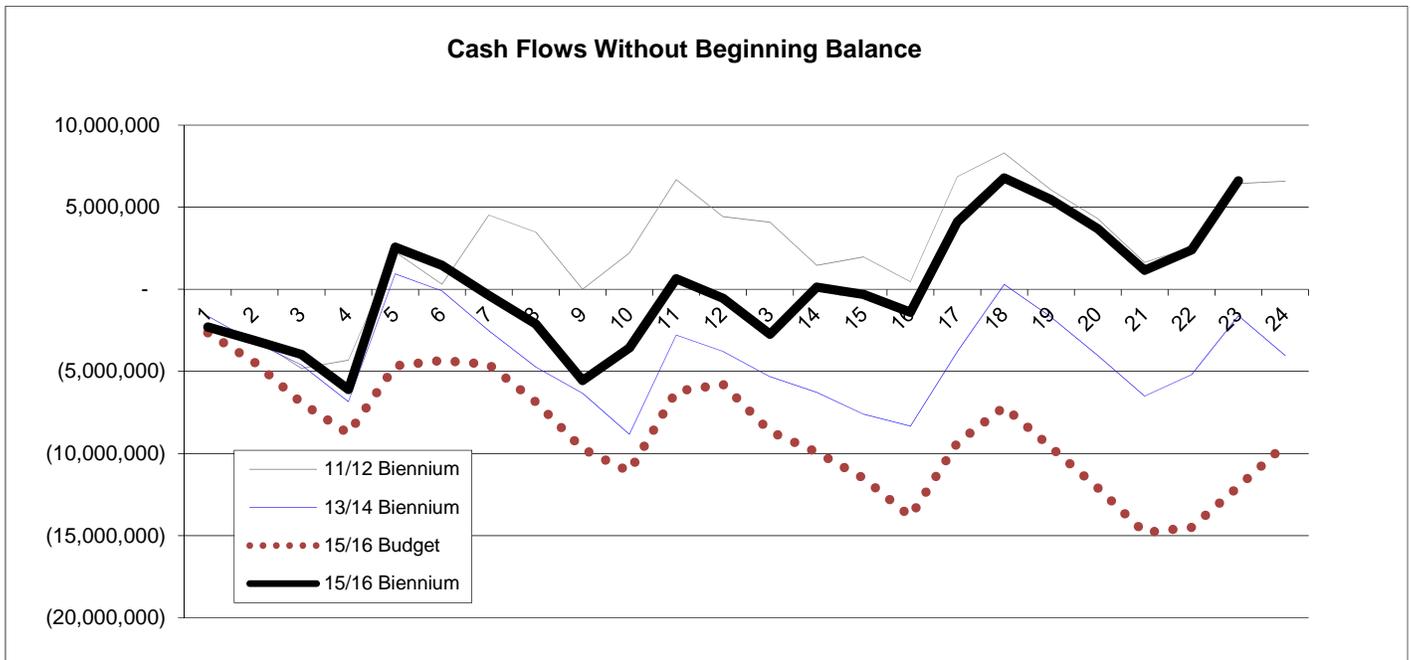


City of Redmond, WA Monthly Cash Flow Summary - General Fund

	Revenue Budget	BTD Revenue	Expenditure Budget	BTD Expenditures	BTD Balance	On-going Balance
Begin Bal.	-	-	-	-	-	9,447,615
January	4,339,192	4,531,896	6,990,125	6,837,358	(2,305,463)	7,142,152
February	9,526,508	9,798,526	13,980,249	12,925,789	(3,127,263)	6,320,352
March	14,060,624	15,425,846	20,970,374	19,396,375	(3,970,529)	5,477,086
April	19,173,019	19,747,839	27,960,498	25,850,387	(6,102,548)	3,345,067
May	30,285,253	34,587,322	34,950,623	32,025,451	2,561,870	12,009,485
June	37,607,482	40,048,088	41,940,748	38,591,568	1,456,520	10,904,135
July	44,351,174	44,681,009	48,930,872	45,051,297	(370,288)	9,077,327
August	49,053,347	49,083,430	55,920,997	51,199,887	(2,116,457)	7,331,158
September	53,185,515	52,326,919	62,911,121	57,883,679	(5,556,760)	3,890,855
October	58,799,579	60,562,099	69,901,246	64,130,085	(3,567,986)	5,879,629
November	70,676,507	71,328,608	76,891,370	70,687,484	641,124	10,088,739
December	78,090,832	77,266,715	83,881,495	77,818,431	(551,716)	8,895,899
January	82,217,925	81,163,990	90,871,620	83,904,317	(2,740,327)	6,707,288
February	87,935,261	91,052,905	97,861,744	90,927,319	125,586	9,573,201
March	93,341,893	96,977,318	104,851,869	97,297,896	(320,578)	9,127,037
April	98,005,608	102,106,337	111,841,993	103,506,245	(1,399,908)	8,047,707
May	109,472,237	114,081,013	118,832,118	109,991,530	4,089,483	13,537,098
June	118,651,755	123,745,435	125,822,243	116,967,896	6,777,539	16,225,154
July	123,186,783	128,684,754	132,812,367	123,231,794	5,452,960	14,900,575
August	127,702,094	133,269,432	139,802,492	129,588,715	3,680,717	13,128,332
September	131,976,681	137,222,447	146,792,616	136,065,889	1,156,558	10,604,173
October	139,287,240	145,217,543	153,782,741	142,826,114	2,391,430	11,839,045
November	148,756,766	156,630,016	160,772,865	150,033,228	6,596,788	16,044,403
December	158,315,375		167,762,990			



BTD = Biennium To Date

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

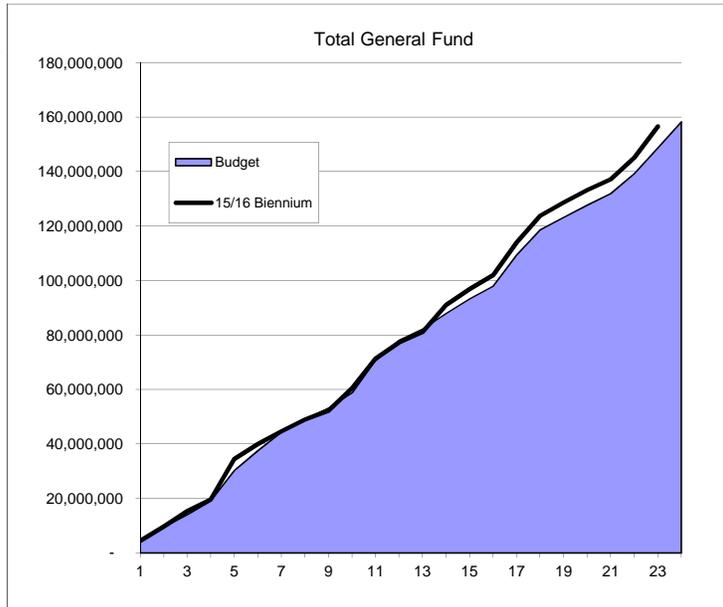
Notes: Please see page 16 for explanations of negative trends, budget variances and other observations

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

City of Redmond, WA
Monthly Revenue Summary - General Fund

General Fund

	Biennial Budget	Actual	Over / (Under) %
January	4,339,192	4,531,896	4.44%
February	9,526,508	9,798,526	2.86%
March	14,060,624	15,425,846	9.71%
April	19,173,019	19,747,839	3.00%
May	30,285,253	34,587,322	14.21%
June	37,607,482	40,048,088	6.49%
July	44,351,174	44,681,009	0.74%
August	49,053,347	49,083,430	0.06%
September	53,185,515	52,326,919	-1.61%
October	58,799,579	60,562,099	3.00%
November	70,676,507	71,328,608	0.92%
December	78,090,832	77,266,715	-1.06%
January	82,217,925	81,163,990	-1.28%
February	87,935,261	91,052,905	3.55%
March	93,341,893	96,977,318	3.89%
April	98,005,608	102,106,337	4.18%
May	109,472,237	114,081,013	4.21%
June	118,651,755	123,745,435	4.29%
July	123,186,783	128,684,754	4.46%
August	127,702,094	133,269,432	4.36%
September	131,976,681	137,222,447	3.97%
October	139,287,240	145,217,543	4.26%
November	148,756,766	156,630,016	5.29%
December	158,315,375		
Percent collected to date		98.9%	



Normalized: adjusted for one-time sales tax revenue

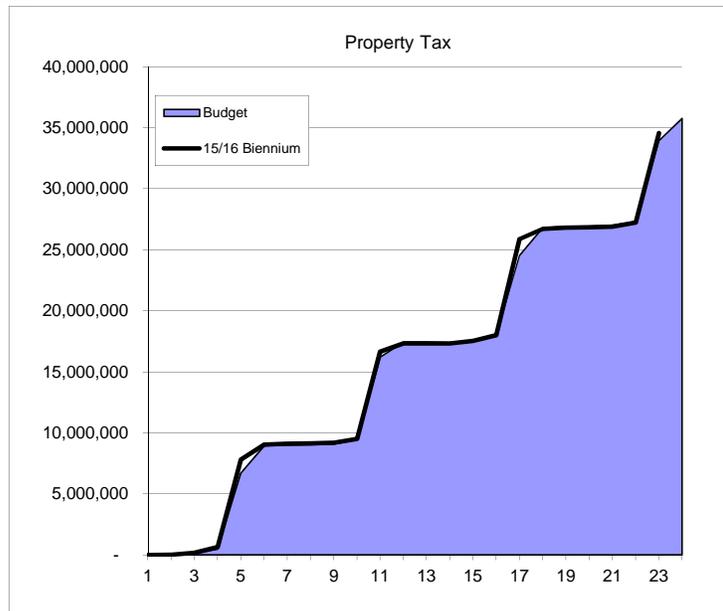
The charts on pages 2 through 6 illustrate General Fund revenues. It is within the General Fund that general taxes are accounted for.

