

Financial Management Report

Actuals through March 31, 2021



Table of Contents

Executive Summary	2
Stoplight Chart by Revenue Type.....	3
Stoplight Chart by Expenditure Type	4
Biennial Budget to Actual Comparison-Revenues & Expenditures.....	5
Actual Revenue to Expenditure Comparison – NO TRANSFERS	6
Cash Balances by Fund	7
Debt Outstanding & Legal Debt Capacity	8
Fund Summary; Budget, Monthly Actual, YTD Actual Expenditure	9-10
Graphs	
• Property Tax	11
• REET 1 & 2	12
• Sales Tax	13
• Surface Water Fees	14
• Building Permits	15
• Building Plan Check Fees	16
• Interest Income	17
Consolidated Revenue Report by Type	18-20
Capital Expenditures by Type	21
Salaries & Benefits	22-23
Detail Expenditures All Sources	24-36
Revenue Detail by Fund	37-48
Expenditure Detail by Fund & Department	49-80
Investment Reporting	81-84

Executive Summary

Economy: On the national level, economic data was generally positive this month. The Conference Board Consumer Confidence Index, which reflects business conditions and likely developments for the months ahead, surged in March to 109.7, its highest reading in over a year. National employment increased and the unemployment rate fell to 6% in March. The preliminary unemployment rate for the state of Washington was 6.4% in February, according to the most recent data available from the U.S. Bureau of Labor Statics. The Consumer Price Index, CPI-U was 1.7% for both the nation and for the Seattle-Bellevue-Tacoma area for the 12 months ended in February. Seattle area home prices are increasing rapidly with low inventory on the market and many homes receiving multiple offers with price escalation. According to the Case-Shiller index, housing prices are up 14% over the last 12 months in the greater Seattle area. Washington personal income growth was sustained by extraordinary fiscal support in 2020 and the additional stimulus received earlier this year.

Revenues: Total revenues through March are approximately \$1.0 million higher in 2021 than for the same period in 2020 with larger variances explained below:

- Taxes in total are \$1.4 million higher through March 2021 than in 2020. Variances by type of tax are outlined below:
 - *Property taxes are \$0.7 million higher through March of 2021 than they were through March of 2020. Since the majority of these taxes typically comes in the April/May and October/November timeframe, YTD only 13% of the annual budget has been
 - *Sales taxes are approximately \$0.3 million higher through March of 2021 than 2020 primarily due to higher online retail sales.
 - *Real Estate Excise Tax revenue through March is higher by \$0.4 million compared to March of 2020 due to a 25% increase in the median price of homes sold and a 20% increase in the number of homes sold (278 versus 231).
- Licenses/Permits are about \$0.2 million lower so far this year due to the timing of the receipt of a cable franchise payment.
- Charges for goods and services are lower by approximately \$0.2 million, due to lower revenues from impact/mitigation fees, field use rental fees and lower reimbursements for School Resource Officers. These reductions are somewhat offset by higher surface water fee collections.
- Miscellaneous revenues are lower due to receiving less interest income due to lower balances and lower interest rates.

REVENUE TYPE	2020 ACTUAL	YTD '20 ACTUAL	2021 BUDGET	2021 ACTUAL	PERCENT COLLECTED	'21-'20 YTD \$ VARIANCE
Taxes	\$ 45,589,976	\$ 4,685,408	\$ 44,989,500	\$ 6,067,231	13%	\$ 1,381,824
Licenses/Permits	2,298,298	325,931	1,599,000	480,059	30%	154,129
Intergovernmental	10,208,190	616,402	2,661,350	594,273	22%	(22,129)
Chgs Goods/Svcs	13,823,907	1,668,571	12,831,835	1,439,069	11%	(229,502)
Fines & Forfeits	187,686	41,800	381,000	287	0%	(41,513)
Miscellaneous	2,793,127	616,483	1,528,440	389,402	25%	(227,081)
TOTAL	\$ 74,901,184	\$ 7,954,594	\$ 63,991,125	\$ 8,970,322	14%	\$ 1,015,728

Expenditures: Total expenditures through March of 2021 are approximately \$2.9 million lower than they were through March of 2020. Personnel costs are roughly the same as this time last year, however when compared to the 2021 budget, these costs are under budget by approximately \$0.5 million, due to vacancies. There are a variety of maintenance and operating expenditures that are higher or lower than last year, with the main difference being the \$0.8 million paid out in small business grants related to Covid-19. The variance shown for the police and fire contracts is due to paying four monthly payments on the fire contract YTD in 2020 and only three in 2021. The variance in capital spending YTD is primarily related to greater spending on the George Davis Creek project in 2020.




Combined Total: For the first three months of the year, for all funds, the City's total revenues were \$4.3 million lower than total expenditures. At this time of year, it is common for expenditures to exceed revenues due to the largest revenue category, property tax, providing revenues in the April/May and the October/November timeframes, while expenditures are more evenly distributed throughout the year.

EXPENDITURE TYPE	2020 ACTUAL	YTD '20 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	PERCENT EXPENDED	'21-'20 YTD \$ VARIANCE
Personnel	\$ 15,846,594	\$ 4,012,941	\$ 19,013,350	\$ 4,092,797	22%	\$ 79,856
Maintenance & Oper	16,842,061	2,646,102	18,842,520	3,036,134	16%	390,032
Police & Fire Contracts	15,434,936	2,637,691	16,288,553	1,977,088	12%	(660,603)
Debt	548,922	-	546,256	-	0%	-
Capital	38,410,923	6,927,961	14,011,702	4,183,941	30%	(2,744,020)
TOTAL	\$ 87,083,436	\$ 16,224,695	\$ 68,702,381	\$ 13,289,961	19%	\$ (2,934,734)

TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru March 31, 2021

	2020 ACTUAL	Revenue Description	Annual BUDGET	Year-to-Date ACTUAL	Percent collected	Balance To Go	Projection	Projected Variance	
Column:	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Calculation:					(D/C)	(C-D)		(G-C)	
\$	30,009,630	Property Tax	\$ 31,600,000	\$ 2,199,114	6.96%	\$ 29,400,886	\$ 31,600,000	\$ -	●
	6,341,972	Sales & Use Tax	5,400,000	1,814,065	33.59%	3,585,935	5,900,000	500,000	●
	8,869,408	Surface Water Fees	9,013,500	634,192	7.04%	8,379,308	9,013,500	-	●
	1,225,207	Street Fuel Tax	1,187,000	298,123	25.12%	888,877	1,187,000	-	●
	1,844,705	Local Crim Justice Sales Tax	1,700,000	492,500	28.97%	1,207,500	1,700,000	-	●
	1,451,346	Investment Interest Earnings	672,000	56,862	8.46%	615,138	672,000	-	●
	971,265	Building Permits	520,000	150,705	28.98%	369,295	520,000	-	●
	728,140	Cable Franchise Fee	720,000	181,308	25.18%	538,692	720,000	-	●
	941,815	Liquor Fees	987,100	232,877	23.59%	754,223	987,100	-	●
	616,001	Building Plan Check Fees	440,000	97,178	22.09%	342,823	440,000	-	●
\$	52,999,489	Total Top 10 Operating	\$ 52,239,600	\$ 6,156,925	11.79%	\$ 46,082,675	\$ 52,739,600	\$ 500,000	●
\$	7,063,595	Real Estate Excise Tax - #1 & #2	\$ 6,000,000	\$ 1,544,948	25.75%	\$ 4,455,052	\$ 6,000,000	\$ -	●
	1,339,227	Traffic Impact Fees	640,000	172,669	26.98%	467,331	640,000	-	●
	970,416	Parks Impact Fees	440,000	121,302	27.57%	318,698	440,000	-	●
\$	9,373,238	Top 3 Capital Recurring	\$ 7,080,000	\$ 1,838,918	25.97%	\$ 5,241,082	\$ 7,080,000	\$ -	●
\$	12,528,458	Other Revenues (NO Transfers)	\$ 4,671,525	\$ 974,479	20.86%	\$ 3,697,046	\$ 4,671,525	\$ -	●
\$	74,901,185	TOTAL REVENUES	\$ 63,991,125	\$ 8,970,322	14.02%	\$ 55,020,803	\$ 64,491,125	\$ 500,000	●

LEGEND:

-  Green = Annual Performance is within expectations set in the budget
-  Yellow = Annual performance indicates this may become an area of concern in the future
-  Red = Annual Performance in this area is a cause for concern

BUDGETED EXPENDITURES BY CATEGORY (NO TRANSFERS)

Actuals thru March 31, 2021

Column: Calculation:	2020 <u>ACTUAL</u>	<u>Expenditure Category</u>	Annual <u>BUDGET</u>	Year-to-Date <u>ACTUAL</u>	Percent <u>Expended</u>	Balance <u>To Go</u>	<u>Projection</u>	Projected <u>Variance</u>	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
					(D/C)	(C-D)		(C-G)	
	\$ 15,846,594	Personnel	\$ 19,013,350	\$ 4,092,797	21.53%	\$ 14,920,553	19,013,350	\$ -	●
	1,267,507	Supplies	1,791,770	208,863	11.66%	1,582,907	1,791,770	\$ -	●
	15,574,554	Services & Charges	17,050,750	2,827,271	16.58%	14,223,479	17,050,750	\$ -	●
	10,256	Intergovernmental Debt	10,256	-	*	10,256	10,256	\$ -	●
	8,002,512	EF&R Contract	7,908,353	1,977,088	25.00%	5,931,265	7,908,353	\$ -	●
	7,432,424	Police Contract	8,380,200	-	*	8,380,200	8,380,200	\$ -	●
	38,410,923	Capital	14,011,702	4,183,941	29.86%	9,827,761	14,011,702	\$ -	●
	538,667	Debt Service	536,000	-	*	536,000	536,000	\$ -	●
	\$ 87,083,435	TOTAL EXPENDITURES	\$ 68,702,381	\$ 13,289,961	19.34%	\$ 55,412,420	\$ 68,702,381	\$ -	●

LEGEND:



Green = Annual Performance is within expectations set in the budget



Yellow = Annual performance indicates this may become an area of concern in the future



Red = Annual Performance in this area is a cause for concern

BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.240

Fund	21/22 Budget	2021 Actuals		2021 Actuals		Uncollected Balance	Percent Uncollected
		Through February 2021	Actuals March 2021	Through March 2021	Actuals March 2021		
General	\$ 104,409,688	\$ 3,480,382	\$ 2,981,404	\$ 6,461,786	\$ 97,947,902	93.81%	
Street	2,726,200	175,526	122,596	298,123	2,428,077	89.06%	
Debt Service	536,000	178,667	89,333	268,000	268,000	50.00%	
CIP General Government	3,360,000	-	-	-	3,360,000	100.00%	
CIP Parks	8,067,500	623,866	269,910	893,776	7,173,724	88.92%	
CIP Transportation	7,820,000	681,245	263,897	945,143	6,874,858	87.91%	
Surface Water Operating	18,457,500	137,643	497,719	635,362	17,822,138	96.56%	
CIP Surface Water	5,837,000	658,079	319,177	977,256	4,859,744	83.26%	
Equipment Replacement	1,621,674	130,337	65,168	195,505	1,426,169	87.94%	
Information Services	5,721,700	478,450	239,225	717,675	5,004,025	87.46%	
Insurance	1,057,000	124,500	41,500	166,000	891,000	84.30%	
Total	\$ 159,614,262	\$ 6,668,694	\$ 4,889,931	\$ 11,558,625	\$ 148,055,637	92.76%	

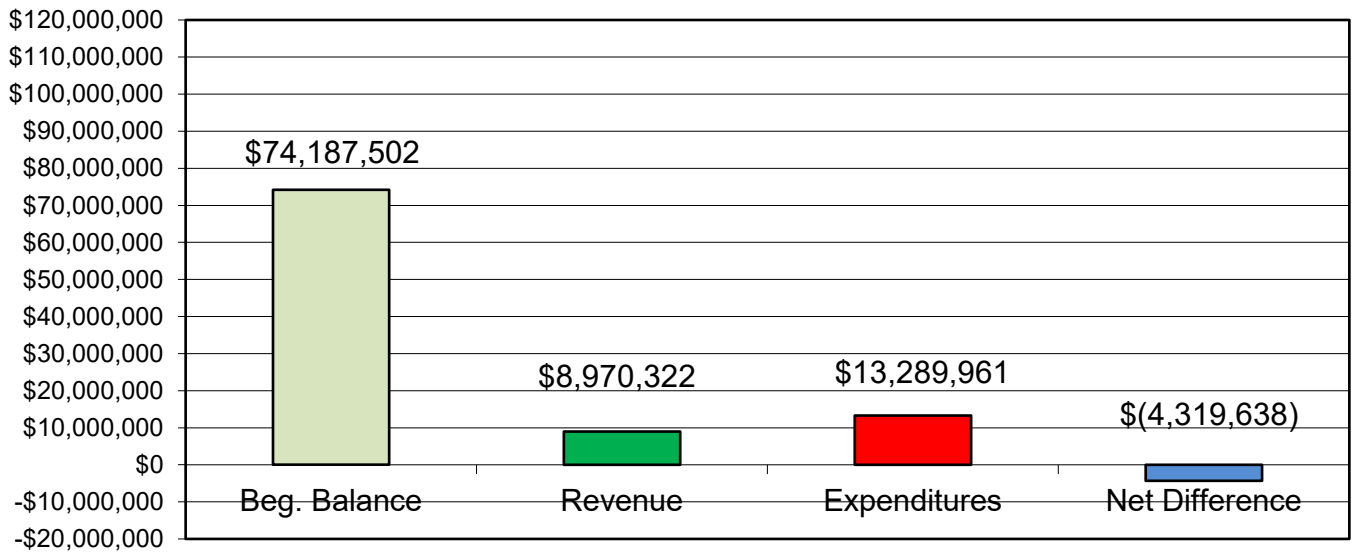
BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Fund	21/22 Budget	2021 Actuals		2021 Actuals		Unexpended Balance	Percent Unexpended
		Through February 2021	Actuals March 2021	Through March 2021	Actuals March 2021		
General	\$ 102,115,998	\$ 6,108,415	\$ 2,009,298	\$ 8,117,712	\$ 93,998,286	92.05%	
Street	12,011,990	175,526	122,596	298,123	11,713,867	97.52%	
Debt Service	536,000	-	-	-	536,000	100.00%	
CIP General Government	6,000,000	13,541	1,384	14,924	5,985,076	99.75%	
CIP Parks	17,227,000	105,287	303,947	409,234	16,817,766	97.62%	
CIP Transportation	8,061,200	1,880,256	1,991,484	3,871,740	4,189,460	51.97%	
Surface Water Operating	17,235,531	1,134,447	652,189	1,786,635	15,448,896	89.63%	
CIP Surface Water	7,590,256	-	164,674	164,674	7,425,582	97.83%	
Equipment Replacement	849,669	32,329	15,893	48,222	801,447	94.32%	
Information Services	6,346,700	448,263	277,837	726,100	5,620,600	88.56%	
Insurance	1,051,000	440,900	-	440,900	610,100	58.05%	
Total	\$ 179,025,344	\$ 10,338,963	\$ 5,539,300	\$ 15,878,263	\$ 163,147,081	91.13%	

**City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS
Month Ending March 31, 2021**

Fund	Fund Name	Reference Only 2021 Projected Beg. Balance	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	\$ 29,024,885	\$ 6,138,664	\$ 7,177,773	\$ (1,039,110)
101	Street Fund	9,285,790	298,123	-	298,123
201	G.O. Debt Service Fund	-	-	-	-
301	Gen Gov't Capital Projects Fund	2,641,071	-	14,924	(14,924)
302	Parks Capital Improvements Fund	18,296,320	893,776	384,234	509,542
340	Transportation CIP Fund	4,691,018	945,143	3,603,740	(2,658,597)
408	Surface Water Management Fund	4,835,747	635,362	729,394	(94,032)
438	Surface Water Capital Projects	2,518,780	59,256	164,674	(105,418)
501	Equipment Rental & Replacement	1,384,444	-	48,222	(48,222)
502	Technology Replacement	1,133,944	-	726,100	(726,100)
503	Risk Management	375,503	-	440,900	(440,900)
Total of All Funds		\$ 74,187,502	\$ 8,970,322	\$ 13,289,961	\$ (4,319,638)

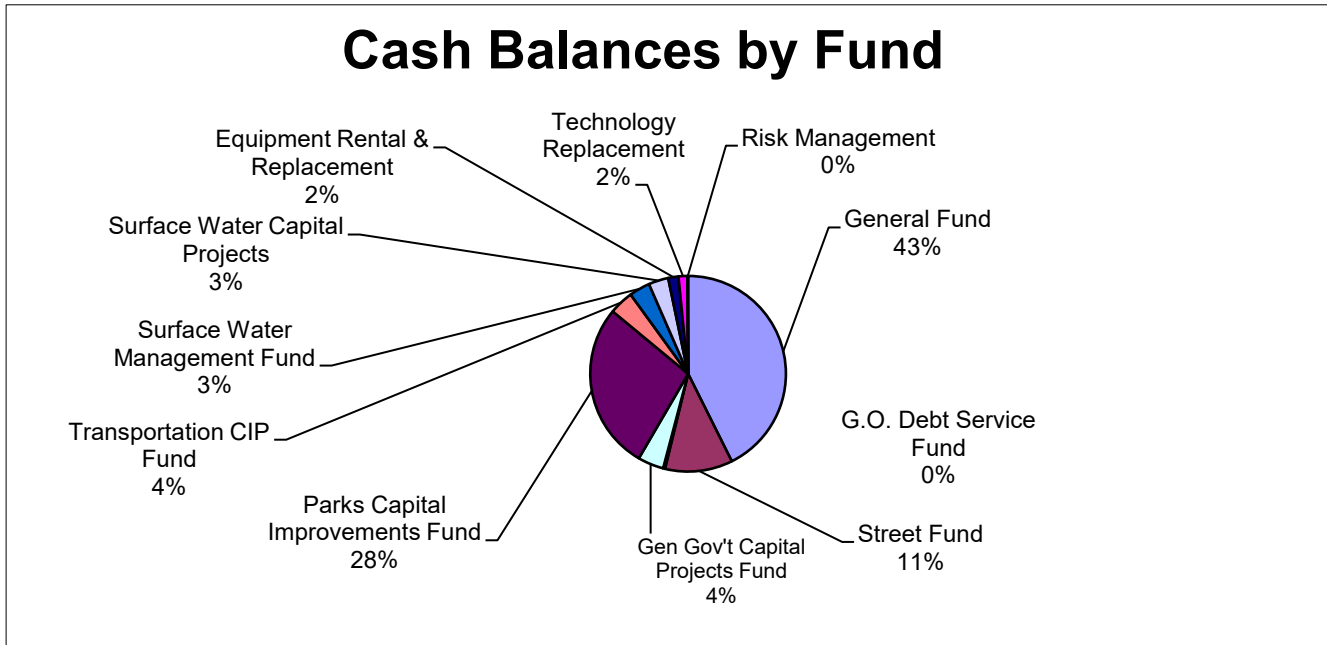
**YTD - Summary of Real Dollars
(No Interfund Transfers)**



**City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending March 31, 2021**

Fund	Fund Name	Ending Cash
001	General Fund	\$ 36,176,965
101	Street Fund	9,475,174
201	G.O. Debt Service Fund	268,000
301	Gen Gov't Capital Projects Fund	3,635,715
302	Parks Capital Improvements Fund	23,423,311
340	Transportation CIP Fund	3,402,675
408	Surface Water Management Fund	2,925,137
438	Surface Water Capital Projects	2,781,575
501	Equipment Rental & Replacement	1,435,574
502	Technology Replacement	1,254,692
503	Risk Management	80,371
Total \$		84,859,189

*(Fund Cash is Consolidated in the City's Investment Portfolio for Investment Purposes)



**City of Sammamish
Debt Outstanding and Legal Debt Capacity
Month Ending March 31, 2021**

2001 Public Works Trust Fund (PWTF) Loan. In 2001 the city borrowed \$10,000,000 from the WA State Public Works Trust Fund at an interest rate of 0.5% to improve 228th Avenue. Payment for this loan is made from the Transportation Capital Improvement Fund (340).

1999 and 2001 King County Limited General Obligation Bonds. Upon incorporation in 1999, the residents of the newly formed City of Sammamish remained liable for payment of a share of a King County bond issue that was payable from King County Surface Water fees. Subsequent annexations added a share of the liability for a 2001 King County bond issue to the newly annexed Sammamish residents. These debt payments are made by the City from the Surface Water Capital Fund (438).

