Works within the General Fund accounts for maintenance, street maintenance, traffic systems, construction inspection as well as department oversight.

**Parks**

**10% of Total Fund**

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

% spent 10.95%



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.

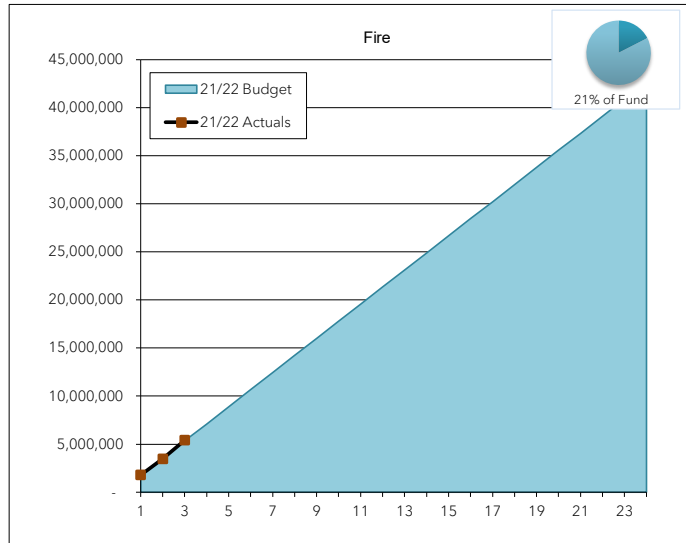
**City of Redmond, WA**  
**Monthly Expenditure Summary - General Fund**  
**2021-2022**

**Fire**

21% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,778,340	1,784,068	0.32%
February	3,556,680	3,466,348	-2.54%
March	5,335,020	5,398,266	1.19%
April	7,113,360		
May	8,891,700		
June	10,670,040		
July	12,448,380		
August	14,226,720		
September	16,005,060		
October	17,783,400		
November	19,561,740		
December	21,340,080		
January	23,118,419		
February	24,896,759		
March	26,675,099		
April	28,453,439		
May	30,231,779		
June	32,010,119		
July	33,788,459		
August	35,566,799		
September	37,345,139		
October	39,123,479		
November	40,901,819		
December	42,680,159		

% spent 12.65%



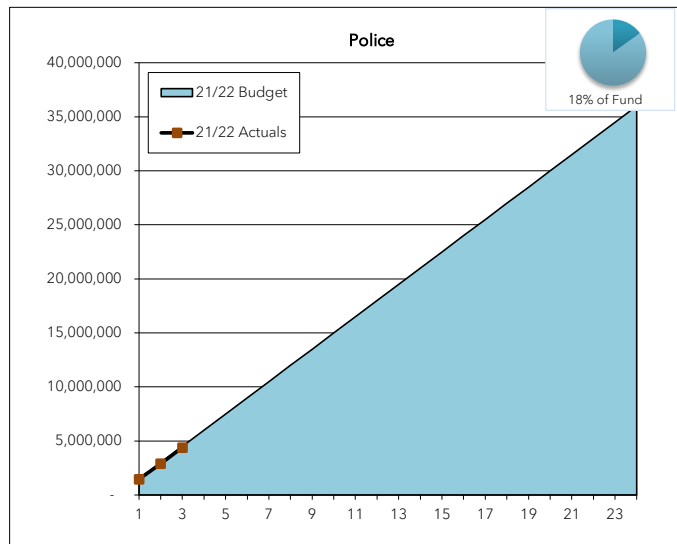
The Fire Department basic services are provided for in this account.  
In addition, "advanced life support" is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

**Police**

18% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,499,855	1,469,236	-2.04%
February	2,999,710	2,893,464	-3.54%
March	4,499,565	4,398,683	-2.24%
April	5,999,419		
May	7,499,274		
June	8,999,129		
July	10,498,984		
August	11,998,839		
September	13,498,694		
October	14,998,548		
November	16,498,403		
December	17,998,258		
January	19,498,113		
February	20,997,968		
March	22,497,823		
April	23,997,677		
May	25,497,532		
June	26,997,387		
July	28,497,242		
August	29,997,097		
September	31,496,952		
October	32,996,806		
November	34,496,661		
December	35,996,516		