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

Property Tax

22.59% of total GF Revenues

	Biennial Budget	Actual	Over / (Under) %
January	7,029	-	-100.00%
February	34,126	18,423	-46.02%
March	139,033	193,609	39.25%
April	477,161	656,741	37.64%
May	6,702,981	7,826,040	16.75%
June	8,942,761	9,032,228	1.00%
July	9,013,320	9,126,403	1.25%
August	9,037,127	9,150,703	1.26%
September	9,088,503	9,197,305	1.20%
October	9,446,737	9,504,336	0.61%
November	16,207,757	16,668,474	2.84%
December	17,442,130	17,329,545	-0.65%
January	17,442,130	17,329,545	-0.65%
February	17,402,655	17,347,315	-0.32%
March	17,566,246	17,542,380	-0.14%
April	18,021,630	17,999,627	-0.12%
May	24,540,689	25,877,126	5.45%
June	26,818,511	26,730,680	-0.33%
July	26,904,882	26,812,923	-0.34%
August	26,941,254	26,844,146	-0.36%
September	27,011,302	26,911,726	-0.37%
October	27,298,701	27,234,166	-0.24%
November	33,934,607	34,563,740	1.85%
December	35,770,449		
Percent collected to date		96.6%	



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.

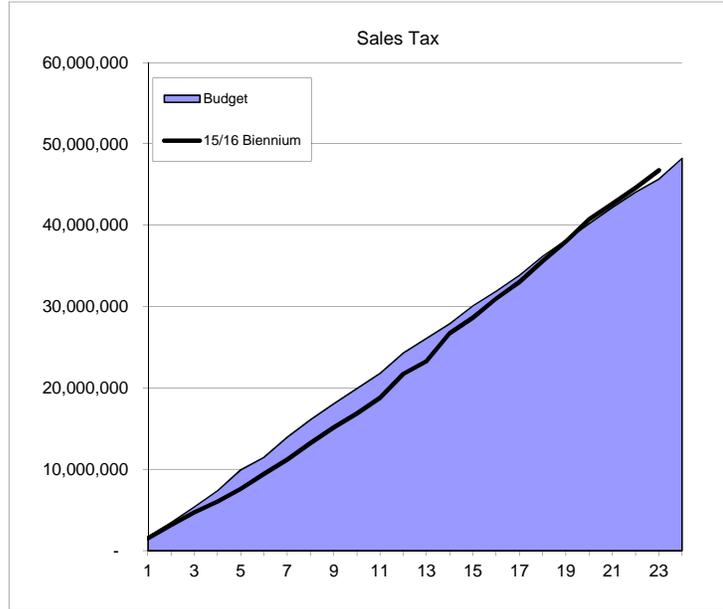
City of Redmond, WA
Monthly Revenue Summary - General Fund

Sales Tax

30.47% of total GF Revenues

	Biennial Budget	Actual	Over / (Under) %
January	1,732,159	1,518,617	-12.33%
February	3,458,189	3,163,433	-8.52%
March	5,390,365	4,730,964	-12.23%
April	7,384,522	6,079,378	-17.67%
May	9,956,034	7,611,417	-23.55%
June	11,489,484	9,479,379	-17.50%
July	13,970,883	11,240,797	-19.54%
August	16,111,809	13,256,550	-17.72%
September	18,054,992	15,170,348	-15.98%
October	19,932,681	16,895,957	-15.23%
November	21,811,903	18,795,053	-13.83%
December	24,310,228	21,741,336	-10.57%
January	26,112,247	23,298,853	-10.77%
February	27,923,142	26,750,981	-4.20%
March	30,125,227	28,653,711	-4.88%
April	31,906,492	30,997,070	-2.85%
May	33,867,295	33,056,205	-2.39%
June	36,185,952	35,619,969	-1.56%
July	38,166,352	37,997,976	-0.44%
August	40,212,990	40,740,229	1.31%
September	42,206,937	42,643,135	1.03%
October	44,074,174	44,603,176	1.20%
November	45,661,099	46,777,991	2.45%
December	48,231,459		

Percent collected to date 97.0%



Normalized: adjusted for one-time sales tax revenue

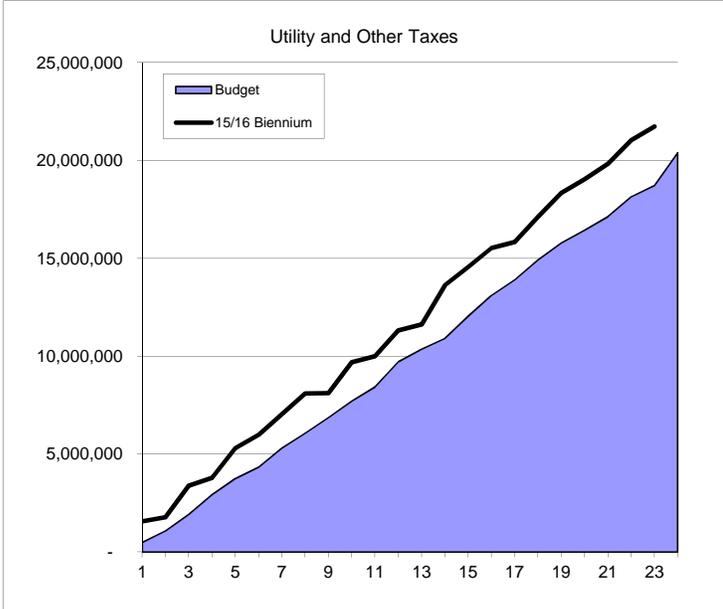
The total sales tax rate is 9% of the value of the sale of which .85% comes to the city (most of the rest - 6.5% - goes to the state). - "Normalized" refers to taxes received not related to tax audits. Sales tax is the largest single revenue source in the General Fund. It is collected by the state and sent to the city about two months after the actual sales transaction. These amounts are net of \$2.4 million in tax on new construction accounted for in the CIP.

Utility / Other Taxes

12.89% of total GF Revenues

	Biennial Budget	Actual	Over / (Under) %
January	480,374	1,572,222	227.29%
February	1,078,142	1,775,477	64.68%
March	1,928,532	3,392,099	75.89%
April	2,930,926	3,789,816	29.30%
May	3,750,657	5,300,154	41.31%
June	4,333,876	5,987,754	38.16%
July	5,297,655	7,042,012	32.93%
August	6,063,200	8,107,746	33.72%
September	6,869,698	8,123,599	18.25%
October	7,716,537	9,700,331	25.71%
November	8,431,692	10,008,581	18.70%
December	9,715,858	11,310,680	16.41%
January	10,357,152	11,622,342	12.22%
February	10,912,313	13,619,340	24.81%
March	12,051,403	14,560,956	20.82%
April	13,112,672	15,524,235	18.39%
May	13,902,256	15,836,326	13.91%
June	14,920,075	17,122,200	14.76%
July	15,790,210	18,333,023	16.10%
August	16,435,604	19,037,607	15.83%
September	17,130,870	19,837,107	15.80%
October	18,148,484	21,037,546	15.92%
November	18,719,799	21,736,516	16.12%
December	20,399,181		

Percent collected to date 106.6%

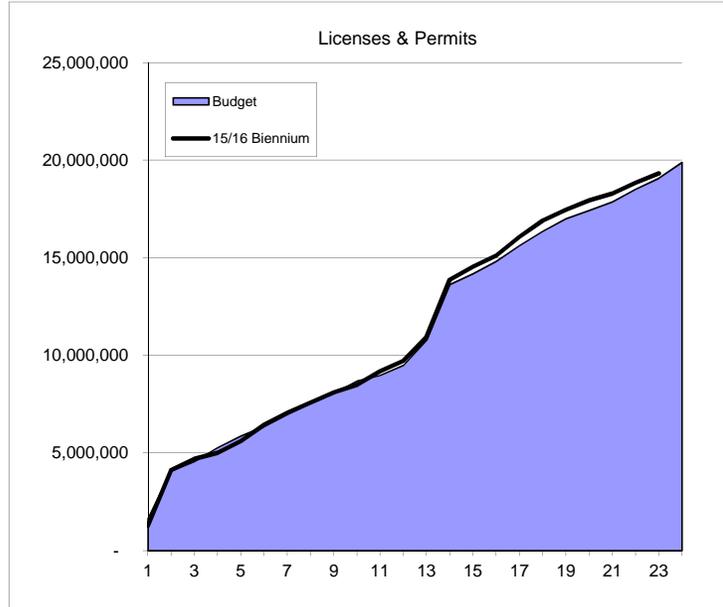


The utility tax rate is 6% of the gross revenues of electricity, telephone, cell phone, garbage and natural gas companies. The rate on cable television companies is 5%. Other taxes include admissions and gambling taxes.