Debt Issuance	Original Amount Issued	Remaining Balance
2001 PWTF	\$ 10,000,000	\$ 533,333
King County Bonds	1,209,615	19,065
Total Principal	\$ 11,209,615	\$ 552,398

*The King County Bonds do not affect the City's debt capacity.

<u>Future Debt Payments</u>		
Payment Year	Principal	Interest
2021	543,101	3,155
Total	\$ 543,101	\$ 3,155

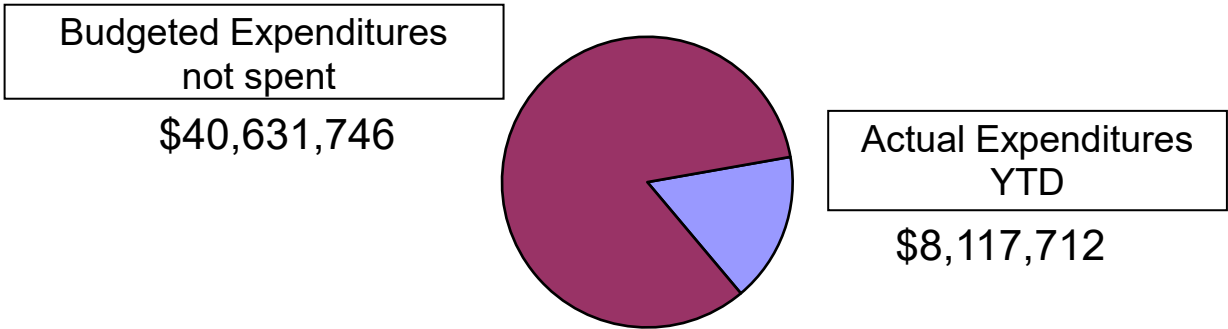
<u>Legal Debt Capacity</u>				
Assessed Valuation for 2020 Property Taxes - \$20,059,888,191				
Debt Limits	General Capacity		Parks/Open Space	Total
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 496,292,244	\$ 496,292,244	\$ 992,584,489
1.5% of AV	297,775,347	(297,775,347)	-	-
Legal Limit	\$ 297,775,347	\$ 198,516,898	\$ 496,292,244	\$ 992,584,489
Less Outstanding Debt: PWTF	(533,333)	-	-	(533,333)
Remaining Capacity	\$ 297,242,014	\$ 198,516,898	\$ 496,292,244	\$ 992,051,156

City of Sammamish
Summary of Expenditures by Fund
Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

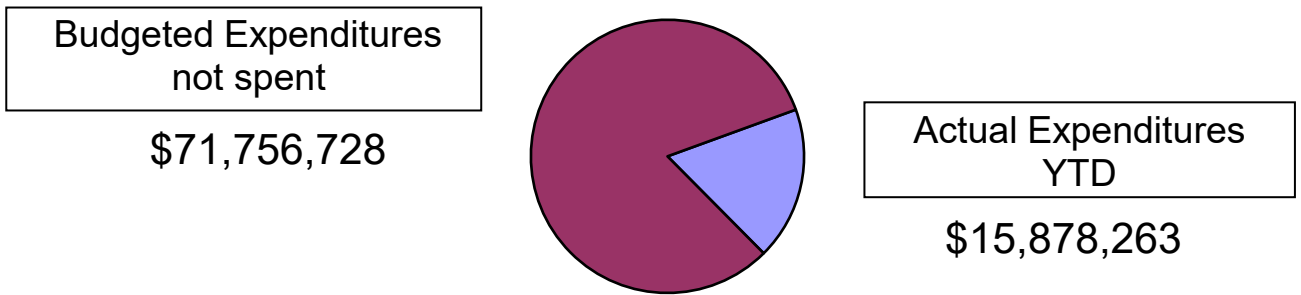
Department	Section	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 371,800	\$ 20,903	\$ 85,676	23%
City Manager	Administration	\$ 907,900	\$ 50,691	\$ 184,315	20%
	Communications	405,400	39,641	111,867	28%
Total		\$ 1,313,300	\$ 90,332	\$ 296,182	23%
Finance		\$ 1,347,950	\$ 102,429	\$ 301,292	22%
Legal Services		\$ 1,771,500	\$ 80,197	\$ 157,653	9%
Administrative Services	City Clerk	\$ 729,400	\$ 29,881	\$ 105,227	14%
	Human Resources	396,600	22,600	117,718	30%
	Administration	351,300	-	-	0%
Total		\$ 1,477,300	\$ 52,481	\$ 222,945	15%
Facilities		\$ 2,067,300	\$ 116,563	\$ 318,718	15%
Police Services		\$ 8,792,600	\$ 31,282	\$ 60,992	1%
Fire Services		\$ 7,913,953	\$ -	\$ 1,977,088	25%
Emergency Management		\$ 287,900	\$ 17,303	\$ 20,565	7%
Public Works	Administration	\$ 719,380	\$ 46,435	\$ 134,622	19%
	Engineering	2,129,600	107,794	334,291	16%
	Traffic	1,877,570	84,416	188,143	10%
	Maintenance	4,058,310	141,313	328,053	8%
Total		\$ 8,784,860	\$ 379,958	\$ 985,109	11%
Social & Human Services		\$ 715,600	\$ 9,572	\$ 26,609	4%
Community Development	Planning	\$ 2,532,650	\$ 230,185	\$ 494,543	20%
	Building	1,576,250	112,461	321,017	20%
	Permit Center	453,050	46,441	135,341	30%
Total		\$ 4,561,950	\$ 389,087	\$ 950,901	21%
Parks & Recreation	Arts/Culture Programs	\$ 126,050	\$ 717	\$ 954	1%
	P&R Administration	682,010	55,821	165,785	24%
	Volunteer Services	203,500	24,090	55,669	27%
	Planning & Dev'l	637,500	21,589	62,719	10%
	Recreation Prgms	678,600	32,910	85,441	13%
	Park Resource Mgt	2,980,780	157,138	404,325	14%
Total		\$ 5,308,440	\$ 292,265	\$ 774,893	15%
Non-Departmental	Other Gen Gov't Svcs	\$ 3,953,005	\$ 426,925	\$ 1,923,237	49%
	Pollution Control	64,000	-	15,853	25%
	Public Health	18,000	-	-	0%
Total		\$ 4,035,005	\$ 426,925	\$ 1,939,090	48%
TOTAL GENERAL FUND		\$ 48,749,458	\$ 2,009,298	\$ 8,117,712	17%

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	101 Street Fund	\$ 10,548,890	\$ 122,596	\$ 298,123	3%
	201 G.O. Debt Service	\$ 536,000	\$ -	\$ -	0%
	301 Gen Gov't CIP	\$ 1,250,000	\$ 1,384	\$ 14,924	0%
	302 Park's CIP Fund	\$ 2,963,000	\$ 303,947	\$ 409,234	14%
	340 Transportation CIP	\$ 3,882,500	\$ 1,991,484	\$ 3,871,740	100%
	408 Surface Wtr Mgt	\$ 9,790,350	\$ 652,189	\$ 1,786,635	18%
	438 Surface Wtr Cap Prj.	\$ 5,750,256	\$ 164,674	\$ 164,674	3%
	501 Equipment Rental	\$ 475,837	\$ 15,893	\$ 48,222	10%
	502 Information Technology	\$ 3,190,700	\$ 277,837	\$ 726,100	23%
	503 Risk Mgt Fund	\$ 498,000	\$ -	\$ 440,900	89%
EXPENDITURE TOTALS		\$ 87,634,991	\$ 5,539,300	\$ 15,878,263	18%

Total General Fund Expenditures YTD



Total All Fund Expenditures YTD

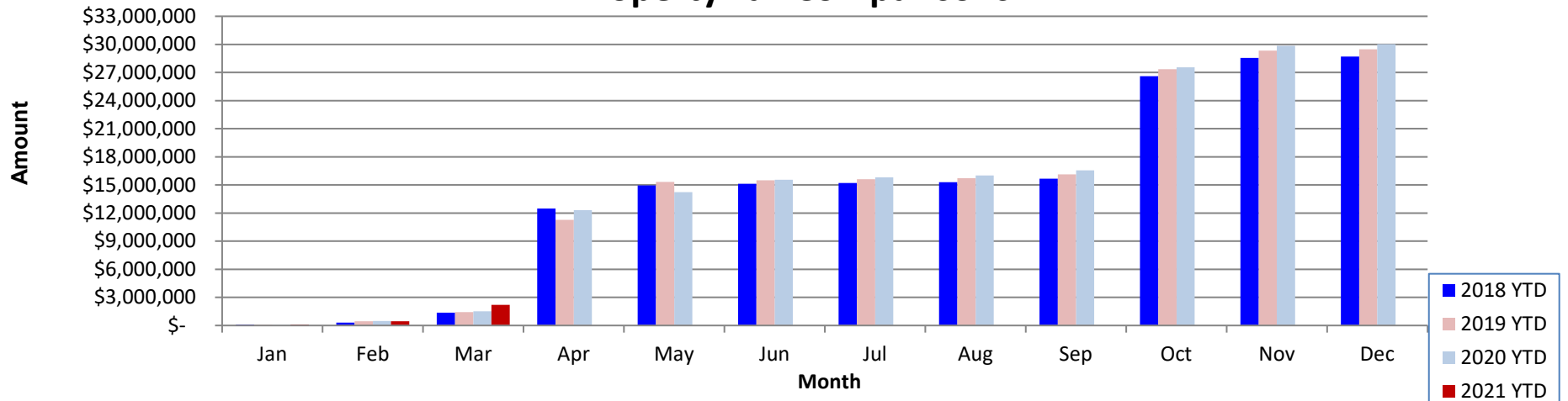


**City of Sammamish
Year to Year Revenue Comparison**

Property Taxes

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 103,336	\$ 103,336	\$ 76,225	\$ 76,225	\$ 54,840	\$ 54,840	\$ 92,166	\$ 92,166	\$ 37,326
Feb	\$ 214,604	\$ 317,939	\$ 370,883	\$ 447,108	\$ 435,845	\$ 490,685	\$ 358,102	\$ 450,268	\$ (40,417)
Mar	\$ 1,063,765	\$ 1,381,704	\$ 980,197	\$ 1,427,305	\$ 1,033,954	\$ 1,524,639	\$ 1,748,847	\$ 2,199,114	\$ 674,476
Apr	\$ 11,085,850	\$ 12,467,554	\$ 9,843,285	\$ 11,270,590	\$ 10,783,648	\$ 12,308,287	\$ -	\$ -	\$ -
May	\$ 2,490,627	\$ 14,958,181	\$ 4,054,756	\$ 15,325,346	\$ 1,913,019	\$ 14,221,306	\$ -	\$ -	\$ -
Jun	\$ 159,901	\$ 15,118,082	\$ 182,485	\$ 15,507,831	\$ 1,338,356	\$ 15,559,661	\$ -	\$ -	\$ -
Jul	\$ 76,625	\$ 15,194,707	\$ 111,418	\$ 15,619,249	\$ 255,149	\$ 15,814,811	\$ -	\$ -	\$ -
Aug	\$ 110,966	\$ 15,305,673	\$ 110,287	\$ 15,729,536	\$ 193,443	\$ 16,008,254	\$ -	\$ -	\$ -
Sep	\$ 348,859	\$ 15,654,531	\$ 403,918	\$ 16,133,454	\$ 563,750	\$ 16,572,004	\$ -	\$ -	\$ -
Oct	\$ 10,943,270	\$ 26,597,802	\$ 11,219,272	\$ 27,352,726	\$ 10,970,758	\$ 27,542,763	\$ -	\$ -	\$ -
Nov	\$ 1,966,629	\$ 28,564,430	\$ 1,991,609	\$ 29,344,335	\$ 2,295,296	\$ 29,838,059	\$ -	\$ -	\$ -
Dec	\$ 140,604	\$ 28,705,034	\$ 124,814	\$ 29,469,149	\$ 171,571	\$ 30,009,630	\$ -	\$ -	\$ -
Total	\$ 28,705,034	Budget \$ 28,100,000	\$ 29,469,149	Budget \$ 28,900,000	\$ 30,009,630	Budget \$ 29,300,000	\$ 2,199,114	Budget \$ 31,600,000	% of Budget 7.0%

Property Tax Comparisons YTD

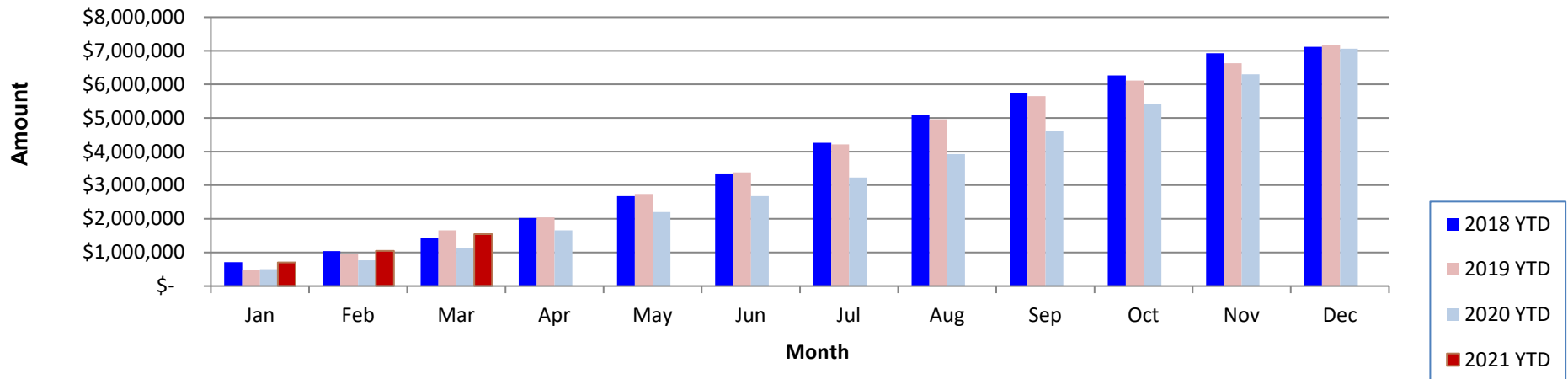


**City of Sammamish
Year to Year Revenue Comparison**

REET #1 & REET #2 Tax

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 708,721	\$ 708,721	\$ 483,904	\$ 483,904	\$ 503,321	\$ 503,321	\$ 698,716	\$ 698,716	\$ 195,395
Feb	\$ 326,013	\$ 1,034,733	\$ 457,251	\$ 941,155	\$ 262,751	\$ 766,072	\$ 346,845	\$ 1,045,561	\$ 279,489
Mar	\$ 408,791	\$ 1,443,524	\$ 717,688	\$ 1,658,843	\$ 376,599	\$ 1,142,671	\$ 499,386	\$ 1,544,948	\$ 402,276
Apr	\$ 578,607	\$ 2,022,132	\$ 380,099	\$ 2,038,942	\$ 514,622	\$ 1,657,293	\$ -	\$ -	\$ -
May	\$ 654,258	\$ 2,676,389	\$ 699,629	\$ 2,738,571	\$ 544,913	\$ 2,202,206	\$ -	\$ -	\$ -
Jun	\$ 645,363	\$ 3,321,752	\$ 644,951	\$ 3,383,522	\$ 468,828	\$ 2,671,034	\$ -	\$ -	\$ -
Jul	\$ 942,592	\$ 4,264,344	\$ 831,504	\$ 4,215,026	\$ 560,094	\$ 3,231,128	\$ -	\$ -	\$ -
Aug	\$ 826,844	\$ 5,091,187	\$ 749,445	\$ 4,964,471	\$ 691,272	\$ 3,922,400	\$ -	\$ -	\$ -
Sep	\$ 651,422	\$ 5,742,609	\$ 683,220	\$ 5,647,691	\$ 704,043	\$ 4,626,442	\$ -	\$ -	\$ -
Oct	\$ 528,291	\$ 6,270,899	\$ 471,816	\$ 6,119,507	\$ 784,094	\$ 5,410,537	\$ -	\$ -	\$ -
Nov	\$ 652,024	\$ 6,922,923	\$ 512,430	\$ 6,631,937	\$ 893,379	\$ 6,303,916	\$ -	\$ -	\$ -
Dec	\$ 194,990	\$ 7,117,913	\$ 531,619	\$ 7,163,556	\$ 759,679	\$ 7,063,595	\$ -	\$ -	\$ -
Total	\$ 7,117,913	Budget \$ 4,900,000	\$ 7,163,556	Budget \$ 6,000,000	\$ 7,063,595	Budget \$ 6,000,000	\$ 1,544,948	Budget \$ 6,000,000	% of Budget 25.7%

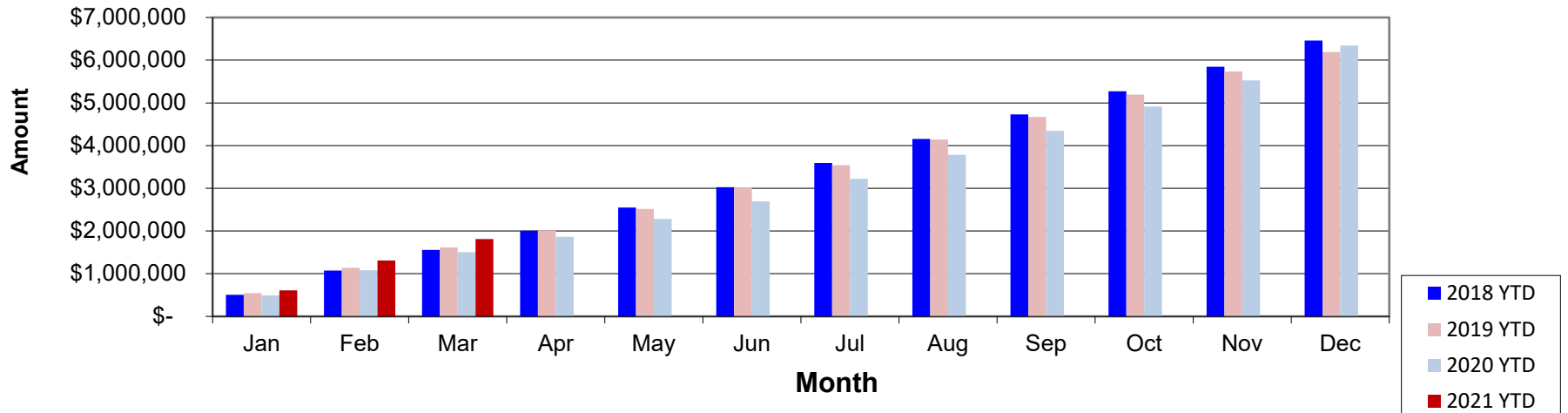
REET #1 & REET #2 Tax Comparison YTD



**City of Sammamish
Year to Year Revenue Comparison
Sales Tax**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 506,805	\$ 506,805	\$ 545,755	\$ 545,755	\$ 492,185	\$ 492,185	\$ 608,889	\$ 608,889	\$ 116,704
Feb	\$ 566,521	\$ 1,073,327	\$ 595,108	\$ 1,140,863	\$ 586,740	\$ 1,078,925	\$ 698,364	\$ 1,307,253	\$ 228,328
Mar	\$ 481,920	\$ 1,555,247	\$ 472,509	\$ 1,613,372	\$ 424,900	\$ 1,503,825	\$ 506,812	\$ 1,814,065	\$ 310,241
Apr	\$ 451,842	\$ 2,007,089	\$ 403,121	\$ 2,016,493	\$ 360,833	\$ 1,864,658	\$ -	\$ -	
May	\$ 544,187	\$ 2,551,277	\$ 500,281	\$ 2,516,774	\$ 418,478	\$ 2,283,136	\$ -	\$ -	
Jun	\$ 473,682	\$ 3,024,958	\$ 504,745	\$ 3,021,519	\$ 408,741	\$ 2,691,877	\$ -	\$ -	
Jul	\$ 566,406	\$ 3,591,365	\$ 522,101	\$ 3,543,620	\$ 530,197	\$ 3,222,074	\$ -	\$ -	
Aug	\$ 563,875	\$ 4,155,240	\$ 595,753	\$ 4,139,373	\$ 561,675	\$ 3,783,749	\$ -	\$ -	
Sep	\$ 575,571	\$ 4,730,811	\$ 529,408	\$ 4,668,781	\$ 563,735	\$ 4,347,484	\$ -	\$ -	
Oct	\$ 543,497	\$ 5,274,308	\$ 525,103	\$ 5,193,884	\$ 562,287	\$ 4,909,771	\$ -	\$ -	
Nov	\$ 569,603	\$ 5,843,911	\$ 541,943	\$ 5,735,827	\$ 616,326	\$ 5,526,097	\$ -	\$ -	
Dec	\$ 615,504	\$ 6,459,415	\$ 457,169	\$ 6,192,996	\$ 815,875	\$ 6,341,972	\$ -	\$ -	
Total	\$ 6,459,415	Budget \$ 5,150,000	\$ 6,192,996	Budget \$ 5,800,000	\$ 6,341,972	Budget \$ 5,800,000	\$ 1,814,065	Budget \$ 5,400,000	% of Budget 33.6%