% spent 12.22%



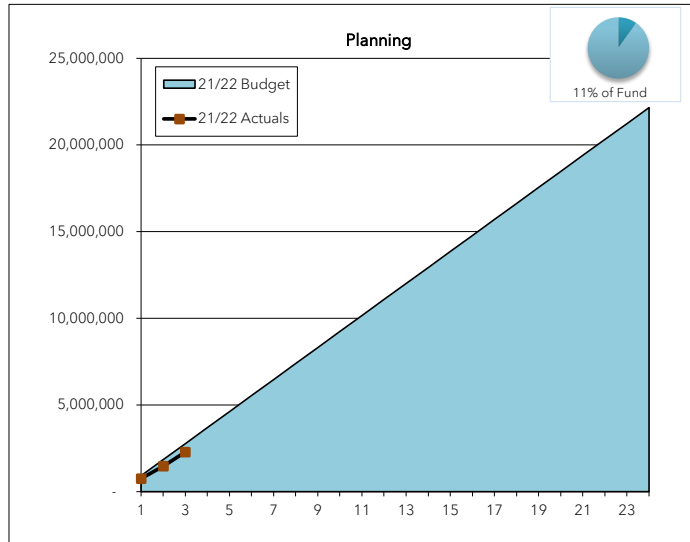
The Police Department services are provided for within this account.  
Other activity occurs in other funds (Fund 126 - Drug Enforcement and Fund 036 - Police Services Levy Funds).

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

**Planning**

11% of Total Fund

	Biennial Budget	Actual	Over / (Under) %
January	923,308	756,615	-18.05%
February	1,846,616	1,467,083	-20.55%
March	2,769,925	2,284,850	-17.51%
April	3,693,233		
May	4,616,541		
June	5,539,849		
July	6,463,157		
August	7,386,466		
September	8,309,774		
October	9,233,082		
November	10,156,390		
December	11,079,699		
January	12,003,007		
February	12,926,315		
March	13,849,623		
April	14,772,931		
May	15,696,240		
June	16,619,548		
July	17,542,856		
August	18,466,164		
September	19,389,472		
October	20,312,781		
November	21,236,089		
December	22,159,397		