City of Redmond, WA
Monthly Revenue Summary - General Fund

Licenses & Permits 12.56% of total GF Revenues

	Biennial Budget	Actual	Over / (Under) %
January	1,648,696	1,281,161	-22.29%
February	4,084,843	4,140,917	1.37%
March	4,560,109	4,708,714	3.26%
April	5,281,916	5,019,931	-4.96%
May	5,874,379	5,620,834	-4.32%
June	6,364,557	6,449,060	1.33%
July	6,981,410	7,070,903	1.28%
August	7,552,588	7,584,699	0.43%
September	8,056,170	8,106,671	0.63%
October	8,687,650	8,499,353	-2.17%
November	8,977,013	9,180,772	2.27%
December	9,488,148	9,723,708	2.48%
January	10,777,365	10,955,962	1.66%
February	13,630,785	13,884,369	1.86%
March	14,182,530	14,543,683	2.55%
April	14,820,149	15,121,166	2.03%
May	15,624,193	16,078,134	2.91%
June	16,359,119	16,908,123	3.36%
July	17,002,421	17,466,236	2.73%
August	17,418,153	17,944,964	3.02%
September	17,862,647	18,301,641	2.46%
October	18,507,390	18,853,715	1.87%
November	19,073,456	19,329,616	1.34%
December	19,884,410		

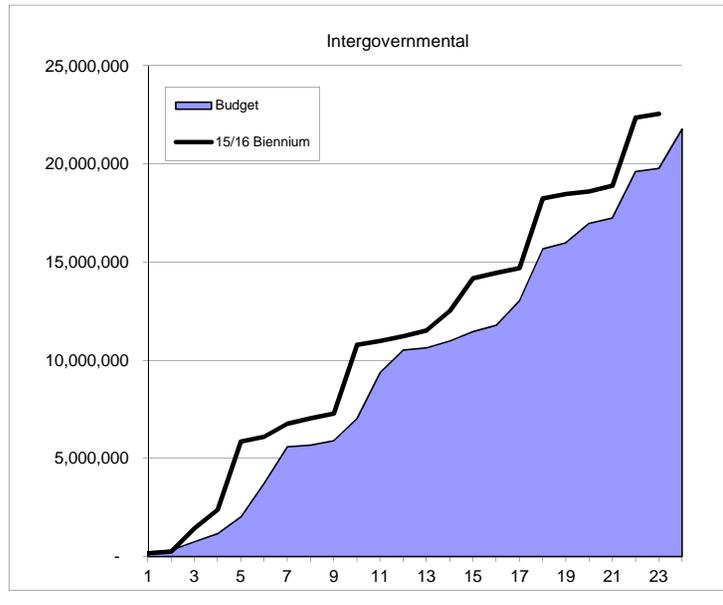


Percent collected to date 97.2%

Business license rates are \$42.90 per employee within the business.
 The estimates for business license are \$5.2 million for the biennium.
 The permits are largely development related and are estimated to be almost \$7.8 million for the biennium.

Intergovernmental 13.76% of total GF Revenues

	Biennial Budget	Actual	Over / (Under) %
January	222,063	172,348	-22.39%
February	333,500	260,863	-21.78%
March	759,973	1,447,077	90.41%
April	1,166,231	2,381,683	104.22%
May	2,015,922	5,858,597	190.62%
June	3,726,935	6,108,579	63.90%
July	5,597,567	6,767,229	20.90%
August	5,679,885	7,051,571	24.15%
September	5,902,747	7,284,965	23.42%
October	7,029,169	10,799,808	53.64%
November	9,381,704	10,987,272	17.11%
December	10,528,943	11,226,235	6.62%
January	10,633,753	11,517,937	8.31%
February	10,986,915	12,517,454	13.93%
March	11,464,587	14,185,332	23.73%
April	11,788,672	14,451,684	22.59%
May	13,037,759	14,702,407	12.77%
June	15,672,585	18,245,440	16.42%
July	15,991,138	18,479,477	15.56%
August	16,978,939	18,601,071	9.55%
September	17,255,687	18,890,293	9.47%
October	19,620,725	22,358,535	13.95%
November	19,777,853	22,567,265	14.10%
December	21,782,629		



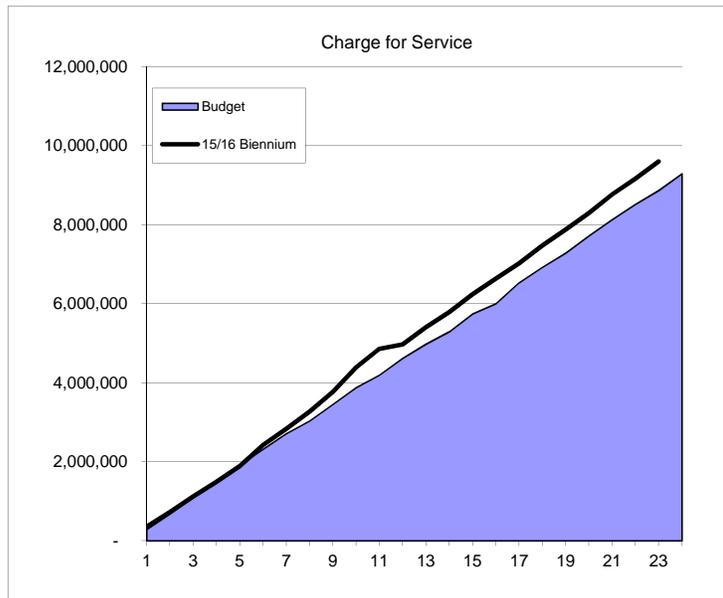
Percent collected to date 103.6%

Intergovernmental revenues include contract payments by Fire District 34 for city service to that area (which is 71% 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

Charges for Service 5.87% of total GF Revenues

	Biennial Budget	Actual	Over / (Under) %
January	286,542	355,115	23.93%
February	678,551	728,792	7.40%
March	1,099,378	1,118,347	1.73%
April	1,511,376	1,492,351	-1.26%
May	1,908,485	1,893,987	-0.76%
June	2,311,498	2,428,446	5.06%
July	2,708,386	2,840,911	4.89%
August	3,032,819	3,275,919	8.02%
September	3,450,005	3,767,706	9.21%
October	3,872,795	4,392,248	13.41%
November	4,192,596	4,855,240	15.81%
December	4,614,047	4,968,419	7.68%
January	4,976,289	5,410,173	8.72%
February	5,288,837	5,792,547	9.52%
March	5,739,139	6,244,375	8.80%
April	5,995,947	6,637,052	10.69%
May	6,529,007	7,023,468	7.57%
June	6,921,756	7,476,062	8.01%
July	7,277,756	7,878,434	8.25%
August	7,714,526	8,296,328	7.54%
September	8,125,955	8,766,208	7.88%
October	8,517,006	9,164,822	7.61%
November	8,865,380	9,599,463	8.28%
December	9,289,883		

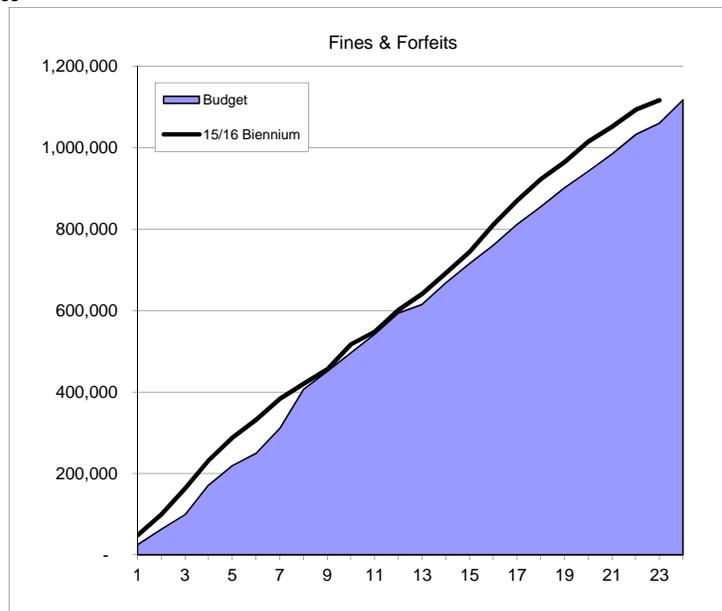


Percent collected to date 103.3%

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

Fines & Forfeits 0.71% of total GF Revenues

	Biennial Budget	Actual	Over / (Under) %
January	24,845	48,217	94.07%
February	62,788	99,072	57.79%
March	98,511	163,207	65.67%
April	171,620	231,717	35.02%
May	219,213	288,359	31.54%
June	249,246	331,913	33.17%
July	311,141	383,156	23.15%
August	406,487	420,338	3.41%
September	450,501	456,197	1.26%
October	496,736	516,948	4.07%
November	541,805	548,458	1.23%
December	594,291	601,503	1.21%
January	615,457	641,225	4.19%
February	668,428	691,969	3.52%
March	715,725	744,769	4.06%
April	761,427	810,824	6.49%
May	812,261	870,854	7.21%
June	855,496	923,220	7.92%
July	902,147	965,019	6.97%
August	942,874	1,015,604	7.71%
September	984,841	1,052,453	6.87%
October	1,032,760	1,093,810	5.91%
November	1,060,596	1,117,328	5.35%
December	1,118,006		