Sales Tax Comparison YTD

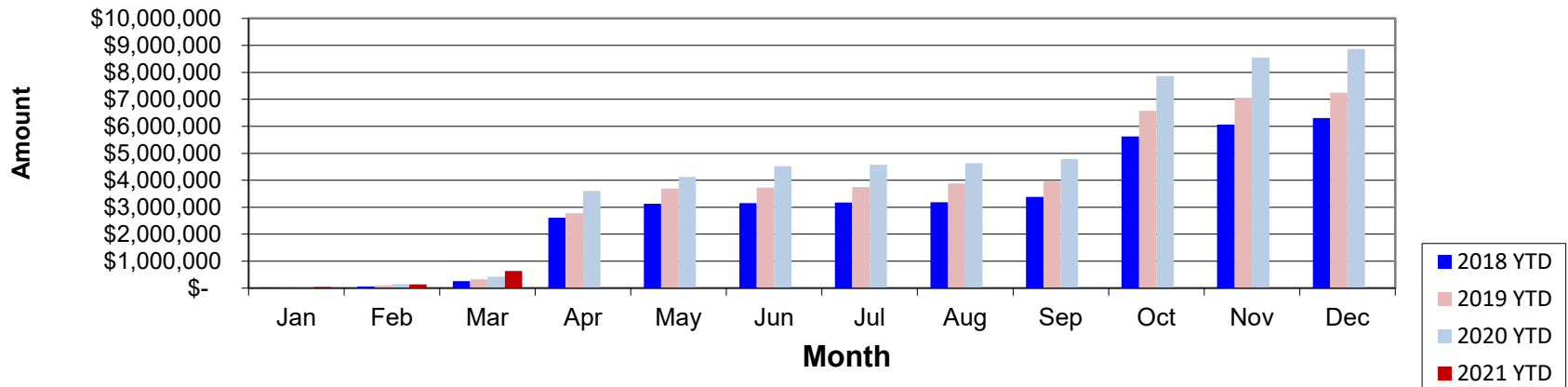


**City of Sammamish
Year to Year Revenue Comparison**

Surface Water Fees

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 21,593	\$ 21,593	\$ 21,336	\$ 21,336	\$ 22,510	\$ 22,510	\$ 34,952	\$ 34,952	\$ 12,442
Feb	\$ 41,060	\$ 62,653	\$ 80,919	\$ 102,255	\$ 122,002	\$ 144,512	\$ 101,969	\$ 136,921	\$ (7,591)
Mar	\$ 198,199	\$ 260,852	\$ 224,806	\$ 327,061	\$ 278,315	\$ 422,827	\$ 497,271	\$ 634,192	\$ 211,365
Apr	\$ 2,355,191	\$ 2,616,043	\$ 2,453,637	\$ 2,780,698	\$ 3,186,140	\$ 3,608,967	\$ -	\$ -	
May	\$ 508,569	\$ 3,124,612	\$ 909,402	\$ 3,690,100	\$ 517,292	\$ 4,126,259	\$ -	\$ -	
Jun	\$ 29,659	\$ 3,154,271	\$ 35,573	\$ 3,725,673	\$ 388,824	\$ 4,515,082	\$ -	\$ -	
Jul	\$ 15,087	\$ 3,169,358	\$ 23,734	\$ 3,749,407	\$ 63,503	\$ 4,578,585	\$ -	\$ -	
Aug	\$ 17,979	\$ 3,187,337	\$ 134,712	\$ 3,884,119	\$ 56,451	\$ 4,635,036	\$ -	\$ -	
Sep	\$ 195,701	\$ 3,383,038	\$ 98,511	\$ 3,982,630	\$ 152,081	\$ 4,787,117	\$ -	\$ -	
Oct	\$ 2,237,303	\$ 5,620,341	\$ 2,589,940	\$ 6,572,570	\$ 3,073,780	\$ 7,860,897	\$ -	\$ -	
Nov	\$ 439,807	\$ 6,060,148	\$ 484,400	\$ 7,056,970	\$ 692,883	\$ 8,553,780	\$ -	\$ -	
Dec	\$ 246,782	\$ 6,306,930	\$ 185,563	\$ 7,242,533	\$ 315,627	\$ 8,869,408	\$ -	\$ -	
Total	\$ 6,306,930	Budget \$ 5,950,000	\$ 7,242,533	Budget \$ 7,336,000	\$ 8,869,408	Budget \$ 8,730,000	\$ 634,192	Budget \$ 9,013,500	% of Budget 7.0%

Surface Water Fees Comparison YTD

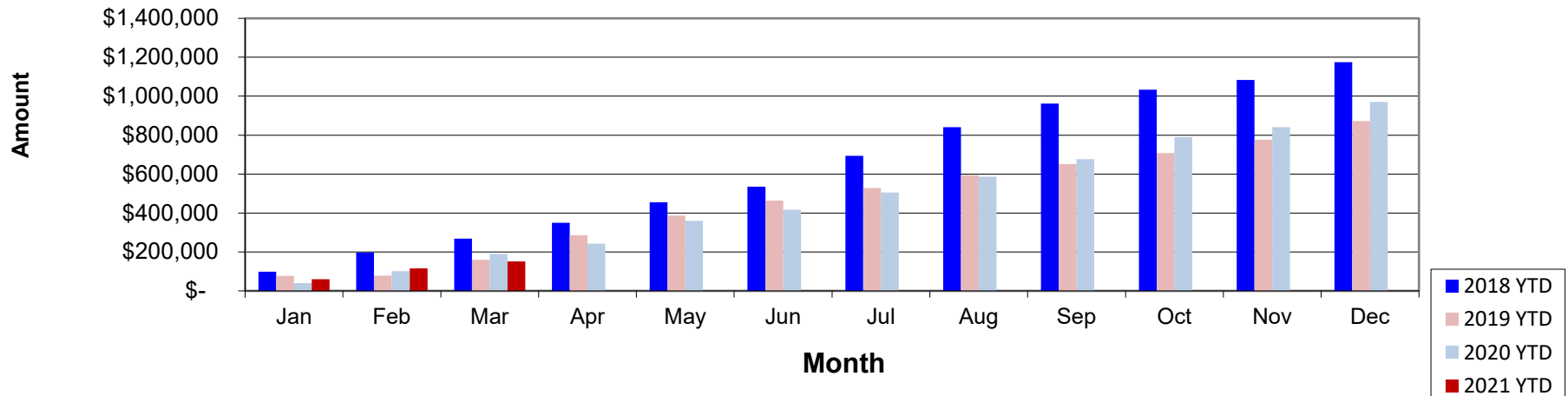


**City of Sammamish
Year to Year Revenue Comparison**

Building Permits

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 98,603	\$ 98,603	\$ 76,958	\$ 76,958	\$ 40,024	\$ 40,024	\$ 59,530	\$ 59,530	\$ 19,506
Feb	\$ 97,840	\$ 196,443	\$ 1,466	\$ 78,424	\$ 60,783	\$ 100,807	\$ 55,689	\$ 115,219	\$ 14,412
Mar	\$ 72,084	\$ 268,527	\$ 82,009	\$ 160,433	\$ 89,228	\$ 190,035	\$ 35,486	\$ 150,705	\$ (39,330)
Apr	\$ 81,386	\$ 349,913	\$ 124,376	\$ 284,809	\$ 52,804	\$ 242,839	\$ -	\$ -	
May	\$ 104,906	\$ 454,819	\$ 102,667	\$ 387,476	\$ 117,399	\$ 360,238	\$ -	\$ -	
Jun	\$ 80,785	\$ 535,604	\$ 76,925	\$ 464,401	\$ 56,542	\$ 416,780	\$ -	\$ -	
Jul	\$ 157,525	\$ 693,129	\$ 63,825	\$ 528,226	\$ 88,915	\$ 505,694	\$ -	\$ -	
Aug	\$ 148,293	\$ 841,422	\$ 65,085	\$ 593,311	\$ 80,610	\$ 586,304	\$ -	\$ -	
Sep	\$ 120,612	\$ 962,034	\$ 57,262	\$ 650,573	\$ 89,913	\$ 676,217	\$ -	\$ -	
Oct	\$ 71,839	\$ 1,033,873	\$ 57,185	\$ 707,758	\$ 112,886	\$ 789,102	\$ -	\$ -	
Nov	\$ 50,229	\$ 1,084,101	\$ 68,701	\$ 776,459	\$ 51,889	\$ 840,991	\$ -	\$ -	
Dec	\$ 90,126	\$ 1,174,227	\$ 95,877	\$ 872,336	\$ 130,273	\$ 971,265	\$ -	\$ -	
Total	\$ 1,174,227	Budget \$ 1,250,000	\$ 872,336	Budget \$ 1,100,000	\$ 971,265	Budget \$ 1,100,000	\$ 150,705	Budget \$ 520,000	% of Budget 29.0%

Building Permits Comparison YTD

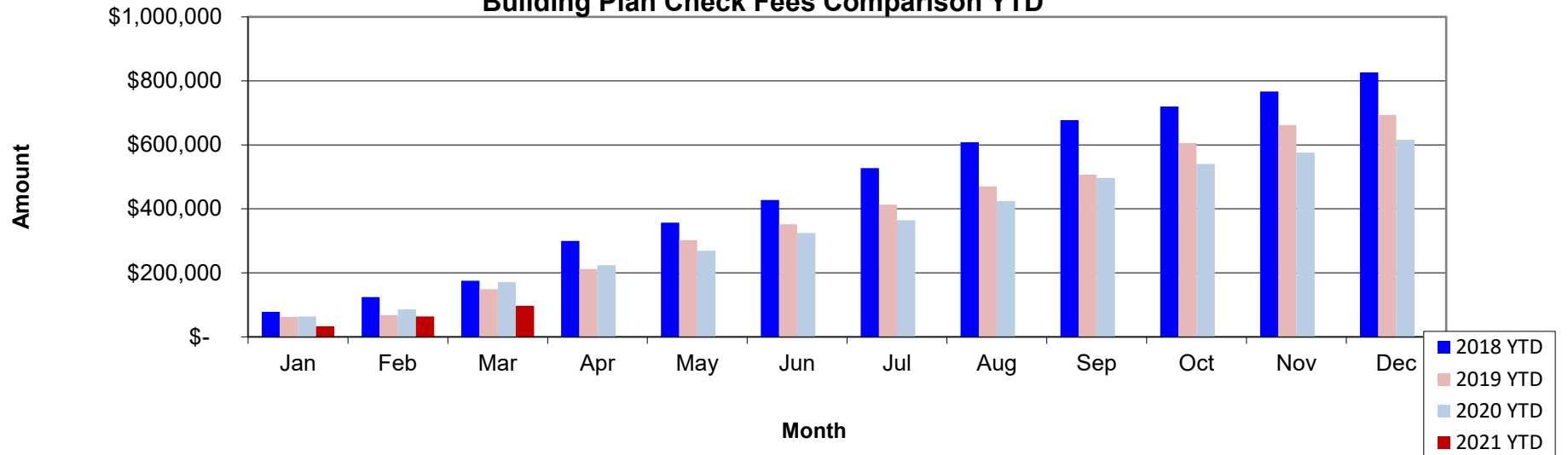


**City of Sammamish
Year to Year Revenue Comparison**

Building Plan Check Fees

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 77,895	\$ 77,895	\$ 62,136	\$ 62,136	\$ 63,691	\$ 63,691	\$ 33,005	\$ 33,005	\$ (30,686)
Feb	\$ 46,605	\$ 124,500	\$ 5,590	\$ 67,726	\$ 22,203	\$ 85,894	\$ 31,075	\$ 64,081	\$ (21,813)
Mar	\$ 51,062	\$ 175,562	\$ 81,234	\$ 148,960	\$ 85,225	\$ 171,119	\$ 33,097	\$ 97,178	\$ (73,941)
Apr	\$ 124,242	\$ 299,804	\$ 63,200	\$ 212,160	\$ 52,905	\$ 224,024	\$ -	\$ -	
May	\$ 57,018	\$ 356,822	\$ 90,329	\$ 302,489	\$ 45,007	\$ 269,031	\$ -	\$ -	
Jun	\$ 70,861	\$ 427,683	\$ 48,974	\$ 351,463	\$ 55,679	\$ 324,710	\$ -	\$ -	
Jul	\$ 100,025	\$ 527,708	\$ 61,947	\$ 413,410	\$ 39,643	\$ 364,354	\$ -	\$ -	
Aug	\$ 80,378	\$ 608,086	\$ 56,564	\$ 469,974	\$ 59,645	\$ 423,999	\$ -	\$ -	
Sep	\$ 69,382	\$ 677,467	\$ 37,274	\$ 507,248	\$ 72,386	\$ 496,385	\$ -	\$ -	
Oct	\$ 42,317	\$ 719,784	\$ 98,476	\$ 605,724	\$ 43,712	\$ 540,097	\$ -	\$ -	
Nov	\$ 47,038	\$ 766,822	\$ 56,671	\$ 662,395	\$ 35,665	\$ 575,762	\$ -	\$ -	
Dec	\$ 59,922	\$ 826,744	\$ 31,344	\$ 693,739	\$ 40,239	\$ 616,001	\$ -	\$ -	
Total	\$ 826,744	\$ 900,000	\$ 693,739	\$ 800,000	\$ 616,001	\$ 800,000	\$ 97,178	\$ 440,000	22.1%

Building Plan Check Fees Comparison YTD

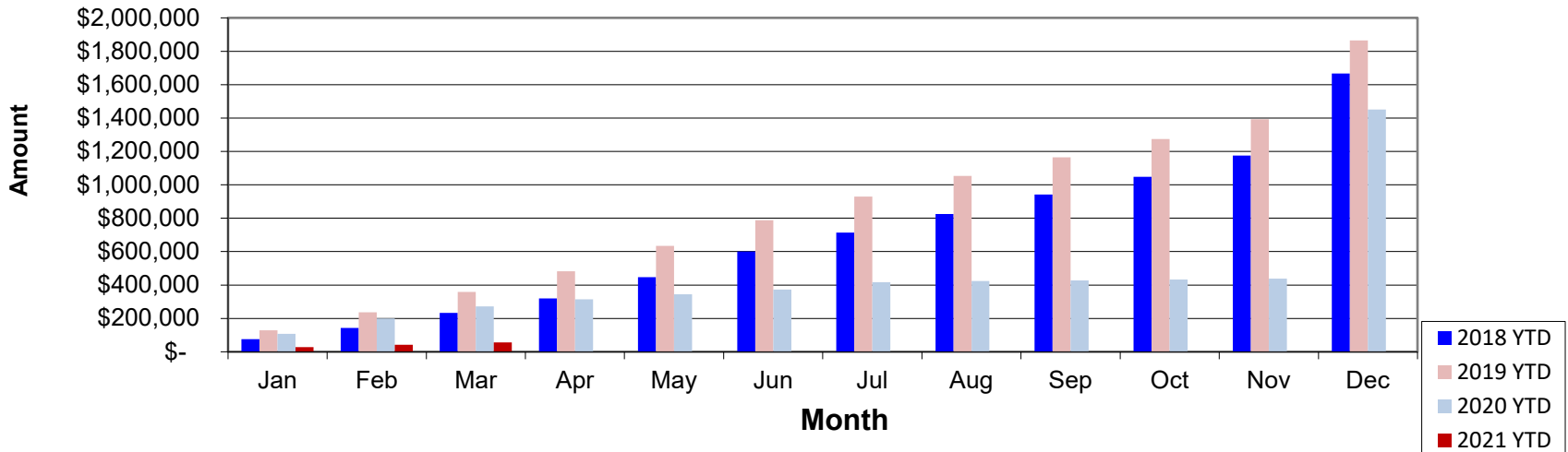


**City of Sammamish
Year to Year Revenue Comparison**

Interest Income

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 75,769	\$ 75,769	\$ 128,762	\$ 128,762	\$ 107,993	\$ 107,993	\$ 28,686	\$ 28,686	\$ (79,308)
Feb	\$ 67,624	\$ 143,393	\$ 108,400	\$ 237,162	\$ 91,506	\$ 199,500	\$ 14,258	\$ 42,944	\$ (156,556)
Mar	\$ 89,751	\$ 233,144	\$ 121,372	\$ 358,534	\$ 71,561	\$ 271,061	\$ 13,918	\$ 56,862	\$ (214,199)
Apr	\$ 86,159	\$ 319,303	\$ 124,371	\$ 482,905	\$ 42,510	\$ 313,571	\$ -	\$ -	
May	\$ 127,050	\$ 446,353	\$ 151,218	\$ 634,123	\$ 30,337	\$ 343,907	\$ -	\$ -	
Jun	\$ 153,598	\$ 599,951	\$ 154,581	\$ 788,704	\$ 29,549	\$ 373,457	\$ -	\$ -	
Jul	\$ 114,165	\$ 714,116	\$ 140,029	\$ 928,733	\$ 42,778	\$ 416,235	\$ -	\$ -	
Aug	\$ 110,408	\$ 824,524	\$ 124,082	\$ 1,052,815	\$ 7,273	\$ 423,507	\$ -	\$ -	
Sep	\$ 116,711	\$ 941,235	\$ 112,360	\$ 1,165,175	\$ 4,263	\$ 427,770	\$ -	\$ -	
Oct	\$ 106,987	\$ 1,048,222	\$ 109,721	\$ 1,274,896	\$ 4,458	\$ 432,228	\$ -	\$ -	
Nov	\$ 126,347	\$ 1,174,569	\$ 118,159	\$ 1,393,055	\$ 5,419	\$ 437,647	\$ -	\$ -	
Dec	\$ 492,855	\$ 1,667,424	\$ 470,948	\$ 1,864,003	\$ 1,013,700	\$ 1,451,346	\$ -	\$ -	
Total	\$ 1,667,424	Budget \$ 116,500	\$ 1,864,003	Budget \$ 608,500	\$ 1,451,346	Budget \$ 428,500	\$ 56,862	Budget \$ 662,000	% of Budget 8.6%

Interest Income Comparison YTD



City of Sammamish
Consolidated Revenue Report by Type
Budget to Revenue Comparison
Month Ending March 31, 2021