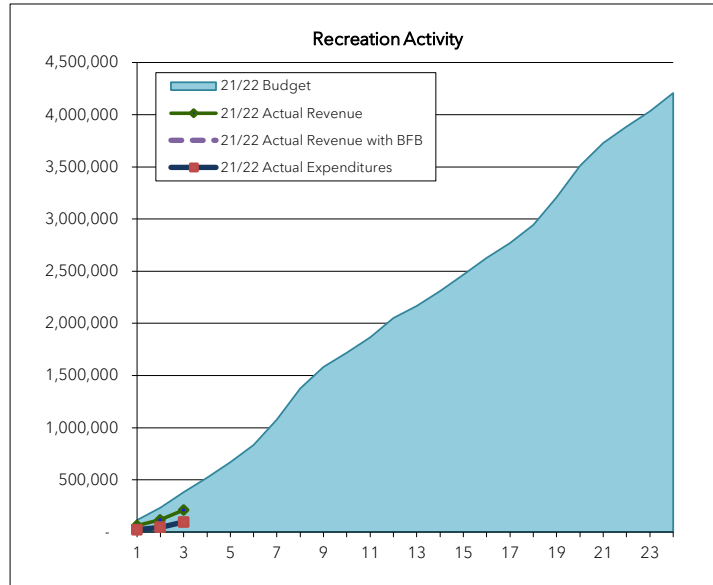
% spent 10.31%

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**  
**2021-2022**

**Recreation Activity Fund (Fund 110)**

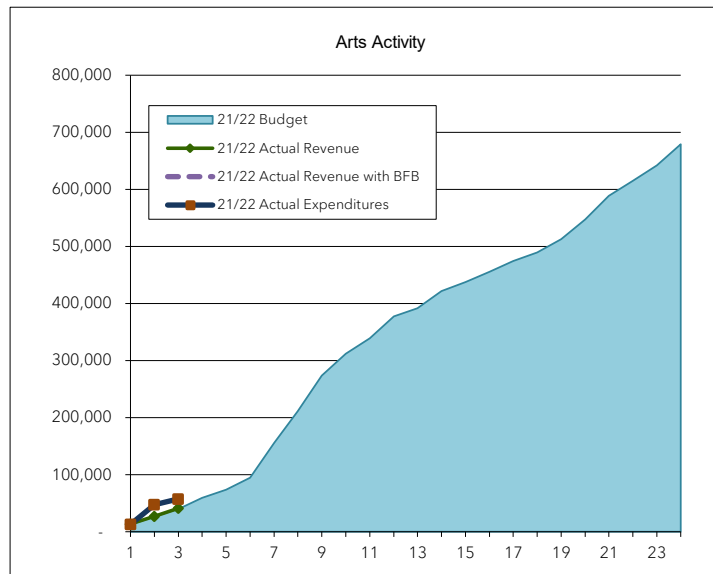
	Biennial Budget	Actual	Over / (Under) %
January	113,528	22,787	-79.93%
February	234,424	46,159	-80.31%
March	381,212	96,142	-74.78%
April	520,727		
May	671,023		
June	832,648		
July	1,077,135		
August	1,376,172		
September	1,580,085		
October	1,717,124		
November	1,865,391		
December	2,051,776		
January	2,164,692		
February	2,309,675		
March	2,466,121		
April	2,625,910		
May	2,771,124		
June	2,941,998		
July	3,206,724		
August	3,511,764		
September	3,726,819		
October	3,886,562		
November	4,032,884		
December	4,207,550		
BTD Status		2.28%	



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

**Arts Activity Fund (Fund 011)**

	Biennial Budget	Actual	Over / (Under) %
January	11,676	12,870	10.22%
February	26,944	47,438	76.06%
March	40,176	57,501	43.12%
April	59,599		
May	73,309		
June	94,434		
July	155,558		
August	211,365		
September	273,860		
October	311,663		
November	339,255		
December	377,696		
January	391,385		
February	421,983		
March	437,516		
April	455,929		
May	474,299		
June	489,508		
July	512,810		
August	547,387		
September	588,354		
October	615,131		
November	642,298		
December	679,044		
BTD Status		8.47%	

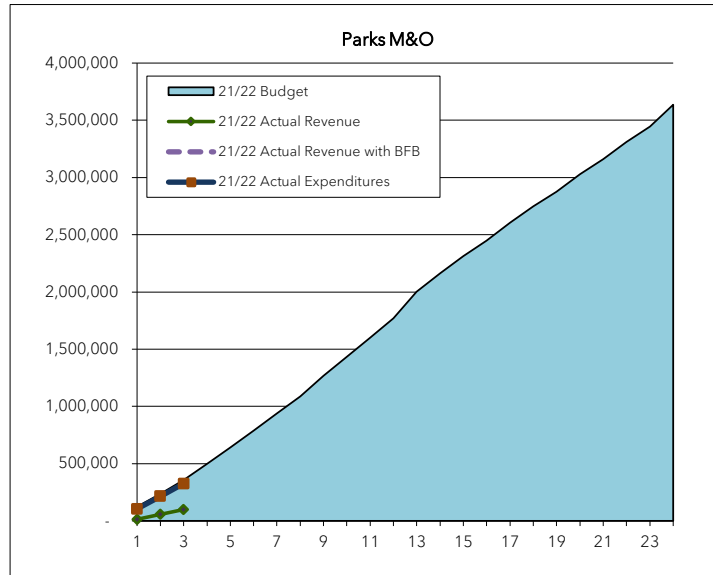


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.  
Revenues are primarily a \$1.50 per capita transfer from the General Fund

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

**Parks M&O Fund (Fund 012)**

	Biennial Budget	Actual	Over / (Under) %
January	123,864	104,668	-15.50%
February	238,315	215,900	-9.41%
March	357,747	326,497	-8.74%
April	501,105		
May	642,945		
June	789,169		
July	936,978		
August	1,088,628		
September	1,268,487		
October	1,432,896		
November	1,602,781		
December	1,769,394		
January	2,002,122		
February	2,163,213		
March	2,312,795		
April	2,447,571		
May	2,606,176		
June	2,747,206		
July	2,876,696		
August	3,028,566		
September	3,162,374		
October	3,310,100		
November	3,445,783		
December	3,636,220		
	<b>BTD Status</b>	<b>8.98%</b>	