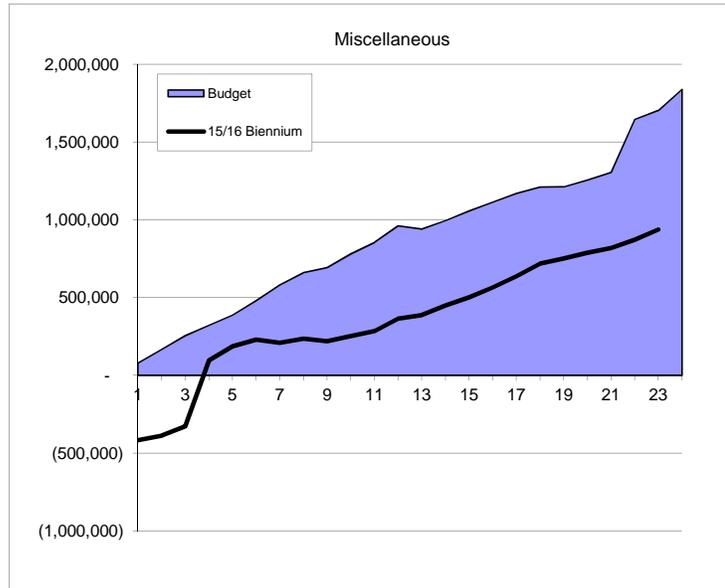
Percent collected to date 99.9%

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

Miscellaneous 1.16% of total GF Revenues

	Biennial Budget	Actual	Over / (Under) %
January	78,200	(415,784)	-631.69%
February	166,724	(388,451)	-332.99%
March	255,550	(328,172)	-228.42%
April	321,659	96,223	-70.09%
May	387,786	187,934	-51.54%
June	480,533	230,729	-51.98%
July	582,238	209,599	-64.00%
August	660,454	235,904	-64.28%
September	693,538	220,128	-68.26%
October	781,148	253,118	-67.60%
November	855,394	284,758	-66.71%
December	961,469	365,289	-62.01%
January	941,567	387,952	-58.80%
February	995,430	448,931	-54.90%
March	1,057,225	502,112	-52.51%
April	1,114,210	564,679	-49.32%
May	1,170,507	636,493	-45.62%
June	1,211,547	719,741	-40.59%
July	1,212,420	751,667	-38.00%
August	1,256,961	789,482	-37.19%
September	1,304,720	819,884	-37.16%
October	1,646,192	871,772	-47.04%
November	1,703,901	938,097	-44.94%
December	1,839,358		
Percent collected to date		51.0%	



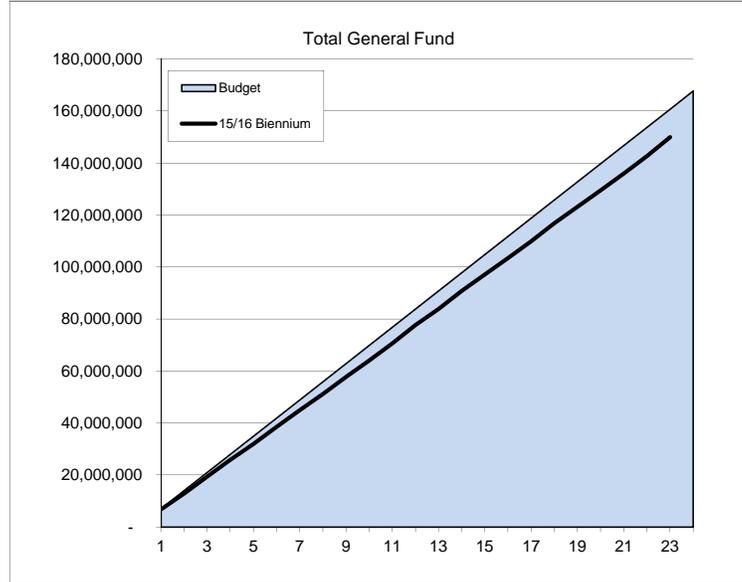
Miscellaneous revenues includes interest earnings on cash, rental revenues and other smaller revenues that do not fit into one of the above categories.

In addition, a transfer from the Water / Sewer Fund was added in 2011 derived from a general utility tax and used to pay for fire protection services

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

Total General Fund

	Biennial		Over / (Under) %
	Budget	Actual	
January	6,990,125	6,837,358	-2.19%
February	13,980,249	12,925,789	-7.54%
March	20,970,374	19,396,375	-7.51%
April	27,960,498	25,850,387	-7.55%
May	34,950,623	32,025,451	-8.37%
June	41,940,748	38,591,568	-7.99%
July	48,930,872	45,051,297	-7.93%
August	55,920,997	51,199,887	-8.44%
September	62,911,121	57,883,679	-7.99%
October	69,901,246	64,130,085	-8.26%
November	76,891,370	70,687,484	-8.07%
December	83,881,495	77,818,431	-7.23%
January	90,871,620	83,904,317	-7.67%
February	97,861,744	90,927,319	-7.09%
March	104,851,869	97,297,896	-7.20%
April	111,841,993	103,506,245	-7.45%
May	118,832,118	109,991,530	-7.44%
June	125,822,243	116,967,896	-7.04%
July	132,812,367	123,231,794	-7.21%
August	139,802,492	129,588,715	-7.31%
September	146,792,616	136,065,889	-7.31%
October	153,782,741	142,826,114	-7.12%
November	160,772,865	150,033,228	-6.68%
December	167,762,990		



% spent	89.43%
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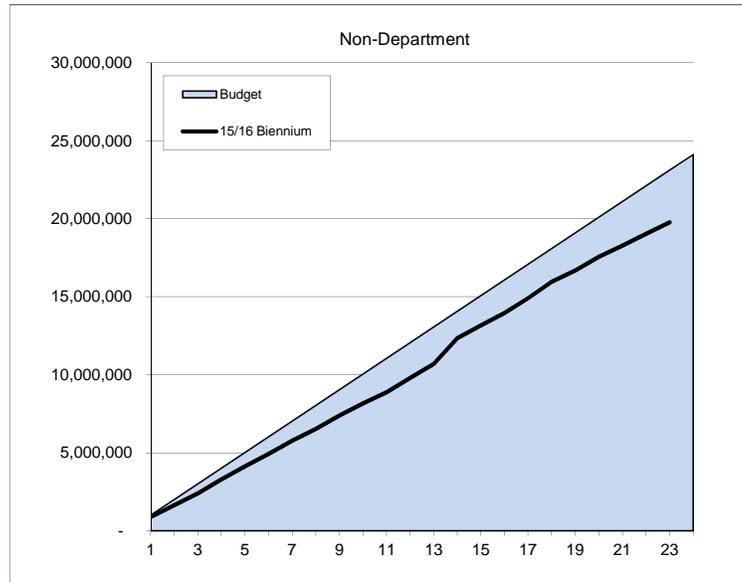
The charts on pages 7 through 12 illustrate General Fund expenditures. The General Fund accounts for services as described in each of the charts below.

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

Non-Departmental

14.38% of total Fund

	Biennial		Over / (Under) %
	Budget	Actual	
January	1,005,335	895,186	-10.96%
February	2,010,670	1,649,412	-17.97%
March	3,016,004	2,406,872	-20.20%
April	4,021,339	3,289,375	-18.20%
May	5,026,674	4,128,034	-17.88%
June	6,032,009	4,919,438	-18.44%
July	7,037,344	5,785,546	-17.79%
August	8,042,678	6,536,415	-18.73%
September	9,048,013	7,397,468	-18.24%
October	10,053,348	8,167,489	-18.76%
November	11,058,683	8,877,656	-19.72%
December	12,064,018	9,794,031	-18.82%
January	13,069,352	10,695,069	-18.17%
February	14,074,687	12,354,618	-12.22%
March	15,080,022	13,178,987	-12.61%
April	16,085,357	13,970,487	-13.15%
May	17,090,691	14,898,470	-12.83%
June	18,096,026	15,958,267	-11.81%
July	19,101,361	16,695,078	-12.60%
August	20,106,696	17,566,694	-12.63%
September	21,112,031	18,291,210	-13.36%
October	22,117,365	19,040,666	-13.91%
November	23,122,700	19,773,295	-14.49%
December	24,128,035		



% spent	81.95%
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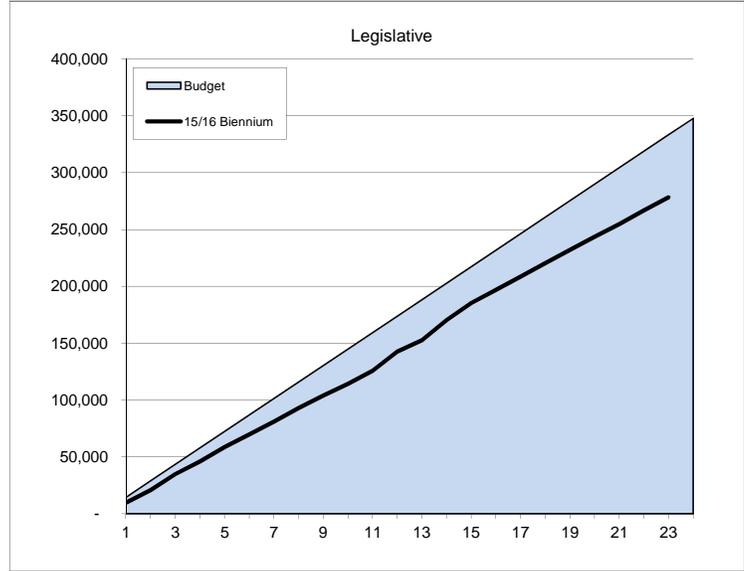
Non-departmental includes insurance payments, transfers to capital improvement funds, payment to the district court, and other smaller general city payments.