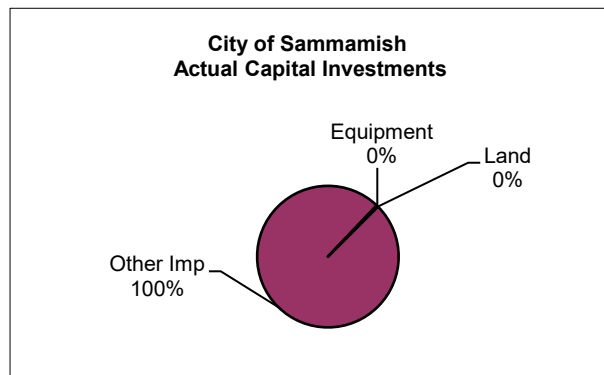
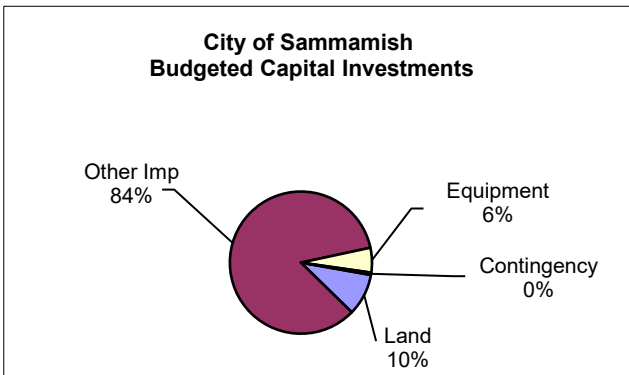
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 31,600,000	\$ 1,748,846.60	\$ 2,199,114.47	7%
001-000-313-11-00-00	Sales & Use Tax	5,400,000	506,812.22	1,814,065.44	34%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	48,000	4,379.64	15,634.22	33%
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,700,000	148,310.64	492,500.31	29%
001-000-317-20-00-00	Leasehold Excise Tax	1,500	-	969.08	65%
302-000-311-10-00-00	Property Tax - KC Parks	240,000	-	-	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	249,693.16	772,473.77	26%
340-000-318-35-00-00	Real Estate Excise Tax - #2	3,000,000	249,693.16	772,473.76	26%
	TOTAL TAXES	\$ 44,989,500	\$ 2,907,735.42	\$ 6,067,231.05	13%
001-000-321-99-00-00	Business Licenses	\$ 55,000	\$ 6,066.25	\$ 18,302.50	33%
001-000-321-91-00-00	Cable Franchise Fee	720,000	-	181,308.24	25%
001-000-322-10-01-00	Building Permits	520,000	35,485.60	150,704.80	29%
001-000-322-10-02-00	Plumbing Permits	40,000	4,777.00	14,849.40	37%
001-000-322-10-03-00	Grading Permits	3,000	136.00	408.00	14%
001-000-322-10-04-00	Mechanical Permits	144,000	20,701.00	50,828.40	35%
001-000-322-10-05-00	Shoreline Development Permits	12,000	4,760.00	14,960.00	125%
001-000-322-10-06-00	Demolition Permits	5,000	2,112.00	2,816.00	56%
001-000-322-40-00-00	Right of Way Permits	96,000	17,680.00	45,016.00	47%
001-000-322-90-01-00	Miscellaneous Permits & Fees	4,000	-	866.00	22%
	TOTAL LICENSES & PERMITS	\$ 1,599,000	\$ 91,717.85	\$ 480,059.34	30%
001-000-333-20-60-10	US DOT	\$ 1,500	\$ 652.72	\$ 652.72	44%
001-000-334-01-80-00	Military Dept - State Grant	36,000	-	-	0%
001-000-334-03-20-00	Recycling Grant	17,750	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	21,400	-	5,179.13	24%
001-000-336-06-25-00	Criminal Justice - Spec Prog	110,000	-	31,830.42	29%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	76,000	-	18,487.80	24%
001-000-336-06-51-00	DUI-Cities	8,000	-	2,555.63	32%
001-000-336-06-94-00	Liquor Excise	368,400	-	104,258.45	28%
001-000-336-06-95-00	Liquor Profits	514,000	102,599.27	102,599.27	20%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,019.60	26,019.60	25%
101-000-336-00-71-00	Multimodal Transpo City	87,000	21,842.71	21,842.71	25%
101-000-336-00-87-00	Street Fuel Tax	1,100,000	100,753.59	276,279.98	25%
101-000-336-00-87-01	MVFT Transportation City	76,100	-	-	0%
001-000-337-07-00-00	KC Recycling Grant	74,500	-	-	0%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	-	0%
001-000-337-07-08-00	KC Transit Coordinator	42,000	2,228.00	4,567.40	11%
	TOTAL INTERGOVERNMENTAL	\$ 2,661,350	\$ 254,095.89	\$ 594,273.11	22%
001-000-341-81-01-00	Copies of Public Records	\$ 1,000	\$ -	\$ -	0%
001-000-341-99-00-00	Passport Services	15,000	-	-	0%
001-000-342-10-01-00	Vehicle Impound Fees	2,500	-	-	0%
001-000-342-10-02-00	School Resource Officer	200,000	-	-	0%
001-000-342-20-01-00	EFR Review Fee	30,000	2,176.00	13,356.00	45%
001-000-342-40-01-00	EFR Inspection Fee	20,000	816.00	1,462.00	7%
001-000-342-40-02-00	Electrical Inspections	240,000	39,484.95	97,278.62	41%
001-000-343-10-00-00	Drainage Svcs-pmt from SWM	252,835	21,069.58	63,208.74	25%
408-000-343-10-00-00	Surface Water Fees	9,013,500	497,270.99	634,191.83	7%
001-000-343-93-00-00	Animal Control	185,000	-	-	0%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-345-11-00-00	Beaver Lake Assessment	60,000	287.68	987.66	2%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	-	-	0%
001-000-345-83-01-00	Building Plan Check Fees	440,000	33,096.75	97,177.50	22%
001-000-345-83-03-00	Energy Plan Check Fees	15,000	1,180.00	3,113.00	21%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	10,000	680.00	2,611.20	26%
001-000-345-85-02-00	Admin Fee for Technology	40,000	1,632.00	6,582.40	16%
340-000-345-85-01-00	Traffic Impact Fees	640,000	14,204.27	172,668.74	27%
302-000-345-85-02-00	Parks Impact Fees	440,000	20,217.00	121,302.00	28%
001-000-345-89-01-00	SEPA Review Fee	5,000	680.00	2,040.00	41%
001-000-345-89-02-00	Site Plan Review	400,000	24,802.32	133,671.76	33%
001-000-345-89-03-00	Notice of Appeal	1,500	250.00	500.00	33%
001-000-345-89-04-00	Preapplication/Service Fee	150,000	10,404.00	29,174.00	19%
001-000-345-89-05-00	Boundary Line Adjustments	4,000	816.00	1,360.00	34%
001-000-345-89-06-00	Shoreline Exemption	1,000	544.00	816.00	82%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	DPW Plan Review	-	360.00	900.00	*
001-000-345-89-09-00	Preapplication Conference	2,500	5,440.00	12,920.00	517%
001-000-345-89-12-00	Outside Services Plan Review	290,000	-	-	0%
001-000-345-89-13-00	Concurrency Test Fees	35,000	2,274.00	21,034.00	60%
001-000-345-89-14-00	Public Notice Fee	3,000	1,300.00	1,930.00	64%
001-000-347-30-01-00	Park Use Fees	35,000	1,300.00	1,798.50	5%
001-000-347-30-02-00	Field Use Fees	240,000	18,475.50	18,985.50	8%
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
CHARGES FOR GOODS & SVCS		\$ 12,831,835	\$ 698,761.04	\$ 1,439,069.45	11%
001-000-350-00-00-00	Municipal Court Fines	\$ 355,000	\$ -	\$ 37.42	0%
001-000-359-90-02-00	False Alarm Fines	1,000	150.00	250.00	25%
001-000-359-90-03-00	Code Violations	25,000	-	-	0%
TOTAL FINES & FORFEITS		\$ 381,000	\$ 150.00	\$ 287.42	0%
001-000-361-11-00-00	Interest Income	\$ 345,000	\$ 13,918.41	\$ 56,861.95	16%
301-000-361-11-00-00	Interest Income	10,000	-	-	0%
302-000-361-11-00-00	Interest Income	160,000	-	-	0%
340-000-361-11-00-00	Interest Income	50,000	-	-	0%
408-000-361-11-00-00	Interest Income	50,000	-	-	0%
438-000-361-11-00-00	Interest Income	20,000	-	-	0%
501-000-361-11-00-00	Interest Income	15,000	-	-	0%
502-000-361-11-00-00	Interest Income	9,000	-	-	0%
503-000-361-11-00-00	Interest Income	3,000	-	-	0%
001-000-361-40-00-00	Sales Interest	10,000	612.29	1,861.80	19%
001-000-362-40-00-00	Space and Facilities Leases ST	-	3,600.00	7,200.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	-	-	0%
001-000-362-50-00-00	Space and Facilities Leases LT	290,000	17,616.12	217,473.87	75%
001-000-362-51-00-00	City Hall 2nd Floor	50,000	10,962.28	32,886.84	66%
001-000-362-60-00-00	Housing Rentals/Leases	-	7,200.00	7,200.00	*
001-000-367-11-00-01	Donations	-	-	77.72	*
001-000-367-11-01-01	Donations - Park Events	30,000	-	-	0%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
408-000-367-12-00-00	Contributions-HOA Monitoring	12,000	-	-	0%
001-000-369-90-00-00	Miscellaneous	1,000	6,401.19	6,401.19	640%
408-000-369-90-01-00	Miscellaneous	-	160.00	182.49	*
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	0.31	*
438-000-379-00-00-00	Developer Contribution Fees	250,000	13,177.20	59,255.70	24%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-395-10-00-00	Sale of Capital Assets	64,000	-	-	0%
	TOTAL MISCELLANEOUS	\$ 1,528,440	\$ 73,647.49	\$ 389,401.87	25%
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 246,691	\$ 20,557.59	\$ 61,672.77	25%
501-000-349-30-40-80	Fleet R & M Charge-SWM	66,443	5,536.92	16,610.76	25%
502-000-349-80-00-01	Interfund Services - Gen Govt	2,511,248	209,270.67	627,812.01	25%
502-000-349-80-04-08	Interfund - Storm Oper Fund	359,452	29,954.33	89,862.99	25%
503-000-349-91-00-01	Interfund - General fund	435,600	36,300.00	145,200.00	33%
503-000-349-91-04-08	Interfund - Storm Oper Fund	62,400	5,200.00	20,800.00	33%
501-000-362-20-00-00	Fleet Replacement Charge-GF	421,016	35,084.68	105,254.04	25%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	47,870	3,989.17	11,967.51	25%
001-000-397-00-01-01	Operating Transfers - Street Fund	10,548,890	122,596.30	298,122.69	3%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	3,672,000	306,000.00	918,000.00	25%
001-000-397-00-03-02	Operating Transfers - Parks CIP	25,000	-	25,000.00	100%
201-000-397-00-03-40	Operating Transfers - Tran CIP	536,000	89,333.33	267,999.99	50%
	TOTAL NONREVENUES	\$ 18,932,610	\$ 863,822.99	\$ 2,588,302.76	14%
	TOTAL ALL FUNDS	\$ 82,923,735	\$ 4,889,930.68	\$ 11,558,625.00	14%

**City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending March 31, 2021**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended
61 Land				
Fund 302	Parks CIP	\$ 1,000,000	\$ -	0%
Fund 438	Surface Water Mgt Capital	250,000	-	0%
Type Total		\$ 1,250,000	\$ -	0%
62 Buildings				
Fund 301	General Gov't CIP	\$ 900,000	\$ -	0%
Type Total		\$ 900,000	\$ -	0%
63 Other Improvements				
Fund 301	General Gov't CIP	\$ 350,000	\$ 14,924.11	4%
Fund 302	Parks CIP	1,870,000	384,233.93	21%
Fund 340	Transportation CIP	3,346,500	3,603,739.58	108%
Fund 438	Surface Water Capital Prj	5,490,000	164,674.03	3%
Type Total		\$ 11,056,500	\$ 4,167,571.65	38%
64 Equipment				
Fund 001	Gen Fund PW Maintenance	\$ 142,000	\$ 1,199.32	1%
Fund 001	Gen Fund PW Software	38,500	-	0%
Fund 001	Gen Fund PW Traffic	-	244	*
Fund 001	Gen Fund Non-Dept Equip	22,500	-	0%
Fund 001	Gen Fund/Admin Services	-	8,395.12	*
Fund 001	Gen Fund/Parks & Rec	64,000	944.85	1%
Fund 408	Surface Water Mgt	7,500	-	0%
Fund 501	Equipment Rental/Repl.	162,702	619.11	0%
Fund 502	Technology Replacement	300,000	4,967.50	2%
Type Total		\$ 737,202	\$ 16,369.45	2%
67 Capital Contingency				
Fund 302	Parks CIP	\$ 68,000	\$ -	0%
Type Total		\$ 68,000	\$ -	0%
Total Capital Expenditures		\$ 14,011,702	\$ 4,183,941.10	30%



**City of Sammamish
Fund Summary
Salaries & Benefits (Excludes unemployment)
Month Ending March 31, 2021**

Fund	Name/Dept/Div	Annual BUDGET	YTD Actual Expended	YTD % Expended
001	General Fund	\$ 15,322,550	\$ 2,984,100	19%
	City Council	128,900	29,822	23%
	City Manager Dept.	1,139,400	247,364	22%
	Administration	859,100	179,399	21%
	Communications	280,300	67,965	24%
	Finance	1,177,200	290,149	25%
	Legal	345,500	27,287	8%
	Admin Svcs	821,700	151,082	18%
	City Clerk	384,300	85,069	22%
	Human Resources	278,700	66,014	24%
	Administration	158,700	-	0%
	Facilities	670,800	158,962	24%
	Police Services	197,900	31,588	16%
	Public Works	3,664,650	571,629	16%
	Administration	554,450	132,710	24%
	Engineering	1,564,300	342,736	22%
	Traffic	733,800	45,152	6%
	Maintenance	812,100	51,031	6%
	Social & Human Services	110,700	25,459	23%
	Community Dev'l	3,812,900	837,001	22%
	Planning	1,997,500	392,497	20%
	Building	1,413,000	313,334	22%
	Permit Center	402,400	131,170	33%
	Parks & Rec	3,252,900	641,044	20%
	Administration	656,200	164,859	25%
	Volunteer Services	129,500	44,995	35%
	Planning	405,800	57,999	14%
	Recreation Pgms	481,200	77,839	16%
	Resource Mgt	1,580,200	295,353	19%
408	Surface Water Mgt.	2,222,300	490,716	22%
	Administration	263,800	57,893	22%
	Engineering	1,158,900	197,268	17%
	Maintenance	799,600	235,555	29%
502	Technology Replacement	1,413,500	358,257	25%
Total		\$ 18,958,350	\$ 3,833,073	20%

**EMPLOYMENT BY TYPE
(Number of Positions Filled)**

	2020 End of Year	2021 March Net Change	2021 March	2021 BUDGET
Full-Time (FTE)	112.00	3	115.25	133.25
Facility monitors	0	1	1	N/A
Temp-Parks/ lifeguards	0	0	0	N/A
6 month seasonals	0	2	2	8
Contracts (LTE)	7	0	9	6
TOTAL	119.00	6	127.25	147.25

2021 Budgeted Contract (LTE) Positions

Status

Management Analyst -City Clerk	Unfilled
Transportation Coordinator-Public Works	Filled
Project Manager-Community Development	Filled
Code Compliance Officer-Community Development	Filled
Project Manager-Information Technology	Filled
Communications Coordinator-City Manager	Filled

2021 Unbudgeted Contract (LTE) Positions

Paralegal	LTE filling in for vacant FTE position
Restoration Technician	LTE filling in for FTE on extended emergency leave
Traffic General Technician	Filled
Records Management Analyst -IT	Filled