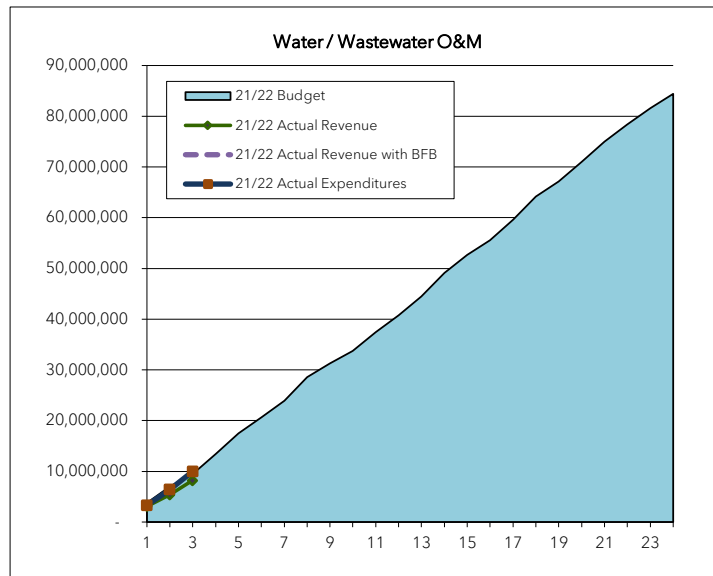


The Parks M&O Fund accounts for voter approved special operating levies  
to support the maintenance of the City's park system.

(517,240)

**Water/Wastewater O&M Fund (Fund 401)**

	Biennial Budget	Actual	Over / (Under) %
January	3,752,078	3,318,452	-11.56%
February	7,037,008	6,439,813	-8.49%
March	9,460,565	9,977,805	5.47%
April	13,428,911		
May	17,506,510		
June	20,656,645		
July	23,911,026		
August	28,605,038		
September	31,306,558		
October	33,751,272		
November	37,403,782		
December	40,726,779		
January	44,474,273		
February	49,116,872		
March	52,659,277		
April	55,506,468		
May	59,643,691		
June	64,199,838		
July	67,106,220		
August	71,041,710		
September	75,001,026		
October	78,345,787		
November	81,614,396		
December	84,418,594		
	<b>BTD Status</b>	<b>11.82%</b>	

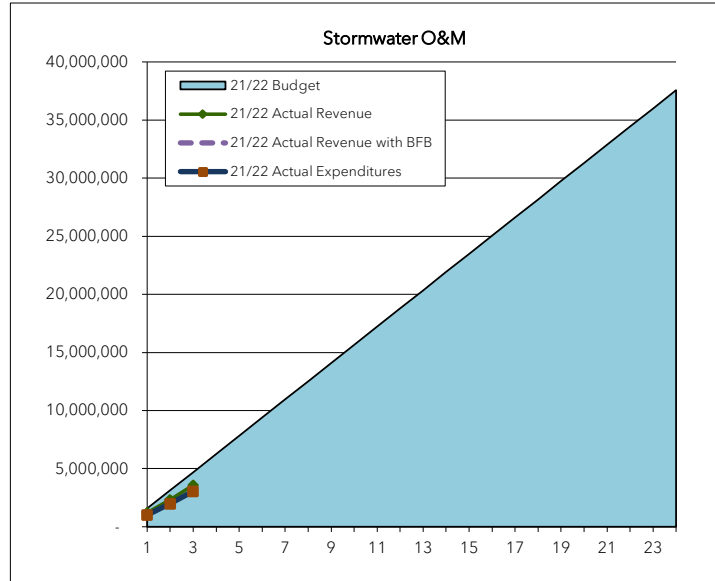


The Water/Wastewater O&M Fund accounts for the operations of the city's water and wastewater utilities.  
A transfer from these revenues is made to support the capital improvements necessary to maintain and develop  
related facilities. These improvements are accounted for in Funds 403 and 404.