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

Legislative

0.21% of total Fund

	Biennial Budget	Actual	Over / (Under) %
January	14,498	9,767	-32.63%
February	28,996	20,995	-27.59%
March	43,494	34,959	-19.62%
April	57,991	46,190	-20.35%
May	72,489	58,697	-19.03%
June	86,987	69,932	-19.61%
July	101,485	81,193	-19.99%
August	115,983	93,058	-19.77%
September	130,481	104,205	-20.14%
October	144,978	114,486	-21.03%
November	159,476	125,830	-21.10%
December	173,974	142,830	-17.90%
January	188,472	152,882	-18.88%
February	202,970	170,291	-16.10%
March	217,468	185,400	-14.75%
April	231,965	197,041	-15.06%
May	246,463	208,859	-15.26%
June	260,961	220,649	-15.45%
July	275,459	232,321	-15.66%
August	289,957	243,841	-15.90%
September	304,455	254,993	-16.25%
October	318,952	266,998	-16.29%
November	333,450	278,411	-16.51%
December	347,948		
% spent		80.02%	

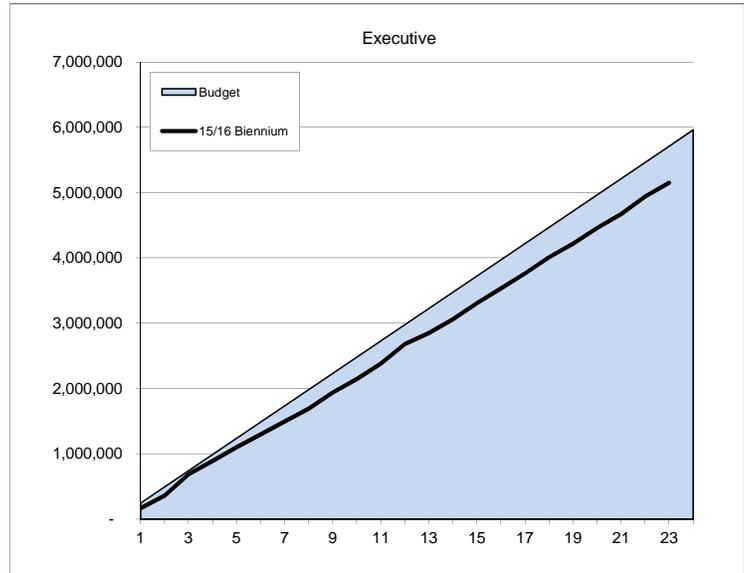


Legislative budget is the budget for the City Council and related expenses.

Executive

3.55% of total Fund

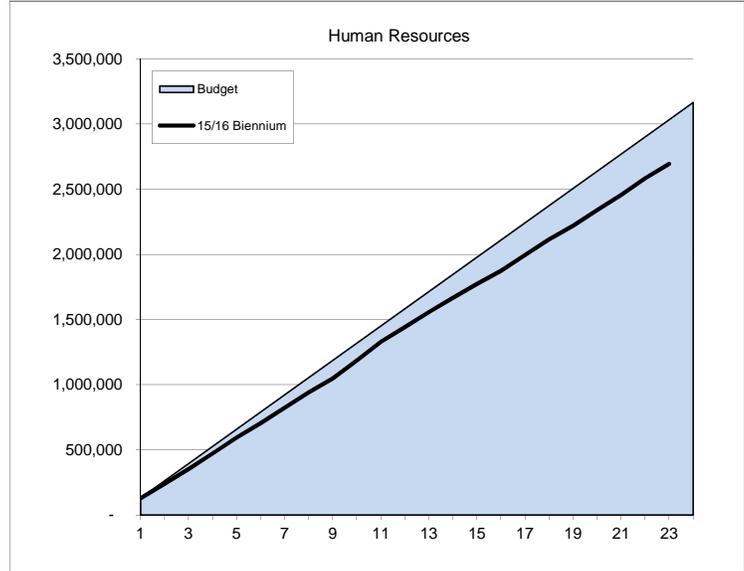
	Biennial Budget	Actual	Over / (Under) %
January	248,429	167,943	-32.40%
February	496,858	362,501	-27.04%
March	745,287	690,144	-7.40%
April	993,716	894,318	-10.00%
May	1,242,145	1,103,399	-11.17%
June	1,490,575	1,299,546	-12.82%
July	1,739,004	1,498,973	-13.80%
August	1,987,433	1,693,185	-14.81%
September	2,235,862	1,943,784	-13.06%
October	2,484,291	2,148,364	-13.52%
November	2,732,720	2,378,660	-12.96%
December	2,981,149	2,680,528	-10.08%
January	3,229,578	2,853,088	-11.66%
February	3,478,007	3,062,682	-11.94%
March	3,726,436	3,309,276	-11.19%
April	3,974,865	3,533,755	-11.10%
May	4,223,294	3,761,321	-10.94%
June	4,471,724	4,013,090	-10.26%
July	4,720,153	4,219,925	-10.60%
August	4,968,582	4,461,942	-10.20%
September	5,217,011	4,674,756	-10.39%
October	5,465,440	4,942,202	-9.57%
November	5,713,869	5,153,426	-9.81%
December	5,962,298		
% spent		86.43%	



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

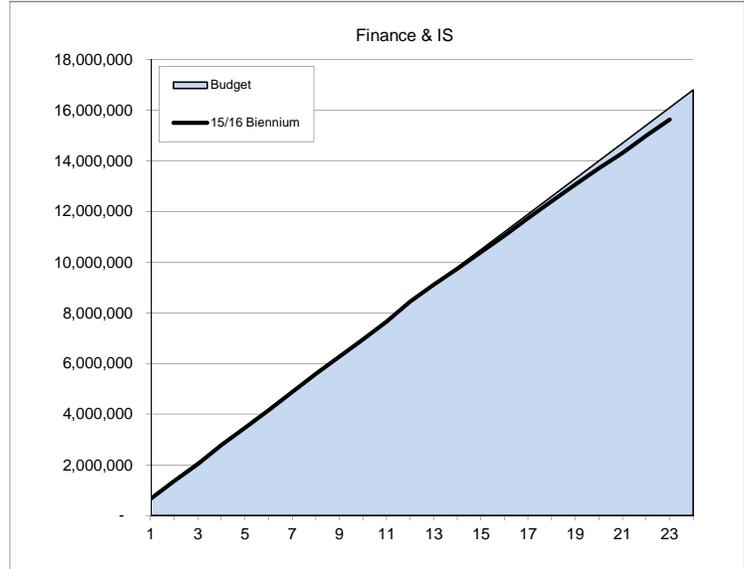
**City of Redmond, WA
Monthly Expenditure Report**

Human Resources		1.89% of total Fund	
	Biennial		Over /
	Budget	Actual	(Under) %
January	131,940	128,772	-2.40%
February	263,881	242,284	-8.18%
March	395,821	353,126	-10.79%
April	527,762	473,613	-10.26%
May	659,702	595,070	-9.80%
June	791,643	705,576	-10.87%
July	923,583	822,579	-10.94%
August	1,055,524	940,924	-10.86%
September	1,187,464	1,049,718	-11.60%
October	1,319,405	1,186,177	-10.10%
November	1,451,345	1,330,463	-8.33%
December	1,583,286	1,443,072	-8.86%
January	1,715,226	1,558,091	-9.16%
February	1,847,166	1,666,977	-9.75%
March	1,979,107	1,775,832	-10.27%
April	2,111,047	1,876,226	-11.12%
May	2,242,988	1,996,387	-10.99%
June	2,374,928	2,115,002	-10.94%
July	2,506,869	2,221,890	-11.37%
August	2,638,809	2,338,653	-11.37%
September	2,770,750	2,455,562	-11.38%
October	2,902,690	2,586,200	-10.90%
November	3,034,631	2,695,833	-11.16%
December	3,166,571		
	% spent	85.13%	



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

Finance & Information Services		10.01% of total Fund	
	Biennial		Over /
	Budget	Actual	(Under) %
January	699,968	657,492	-6.07%
February	1,399,935	1,363,232	-2.62%
March	2,099,903	2,037,122	-2.99%
April	2,799,871	2,781,217	-0.67%
May	3,499,839	3,464,391	-1.01%
June	4,199,806	4,150,787	-1.17%
July	4,899,774	4,888,560	-0.23%
August	5,599,742	5,598,486	-0.02%
September	6,299,709	6,274,500	-0.40%
October	6,999,677	6,949,922	-0.71%
November	7,699,645	7,657,388	-0.55%
December	8,399,613	8,455,384	0.66%
January	9,099,580	9,109,535	0.11%
February	9,799,548	9,744,580	-0.56%
March	10,499,516	10,398,589	-0.96%
April	11,199,483	11,053,321	-1.31%
May	11,899,451	11,736,496	-1.37%
June	12,599,419	12,410,715	-1.50%
July	13,299,386	13,065,997	-1.75%
August	13,999,354	13,710,872	-2.06%
September	14,699,322	14,316,889	-2.60%
October	15,399,290	14,989,707	-2.66%
November	16,099,257	15,631,059	-2.91%
December	16,799,225		
	% spent	93.05%	



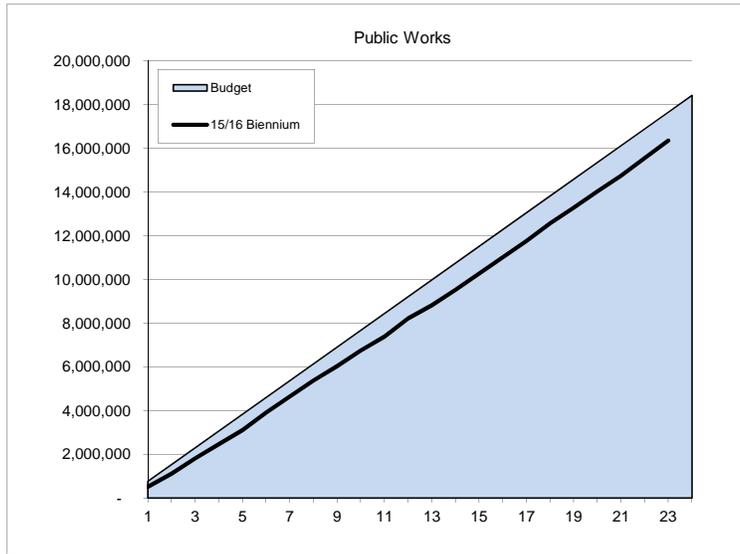
Finance & Information Services provides for accounting, payroll processing, purchasing / payments, city clerk, financial planning, treasury within the finance discipline.
It also accounts for the transfer to the Information Services Fund (fund 520) for applications support, service desk, GIS and network services.