City of Sammamish
Detail Expenditures All Sources
Month Ending March 31, 2021

Account Number	Description	Update in April				
		Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-011-511-60-11-00	Salaries	\$ 72,600	\$ 109,500	\$ 8,780	\$ 25,302	23%
001-013-513-10-11-00	Salaries	412,122	616,500	36,638	128,772	21%
001-013-557-20-11-00	Salaries	85,962	184,200	15,628	46,507	25%
001-014-514-20-11-00	Salaries	740,166	834,200	69,771	209,312	25%
001-015-515-31-11-00	Salaries	740,166	238,200	21,443	42,885	18%
001-018-514-30-11-00	Salaries	316,888	253,800	17,097	57,856	23%
001-018-516-20-11-00	Salaries	229,962	182,700	15,742	47,225	26%
001-018-518-10-11-00	Salaries		109,900	-	-	0%
001-019-518-30-11-00	Salaries	286,871	449,300	35,949	109,088	24%
001-021-521-10-11-00	Salaries	74,289	131,500	7,417	22,252	17%
001-025-525-60-11-00	Salaries	110,243	-	-	-	*
001-040-542-10-11-00	Salaries	765,091	1,104,700	80,814	236,708	21%
001-041-542-10-11-00	Salaries		507,500	29,914	73,985	15%
001-040-542-30-11-00	Salaries	-	496,300	33,453	92,494	19%
001-040-543-10-11-00	Salaries	133,367	401,700	34,985	98,162	24%
001-050-557-20-11-00	Salaries	56,538	73,700	5,695	17,243	23%
001-058-558-50-11-00	Salaries	267,940	276,300	29,271	87,396	32%
001-058-524-20-11-00	Salaries	768,101	977,700	74,707	217,517	22%
001-058-558-60-11-00	Salaries	1,330,393	1,419,600	93,687	272,902	19%
001-076-518-90-11-00	Salaries	85,515	86,900	9,033	27,453	32%
001-076-571-10-11-00	Salaries	412,994	481,600	39,494	117,977	24%
001-076-571-18-11-00	Salaries	229,998	275,000	20,223	51,553	19%
001-076-576-80-11-00	Salaries	846,506	869,600	63,776	176,865	20%
001-076-576-95-11-00	Salaries	254,061	295,400	14,172	42,517	14%
101-000-542-30-11-00	Salaries	358,433	-	-	-	*
101-000-543-10-11-00	Salaries	117,869	-	-	-	*
101-000-542-10-11-00	Salaries	618,908	-	-	-	*
408-000-531-32-11-00	Salaries	685,440	851,500	47,387	140,643	17%
408-000-531-31-11-00	Salaries	124,390	184,100	15,457	42,867	23%
408-000-531-35-11-00	Salaries	410,566	502,900	48,012	146,437	29%
502-000-518-81-11-00	Salaries	726,342	1,010,100	86,828	250,945	25%
001-014-514-20-12-00	Overtime	84	-	-	-	*
001-018-514-30-12-00	Overtime	477	-	-	-	*
001-019-518-30-12-00	Overtime	31,256	25,000	110	632	3%
001-040-542-10-12-00	Overtime	3,128	4,000	279	710	18%
001-041-542-10-12-00	Overtime		1,500	309	2,925	195%
001-040-542-30-12-00	Overtime		75,000	1,801	28,455	38%
001-040-543-10-12-00	Overtime	599	1,050	-	291	28%
001-058-524-20-12-00	Overtime	3,914	7,500	98	1,453	19%
001-058-558-50-12-00	Overtime	114	1,000	-	-	0%
001-058-558-60-12-00	Overtime	2,308	5,000	4,869	8,627	173%
001-076-518-90-12-00	Overtime	286		451	1,146	*
001-076-571-18-12-00	Overtime	1,599	-	-	-	*
001-076-576-80-12-00	Overtime	33,760	38,000	98	5,092	13%
101-000-542-10-12-00	Overtime	1,075	-	-	-	*
101-000-542-30-12-00	Overtime	130,782	-	-	-	*
408-000-531-31-12-00	Overtime		1,000	-	105	11%
408-000-531-32-12-00	Overtime	1,416	1,000	-	107	11%
408-000-531-35-12-00	Overtime	40,131	16,000	874	4,543	28%
502-000-518-81-12-00	Overtime	4,033	5,000	1,541	4,280	86%
001-076-571-18-13-00	Part-Time (Lifeguards)	68,774	83,500	-	-	0%
502-000-518-81-13-00	Part-Time Intern	3,024	-	-	-	*
001-076-571-18-13-02	Part-Time (Facility Monitors)	16,957	19,900	256	400	2%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-571-18-13-03	Part-Time (Recreation)	10,100	-	-	-	*
001-076-576-80-13-00	Part-Time	60,651	158,100	5,152	5,152	3%
001-040-542-30-14-00	On-Call Pay		8,800	198	1,485	17%
001-076-576-80-14-00	On-Call Pay	2,772	-	-	330	*
101-000-542-30-14-00	On-Call Pay	11,105	-	-	-	*
408-000-531-35-14-00	On-Call Pay	16,715	8,800	1,848	5,610	64%
001-011-511-60-21-00	Benefits	16,804	19,400	1,618	4,521	23%
001-013-513-10-21-00	Benefits	145,044	242,600	13,601	50,628	21%
001-013-557-20-21-00	Benefits	24,192	96,100	7,181	21,458	22%
001-014-514-20-21-00	Benefits	293,902	343,000	26,982	80,837	24%
001-018-514-30-21-00	Benefits	147,884	130,500	8,244	27,213	21%
001-018-516-20-21-00	Benefits	70,874	71,000	6,266	18,789	26%
001-018-518-10-21-00	Benefits	925	48,800	-	-	0%
001-019-518-30-21-00	Benefits	135,821	196,500	15,906	49,241	25%
001-021-521-10-21-00	Benefits	33,346	66,400	3,112	9,336	14%
001-025-525-60-21-00	Benefits	50,634	-	-	-	*
001-040-542-10-21-00	Benefits	326,725	455,600	36,565	105,318	23%
001-041-542-10-21-00	Benefits		224,800	14,929	42,920	
001-040-542-30-21-00	Benefits		232,000	15,580	54,779	24%
001-040-543-10-21-00	Benefits	50,854	151,700	11,062	34,256	23%
001-050-557-20-21-00	Benefits	28,837	37,000	2,727	8,216	22%
001-058-524-20-21-00	Benefits	323,703	427,800	35,693	94,363	22%
001-058-558-50-21-00	Benefits	125,913	125,100	14,619	43,773	35%
001-058-558-60-21-00	Benefits	499,653	572,900	38,000	110,969	19%
001-076-518-90-21-00	Benefits	23,616	42,600	5,302	16,396	38%
001-076-571-10-21-00	Benefits	142,754	174,600	15,624	46,882	27%
001-076-571-18-21-00	Benefits	109,241	102,800	9,332	25,886	25%
001-076-576-80-21-00	Benefits	497,561	514,500	38,110	107,914	21%
001-076-576-95-21-00	Benefits	94,332	110,400	5,164	15,482	14%
101-000-542-30-21-00	Benefits	195,715	-	-	-	*
101-000-543-10-21-00	Benefits	44,739	-	-	-	*
101-000-542-10-21-00	Benefits	267,162	-	-	-	*
408-000-531-31-21-00	Benefits	46,520	78,700	4,774	14,921	19%
408-000-531-32-21-00	Benefits	266,225	306,400	18,916	56,517	18%
408-000-531-35-21-00	Benefits	249,062	271,900	25,634	78,965	29%
502-000-518-81-21-00	Benefits	277,066	398,400	35,090	103,033	26%
001-015-515-31-21-00	Benefits		107,300	5,844	15,981	15%
001-018-516-20-21-11	Tuition Reimbursement	17,914	25,000	-	-	0%
503-000-517-70-22-00	Unemployment Benefits	27,409	55,000	-	-	0%
TOTAL PERSONNEL		\$ 16,241,208	\$ 19,013,350	\$ 1,389,132	\$ 4,092,797	22%
001-011-511-60-31-00	Office & Operating Supplies	\$ 1,025	\$ 2,500	\$ -	\$ 70	3%
001-013-513-10-31-00	Office & Operating Supplies	2,799	5,000	145	184	4%
001-013-557-20-31-00	Office & Operating Supplies	2,883	5,000	-	-	0%
001-014-514-20-31-00	Office & Operating Supplies	8,561	4,500	246	292	6%
001-015-515-31-31-00	Office & Operating Supplies		-	78	710	*
001-018-514-30-31-00	Office & Operating Supplies	2,269	3,000	31	31	1%
001-018-516-20-31-00	Office & Operating Supplies	4,883	2,000	134	134	7%
001-018-517-90-31-00	Office & Operating Supplies		1,250	-	-	0%
001-018-518-10-31-00	Office & Operating Supplies	(220)	1,250	-	-	0%
001-019-518-30-31-00	Office & Operating Supplies	73,755	69,400	5,240	13,464	19%
001-021-521-10-31-00	Office & Operating Supplies	12,530	5,000	72	374	7%
001-025-525-60-31-00	Office & Operating Supplies	36,664	20,500	2,100	2,100	10%
001-040-542-10-31-00	Office & Operating Supplies	6,337	5,500	33	98	2%
001-041-542-10-31-00	Office & Operating Supplies		64,700	966	27,433	42%
001-040-542-30-31-00	Office & Operating Supplies		160,500	1,752	5,342	3%
001-040-543-10-31-00	Office & Operating Supplies	2,366	2,350	76	427	18%
001-050-557-20-31-00	Office & Operating Supplies	593	2,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-524-20-31-00	Office & Operating Supplies	4,180	5,000	109	219	4%
001-058-558-50-31-00	Office & Operating Supplies	3,501	3,500	-	43	1%
001-058-558-60-31-00	Office & Operating Supplies	9,884	5,900	25	25	0%
001-076-517-90-31-00	Supplies - Wellness Prog	1,873	-	-	-	*
001-076-518-90-31-00	Office & Operating Supplies	24,344	45,000	9,188	10,424	23%
001-076-573-20-31-00	Office & Operating Supplies	3,705	5,000	397	634	13%
001-076-571-10-31-00	Office & Operating Supplies	930	4,000	-	-	0%
001-076-571-18-31-00	Office & Operating Supplies	21,203	21,000	1,032	1,367	7%
001-076-576-80-31-00	Office & Operating Supplies	170,337	210,000	7,449	24,218	12%
001-076-576-95-31-00	Office & Operating Supplies	1,485	3,000	-	-	0%
001-090-518-50-31-00	Office & Operating Supplies	38,647	50,000	633	3,603	7%
101-000-542-30-31-00	Office & Operating Supplies	66,117	-	-	-	*
001-040-542-66-31-00	Snow & Ice Supplies		84,900	36,387	36,747	43%
001-040-542-66-31-01	Snow & Ice Supplies Tools		10,000	89	89	1%
101-000-543-10-31-00	Office & Operating Supplies	1,849	-	-	-	*
101-000-542-10-31-00	Office & Operating Supplies	64,004	-	-	-	*
101-000-542-64-31-00	Traffic Control Supplies	1,650	-	-	-	*
408-000-531-31-31-00	Office & Operating Supplies	1,178	700	-	-	0%
408-000-531-32-31-00	Office & Operating Supplies	11,614	17,000	37	37	0%
408-000-531-35-31-00	Office & Operating Supplies	29,132	124,600	410	6,045	5%
502-000-518-81-31-00	Office & Operating Supplies	58,078	20,000	187	5,628	28%
001-011-511-60-31-01	Meetings		2,000	-	-	0%
001-018-516-20-31-01	Meetings		250	-	-	0%
001-021-521-10-31-01	Reserve Officer Oper. Supplies		4,000	-	-	0%
001-040-542-10-31-01	Meetings	25	1,000	-	-	0%
001-040-543-10-31-01	Meetings		1,000	-	-	0%
001-058-524-20-31-01	Meetings	80	200	-	-	0%
001-058-558-60-31-01	Meetings	924	1,300	-	-	0%
101-000-542-10-31-01	Meetings	110	-	-	-	*
101-000-542-66-31-00	Snow & Ice - Supplies	127,376	-	-	-	*
408-000-531-31-31-01	Meetings		700	-	-	0%
408-000-531-32-31-01	Meetings	138	1,700	-	-	0%
001-014-514-20-31-02	Books	505	750	-	-	0%
001-018-514-30-31-02	Books	75	-	-	-	*
001-018-516-20-31-02	Books	55	250	-	-	0%
001-018-518-10-31-02	Books		250	-	-	0%
001-021-521-10-31-02	Citizens Academy		8,000	-	-	0%
001-058-524-20-31-02	Books	2,447	7,000	-	1,353	19%
001-058-558-50-31-02	Books		300	-	-	0%
001-058-558-60-31-02	Books	217	100	-	-	0%
001-076-576-80-31-03	FISH	20,000	20,000	-	-	0%
001-019-518-30-31-04	Safety Clothing	2,435	2,800	-	200	7%
001-021-521-10-31-04	Clothing Allowance	2,056	-	-	-	*
001-040-542-10-31-04	Safety Clothing	741	2,050	-	-	0%
001-041-542-10-31-04	Traffic Control Devices		91,900	6,606	6,606	7%
001-040-542-30-31-04	Safety Clothing		5,200	-	-	0%
001-058-524-20-31-04	Safety Clothing	529	700	-	337	48%
001-076-576-80-31-04	Safety Clothing	7,447	12,400	-	339	3%
001-076-518-90-31-04	Safety Clothing	674	950	-	-	0%
101-000-542-30-31-04	Safety Clothing	4,758	-	-	-	*
101-000-542-10-31-04	Safety Clothing	996	-	-	-	*
408-000-531-32-31-04	Safety Clothing	694	750	182	182	24%
408-000-531-35-31-04	Safety Clothing	4,524	7,800	-	-	0%
408-000-538-32-31-04	Clothing Allowance					
001-011-511-60-31-05	Meeting Meals	4,290	4,500	-	-	0%
001-013-513-10-31-05	Meeting Meals	1,702	2,500	-	-	0%
001-019-518-30-31-05	Snow & Ice - Supplies	1,890	6,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	360	300	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-543-10-31-05	Meeting Meals	1,588	500	(21)	(21)	-4%
001-090-518-90-31-05	Meeting Meals	9,260	15,000	-	-	0%
101-000-543-10-31-05	Meeting Meals	(110)	-	-	-	*
001-019-518-30-31-06	Signs & Markers	4,228	10,500	-	-	0%
001-021-521-10-31-06	Supplies-Explorer Program		5,000	167	167	3%
001-040-542-30-31-06	Signs & Markers		55,000	-	-	0%
001-041-542-30-31-06	Safety Clothing		1,600	189	189	12%
001-076-576-80-31-06	Signs & Markers	11,336	6,000	176	332	6%
101-000-542-30-31-06	Signs & Markers	29,874	-	-	-	*
408-000-531-35-31-06	Signs & Markers	526	-	-	-	*
001-019-518-30-31-07	CH Space Reorganization	223,168	-	-	-	*
001-019-518-30-31-19	Supplies-COVID		-	957	2,512	*
001-090-518-50-31-19	Supplies-COVID		-	-	384	*
001-050-557-20-31-95	Oper. Supplies-Contingency	426	-	-	-	*
001-090-518-81-31-99	Supplies-Security Breach	19,468	-	-	-	*
001-019-518-30-32-00	Fuel	9,415	44,600	1,897	2,415	5%
001-021-521-10-32-00	Fuel	144	500	-	-	0%
001-040-542-10-32-00	Fuel	4,736	-	249	392	*
001-040-542-30-32-00	Fuel		24,000	4,127	5,573	23%
001-040-543-10-32-00	Fuel		9,500	-	181	2%
001-041-542-10-32-00	Fuel		-	145	145	*
001-050-557-20-32-00	Fuel	31	-	-	-	*
001-058-524-20-32-00	Fuel	5,631	5,500	463	777	14%
001-058-558-60-32-00	Fuel	268	250	-	-	0%
001-076-518-90-32-00	Fuel	562	800	30	76	10%
001-076-571-10-32-00	Fuel		250	-	-	0%
001-076-571-18-32-00	Fuel		200	-	-	0%
001-076-576-80-32-00	Fuel	27,895	35,000	980	2,161	6%
001-076-576-95-32-00	Fuel	370	300	-	-	0%
101-000-542-30-32-00	Fuel	31,197	-	-	-	*
101-000-542-10-32-00	Fuel	269	-	-	-	*
408-000-531-31-32-00	Fuel	2,372	2,000	-	-	0%
408-000-531-32-32-00	Fuel	1,729	2,000	348	611	31%
408-000-531-35-32-00	Fuel	15,562	24,000	2,250	3,695	15%
001-040-542-10-34-00	Maps		200	-	-	0%
001-040-543-10-34-00	Maps		200	-	-	0%
001-058-558-60-34-00	Maps		250	-	-	0%
408-000-531-32-34-00	Maps		200	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equip.	3,756	2,500	-	-	0%
001-013-557-20-35-00	Small Tools & Minor Equip.		5,000	-	-	0%
001-015-515-31-35-00	Small Tools & Minor Equip.		-	-	1,141	*
001-018-514-30-35-00	Small Tools & Minor Equip.	1,871	-	-	-	*
001-018-518-10-35-00	Small Tools & Minor Equip.		1,500	-	-	0%
001-019-518-30-35-00	Small Tools & Minor Equip.	2,070	28,000	-	-	0%
001-021-521-10-35-00	Small Tools & Minor Equip.	5,119	6,500	-	-	0%
001-025-525-60-35-00	Small Tools & Minor Equip.	3,135	-	-	-	*
001-040-542-10-35-00	Small Tools & Minor Equip.		2,600	-	-	0%
001-041-542-10-35-00	Small Tools & Minor Equip.		52,920	3,560	3,560	7%
001-040-542-30-35-00	Small Tools & Minor Equip.		3,200	-	3,972	124%
001-040-543-10-35-00	Small Tools & Minor Equip.		300	-	-	0%
001-058-524-20-35-00	Small Tools & Minor Equip.		3,000	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equip.	25	1,500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equip.	4,382	10,000	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equip.	1,238	1,500	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equip.		1,000	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equip.		4,000	-	-	0%
001-076-576-80-35-00	Small Tools & Minor Equip.	5,175	30,000	-	1,406	5%
001-076-576-95-35-00	Small Tools & Minor Equip.	1,744	1,500	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-518-50-35-00	Small Tools & Minor Equip.	2,288	-	-	-	*
101-000-542-30-35-00	Small Tools & Minor Equip.	9,597	-	-	-	*
101-000-542-10-35-00	Small Tools & Minor Equip.	37,240	-	-	-	*
101-000-542-66-35-00	Small Tools & Minor Equip.	7,579	-	-	-	*
408-000-531-32-35-00	Small Tools & Minor Equip.	.	1,500	1,033	1,033	69%
408-000-531-35-35-00	Small Tools & Minor Equip.	6,601	3,200	-	1,406	44%
501-000-548-65-31-00	Vehicle/Equipment Supplies	28,814	15,000	-	1,097	7%
501-000-548-65-35-00	Small Tools & Minor Equip.	10,484	5,000	-	-	0%
502-000-518-81-35-00	Small Tools & Minor Equip.	12,480	218,000	24,986	26,902	12%
001-090-518-81-35-99	Equipment-Sec Breach	3,340	-	-	-	*
TOTAL SUPPLIES		\$ 1,400,087	\$ 1,791,770	\$ 115,139	\$ 208,863	12%
001-011-511-60-41-00	Professional Services	\$ 47,216	\$ 35,000	\$ 4,145	\$ 4,145	12%
001-013-513-10-41-00	Professional Services	47,808	20,000	-	3,400	17%
001-013-557-20-41-00	Professional Services	37,463	10,000	-	881	9%
001-014-514-20-41-00	Professional Services	26,544	65,000	1,770	3,547	5%
001-015-512-50-41-00	District Court Services	241,893	355,000	-	-	0%
001-015-515-31-41-00	Professional Services		-	110	110	*
001-015-558-60-41-00	Hearing Examiner	10,014	50,000	-	83	0%
001-018-511-70-41-00	Election Costs	31,592	80,000	-	-	0%
001-018-511-80-41-00	Voter Registration Costs	97,732	150,000	-	-	0%
001-018-514-30-41-00	Professional Services	41,219	52,600	859	5,611	11%
001-018-516-20-41-00	Professional Services	30,672	50,000	330	3,954	8%
001-018-517-90-41-00	Professional Services		375	-	-	0%
001-018-518-10-41-00	Professional Services	9,833	-	-	-	*
001-018-554-30-41-00	Prof Svcs - Animal Control	172,042	185,000	-	-	0%
001-019-518-30-41-00	Professional Services	446,809	493,800	29,704	62,459	13%
001-021-521-10-41-00	Professional Services	8,794	5,000	463	1,226	25%
001-021-521-20-41-00	Professional Services	6,626,262	8,380,200	-	-	0%
001-021-523-60-41-00	Jail Contract	78,518	165,000	19,255	25,072	15%
001-022-522-20-41-00	Eastside Fire & Rescue Prof Svcs	8,183,136	7,908,353	-	1,977,088	25%
001-025-525-60-41-00	Professional Services	12,413	36,000	14,000	15,760	44%
001-040-542-10-41-00	Professional Services	11,350	290,000	(13,033)	(13,033)	-4%
001-041-542-10-41-00	Professional Services		292,000	26,030	26,030	9%
001-040-542-30-41-00	Professional Services		171,160	5,954	20,765	12%
001-040-543-10-41-00	Professional Services	13,947	11,280	-	-	0%
001-050-557-20-41-00	Professional Services	290,706	443,900	750	750	0%
001-050-559-20-41-01	Affordable Housing Sales Tax		48,000	-	-	0%
001-050-559-20-41-00	Professional Services	100,000	100,000	-	-	0%
001-058-524-20-41-00	Professional Services	1,026	-	-	-	*
001-058-558-50-41-00	Professional Services	14,120	13,000	-	-	0%
001-058-558-60-41-00	Professional Services	92,531	210,000	15,390	15,390	7%
001-058-558-70-41-00	Prof Svcs-Town Center Consult	20,114	-	-	-	*
001-076-517-90-41-00	Professional Svcs - Wellness	990	-	-	-	*
001-076-518-90-41-00	Professional Services	34,704	18,200	-	-	0%
001-076-573-20-41-00	Professional Services	23,451	58,000	-	-	0%
001-076-571-10-41-00	Professional Services	924	3,160	-	-	0%
001-076-571-18-41-00	Professional Services	157,178	68,900	1,800	5,693	8%
001-076-576-80-41-00	Professional Services	530,664	628,510	25,151	46,027	7%
001-076-576-95-41-00	Professional Services	50,714	217,000	2,174	4,561	2%
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	315,045	-	15,427	15,427	*
001-090-553-70-41-00	Air Pollution-Intgvntl Svc	61,520	64,000	-	15,853	25%
001-090-558-20-41-00	Eddy House		25,000	25,000	25,000	100%
001-090-562-00-41-00	External Taxes-Alcoholism	17,428	18,000	-	-	0%
101-000-542-30-41-00	Professional Services	86,550	-	-	-	*
101-000-543-10-41-00	Professional Services	8,572	-	-	-	*
101-000-542-10-41-00	Professional Services	435,215	-	-	-	*
408-000-531-31-41-00	Professional Services	73,704	77,500	40,880	40,880	53%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
408-000-531-32-41-00	Professional Services	161,161	840,000	1,190	1,190	0%
408-000-531-35-41-00	Professional Services	1,235,870	1,444,000	22,679	57,555	4%
501-000-548-65-41-00	Professional Services	21,831	10,000	-	176	2%
502-000-518-81-41-00	Professional Services	396,583	445,000	35,108	146,322	33%
503-000-518-90-41-00	Professional Services	1,395	-	-	-	*
001-011-511-60-41-01	Prof Svcs-City Mgr Recruitment	44,917	-	-	-	*
001-013-557-20-41-01	Newsletter Printing		50,000	4,733	4,733	9%
001-025-525-60-41-01	Contracted Emergency Mgr		179,400	-	-	0%
001-040-542-30-41-01	Prof Svcs ROW Landscaping		470,000	-	4,990	1%
001-076-573-20-41-01	Prof Svc: Samm Symphony	15,000	15,000	-	-	0%
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	10,000	-	-	0%
101-000-542-30-41-01	Prof Svc: ROW Landscape	210,929	-	-	-	*
502-000-518-81-41-01	Proj Svcs-Ortho Photography		70,000	-	-	0%
408-000-531-33-41-01	Zackuse Creek Basin Plan	17,232				
408-000-531-35-41-01	Prof Svcs-Gen Fund	142,000	252,835	21,070	63,209	25%
001-014-514-20-41-02	State Auditor	55,276	75,000	2,859	4,836	6%
001-025-525-60-41-02	Prof Services EMPG Grant		25,000	-	-	0%
001-058-524-20-41-02	Professional Services-Contracted	100,984	105,000	-	-	0%
001-058-558-50-41-02	Professional Services-Contracted	26,067	27,500	2,504	4,034	15%
001-058-558-60-41-02	Professional Services-Contracted	148,347	157,500	13,435	20,730	13%
001-040-542-10-41-02	Engineering Services	226,630	125,000	537	695	1%
001-076-573-20-41-02	Prof Svcs-Master Chorus E'side	1,000	1,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	-	-	0%
001-090-518-90-41-02	Pros Svcs GIS mapping	13,204	-	1,255	1,255	*
408-000-531-33-41-02	Laughing Jacobs Basin Plan	189,078	50,000	-	7,247	14%
001-011-511-60-41-03	Kokanee Work Group	28,437	40,000	-	-	0%
001-013-513-10-41-04	Copying		1,000	-	-	0%
001-014-514-20-41-04	Copying	1,867	3,000	-	-	0%
001-015-515-41-41-04	Copying		500	4	4	1%
001-018-514-30-41-04	Copying	112	200	-	-	0%
001-050-557-20-41-04	Copying		500	-	-	0%
001-058-524-20-41-04	Copying		500	-	-	0%
001-058-558-50-41-04	Copying		500	-	-	0%
001-058-558-60-41-04	Copying		1,000	-	-	0%
001-076-573-20-41-04	Copying	453	300	-	-	0%
001-076-571-18-41-04	Copying	27,428	27,000	-	-	0%
001-076-576-95-41-04	Copying		1,000	-	-	0%
408-000-531-32-41-05	Beaver Management Program	9,575	-	-	-	*
408-000-531-35-41-05	Beaver Management Program	-	20,000	-	-	0%
101-000-544-40-41-06	Trans Model	9	-	-	-	*
001-041-544-40-41-06	Trans Model		30,000	-	-	0%
001-011-511-60-41-07	Prof. Services Comm. Strategy	4,933	-	-	-	*
001-013-557-20-41-07	Website Redesign		-	7,906	29,906	*
001-011-511-60-41-08	Lobbyist Services	48,000	48,000	6,000	8,000	17%
101-000-544-40-41-08	Conc Mgmt	104,390	-	-	-	*
001-041-544-40-41-08	Conc Mgmt		115,200	-	-	0%
001-019-518-30-41-19	Prof Services COVID-19		-	264	264	*
001-090-558-70-41-19	Small Business Grants COVID-19		-	42,302	812,962	*
501-000-548-65-41-19	Prof Services COVID-19		-	115	115	*
101-000-542-30-41-51	Traffic Contract	224,024	-	-	-	*
408-000-531-31-41-51	Intergovernmental Services	114,391	97,050	44,096	44,096	45%
408-000-531-35-41-51	I/G Services-BLMD	12,148				*
502-000-518-81-41-51	Intergovernmental Services	69,356	75,000	12,499	12,499	17%
408-000-531-31-41-52	I/G Services-BLMD		101,000	-	-	0%
001-090-518-90-41-53	Intergovernmental Taxes	6	-	0	2	*
408-000-531-31-41-53	Intergovernmental Taxes	109,568	135,000	2,113	5,078	4%
001-015-515-41-41-90	City Attorney	235,324	-	-	-	*
001-015-515-41-41-91	Prosecuting Attorney	147,335	171,700	-	11,266	7%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-015-515-91-41-92	Public Defender	55,169	100,000	9,289	14,825	15%
001-015-515-45-41-93	City Attorney- Litigation	139,422	740,000	42,134	69,115	9%
001-015-515-30-41-94	Miscellaneous Legal	5,404	8,800	1,112	1,112	13%