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

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

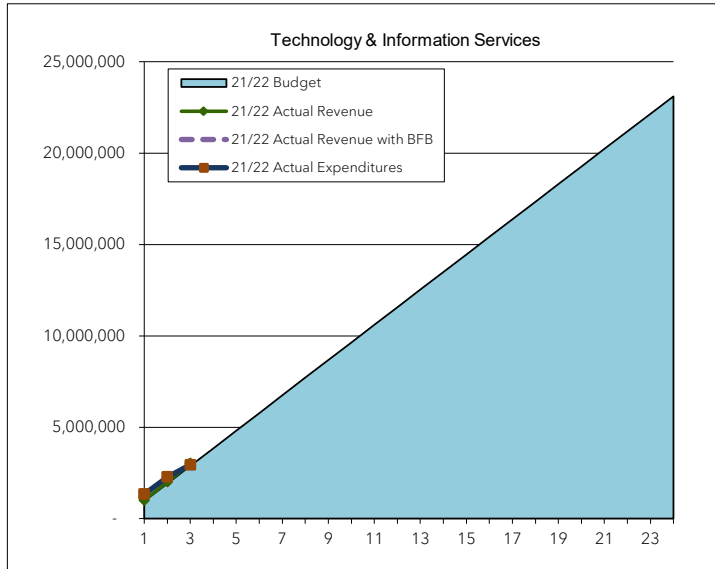
	Biennial Budget	Actual	Over / (Under) %
January	1,565,501	1,010,945	-35.42%
February	3,131,003	1,988,282	-36.50%
March	4,696,504	3,052,476	-35.01%
April	6,262,005		
May	7,827,506		
June	9,393,008		
July	10,958,509		
August	12,524,010		
September	14,089,512		
October	15,655,013		
November	17,220,514		
December	18,786,016		
January	20,351,517		
February	21,917,018		
March	23,482,519		
April	25,048,021		
May	26,613,522		
June	28,179,023		
July	29,744,525		
August	31,310,026		
September	32,875,527		
October	34,441,028		
November	36,006,530		
December	37,572,031		
BTB Status		8.12%	



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

**Technology & Information Services Fund (520)**

	Biennial Budget	Actual	Over / (Under) %
January	962,642	1,334,445	38.62%
February	1,925,284	2,267,646	17.78%
March	2,887,926	2,946,622	2.03%
April	3,850,567		
May	4,813,209		
June	5,775,851		
July	6,738,493		
August	7,701,135		
September	8,663,777		
October	9,626,418		
November	10,589,060		
December	11,551,702		
January	12,514,344		
February	13,476,986		
March	14,439,628		
April	15,402,269		
May	16,364,911		
June	17,327,553		
July	18,290,195		
August	19,252,837		
September	20,215,479		
October	21,178,120		
November	22,140,762		
December	23,103,404		
% spent		12.75%	

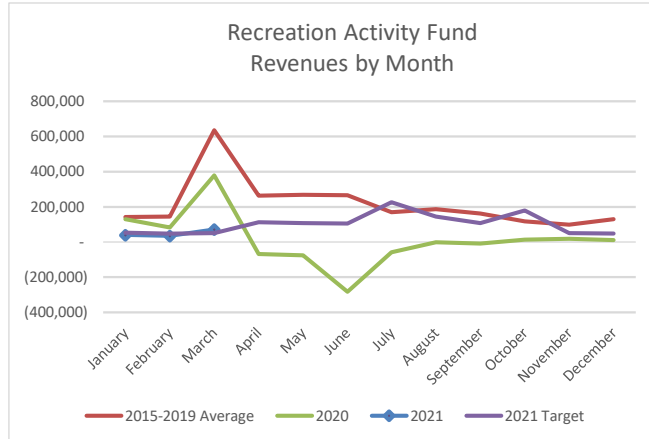


Information Technology (Fund 520) provides for applications support, service desk, GIS and Network Services.