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

Public Works

10.99% of total Fund

	Biennial Budget	Actual	Over / (Under) %
January	767,959	525,129	-31.62%
February	1,535,918	1,119,796	-27.09%
March	2,303,877	1,815,100	-21.22%
April	3,071,836	2,473,806	-19.47%
May	3,839,795	3,110,399	-19.00%
June	4,607,754	3,910,963	-15.12%
July	5,375,713	4,654,038	-13.42%
August	6,143,672	5,378,169	-12.46%
September	6,911,631	6,035,194	-12.68%
October	7,679,590	6,745,968	-12.16%
November	8,447,549	7,391,208	-12.50%
December	9,215,508	8,227,664	-10.72%
January	9,983,466	8,823,765	-11.62%
February	10,751,425	9,529,185	-11.37%
March	11,519,384	10,283,179	-10.73%
April	12,287,343	11,012,604	-10.37%
May	13,055,302	11,764,953	-9.88%
June	13,823,261	12,574,839	-9.03%
July	14,591,220	13,291,876	-8.90%
August	15,359,179	14,031,397	-8.64%
September	16,127,138	14,741,993	-8.59%
October	16,895,097	15,559,180	-7.91%
November	17,663,056	16,369,792	-7.32%
December	18,431,015		



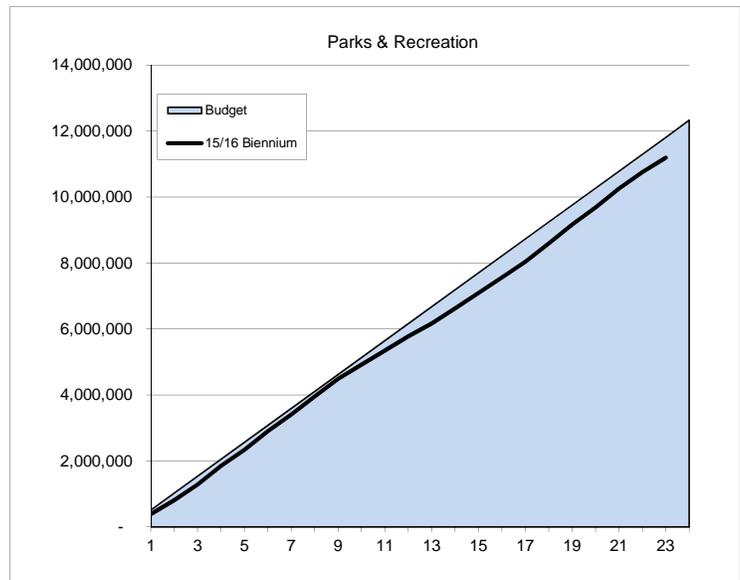
% spent 88.82%

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

Parks

7.35% of total Fund

	Biennial Budget	Actual	Over / (Under) %
January	513,526	395,862	-22.91%
February	1,027,053	819,285	-20.23%
March	1,540,579	1,291,675	-16.16%
April	2,054,106	1,854,767	-9.70%
May	2,567,632	2,335,193	-9.05%
June	3,081,159	2,910,619	-5.53%
July	3,594,685	3,411,185	-5.10%
August	4,108,211	3,960,565	-3.59%
September	4,621,738	4,493,018	-2.79%
October	5,135,264	4,918,982	-4.21%
November	5,648,791	5,343,579	-5.40%
December	6,162,317	5,782,804	-6.16%
January	6,675,843	6,164,196	-7.66%
February	7,189,370	6,617,448	-7.96%
March	7,702,896	7,090,449	-7.95%
April	8,216,423	7,567,562	-7.90%
May	8,729,949	8,036,992	-7.94%
June	9,243,476	8,594,554	-7.02%
July	9,757,002	9,161,991	-6.10%
August	10,270,528	9,682,333	-5.73%
September	10,784,055	10,254,383	-4.91%
October	11,297,581	10,754,505	-4.81%
November	11,811,108	11,190,500	-5.25%
December	12,324,634		



% spent 90.80%

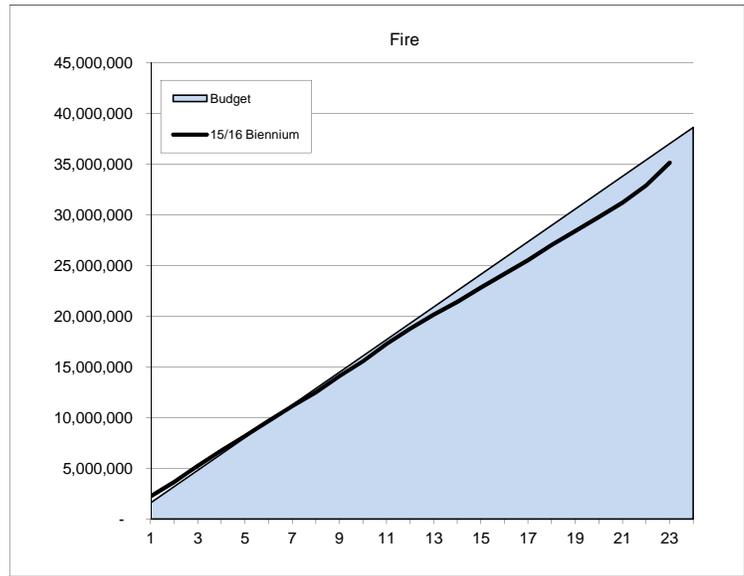
Parks within the General Fund provide for the senior center, some maintenance and some recreation activities (as well as department oversight).
The parks planning function is also in this account.

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

Fire

23.04% of total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,610,685	2,266,902	40.74%
February	3,221,371	3,665,899	13.80%
March	4,832,056	5,269,854	9.06%
April	6,442,741	6,754,910	4.85%
May	8,053,426	8,187,927	1.67%
June	9,664,112	9,680,836	0.17%
July	11,274,797	11,155,930	-1.05%
August	12,885,482	12,515,970	-2.87%
September	14,496,167	14,119,456	-2.60%
October	16,106,853	15,579,184	-3.28%
November	17,717,538	17,295,680	-2.38%
December	19,328,223	18,758,196	-2.95%
January	20,938,908	20,193,818	-3.56%
February	22,549,594	21,451,703	-4.87%
March	24,160,279	22,843,972	-5.45%
April	25,770,964	24,216,068	-6.03%
May	27,381,649	25,540,455	-6.72%
June	28,992,335	27,023,604	-6.79%
July	30,603,020	28,433,140	-7.09%
August	32,213,705	29,834,539	-7.39%
September	33,824,390	31,243,961	-7.63%
October	35,435,076	32,915,876	-7.11%
November	37,045,761	35,168,396	-5.07%
December	38,656,446		



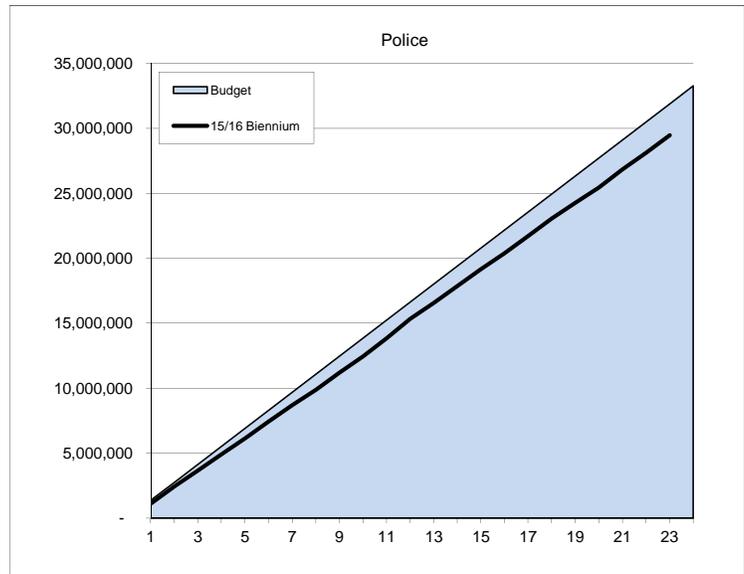
% spent	90.98%
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The Fire Department basic services are provided for in this account.
In addition, "advanced life support"
is accounted for in Fund 122 and Fire Services Levy activity is found in Fund 035.

Police

19.83% of total Fund

	Biennial Budget	Actual	Over / (Under) %
January	1,386,464	1,119,113	-19.28%
February	2,772,929	2,441,050	-11.97%
March	4,159,393	3,678,721	-11.56%
April	5,545,857	4,920,881	-11.27%
May	6,932,321	6,134,662	-11.51%
June	8,318,786	7,455,360	-10.38%
July	9,705,250	8,716,411	-10.19%
August	11,091,714	9,891,386	-10.82%
September	12,478,178	11,215,934	-10.12%
October	13,864,643	12,453,964	-10.17%
November	15,251,107	13,853,250	-9.17%
December	16,637,571	15,357,062	-7.70%
January	18,024,035	16,580,020	-8.01%
February	19,410,500	17,879,269	-7.89%
March	20,796,964	19,162,302	-7.86%
April	22,183,428	20,398,050	-8.05%
May	23,569,892	21,728,192	-7.81%
June	24,956,357	23,077,631	-7.53%
July	26,342,821	24,290,690	-7.79%
August	27,729,285	25,474,359	-8.13%
September	29,115,749	26,870,557	-7.71%
October	30,502,214	28,131,656	-7.77%
November	31,888,678	29,485,796	-7.54%
December	33,275,142		



% spent	88.61%
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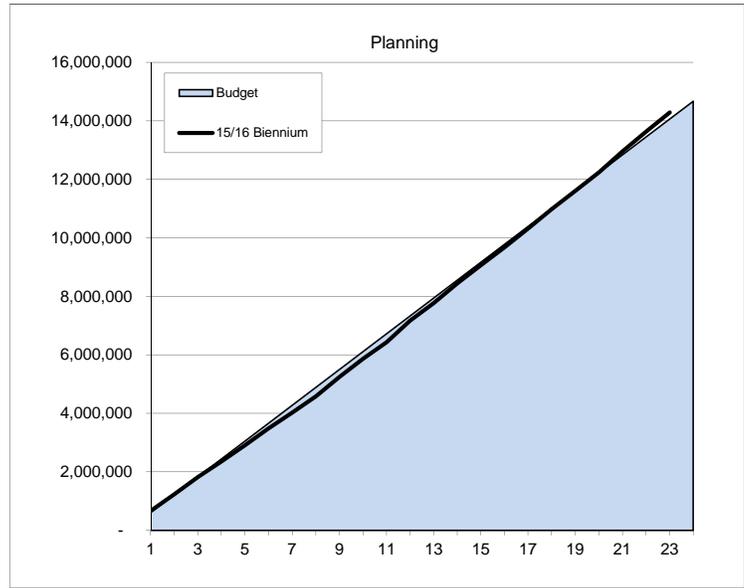
The Police Department services are provided for within this account.
Other activity occurs in other funds (Fund 126 - Drug Enforcement - and 036 - Police Services Levy Funds).