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB		-	4,597	4,597	*
001-050-557-20-41-95	Prof Services-Contingency	1,401	-	-	-	*
001-090-558-60-41-95	DCD Prof Svcs-GMHB		-	11,382	34,052	*
001-090-518-81-41-99	Prof Svcs-Security Breach	126,318	-	-	-	*
408-000-531-31-41-99	Oper. Contingency		20,000	-	-	0%
001-011-511-60-42-00	Communications	5,523	3,900	333	665	17%
001-013-513-10-42-00	Communications	4,867	2,300	307	553	24%
001-013-557-20-42-00	Communications	1,040	1,600	134	267	17%
001-014-514-20-42-00	Communications	641	700	42	84	12%
001-015-515-31-42-00	Communications		-	184	421	*
001-018-516-20-42-00	Communications	674	1,200	94	187	16%
001-018-518-10-42-00	Communications		600	-	-	0%
001-019-518-30-42-00	Communications	50,695	57,100	3,471	9,818	17%
001-021-521-10-42-00	Communications	713	700	84	167	24%
001-025-525-60-42-00	Communications	2,311	15,000	1,203	2,705	18%
001-040-542-10-42-00	Communications	8,105	-	708	1,446	*
001-040-542-30-42-00	Communications		8,000	546	1,092	14%
001-040-543-10-42-00	Communications	438	17,000	281	1,019	6%
001-041-542-10-42-00	Communications		-	450	450	*
001-050-557-20-42-00	Communications	390	500	-	-	0%
001-058-524-20-42-00	Communications	12,069	9,300	970	1,822	20%
001-058-558-50-42-00	Communications		1,700	47	94	6%
001-058-558-60-42-00	Communications	1,172	1,700	632	1,264	74%
001-076-518-90-42-00	Communications	560	900	87	174	19%
001-076-571-10-42-00	Communications	1,954	3,600	222	447	12%
001-076-571-18-42-00	Communications	2,160	2,100	217	434	21%
001-076-576-80-42-00	Communications	12,143	10,250	638	1,955	19%
001-076-576-95-42-00	Communications	525	1,450	79	159	11%
101-000-542-30-42-00	Communications	9,966	-	-	-	*
101-000-543-10-42-00	Communications	2,181	-	-	-	*
101-000-542-10-42-00	Communications	6,883	-	-	-	*
408-000-531-31-42-00	Communications	3,925	-	-	-	*
408-000-531-32-42-00	Communications	655	3,000	-	-	0%
408-000-531-35-42-00	Communications	3,612	3,000	760	1,432	48%
502-000-518-81-42-00	Communications	9,045	7,000	1,151	2,319	33%
001-013-513-10-42-02	Postage		500	-	-	0%
001-013-557-20-42-01	Newsletter Postage	3,928	50,000	4,059	8,115	16%
001-014-514-20-42-02	Postage		-	-	9	*
001-021-521-10-42-02	Postage	17	-	-	-	*
001-040-542-10-42-02	Postage		-	147	147	*
001-040-543-10-42-02	Postage		-	18	28	*
001-058-558-60-42-02	Postage	24	1,000	-	-	0%
001-076-571-10-42-02	Postage		1,000	-	-	0%
001-076-571-18-42-02	Postage	7,589	2,000	-	-	0%
001-076-576-95-42-02	Postage		250	-	-	0%
001-090-518-90-42-02	Postage	5,343	6,500	1,500	2,500	38%
502-000-518-81-42-02	Postage	199	-	-	-	*
001-011-511-60-43-00	Travel	6,943	20,000	-	-	0%
001-013-513-10-43-00	Travel	10,845	8,000	-	-	0%
001-013-557-20-43-00	Travel	1,021	1,500	-	-	0%
001-014-514-20-43-00	Travel	3,485	5,500	-	-	0%
001-018-514-30-43-00	Travel	2,195	3,500	-	-	0%
001-018-516-20-43-00	Travel	1,677	3,500	-	-	0%
001-018-517-90-43-00	Travel		125	-	-	0%
001-018-518-10-43-00	Travel	332	1,650	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-019-518-30-43-00	Travel	388	1,600	-	-	0%
001-021-521-10-43-00	Travel	9,286	5,000	712	889	18%
001-025-525-60-43-00	Travel	1,500	500	-	-	0%
001-040-542-10-43-00	Travel	69	3,000	-	-	0%
001-041-542-10-43-00	Travel		400	-	-	0%
001-040-542-30-43-00	Travel		1,000	-	-	0%
001-040-543-10-43-00	Travel	153	1,050	-	-	0%
001-050-557-20-43-00	Travel	43	250	-	-	0%
001-058-524-20-43-00	Travel	4,777	6,300	-	-	0%
001-058-558-50-43-00	Travel	70	300	-	-	0%
001-058-558-60-43-00	Travel	4,553	750	-	-	0%
001-076-517-90-43-00	Travel - Wellness Prog	34	-	-	-	*
001-076-518-90-43-00	Travel	1,395	1,000	-	-	0%
001-076-571-10-43-00	Travel	859	4,600	-	-	0%
001-076-571-18-43-00	Travel	1,037	1,000	-	-	0%
001-076-576-80-43-00	Travel	355	1,500	-	-	0%
001-076-576-95-43-00	Travel	100	1,900	-	-	0%
001-090-518-90-43-00	Travel	60	-	-	-	*
101-000-542-30-43-00	Travel	954	-	-	-	*
101-000-543-10-43-00	Travel	315	-	-	-	*
101-000-542-10-43-00	Travel	41	-	-	-	*
408-000-531-31-43-00	Travel		550	-	-	0%
408-000-531-32-43-00	Travel	1,967	1,000	-	-	0%
408-000-531-35-43-00	Travel		900	-	-	0%
502-000-518-81-43-00	Travel	5,676	1,500	-	-	0%
001-018-514-30-44-00	Advertising	23,317	50,000	2,888	4,845	10%
001-018-516-20-44-00	Advertising	16,795	3,000	-	-	0%
001-018-518-10-44-00	Advertising	195	-	-	-	*
001-050-557-20-44-00	Advertising	25	250	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	300	450	-	-	0%
001-076-573-20-44-00	Advertising	480	1,000	-	-	0%
001-076-571-18-44-00	Advertising	8,293	7,000	-	-	0%
001-013-557-20-44-02	Social Media Advertising		1,000	-	-	0%
001-076-518-90-44-00	Advertising		200	-	-	0%
001-019-518-30-45-00	Rentals & Leases	5,466	10,000	1,003	1,003	10%
001-090-518-90-45-00	Rentals & Leases		2,600	415	831	32%
001-058-558-50-45-00	Rentals & Leases	264	400	-	-	0%
001-076-571-18-45-00	Equipment Rental	59,893	49,800	-	-	0%
001-076-518-90-45-00	Equipment Rental	7,014	4,000	-	-	0%
001-041-542-10-45-00	Operating Rentals & Leases		6,450	410	2,294	36%
001-040-542-30-45-00	Operating Rentals & Leases		58,900	4,735	6,783	12%
001-076-573-20-45-00	Operating Rentals & Leases	338	750	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	53,934	75,000	8,023	13,309	18%
101-000-542-10-45-00	Operating Rentals & Leases	17,160	-	-	-	*
101-000-542-30-45-00	Operating Rentals & Leases	87,375	-	-	-	*
408-000-531-35-45-00	Operating Rentals & Leases	593	21,100	1,003	1,003	5%
502-000-518-81-45-00	Operating Rentals & Leases	70,227	27,500	1,861	8,673	32%
001-076-576-80-45-19	Operating Rent & Leases-COVID		-	1,867	4,045	*
001-050-557-20-45-95	Oper Rentals-Contingency	1,311	-	-	-	*
503-000-518-90-46-00	Insurance	330,498	440,000	-	439,600	100%
001-019-518-30-47-00	Utilities	137,302	209,500	15,888	28,738	14%
001-022-522-50-47-00	Utilities	4,544	5,600	-	-	0%
001-040-542-30-47-00	Utilities		263,000	15,658	33,014	13%
001-076-576-80-47-00	Utilities	238,581	244,420	5,278	8,479	3%
001-090-518-90-47-00	Utilities	13,118	16,000	-	-	0%
101-000-542-30-47-00	Utilities	249,169	-	-	-	*
408-000-531-35-47-00	Utility Services	52,894	41,500	555	1,292	3%
001-090-537-70-47-01	Recycling	97,855	-	14,900	18,243	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-537-70-47-01	Recycling		116,250	-	-	0%
001-014-514-20-48-00	Maintenance Software	105,832	5,500	-	-	0%
001-018-518-10-48-00	Repair & Maintenance	15,786	-	-	-	*
001-019-518-30-48-00	Repair & Maintenance	224,565	458,200	6,105	38,709	8%
001-021-521-10-48-00	Repair & Maintenance	930	3,000	-	607	20%
001-025-525-60-48-00	Repair & Maintenance		1,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	234	90,500	-	-	0%
001-041-542-10-48-00	Repair & Maintenance		287,250	663	663	0%
001-040-542-30-48-00	Repair & Maintenance		156,000	3,204	7,739	5%
001-058-558-60-48-00	Repair & Maintenance	495	-	-	-	*
001-076-571-18-48-00	Software Maintenance	5,500	-	-	-	*
001-076-576-80-48-00	Repair & Maintenance	28,987	67,000	440	5,099	8%
001-076-576-95-48-00	Repair & Maintenance	495	-	-	-	*
101-000-542-30-48-00	Repair & Maintenance	46,502	-	-	-	*
101-000-542-10-48-00	Repair & Maintenance	162	-	-	-	*
408-000-531-32-48-00	Repair & Maintenance	162	-	-	-	*
408-000-531-35-48-00	Repair & Maintenance	170,004	33,000	-	2,637	8%
502-000-518-81-48-00	Repair & Maintenance	277,367	470,000	72,765	146,409	31%
001-019-518-30-48-01	Capital Repair & Maintenance	155,620	-	-	-	*
501-000-548-65-48-00	Repair & Maintenance	202,483	228,135	11,123	23,485	10%
502-000-518-81-48-01	Council Chambers AV Repair		100,000	-	13,196	13%
501-000-548-65-48-07	Repair & Maint - Parts		55,000	4,655	22,730	41%
001-040-542-30-48-50	Roadway-Slide Repair		40,000	-	-	0%
001-041-542-30-48-50	KC Foad/Signal Mntnce Contract		165,000	-	100	0%
101-000-542-30-48-51	Roadway	2,376,123	-	-	-	*
001-040-542-30-48-51	Roadway-Overlay Program		970,000	17,830	22,180	2%
001-041-542-30-48-51	Street Lighting		17,500	-	-	0%
101-000-542-61-48-50	Sidewalks - R & M	788,527	-	-	-	*
001-040-542-61-48-50	Sidewalks		600,000	-	1,055	0%
001-040-542-67-48-50	Street Cleaning		6,000	-	-	0%
101-000-542-64-48-51	Traffic Control Devices	15,208	-	-	-	*
001-013-513-10-49-00	Miscellaneous	315	-	-	-	*
001-014-514-20-49-00	Miscellaneous	1,376	2,300	230	850	37%
001-018-516-20-49-00	Miscellaneous	33	-	-	-	*
001-018-517-90-49-00	Miscellaneous		250	-	-	0%
001-018-518-10-49-00	Miscellaneous	365	-	-	-	*
001-040-542-10-49-00	Miscellaneous		500	-	-	0%
001-076-517-90-49-00	Miscellaneous - Wellness Prog	317	-	-	-	*
001-076-571-18-49-00	Miscellaneous	36	-	-	-	*
101-000-542-30-49-00	Miscellaneous	55	-	-	-	*
101-000-542-10-49-00	Miscellaneous	100	-	-	-	*
408-000-531-35-49-00	Miscellaneous	1,165	-	-	-	*
503-000-518-90-49-00	Miscellaneous	915	3,000	-	1,300	43%
001-011-511-60-49-01	Memberships	1,466	1,400	-	-	0%
001-013-513-10-49-01	Memberships	2,179	3,500	-	480	14%
001-013-557-20-49-01	Memberships	119	500	-	-	0%
001-014-514-20-49-01	Memberships	1,327	3,000	-	985	33%
001-018-514-30-49-01	Memberships	1,502	1,600	252	717	45%
001-018-516-20-49-01	Memberships	643	1,200	-	-	0%
001-018-518-10-49-01	Memberships		700	-	-	0%
001-021-521-10-49-01	Memberships	896	500	-	240	48%
001-025-525-60-49-01	Memberships	190	500	-	-	0%
001-040-542-10-49-01	Memberships	1,448	3,550	-	116	3%
001-041-542-10-49-01	Memberships		2,100	-	100	5%
001-040-543-10-49-01	Memberships	1,205	2,100	-	-	0%
001-050-557-20-49-01	Memberships	6,900	7,500	-	-	0%
001-058-524-20-49-01	Memberships	1,019	3,000	121	1,251	42%
001-058-558-50-49-01	Memberships	115	150	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-558-60-49-01	Memberships	4,035	2,900	-	450	16%
001-058-558-70-49-01	Memberships	250	-	-	-	*
001-076-518-90-49-01	Memberships	449	150	-	-	0%
001-076-571-10-49-01	Memberships	4,730	5,400	-	-	0%
001-076-571-18-49-01	Membership		500	-	-	0%
001-076-576-80-49-01	Memberships	170	400	-	203	51%
001-076-576-95-49-01	Memberships	2,590	1,500	-	-	0%
001-090-518-90-49-01	Memberships	251	250	-	4,122	1649%
101-000-543-10-49-01	Memberships	650	-	-	-	*
101-000-542-10-49-01	Memberships	1,459	-	-	-	*
408-000-531-32-49-01	Memberships	1,834	950	-	-	0%
502-000-518-81-49-01	Memberships	75	200	-	75	38%
001-090-518-90-49-02	Merchant Fees	157,492	200,000	8,300	60,322	30%
001-076-571-18-49-02	Merchant Fees	6,308	6,000	50	107	2%
001-018-516-20-49-02	City-wide Training		4,500	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conference	4,304	4,000	27	54	1%
001-013-513-10-49-03	Training - Seminars/Conference	4,298	3,500	-	299	9%
001-013-557-20-49-03	Training - Seminars/Conference	90	500	-	-	0%
001-014-514-20-49-03	Training - Seminars/Conference	4,919	5,500	530	540	10%
001-018-514-30-49-03	Training - Seminars/Conference	4,640	4,200	510	559	13%
001-018-516-20-49-03	Training - Seminars/Conference	2,012	2,500	35	35	1%
001-018-518-10-49-03	Training - Seminars/Conference	4,400	1,650	-	-	0%
001-019-518-30-49-03	Training-Seminars/Conferences	3,761	5,000	70	175	4%
001-021-521-20-49-03	Training-Seminars/Conferences	11,267	6,000	-	663	11%
001-025-525-60-49-03	Training-Seminars/Conferences	3,498	10,000	-	-	0%
001-040-542-10-49-03	Training - Seminars/Conference	4,655	11,100	1,495	1,694	15%
001-041-542-10-49-03	Training - Seminars/Conference		8,550	-	500	6%
001-040-542-30-49-03	Training - Seminars/Conference		17,350	-	300	2%
001-040-543-10-49-03	Training - Seminars/Conference	3,445	3,400	35	279	8%
001-050-557-20-49-03	Training - Seminars/Conference	857	2,000	400	400	20%
001-058-524-20-49-03	Training - Seminars/Conference	8,078	17,750	300	1,925	11%
001-058-558-50-49-03	Training - Seminars/Conference	1,464	1,800	-	-	0%
001-058-558-60-49-03	Training - Seminars/Conference	8,714	7,650	400	440	6%
001-076-518-90-49-03	Training - Seminars/Conference	1,939	1,300	-	-	0%
001-076-573-20-49-03	Training-Seminars/Conferences	620	-	320	320	*
001-076-571-10-49-03	Training - Seminars/Conference	1,292	2,800	480	480	17%
001-076-571-18-49-03	Training - Seminars/Conference	5,628	7,900	-	-	0%
001-076-576-80-49-03	Training - Seminars/Conference	12,115	16,100	-	455	3%
001-076-576-95-49-03	Training - Seminars/Conference	2,672	3,800	-	-	0%
101-000-542-30-49-03	Training - Seminars/Conference	10,445	-	-	-	*
101-000-543-10-49-03	Training - Seminars/Conference	697	-	-	-	*
101-000-542-10-49-03	Training - Seminars/Conference	2,697	-	-	-	*
408-000-531-31-49-03	Training - Seminars/Conference	22	1,650	-	-	0%
408-000-531-32-49-03	Training - Seminars/Conference	5,584	5,100	-	50	1%
408-000-531-35-49-03	Training - Seminars/Conference	10,986	17,100	-	-	0%
502-000-518-81-49-03	Training - Seminars/Conference	21,428	43,000	852	852	2%
001-011-511-60-49-06	Sound Cities Membership	41,586	45,000	-	42,920	95%
001-018-516-20-49-07	AWC Membership	44,805	47,500	-	47,394	100%
001-058-559-20-49-08	ARCH Membership	80,784	134,400	63,747	63,747	47%
001-011-511-60-49-09	Puget Snd Reg Council Memb	29,844	32,500	-	-	0%
001-090-558-70-49-14	Sammamish Chamber of Com		600	-	-	0%
001-011-511-60-49-15	National League of Cities	3,927	4,100	-	-	0%
001-076-518-90-49-15	Friends of Lake Sammamish	10,000	10,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 29,650,839	\$ 33,339,303	\$ 793,840	\$ 4,804,359	14%
438-000-582-38-79-01	SWM Revenue Bonds	\$ 8,859	\$ 9,768	\$ -	\$ -	0%
438-000-582-38-79-99	SWM Revenue Bonds	37,415	-	-	-	*
438-000-592-38-89-01	SWM Revenue Bonds	1,397	488	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
438-000-592-38-89-99	SWM Revenue Bonds	1,964	-	-	-	*
TOTAL INTERGOVERNMENTAL		\$ 49,635	\$ 10,256	\$ -	\$ -	0%
001-018-594-30-64-00	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 8,395	*
001-040-594-42-64-00	Computer Software		30,300	-	-	0%
001-040-594-42-64-30	Machinery & Equipment		142,000	-	1,199	1%
001-041-594-42-64-00	Computer Software		8,200	-	-	0%
001-041-594-42-64-30	Machinery & Equipment		-	244	244	*
001-058-594-24-64-00	Machinery & Equipment	386	-	-	-	*
001-058-594-58-64-00	Machinery & Equipment	52,707	-	-	-	*
001-076-594-76-64-10	Machinery & Equipment	6,815	-	-	-	*
001-076-594-76-64-80	Machinery & Equipment		64,000	-	945	1%
001-090-594-18-64-01	Machinery & Equipment		22,500	-	-	0%
001-090-594-81-64-99	Equipment-Security Breach	21,029	-	-	-	*
101-000-594-42-64-30	Machinery & Equipment	97,208	-	-	-	*
301-000-594-19-64-00	Art Sculpture	3,852	150,000	-	-	0%
301-000-594-73-62-00	Community Facility Space		-	1,384	14,924	*
301-104-594-73-63-00	Fire St 81 Sewer Connection		500,000	-	-	0%
301-105-594-73-63-00	Fire St 82 Improvements		250,000	-	-	0%
301-107-594-73-63-00	Boys/Girls Club Parking Lot		200,000	-	-	0%
301-111-594-73-63-00	City Hall Renovations		150,000	-	-	0%
302-316-594-76-63-00	Inglewood MS Artificial Turf	2,000	300,000	64,586	64,586	22%
302-317-594-76-63-00	Trail Env Interpret/Habitat Sign	74	-	-	-	*
302-324-594-76-63-00	East Sammamish Park	7,408	-	-	-	*
302-336-594-76-63-00	Parks Capital Repl Program	55,969	200,000	-	-	0%
302-337-594-76-61-00	Land Acquisition	77,040	1,000,000	-	-	0%
302-337-594-76-67-01	Capital Contingency Reserve		68,000	-	-	0%
302-341-594-76-63-00	Reard/Freed Farmhouse	24,770	-	22,295	22,295	*
302-343-594-76-63-00	Community Center	39,766	-	-	-	*
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	6,846	-	-	-	*
302-361-594-76-63-00	Future Trail Connections		500,000	-	-	0%
302-370-594-76-63-00	Mystic Lake Trail Extension	13,537	-	-	-	*
302-371-594-76-63-00	Klahanie Park Drainage/Turf Rep	10,550	-	-	-	*
302-372-594-76-63-00	Future Town Center Projects	2,511	150,000	-	-	0%
302-374-594-76-63-00	Big Rock Park site B Phase 1	274,030	-	216,278	296,565	*
302-377-594-76-63-00	Klahanie Park master plan	129,453	-	-	-	*
302-378-594-76-63-00	Park sytemwide wayfinding	18,819	40,000	788	788	2%
302-319-594-76-63-00	Bvr Lake Pk Ballfiedl Rehab		100,000	-	-	0%
302-320-594-76-63-00	Eastlake Field 3 Turf Replcmt		280,000	-	-	0%
302-380-594-76-63-00	Beaton/Big Rock Pk Mstr Pln		125,000	-	-	0%
302-381-594-76-63-00	Park Barrier Removal		175,000	-	-	0%
340-115-595-30-63-00	Intersection Improvements	210,843	-	-	-	*
340-117-595-30-63-00	Neighborhood Projects	134,906	-	-	-	*
340-118-595-61-63-00	Sidewalk Program		-	67	67	*
340-132-595-63-63-00	Street Lighting Program	2,446	-	-	-	*
340-136-595-95-67-01	Capital Contingency Reserve	1,490	-	-	-	*
340-150-595-61-61-00	Issaquah Fall City Road Land	292,688	-	-	-	*
340-150-595-10-61-00	Issaquah Fall City Road		-	234	234	*
340-150-595-10-63-00	Issaquah Fall City Road	3,980,252	2,000,000	1,404,575	3,106,164	155%
340-150-595-10-63-02	Issaquah Fall City Road		-	26,947	26,947	*
340-152-595-30-63-00	218th/216th: SE4th to Inglewood	76,622	-	-	-	*
340-154-595-30-63-00	Flashing Yellow Turn Signals	65,350	-	-	-	*
340-157-595-30-61-00	SE 4th St Land	105,027		184,483	184,483	
340-157-595-30-63-00	SE 4th St Design/Permitting	3,025,115	-	185,382	185,382	*
340-160-595-61-63-00	School Safety Zone	43,467	-	-	-	*
340-162-595-30-63-00	Sahalee 220th to City Limits	81,419	-	-	-	*
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR20:	251,609	500,000	88,491	88,491	18%
340-166-595-30-63-00	8th/218th:212th - SE 4th	74,594	-	-	-	*
340-168-595-30-63-00	Louis Thompson Hill Rd	111,744	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
340-169-595-30-63-00	Iss/Pine Lake Rd Design	447,492	-	10,664	10,664	*
340-173-595-30-63-00	ITS Closed Circuit TV		50,000	-	-	0%
340-176-595-30-63-00	Sahalee Way non-motorized		500,000	-	-	0%
340-409-595-30-63-00	212th Ave Gap	7,054	-	1,308	1,308	*
340-412-595-30-63-00	ADA Barrier Removal		296,500	-	-	0%
408-000-594-35-64-00	Machinery & Equipment	3,793	7,500	-	-	0%
438-315-595-40-63-00	Intersection Improvements		25,000	-	-	0%
438-318-595-40-63-00	Sidewalk Program		25,000	-	-	0%
438-413-595-40-63-00	Drainage Capital Res-Oth Imp	187,562	50,000	465	465	1%
438-431-595-40-63-00	Zackuse Cr Fish Pass/Stream	37,165	-	9,274	9,274	*
438-434-595-40-63-00	Louis Thompson High Dens Pipe	322	-	-	-	*
438-437-595-40-63-00	Iss/Fall City Rd 42nd to Klahanie		300,000	108,676	108,676	36%
438-441-595-40-61-00	Property Acquisition	150,000	250,000	-	-	0%
438-442-595-40-63-00	Opportunity Fund		50,000	-	-	0%
438-466-595-40-63-00	Future non-motorized		125,000	-	-	
438-470-595-40-63-00	SE 4th St Design/Permitting	1,808,037	-	-	-	
438-472-595-40-63-00	George Davis Creek Fish Pass	193,739	3,000,000	2,000	2,000	
438-473-595-40-63-00	Ebright Creek Fish Pass	32,282	1,600,000	44,039	44,039	
438-474-595-40-63-00	Basin Plan Project Implement		150,000	-	-	
438-475-595-40-63-00	Loree Estates Outfall	9,528	-	-	-	
438-476-595-40-63-00	Storm Retrofit	6,471	-	220	220	
438-477-595-40-63-00	Neighborhood TIP Projects		15,000	-	-	
438-480-595-40-63-00	Hazel Wolf Culvert		150,000	-	-	
501-000-594-48-64-00	Machinery & Equipment	532,071	162,702	-	619	0%
502-000-594-18-64-00	Machinery & Equipment	74,354	300,000	4,968	4,968	2%
TOTAL CAPITAL		\$ 12,846,779	\$ 14,011,702	\$ 2,377,366	\$ 4,183,941	30%
201-000-591-95-71-01	PWTF Loan Princ.	\$ 533,333	\$ 533,333	\$ -	\$ -	0%
201-000-592-95-83-01	Interest on PWTF Debt	8,000	2,667	-	-	0%
TOTAL DEBT SERVICE		\$ 541,333	\$ 536,000	\$ -	\$ -	0%
101-000-597-00-00-01	Operating Transfer - General Fund		\$ 10,548,890	\$ 122,596	\$ 298,123	3%
301-000-597-00-55-01	Operating Tfns - General Fund	300,000	-	-	-	*
302-000-597-00-00-01	Operating Transfer - General Fund		25,000	-	25,000	100%
408-000-597-00-55-48	Operating Transfers - CIP	955,100	-	-	-	*
408-000-597-00-00-48	Operating Transfers - CIP		3,672,000	306,000	918,000	25%
101-000-542-90-49-00	Street - Fleet Replacement	185,751	-	-	-	*
101-000-542-90-48-00	Street - Fleet R & M	78,047	-	-	-	*
408-000-531-35-49-51	SWM - Fleet Replacement	40,893	47,870	3,989	11,968	25%
408-000-531-35-48-51	SWM - Fleet R & M	19,455	66,443	5,537	16,611	25%
408-000-531-39-41-52	Interfund - Technology	386,750	359,452	29,954	89,863	25%
408-000-531-39-46-53	Interfund - Risk Management	52,100	62,400	5,200	20,800	33%
340-000-597-00-00-21	Oper. Transfer-Debt Svc PWTF		536,000	89,333	268,000	50%
340-000-597-00-55-21	Oper. Transfer-Debt Svc PWTF	541,333	-	-	-	*
001-091-518-90-48-00	Adm Fleet R&M	682	2,092	174	523	25%
001-091-558-60-48-00	DCD Fleet R&M	1,500	6,914	576	1,729	25%
001-091-571-10-48-00	Parks Fleet R&M	1,271	3,732	311	933	25%
001-091-542-10-48-00	PW Eng Fleet R&M	2,858	7,332	611	1,833	25%
001-091-576-80-48-00	Pks M&O Fleet R&M	43,203	94,955	7,913	23,739	25%
001-091-518-90-49-00	Admin Fleet Repl	367,575	1,865	155	466	25%
001-091-558-60-49-00	DCD Fleet Repl	24,495	20,000	1,667	5,000	25%
001-091-571-10-49-00	Parks Fleet Repl	4,942	2,119	177	530	25%
001-091-542-10-49-00	PW Eng Fleet Repl	23,026	64,058	5,338	16,015	25%
001-091-576-80-49-00	Pks M&O Fleet Repl	92,178	141,435	11,786	35,359	25%
001-091-518-30-48-00	Fac Dept Fleet R&M	2,983	1,995	166	499	25%
001-091-542-90-48-00	Streets Fleet M&O		129,671	10,806	32,418	25%
001-091-542-90-49-00	Streets-Replacement		181,724	15,144	45,431	25%
001-091-518-30-49-00	Fac Dept Fleet Replacement	10,053	9,815	818	2,454	25%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-597-11-55-01	Oper Tfrs - Street	5,905,000	-	-	-	*
001-090-597-11-55-31	Oper Tfrs - Gen Govt CIP	74,000	-	-	-	*
001-090-518-90-46-53	IF Tech	334,000	435,600	36,300	145,200	33%
001-090-518-80-41-52	IF Risk	2,394,500	2,511,248	209,271	627,812	25%
TOTAL INTERFUND		\$ 11,841,695	\$ 18,932,610	\$ 863,823	\$ 2,588,303	14%
TOTAL ALL FUNDS		\$ 72,571,576	\$ 87,634,991	\$ 5,539,300	\$ 15,878,263	18%
	TOTAL NO INTERFUNDS		\$ 68,702,381	\$ 4,675,477	\$ 13,289,961	19%