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

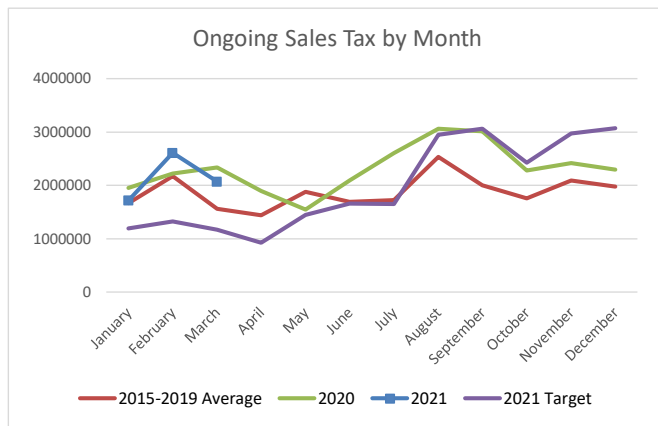
**Recreation Activity Fund (Revenue)**

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	130,247	53,850	40,201	-25.35%
February	83,174	47,617	35,229	-26.02%
March	378,764	51,107	71,150	39.22%
April	(69,069)	112,995		
May	(76,835)	106,493		
June	(282,805)	104,479		
July	(58,152)	226,139		
August	(654)	144,367		
September	(8,596)	106,473		
October	12,685	178,791		
November	19,341	50,030		
December	11,762	48,116		
<b>Total</b>	<b>139,862</b>	<b>1,230,459</b>	<b>146,580</b>	



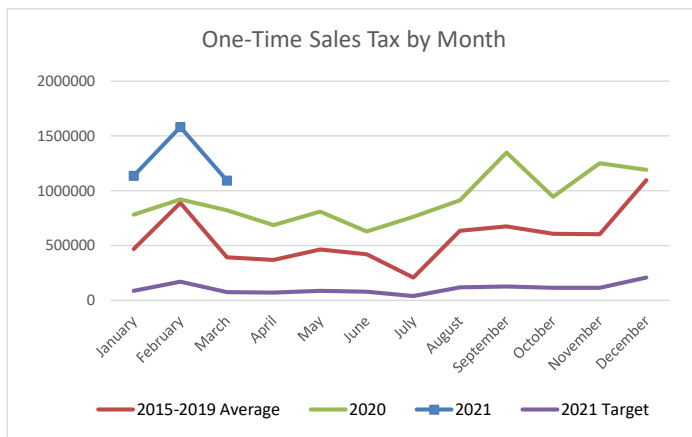
**Sales Tax Ongoing**

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	1,952,341	1,195,559	1,715,696	43.51%
February	2,221,155	1,319,927	2,608,829	97.65%
March	2,334,677	1,171,825	2,070,853	76.72%
April	1,898,462	924,258		
May	1,546,038	1,443,642		
June	2,092,981	1,660,031		
July	2,603,920	1,652,743		
August	3,060,908	2,944,276		
September	3,016,332	3,063,762		
October	2,280,419	2,421,339		
November	2,417,706	2,974,269		
December	2,293,861	3,070,789		
<b>Total</b>	<b>27,718,800</b>	<b>23,842,418</b>	<b>6,395,378</b>	



**Sales Tax One-time**

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	781,737	88,954	1,136,228	1177.33%
February	920,545	169,354	1,581,654	833.93%
March	822,571	74,892	1,093,805	1360.52%
April	688,885	70,059		
May	809,742	88,689		
June	628,998	80,420		
July	763,279	39,685		
August	911,909	121,030		
September	1,349,108	128,116		
October	946,672	115,427		
November	1,252,592	114,661		
December	1,190,306	208,713		
<b>Total</b>	<b>11,066,344</b>	<b>1,300,000</b>	<b>3,811,687</b>	