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

Planning

8.75% of total Fund

	Biennial Budget	Actual	Over / (Under) %
January	611,320	671,193	9.79%
February	1,222,640	1,241,335	1.53%
March	1,833,960	1,818,801	-0.83%
April	2,445,279	2,361,312	-3.43%
May	3,056,599	2,907,679	-4.87%
June	3,667,919	3,488,510	-4.89%
July	4,279,239	4,036,882	-5.66%
August	4,890,559	4,591,729	-6.11%
September	5,501,879	5,250,402	-4.57%
October	6,113,198	5,865,549	-4.05%
November	6,724,518	6,433,770	-4.32%
December	7,335,838	7,176,861	-2.17%
January	7,947,158	7,773,854	-2.18%
February	8,558,478	8,450,566	-1.26%
March	9,169,798	9,069,908	-1.09%
April	9,781,117	9,681,132	-1.02%
May	10,392,437	10,319,405	-0.70%
June	11,003,757	10,979,545	-0.22%
July	11,615,077	11,618,887	0.03%
August	12,226,397	12,244,085	0.14%
September	12,837,717	12,961,584	0.96%
October	13,449,036	13,639,124	1.41%
November	14,060,356	14,286,720	1.61%
December	14,671,676		
	% spent	97.38%	

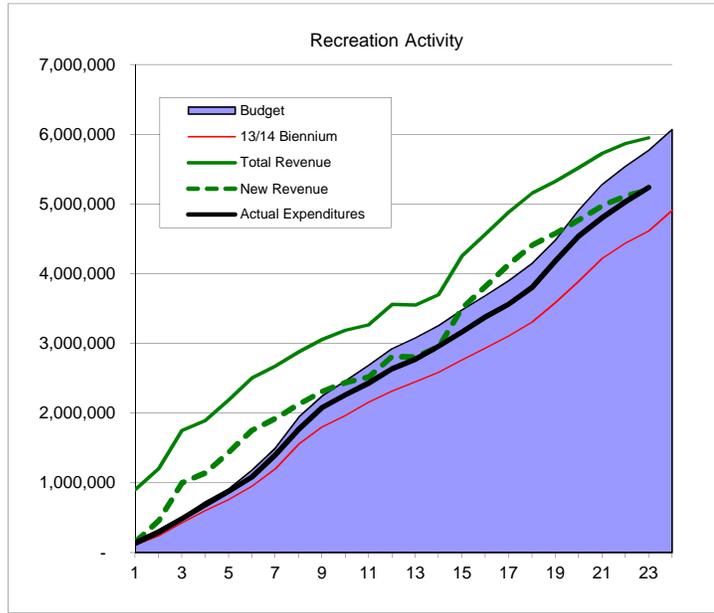


The Planning Department is largely accounted for in this budget which includes the permit center, long-range and short-range planning, and plan reviews.

City of Redmond, WA
Monthly Summary - Operating Funds

Recreation Activity Fund (Fund 110)

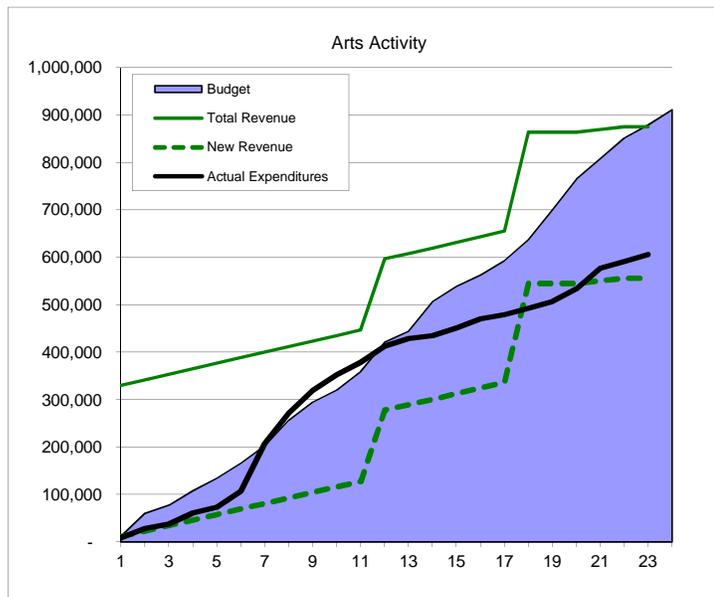
	Biennial Budget	Actual	Over / (Under) %
January	125,271	136,492	8.96%
February	295,904	298,700	0.94%
March	511,265	488,470	-4.46%
April	728,005	682,280	-6.28%
May	911,298	878,237	-3.63%
June	1,181,850	1,086,660	-8.05%
July	1,496,330	1,399,857	-6.45%
August	1,943,020	1,771,012	-8.85%
September	2,245,079	2,080,606	-7.33%
October	2,464,936	2,260,571	-8.29%
November	2,685,349	2,429,251	-9.54%
December	2,924,851	2,638,281	-9.80%
January	3,078,221	2,773,154	-9.91%
February	3,257,877	2,960,245	-9.14%
March	3,481,065	3,164,945	-9.08%
April	3,684,425	3,379,996	-8.26%
May	3,900,918	3,563,326	-8.65%
June	4,147,184	3,802,704	-8.31%
July	4,481,109	4,185,062	-6.61%
August	4,912,720	4,538,950	-7.61%
September	5,279,513	4,802,588	-9.03%
October	5,536,986	5,031,890	-9.12%
November	5,771,430	5,235,022	-9.29%
December	6,066,254		
BTD Status		86.30%	



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	12,462	9,081	-27.13%
February	60,418	28,477	-52.87%
March	77,613	38,034	-51.00%
April	107,909	61,376	-43.12%
May	134,597	73,453	-45.43%
June	165,975	107,220	-35.40%
July	202,807	207,616	2.37%
August	256,889	272,182	5.95%
September	294,652	319,564	8.45%
October	320,459	352,594	10.03%
November	359,216	378,482	5.36%
December	421,502	413,277	-1.95%
January	444,582	428,792	-3.55%
February	506,716	434,859	-14.18%
March	539,011	451,418	-16.25%
April	563,019	470,728	-16.39%
May	593,135	479,268	-19.20%
June	637,363	492,720	-22.69%
July	699,956	507,043	-27.56%
August	765,257	533,897	-30.23%
September	808,409	577,468	-28.57%
October	851,694	591,366	-30.57%
November	879,601	606,476	-31.05%
December	911,612		
BTD Status		66.53%	

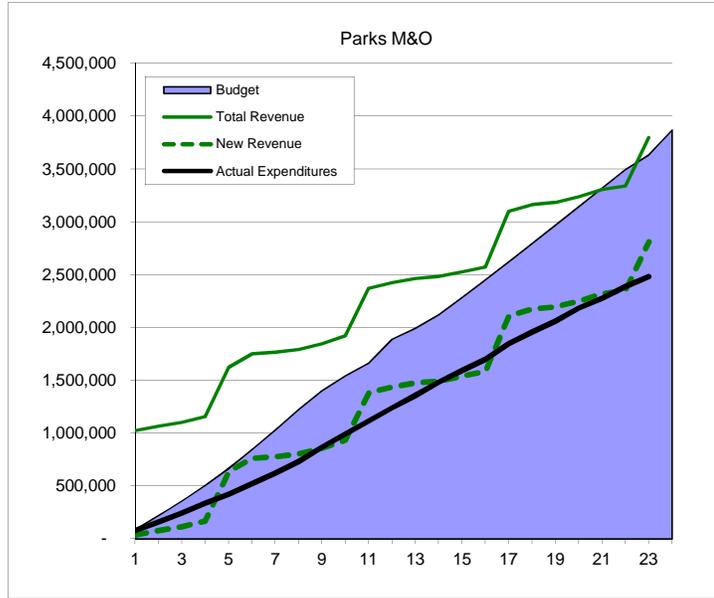


The Arts Activity Fund accounts for salaries and benefits that support the arts programs within the City.
 Revenues are primarily a \$1.50 per capita transfer from the General Fund

City of Redmond, WA
Monthly Summary - Operating Funds

Parks M&O Fund (Fund 012)