City of Sammamish

General Fund

**Budget to Actual Revenue Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 31,600,000	\$ 1,748,846.60	\$ 2,199,114.47	7%
001-000-313-11-00-00	Sales & Use Tax	5,400,000	506,812.22	1,814,065.44	34%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	48,000	4,379.64	15,634.22	33%
001-000-313-71-00-00	Local Crim Just Sales Tax	1,700,000	148,310.64	492,500.31	29%
001-000-317-20-00-00	Leasehold Excise Tax	1,500	-	969.08	65%
TOTAL TAXES		\$ 38,749,500	\$ 2,408,349.10	\$ 4,522,283.52	12%
001-000-321-99-00-00	Business Licenses	\$ 55,000	\$ 6,066.25	\$ 18,302.50	33%
001-000-321-91-00-00	Cable Franchise Fee	720,000	-	181,308.24	25%
001-000-322-10-01-00	Building Permits	520,000	35,485.60	150,704.80	29%
001-000-322-10-02-00	Plumbing Permits	40,000	4,777.00	14,849.40	37%
001-000-322-10-03-00	Grading Permits	3,000	136.00	408.00	14%
001-000-322-10-04-00	Mechanical Permits	144,000	20,701.00	50,828.40	35%
001-000-322-10-05-00	Shoreline Develop Permits	12,000	4,760.00	14,960.00	125%
001-000-322-10-06-00	Demolition Permits	5,000	2,112.00	2,816.00	56%
001-000-322-40-00-00	Right of Way Permits	96,000	17,680.00	45,016.00	47%
001-000-322-90-01-00	Miscellaneous Permits/Fees	4,000	-	866.00	22%
TOTAL LICENSES & PERMITS		\$ 1,599,000	\$ 91,717.85	\$ 480,059.34	30%
001-000-333-20-60-10	US DOT	\$ 1,500	\$ 652.72	\$ 652.72	44%
001-000-334-01-80-00	Military Dept - State Grant	36,000	-	-	0%
001-000-334-03-20-00	Recycling Grant	17,750	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	21,400	-	5,179.13	24%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	110,000	-	31,830.42	29%
001-000-336-06-26-00	Criminal Justice - Spec Prog	76,000	-	18,487.80	24%
001-000-336-06-51-00	DUI-Cities	8,000	-	2,555.63	32%
001-000-336-06-94-00	Liquor Excise	368,400	-	104,258.45	28%
001-000-336-06-95-00	Liquor Profits	514,000	102,599.27	102,599.27	20%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,019.60	26,019.60	25%
001-000-337-07-00-00	KC Recycling Grant	74,500	-	-	0%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	-	0%
001-000-337-07-08-00	KC Transit Coordinator	42,000	2,228.00	4,567.40	11%
TOTAL INTERGOVERNMENTAL		\$ 1,398,250	\$ 131,499.59	\$ 296,150.42	21%
001-000-341-81-01-00	Copies	\$ 1,000	\$ -	\$ -	0%
001-000-341-99-00-00	Passport Services	15,000	-	-	0%
001-000-342-10-01-00	Vehicle Impound Fees	2,500	-	-	0%
001-000-342-10-02-00	School Resource Officer	200,000	-	-	0%
001-000-342-20-01-00	EFR Review Fee	30,000	2,176.00	13,356.00	45%
001-000-342-40-01-00	EFR Inspection Fee	20,000	816.00	1,462.00	7%
001-000-342-40-02-00	Electrical Inspections	240,000	39,484.95	97,278.62	41%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	252,835	21,069.58	63,208.74	25%
001-000-343-93-00-00	Animal Control	185,000	-	-	0%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	-	-	0%
001-000-345-83-01-00	Building Plan Check Fees	440,000	33,096.75	97,177.50	22%
001-000-345-83-03-00	Energy Plan Check Fees	15,000	1,180.00	3,113.00	21%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	10,000	680.00	2,611.20	26%
001-000-345-85-02-00	Admin Fee for Technology	40,000	1,632.00	6,582.40	16%
001-000-345-89-01-00	SEPA Review Fee	5,000	680.00	2,040.00	41%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-345-89-02-00	Site Plan Review	400,000	24,802.32	133,671.76	33%
001-000-345-89-03-00	Notice of Appeal	1,500	250.00	500.00	33%
001-000-345-89-04-00	Preapplication/Service Fee	150,000	10,404.00	29,174.00	19%
001-000-345-89-05-00	Boundary Line Adjustments	4,000	816.00	1,360.00	34%
001-000-345-89-06-00	Shoreline Exemption	1,000	544.00	816.00	82%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	Site Engineering Fee	-	360.00	900.00	*
001-000-345-89-09-00	Preapplication Conference.	2,500	5,440.00	12,920.00	517%
001-000-345-89-12-00	Outside Services Plan Review	290,000	-	-	0%
001-000-345-89-13-00	Concurrency Test Fees	35,000	2,274.00	21,034.00	60%
001-000-345-89-14-00	Public Notice Fee	3,000	1,300.00	1,930.00	64%
001-000-347-30-01-00	Park Use Fees	35,000	1,300.00	1,798.50	5%
001-000-347-30-02-00	Field Use Fees	240,000	18,475.50	18,985.50	8%
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,678,335	\$ 166,781.10	\$ 509,919.22	19%
001-000-350-00-00-00	Municipal Court Fines	\$ 355,000	\$ -	\$ 37.42	0%
001-000-359-90-02-00	False Alarm Fines	1,000	150.00	250.00	25%
001-000-359-90-03-00	Code Violations	25,000	-	-	0%
TOTAL FINES & FORFEITS		\$ 381,000	\$ 150.00	\$ 287.42	0%
001-000-361-11-00-00	Interest Income	\$ 345,000	\$ 13,918.41	\$ 56,861.95	16%
001-000-361-40-00-00	Sales Interest	10,000	612.29	1,861.80	19%
001-000-362-40-00-00	Space and Facilities Leases ST	-	3,600.00	7,200.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	-	-	0%
001-000-362-50-00-00	Space and Facilities Leases LT	290,000	17,616.12	217,473.87	75%
001-000-362-51-00-00	City Hall 2nd floor	50,000	10,962.28	32,886.84	66%
001-000-362-60-00-00	Housing Rentals/Leases	-	7,200.00	7,200.00	*
001-000-367-11-00-01	Donations	-	-	77.72	*
001-000-367-11-01-01	Donations - Park Events	30,000	-	-	0%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
001-000-369-90-00-00	Miscellaneous	1,000	6,401.19	6,401.19	640%
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	0.31	*
001-000-397-00-01-01	Transfer from Street Fund	10,548,890	122,596.30	298,122.69	3%
001-000-397-00-03-02	Transfer from Parks CIP	25,000	-	25,000.00	100%
TOTAL MISCELLANEOUS		\$ 11,459,330	\$ 182,906.59	\$ 653,086.37	6%
TOTAL FUND		\$ 56,265,415	\$ 2,981,404.23	\$ 6,461,786.29	11%

City of Sammamish

Street Fund

**Budget to Actual Revenue Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
101-000-336-00-71-00	Multimodal Transpo City	\$ 87,000	\$ 21,842.71	\$ 21,842.71	25%
101-000-336-00-87-00	Street Fuel Tax	1,100,000	100,753.59	276,279.98	25%
101-000-336-00-87-01	MVFT Transportation City	76,100	-	-	0%
TOTAL INTERGOVERNMENTAL		\$ 1,263,100	\$122,596.30	\$298,122.69	24%
TOTAL FUND		\$ 1,263,100	\$ 122,596.30	\$ 298,122.69	24%

City of Sammamish

G.O. Debt Service Fund

Budget to Actual Revenue Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 536,000	\$ 89,333.33	\$ 267,999.99	50%
TOTAL NONREVENUES		\$ 536,000	\$ 89,333.33	\$ 267,999.99	50%
TOTAL FUND		\$ 536,000	\$ 89,333.33	\$ 267,999.99	50%

City of Sammamish

General Government CIP Fund

Budget to Actual Revenue Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-361-11-00-00	Interest Income	\$ 10,000	\$ -	\$ -	0%
TOTAL MISCELLANEOUS		\$ 10,000	\$ -	\$ -	0%
TOTAL FUND		\$ 10,000	\$ -	\$ -	0%

City of Sammamish

Parks CIP Fund

**Budget to Actual Revenue Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	\$ 240,000	\$ -	\$ -	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	249,693.16	772,473.77	26%
TOTAL TAXES		\$ 3,240,000	\$ 249,693.16	\$ 772,473.77	24%
302-000-345-85-02-00	Parks Impact Fees	\$ 440,000	\$ 20,217.00	\$ 121,302.00	28%
302-000-361-11-00-00	Investment Interest	160,000	-	-	0%
TOTAL MISCELLANEOUS		\$ 600,000	\$ 20,217.00	\$ 121,302.00	20%
TOTAL FUND		\$ 3,840,000	\$ 269,910.16	\$ 893,775.77	23%

City of Sammamish
Transportation CIP Fund
 Budget to Actual Revenue Comparison
 Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,000,000	\$ 249,693.16	\$ 772,473.76	26%
TOTAL TAXES		\$ 3,000,000	\$ 249,693.16	\$ 772,473.76	26%
340-000-345-85-01-00	Traffic Impact Fees	\$ 640,000	\$ 14,204.27	\$ 172,668.74	27%
TOTAL CHARGES FOR SERVICE		\$ 640,000	\$ 14,204.27	\$ 172,668.74	27%
340-000-361-11-00-00	Investment Interest	\$ 50,000	\$ -	\$ -	0%
TOTAL MISCELLANEOUS		\$ 50,000	\$ -	\$ -	0%
TOTAL FUND		\$ 3,690,000	\$ 263,897.43	\$ 945,142.50	26%