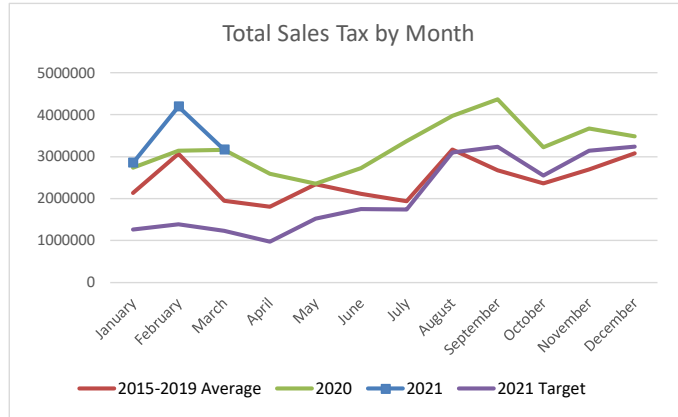




**City of Redmond, WA  
Monthly Summary  
2021-2022**

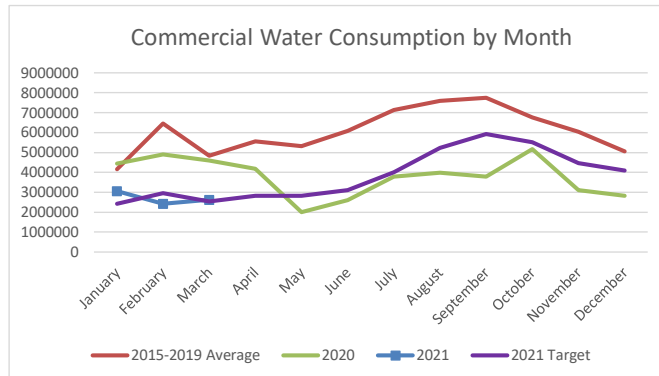
**Sales Tax Total**

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	2,734,078	1,260,747	2,851,924	126.21%
February	3,141,700	1,391,895	4,190,482	201.06%
March	3,157,248	1,235,718	3,164,658	156.10%
April	2,587,347	974,653		
May	2,355,780	1,522,356		
June	2,721,979	1,750,544		
July	3,367,199	1,742,858		
August	3,972,817	3,104,812		
September	4,365,440	3,230,812		
October	3,227,091	2,553,361		
November	3,670,298	3,136,440		
December	3,484,167	3,238,223		
<b>Total</b>	<b>38,785,144</b>	<b>25,142,418</b>	<b>10,207,064</b>	



**Water Consumption Report**

	2020 Actual	2021 Target	2021 Actual	Over / (Under) %
January	4,432,400	2,423,590	3,059,200	26.23%
February	4,897,100	2,948,920	2,424,200	-17.79%
March	4,604,300	2,549,755	2,619,400	2.73%
April	4,171,300	2,831,400		
May	2,003,600	2,828,215		
June	2,610,400	3,106,480		
July	3,788,100	4,013,808		
August	3,982,200	5,236,046		
September	3,779,400	5,926,200		
October	5,168,700	5,517,200		
November	3,103,300	4,465,800		
December	2,831,100	4,083,500		
<b>Total</b>	<b>45,371,900</b>	<b>45,930,915</b>	<b>8,102,800</b>	