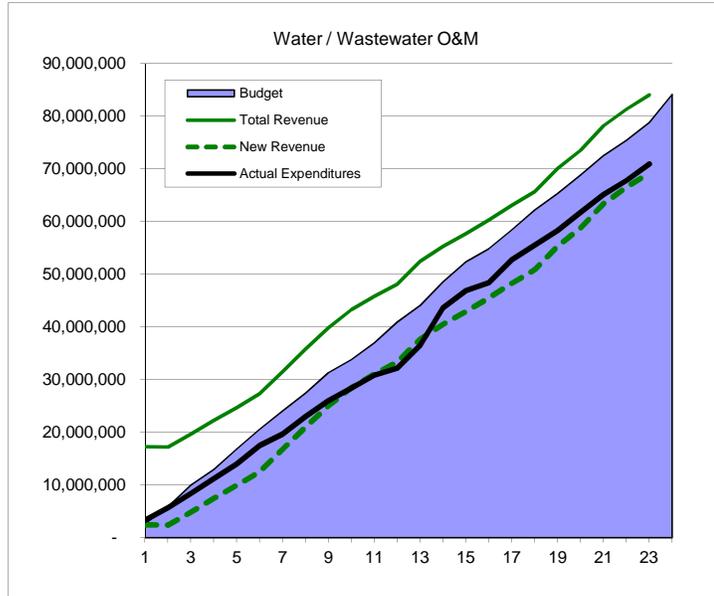
	Biennial Budget	Actual	Over / (Under) %
January	87,709	78,210	-10.83%
February	219,457	160,076	-27.06%
March	358,316	244,203	-31.85%
April	504,977	336,551	-33.35%
May	664,115	421,477	-36.54%
June	842,083	520,975	-38.13%
July	1,030,463	621,401	-39.70%
August	1,222,122	732,890	-40.03%
September	1,399,183	868,879	-37.90%
October	1,540,711	991,783	-35.63%
November	1,661,409	1,114,710	-32.91%
December	1,887,244	1,239,974	-34.30%
January	1,991,693	1,356,133	-31.91%
February	2,119,160	1,480,433	-30.14%
March	2,282,286	1,592,480	-30.22%
April	2,449,790	1,697,421	-30.71%
May	2,619,989	1,845,985	-29.54%
June	2,793,233	1,958,678	-29.88%
July	2,967,347	2,060,851	-30.55%
August	3,141,252	2,183,270	-30.50%
September	3,317,411	2,275,581	-31.40%
October	3,491,346	2,387,234	-31.62%
November	3,632,526	2,479,656	-31.74%
December	3,867,536		
BTD Status	64.11%		



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

Water / Wastewater O&M Fund (Fund 401)

	Biennial Budget	Actual	Over / (Under) %
January	2,660,972	3,252,832	22.24%
February	5,900,460	5,654,686	-4.17%
March	9,993,704	8,362,503	-16.32%
April	12,951,061	11,210,310	-13.44%
May	16,840,376	13,951,891	-17.15%
June	20,585,225	17,477,444	-15.10%
July	24,059,707	19,671,981	-18.24%
August	27,434,286	22,962,117	-16.30%
September	31,291,278	26,009,979	-16.88%
October	33,765,590	28,345,821	-16.05%
November	36,964,254	30,820,945	-16.62%
December	40,928,549	32,138,571	-21.48%
January	44,037,039	36,525,213	-17.06%
February	48,560,319	43,651,145	-10.11%
March	52,359,050	46,913,884	-10.40%
April	54,834,241	48,404,165	-11.73%
May	58,394,834	52,739,335	-9.68%
June	62,163,972	55,543,065	-10.65%
July	65,289,957	58,319,145	-10.68%
August	68,832,960	61,737,510	-10.31%
September	72,494,134	65,156,103	-10.12%
October	75,413,617	67,769,334	-10.14%
November	78,790,209	70,906,455	-10.01%
December	84,132,881		
BTD Status	84.28%		



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

City of Redmond, WA

Monthly All Funds Recap

November-16

(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
Arts Activity	318,725	556,430	911,612	606,476	268,679	66.53%
Business Tax	173,603	10,041,580	9,855,781	6,989,558	3,225,625	70.92%
Capital Replacement Reserve	3,060,833	1,916,667	5,079,905	1,702,481	3,275,019	33.51%
Community Events	49,256	704,843	919,656	676,969	77,130	73.61%
Fire Equipment Reserve	4,552,572	851,464	5,768,533	2,417,153	2,986,883	41.90%
Fire Levy Fund	1,977,915	4,745,687	6,887,750	5,589,880	1,133,722	81.16%
General Gov't Major Maint	863,266	8,435,802	10,003,828	6,585,396	2,713,672	65.83%
General Fund	9,447,615	156,630,016	167,762,990	150,033,228	16,044,403	89.43%
Human Services Grants	32,379	1,594,524	1,724,440	1,492,135	134,768	86.53%
Operating Reserve	6,936,522	326,733	7,076,774	82,260	7,180,995	1.16%
Parks Levy Fund	620,142	693,472	1,310,363	680,003	633,611	51.89%
Parks Maint. & Operations	986,019	2,811,679	3,867,536	2,479,656	1,318,043	64.11%
Parks Maintenance Prjts	136,125	1,402,247	1,567,671	1,468,049	70,323	93.65%
Police Levy Fund	4,327,108	4,561,187	9,025,753	4,472,648	4,415,647	49.55%
Real Property Fund	31,247	1,988,625	31,247	31,140	1,988,732	99.66%
Transportation Maint. Prjt	2,398,569	2,348,094	8,593,471	3,592,988	1,153,675	41.81%
TOTAL GENERAL GOV'T	35,911,896	199,609,051	240,387,310	188,900,020	46,620,927	78.58%
Advanced Life Support	1,125,903	12,249,289	15,115,172	13,442,209	(67,018)	88.93%
Cable Access Fund	1,169,118	25,375	1,149,118	278,860	915,633	24.27%
Drug Enforcement	56,844	31,502	64,044	10,539	77,807	16.46%
Fire Donations	375,981	129,923	536,645	339,917	165,987	63.34%
Fleet Maintenance	5,933,713	5,027,152	11,224,194	4,392,700	6,568,165	39.14%
General Gov't Capital	7,496,128	5,294,985	16,479,464	11,434,687	1,356,426	69.39%
Information Technology	1,354,967	9,827,289	11,540,456	9,265,238	1,917,018	80.28%
Insurance	1,119,430	2,245,139	3,321,521	2,080,403	1,284,166	62.63%
Medical Self Insurance	9,374,884	22,247,229	32,804,070	22,109,878	9,512,235	67.40%
Development Review	269,761	2,061,038	1,753,597	1,267,057	1,063,742	72.25%
Non-Voted Bonds	31,197	38,881,431	41,293,013	36,510,832	2,401,796	88.42%
Novelty Hill Water Pjts	6,014,766	1,388,423	7,629,231	43,834	7,359,355	0.57%
Novelty Hill Utility	4,435,840	13,387,407	17,298,194	13,027,247	4,796,000	75.31%
Novelty Hill Wastewtr Pjts	6,330,234	1,518,735	8,092,217	64,028	7,784,941	0.79%
Operating Grants	733,942	2,470,670	3,721,356	2,441,755	762,857	65.61%
Parks Capital Pjts	7,108,332	5,429,109	17,242,559	7,763,310	4,774,131	45.02%
Real Estate Excise Tax	5,718,034	11,994,348	14,581,634	10,510,583	7,201,799	72.08%
Recreational Activity	744,551	5,206,061	6,066,254	5,235,022	715,590	86.30%
Solid Waste Recycling	513,539	1,408,897	2,023,317	1,370,751	551,685	67.75%
Stormwater Capital	23,917,180	12,989,355	36,985,255	22,622,459	14,284,076	61.17%
Stormwater Management	11,377,293	23,822,648	35,427,924	24,684,759	10,515,181	69.68%
Tourism Hotel/Motel	488,880	767,808	1,273,411	520,000	736,688	40.84%
Transportation Capital Pjts	19,179,481	23,593,225	50,482,548	23,988,471	18,784,235	47.52%
Wastewater Construction	3,189,877	3,216,636	11,939,495	1,734,052	4,672,462	14.52%
Water Capital	9,778,032	6,646,135	15,947,111	1,297,439	15,126,728	8.14%
Water / Sewer Utility	14,755,738	69,256,496	84,132,881	70,906,455	13,105,779	84.28%
Worker's Compensation	119,447	2,286,345	3,030,255	1,580,054	825,739	52.14%
GRAND TOTAL	178,624,988	483,011,701	691,542,246	477,822,559	183,814,130	69.10%

Notes and explanations:

A brief recap of highlighted items from the previous page:

Negative Budget Amounts

There are no funds with negative budget amounts.

Negative Ending Balances

The Advanced Life Support Fund revenues lag behind expenditures as this fund relies on reimbursement from King County.

City of Redmond, WA
Monthly Capital Funds Recap
November-16
(Note - Biennial Budget)

FUND	Beginning Balance	Revenues	Expenditure Budget	Expenditures	Ending Balance	% Expended
General Gov't Capital	7,496,128	5,294,985	16,479,464	11,434,687	1,356,426	3.24%
Novelty Hill Water Pjts	6,014,766	1,388,423	7,629,231	43,834	7,359,355	0.21%
Novelty Hill Wastewtr Pjts	6,330,234	1,518,735	8,092,217	64,028	7,784,941	0.69%
Parks Capital Pjts	7,108,332	5,429,109	17,242,559	7,763,310	4,774,131	6.48%
Stormwater Capital	23,917,180	12,989,355	36,985,255	22,622,459	14,284,076	35.16%
Transportation Capital Pjts	19,179,481	23,593,225	50,482,548	23,988,471	18,784,235	12.93%
Wastewater Construction	3,189,877	3,216,636	11,939,495	1,734,052	4,672,462	3.00%
Water Capital	<u>9,778,032</u>	<u>6,646,135</u>	<u>15,947,111</u>	<u>1,297,439</u>	<u>15,126,728</u>	<u>1.22%</u>
GRAND TOTAL	83,014,030	60,076,604	164,797,880	68,948,279	74,142,354	41.84%