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

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	107,883	41,075	679,044	57,501	91,457	8.47%
Business Tax	1,594,799	5,303,340	11,849,645	626,300	6,271,839	5.29%
Capital Replacement Reserve	2,853,833	250,000	4,853,833	117,710	2,986,123	2.43%
Community Events	53,403	24,277	762,363	28,856	48,824	3.79%
Fire Equipment Reserve	3,533,723	112,061	4,430,207	29,256	3,616,528	0.66%
Public Safety Levy Fund	3,809,686	234,675	15,717,546	1,814,571	2,229,790	11.54%
General Gov't Major Maint	10,640,683	462,765	15,879,596	362,961	10,740,487	2.29%
General Fund	14,144,344	23,127,811	201,732,921	23,136,491	14,135,664	11.47%
Human Services Grants	2,617,235	415,924	5,279,457	296,400	2,736,759	5.61%
Operating Reserve	7,949,824	-	8,029,824	38,379	7,911,445	0.48%
Parks Levy Fund	430,567	5,353	1,200,074	170,384	265,536	14.20%
Parks Maint. & Operations	752,719	99,241	3,636,220	326,497	525,463	8.98%
Parks Maintenance Prjts	238,236	-	1,360,836	162,344	75,892	11.93%
Real Property Fund	797,160	42,400	1,055,114	3,371	836,189	0.32%
Transportation Maint. Prjt	1,128,915	2,347,540	13,596,553	1,692,313	1,784,142	12.45%
<b>TOTAL GENERAL GOV'T</b>	<b>50,653,010</b>	<b>32,466,462</b>	<b>290,063,233</b>	<b>28,863,334</b>	<b>54,256,138</b>	<b>9.95%</b>
Advanced Life Support	1,454,493	700,229	19,695,613	2,369,676	(214,954)	12.03%
Cable Access Fund	66,308	141	66,982	1,990	64,459	2.97%
Drug Enforcement	117,601	174	117,601	42,426	75,349	36.08%
Fire Donations	434,701	4,825	615,903	-	439,526	
Fleet Maintenance	2,569,175	458,774	9,933,236	578,327	2,449,622	5.82%
General Gov't Capital	1,512,222	143,908	5,092,140	1,215,898	440,232	23.88%
Information Technology	2,031,426	3,010,083	23,103,404	2,946,622	2,094,887	12.75%
Insurance	777,872	352,310	3,714,231	86,466	1,043,716	2.33%
Medical Self Insurance	4,249,406	3,983,545	34,128,975	3,508,890	4,724,061	10.28%
Development Review	7,839,767	1,620,588	19,581,584	1,319,087	8,141,268	6.74%
Non-Voted Bonds	25,955	1,193,757	9,583,033	-	1,219,712	
Novelty Hill Water Projects	10,368,582	196,609	2,212,777	8,258	10,556,933	0.37%
Novelty Hill Utility	5,795,633	1,194,522	21,339,048	1,801,885	5,188,270	8.44%
Novelty Hill Wastewater Proje	12,412,990	209,543	7,419,567	6,397	12,616,136	0.09%
Operating Grants	1,387,841	84,085	2,360,334	145,827	1,326,099	6.18%
Parks Capital Projects	5,574,150	1,580,411	16,518,321	542,017	6,612,544	3.28%
Real Estate Excise Tax	12,721,488	914,545	23,121,488	-	13,636,033	
Recreational Activity	-	211,284	4,207,550	96,142	115,142	2.28%
Solid Waste Recycling	1,038,820	249,309	3,291,433	256,418	1,031,711	7.79%
Stormwater Capital	34,330,429	682,917	15,462,699	235,056	34,778,290	1.52%
Stormwater Management	9,086,396	3,576,123	37,572,031	3,012,066	9,650,453	8.02%
Tourism Hotel/Motel	916,085	30,911	2,090,906	71,364	875,632	3.41%
Transportation Capital Project	25,267,857	3,763,699	26,303,214	284,231	28,747,325	1.08%
Wastewater Construction	6,647,697	281,928	15,450,508	1,368,907	5,560,718	8.86%
Water Capital	11,746,360	803,764	15,302,550	1,167,386	11,382,738	7.63%
Water / Sewer Utility	11,438,546	8,220,103	84,418,594	9,977,805	9,680,844	11.82%
Worker's Compensation	498,155	430,553	4,802,738	602,161	326,547	12.54%
<b>GRAND TOTAL</b>	<b>220,962,965</b>	<b>66,365,103</b>	<b>697,569,693</b>	<b>60,508,636</b>	<b>226,819,432</b>	<b>8.67%</b>

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  
March-21  
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget*	Expenditures	Ending Balance	% Expended
Parks Maintenance Pjts	238,236	-	1,360,836	162,344	75,892	11.93%
Transportation Maint. Pjrt	1,128,915	2,347,540	13,596,553	1,692,313	1,784,142	12.45%
General Gov't Major Maint	10,640,683	462,765	15,879,596	362,961	10,740,487	2.29%
General Gov't Capital	1,512,222	143,908	5,092,140	1,215,898	440,232	23.88%
Novelty Hill Water Pjts	10,368,582	196,609	2,212,777	8,258	10,556,933	0.37%
Novelty Hill Wastewtr Pjts	12,412,990	209,543	7,419,567	6,397	12,616,136	0.09%
Parks Capital Pjts	5,574,150	1,580,411	16,518,321	542,017	6,612,544	3.28%
Stormwater Capital	34,330,429	682,917	15,462,699	235,056	34,778,290	1.52%
Transportation Capital Pjts	25,267,857	3,763,699	26,303,214	284,231	28,747,325	1.08%
Wastewater Construction	6,647,697	281,928	15,450,508	1,368,907	5,560,718	8.86%
Water Capital	11,746,360	803,764	15,302,550	1,167,386	11,382,738	7.63%
<b>GRAND TOTAL</b>	<b>119,868,121</b>	<b>10,473,084</b>	<b>134,598,761</b>	<b>7,045,768</b>	<b>123,295,438</b>	<b>5.23%</b>

Notes and explanations:  
N/A