City of Sammamish

Surface Water Management Fund

Budget to Actual Revenue Comparison
 Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-343-10-00-00	Surface Water Fees	\$ 9,013,500	\$ 497,270.99	\$ 634,191.83	7%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	60,000	287.68	987.66	
TOTAL CHARGES FOR GOODS & SVCS		\$ 9,073,500	\$ 497,558.67	\$ 635,179.49	7%
408-000-361-11-00-00	Interest Income	\$ 50,000	\$ -	\$ -	0%
408-000-367-12-00-00	Contributions-HOA Monitoring	12,000	-	-	0%
408-000-369-90-01-00	Miscellaneous	-	160.00	182.49	*
TOTAL MISCELLANEOUS		\$ 62,000	\$ 160.00	\$ 182.49	0%
TOTAL FUND		\$ 9,135,500	\$ 497,718.67	\$ 635,361.98	7%

City of Sammamish
Surface Water Capital Fund
 Budget to Actual Revenue Comparison
 Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-361-11-00-00	Interest Income	\$ 20,000	\$ -	\$ -	0%
438-000-379-00-00-00	Developer Contribution Fees	250,000	13,177.20	59,255.70	24%
TOTAL MISCELLANEOUS		\$ 270,000	\$ 13,177.20	\$ 59,255.70	22%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 3,672,000	\$ 306,000.00	\$ 918,000.00	25%
TOTAL NONREVENUES		\$ 3,672,000	\$ 306,000.00	\$ 918,000.00	25%
TOTAL FUND		\$ 3,942,000	\$ 319,177.20	\$ 977,255.70	25%

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Actual Revenue Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 246,691	\$ 20,557.59	\$ 61,672.77	25%
501-000-349-30-40-80	Fleet R & M Charge-SWM	66,443	5,536.92	16,610.76	25%
TOTAL CHARGES FOR SERVICES		\$ 313,134	\$ 26,094.51	\$ 78,283.53	25%
501-000-361-11-00-00	Investment Interest	\$ 15,000	\$ -	\$ -	0%
501-000-362-20-00-00	Fleet Replacement Charge-GF	421,016	35,084.68	105,254.04	25%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	47,870	3,989.17	11,967.51	25%
TOTAL MISCELLANEOUS		\$ 483,886	\$ 39,073.85	\$ 117,221.55	24%
501-000-395-10-00-00	Sale of Capital Assets	\$ 64,000	\$ -	\$ -	0%
TOTAL NONREVENUES		\$ 64,000	\$ -	\$ -	0%
TOTAL FUND		\$ 861,020	\$ 65,168.36	\$ 195,505.08	23%

City of Sammamish

Information Technology Fund

Budget to Actual Revenue Comparison

Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 2,511,248	\$ 209,270.67	\$ 627,812.01	25%
502-000-349-80-04-08	Interfund Services -Surface Water	359,452	29,954.33	89,862.99	25%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,870,700	\$ 239,225.00	\$ 717,675.00	25%
502-000-361-11-00-00	Interest Income	\$ 9,000	\$ -	\$ -	0%
TOTAL MISCELLANEOUS		\$ 9,000	\$ -	\$ -	0%
TOTAL FUND		\$ 2,879,700	\$ 239,225.00	\$ 717,675.00	25%

City of Sammamish

Risk Management Fund

Budget to Actual Revenue Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 435,600	\$ 36,300.00	\$ 145,200.00	33%
503-000-349-91-04-08	Interfund - Storm Oper Fund	62,400	5,200.00	20,800.00	33%
TOTAL CHARGES FOR SERVICES		\$ 498,000	\$ 41,500.00	\$ 166,000.00	33%
503-000-361-11-00-00	Interest Income	\$ 3,000	\$ -	\$ -	0%
TOTAL MISCELLANEOUS		\$ 3,000	\$ -	\$ -	0%
TOTAL FUND		\$ 501,000	\$ 41,500.00	\$ 166,000.00	33%

City of Sammamish
General Fund

City Council Department

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-011-511-60-11-00	Salaries	\$ 109,500	\$ 8,780.05	\$ 25,301.81	23%
001-011-511-60-21-00	Benefits	19,400	1,618.31	4,520.68	23%
TOTAL PERSONNEL		\$ 128,900	\$ 10,398.36	\$ 29,822.49	23%
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ -	\$ 69.67	3%
001-011-511-60-31-01	Meetings	2,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (1)	4,500	-	-	0%
TOTAL SUPPLIES		\$ 9,000	\$ -	\$ 69.67	1%
001-011-511-60-41-00	Professional Services (2)	\$ 35,000	\$ 4,145.27	\$ 4,145.27	12%
001-011-511-60-41-03	Kokanee Work Group	40,000	-	-	0%
001-011-511-60-41-08	Lobbyist Services	48,000	6,000.00	8,000.00	17%
001-011-511-60-42-00	Communications	3,900	332.54	665.08	17%
001-011-511-60-43-00	Travel (3)	20,000	-	-	0%
001-011-511-60-49-01	Memberships (4)	1,400	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conf (5)	4,000	27.00	54.00	1%
001-011-511-60-49-06	Sound Cities Association	45,000	-	42,919.63	95%
001-011-511-60-49-09	Puget Sound Regional Council	32,500	-	-	0%
001-011-511-60-49-15	National League of Cities	4,100	-	-	0%
TOTAL SERVICES & CHARGES		\$ 233,900	\$ 10,504.81	\$ 55,783.98	24%
TOTAL DEPARTMENT		\$ 371,800	\$ 20,903.17	\$ 85,676.14	23%

(1) Light refreshments at Council meetings, \$100/mo x 11. Dinners @ \$850 (Issaquah CC, Redmond CC, ISD/LWSD Boards).

(2) Video recording of meetings, Council photos.

(3) \$10,000 for NLC, AWC, AWC Legislative, local travel and \$10,000 for retreat.

(4) Rotary \$1,200, Eastside Transportation Partnership \$200.

(5) AWC conferences, NLC conferences, local trainings.

City of Sammamish
General Fund

City Manager Department
Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-013-513-10-11-00	Salaries	\$ 616,500	\$ 36,638.00	\$ 128,771.57	21%
001-013-513-10-21-00	Benefits	242,600	13,601.40	50,627.68	21%
TOTAL PERSONNEL		\$ 859,100	\$ 50,239.40	\$ 179,399.25	21%
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 144.96	\$ 184.29	4%
001-013-513-10-31-05	Meeting Meals	2,500	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	-	0%
TOTAL SUPPLIES		\$ 10,000	\$ 144.96	\$ 184.29	2%
001-013-513-10-41-00	Professional Services (1)	\$ 20,000	\$ -	\$ 3,400.00	17%
001-013-513-10-41-04	Copying	1,000	-	-	0%
001-013-513-10-42-00	Communications	2,300	307.11	552.51	24%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	8,000	-	-	0%
001-013-513-10-49-01	Memberships (2)	3,500	-	479.70	14%
001-013-513-10-49-03	Training (3)	3,500	-	299.00	9%
TOTAL SERVICES & CHARGES		\$ 38,800	\$ 307.11	\$ 4,731.21	12%
TOTAL ADMINISTRATION		\$ 907,900	\$ 50,691.47	\$ 184,314.75	20%
Communications					
001-013-557-20-11-00	Salaries	\$ 184,200	\$ 15,627.78	\$ 46,506.98	25%
001-013-557-20-21-00	Benefits	96,100	7,180.69	21,457.97	22%
TOTAL PERSONNEL		\$ 280,300	\$ 22,808.47	\$ 67,964.95	24%
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ -	0%
001-013-557-20-35-00	Small Tool & Equipment	5,000	-	-	0%
TOTAL SUPPLIES		\$ 10,000	\$ -	\$ -	0%
001-013-557-20-41-00	Professional Services (4)	\$ 10,000	\$ -	\$ 880.80	9%
001-013-557-20-41-01	Newsletter Printing (5)	50,000	4,732.95	4,732.95	9%
001-013-557-20-41-07	Website Redesign	-	7,906.25	29,906.25	*
001-013-557-20-42-00	Communications	1,600	133.59	267.18	17%
001-013-557-20-42-01	Newsletter Postage	50,000	4,059.38	8,114.62	16%
001-013-557-20-43-00	Travel	1,500	-	-	0%
001-013-557-20-44-02	Social Media Advertising	1,000	-	-	0%
001-013-557-20-49-01	Memberships	500	-	-	0%
001-013-557-20-49-03	Training	500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 115,100	\$ 16,832.17	\$ 43,901.80	38%
TOTAL COMMUNICATIONS		\$ 405,400	\$ 39,640.64	\$ 111,866.75	28%
TOTAL DEPARTMENT		\$ 1,313,300	\$ 90,332.11	\$ 296,181.50	23%

(1) Retreat moderator.

(2) ICMA, WA City/County Managers Assoc (WCMA).

(3) ICMA conference, AWC conference, National League of Cities conference, Chamber lunches, computer system training, misc. legislative/financial.

(4) Consultant support for survey and design work as needed.

(5) Bi-monthly newsletter with bonus issues.

City of Sammamish
General Fund

Finance Department

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-014-514-20-11-00	Salaries	\$ 834,200	\$ 69,770.80	\$ 209,312.41	25%
001-014-514-20-21-00	Benefits	343,000	26,982.16	80,836.69	24%
TOTAL PERSONNEL		\$ 1,177,200	\$ 96,752.96	\$ 290,149.10	25%
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,500	\$ 246.27	\$ 291.68	6%
001-014-514-20-31-02	Books	750	-	-	0%
TOTAL SUPPLIES		\$ 5,250	\$ 246.27	\$ 291.68	6%
001-014-514-20-41-00	Professional Services (1)	\$ 65,000	\$ 1,769.52	\$ 3,546.97	5%
001-014-514-20-41-02	State Auditor (2)	75,000	2,858.90	4,836.40	6%
001-014-514-20-41-04	Copying (3)	3,000	-	-	0%
001-014-514-20-42-00	Communications	700	41.79	83.58	12%
001-014-514-20-42-02	Postage	-	-	8.86	*
001-014-514-20-43-00	Travel	5,500	-	-	0%
001-014-514-20-48-00	Maintenance Software	5,500	-	-	0%
001-014-514-20-49-00	Miscellaneous	2,300	230.00	850.00	37%
001-014-514-20-49-01	Memberships	3,000	-	985.00	33%
001-014-514-20-49-03	Training - Seminars/Conf	5,500	530.00	540.00	10%
TOTAL SERVICES & CHARGES		\$ 165,500	\$ 5,430.21	\$ 10,850.81	7%
TOTAL DEPARTMENT		\$ 1,347,950	\$ 102,429.44	\$ 301,291.59	22%

(1) Fees for: Flex plan administrator, managed investment account, Wells Fargo bank, Paypal.

(2) State Auditor's annual audit and 2021 federal single audit.

(3) Printing-GFOA Budget and Comprehensive Annual Financial Report.

City of Sammamish
General Fund

Legal Services

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-31-11-00	Salaries	\$ 238,200	\$ 21,442.52	\$ 42,885.04	18%
001-015-515-31-21-00	Benefits	107,300	5,844.21	15,980.74	15%
TOTAL PERSONNEL		\$ 345,500	\$ 27,286.73	\$ 58,865.78	17%
001-015-515-31-31-00	Office & Operating Supplies	\$ -	\$ 78.13	\$ 710.20	*
001-015-515-31-35-00	Small Tools & Equipment	-	-	1,141.34	
TOTAL SUPPLIES		\$ -	\$ 78.13	\$ 1,851.54	*
001-015-515-31-41-00	Professional Services	\$ -	\$ 110.10	\$ 110.10	
001-015-515-91-41-92	Public Defender	100,000	9,288.57	14,825.49	15%
001-015-515-30-41-94	Domestic Violence Advocate	8,800	1,111.83	1,111.83	13%
001-015-515-41-41-04	Copying	500	4.00	4.00	1%
001-015-515-41-41-91	Prosecuting Attorney	171,700	-	11,265.71	7%
001-015-515-45-41-93	City Attorney - Litigation	740,000	42,134.13	69,114.73	9%
001-015-558-60-41-00	Hearing Examiner	50,000	-	82.50	0%
001-015-515-31-42-00	Communications	-	183.51	421.37	*
TOTAL SERVICES & CHARGES		\$ 1,071,000	\$ 52,832.14	\$ 96,935.73	9%
001-015-512-50-41-00	Municipal Court Costs (1)	\$ 355,000	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 1,771,500	\$ 80,197.00	\$ 157,653.05	9%

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department

Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Clerk					
001-018-514-30-11-00	Salaries	\$ 253,800	\$ 17,096.60	\$ 57,855.91	23%
001-018-514-30-21-00	Benefits	130,500	8,244.45	27,212.75	21%
TOTAL PERSONNEL		\$ 384,300	\$ 25,341.05	\$ 85,068.66	22%
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,000	\$ 30.79	\$ 30.79	1%
TOTAL SUPPLIES		\$ 3,000	\$ 30.79	\$ 30.79	1%
001-018-514-30-41-00	Professional Services (1)	\$ 52,600	\$ 859.27	\$ 5,611.28	11%
001-018-514-30-41-04	Copying	200	-	-	0%
001-018-514-30-43-00	Travel	3,500	-	-	0%
001-018-514-30-44-00	Advertising (2)	50,000	2,888.09	4,844.68	10%
001-018-514-30-49-01	Memberships	1,600	252.26	717.26	45%
001-018-514-30-49-03	Training - Seminars/Conference	4,200	510.00	559.00	13%
TOTAL SERVICES & CHARGES		\$ 112,100	\$ 4,509.62	\$ 11,732.22	10%
001-018-594-30-64-00	Machinery & Equipment	\$ -	\$ -	\$ 8,395.12	*
TOTAL CAPITAL		\$ -	\$ -	\$ 8,395.12	*
001-018-511-70-41-00	Election Costs	\$ 80,000	\$ -	\$ -	0%
001-018-511-80-41-00	Voter Registration Costs	150,000	-	-	0%
TOTAL INTERGOVERNMENTAL		\$ 230,000	\$ -	\$ -	0%
TOTAL CITY CLERK SVCS		\$ 729,400	\$29,881.46	\$105,226.79	14%
Human Resources Administration Section					
001-018-516-20-11-00	Salaries	\$ 182,700	\$ 15,741.56	\$ 47,224.68	26%
001-018-516-20-21-00	Benefits	71,000	6,265.72	18,789.09	26%
001-018-516-20-21-11	Tuition Reimbursement	25,000	-	-	0%
TOTAL PERSONNEL		\$ 278,700	\$ 22,007.28	\$ 66,013.77	24%
001-018-516-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 133.93	\$ 133.93	7%
001-018-516-20-31-01	Meeting Expense	250	-	-	0%
001-018-516-20-31-02	Books & Publications	250	-	-	0%
TOTAL SUPPLIES		\$ 2,500	\$ 133.93	\$ 133.93	5%
001-018-516-20-41-00	Professional Services (3)	\$ 50,000	\$ 330.00	\$ 3,954.00	8%
001-018-516-20-42-00	Communications	1,200	93.58	187.16	16%
001-018-516-20-43-00	Travel	3,500	-	-	0%
001-018-516-20-44-00	Advertising	3,000	-	-	0%
001-018-516-20-49-01	Memberships	1,200	-	-	0%
001-018-516-20-49-02	City-wide Training	4,500	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	2,500	35.00	35.00	1%
001-018-516-20-49-07	AWC Membership	47,500	-	47,394.00	100%
TOTAL SERVICES & CHARGES		\$ 113,400	\$ 458.58	\$ 51,570.16	45%
TOTAL ADMINISTRATION SECTION		\$ 394,600	\$ 22,599.79	\$ 117,717.86	30%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Wellness Section					
001-018-517-90-31-00	Office & Operating Supplies	\$ 1,250	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ 1,250	\$ -	\$ -	0%
001-018-517-90-41-00	Professional Services	\$ 375	\$ -	\$ -	0%
001-018-517-90-43-00	Travel	125	-	-	0%
001-018-517-90-49-00	Miscellaneous	250	-	-	0%
TOTAL SERVICES & CHARGES		\$ 750	\$ -	\$ -	0%
TOTAL WELLNESS SECTION		\$ 2,000	\$ -	\$ -	0%
TOTAL HUMAN RESOURCES		\$ 396,600	\$ 22,599.79	\$ 117,717.86	30%
Administrative					
001-018-518-10-11-00	Salaries	\$ 109,900	\$ -	\$ -	0%
001-018-518-10-21-00	Benefits	48,800	-	-	0%
TOTAL PERSONNEL		\$ 158,700	\$ -	\$ -	0%
001-018-518-10-31-00	Supplies	\$ 1,250	\$ -	\$ -	0%
001-018-518-10-31-02	Books & Publications	250	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 3,000	\$ -	\$ -	0%
001-018-554-30-41-00	Prof Svcs - Animal Control (4)	\$ 185,000	\$ -	\$ -	0%
001-018-518-10-42-00	Communications	600	-	-	0%
001-018-518-10-43-00	Travel	1,650	-	-	0%
001-018-518-10-49-01	Memberships	700	-	-	0%
001-018-518-10-49-03	Training - Seminars/Conference	1,650	-	-	0%
TOTAL SERVICES & CHARGES		\$ 189,600	\$ -	\$ -	0%
TOTAL ADMINISTRATIVE SVCS		\$ 351,300	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 1,477,300	\$ 52,481.25	\$ 222,944.65	15%

- (1) Municipal code updates and records storage. Records mgmt project consultant.
- (2) State mandated public notices for meetings, hearings, ordinances, etc.
- (3) NeoGov, recruiting firms, background checks, temporary agencies, investigators, labor attorneys.
- (4) King County contract for animal control services. Contract amount is offset by per licensing revenue.

City of Sammamish
General Fund

Facilities Department

Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	\$ 449,300	\$ 35,948.53	\$ 109,088.30	24%
001-019-518-30-12-00	Overtime	25,000	109.93	632.12	3%
001-019-518-30-21-00	Benefits	196,500	15,905.65	49,241.39	25%
TOTAL PERSONNEL		\$ 670,800	\$ 51,964.11	\$ 158,961.81	24%
001-019-518-30-31-00	Office & Operating Supplies	\$ 69,400	\$ 5,239.68	\$ 13,463.99	19%
001-019-518-30-31-04	Safety Clothing	2,800	-	200.00	7%
001-019-518-30-31-05	Snow & Ice	6,000	-	-	0%
001-019-518-30-31-06	Signs & Markings	10,500	-	-	0%
001-019-518-30-31-19	Supplies-COVID-19	-	956.94	2,512.23	*
001-019-518-30-32-00	Fuel	44,600	1,897.13	2,415.31	5%
001-019-518-30-35-00	Small Tools & Minor Equipment (1)	28,000	-	-	0%
TOTAL SUPPLIES		\$ 161,300	\$ 8,093.75	\$ 18,591.53	12%
001-019-518-30-41-00	Professional Services (2)	\$ 493,800	\$ 29,703.98	\$ 62,458.56	13%
001-019-518-30-41-19	Professional Services-COVID-19	-	263.95	263.95	*
001-019-518-30-42-00	Communications	57,100	3,470.92	9,817.54	17%
001-019-518-30-43-00	Travel	1,600	-	-	0%
001-019-518-30-45-00	Rentals & Leases	10,000	1,002.53	1,002.53	10%
001-019-518-30-47-00	Utilities	209,500	15,888.36	28,738.16	14%
001-019-518-30-48-00	Repair & Maintenance (3)	458,200	6,105.43	38,709.13	8%
001-019-518-30-49-03	Training	5,000	70.00	175.00	4%
TOTAL SERVICES & CHARGES		\$ 1,235,200	\$ 56,505.17	\$ 141,164.87	11%
TOTAL DEPARTMENT		\$ 2,067,300	\$ 116,563.03	\$ 318,718.21	15%

(1) Shared use filing cabinets, partitions, appliances. Facility's staff purchases. (Departments pay for 1st time purchases.)
pressure washing.

(2) Maintenance contracts-landscape, custodial, tree, pest control, etc.

(3) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.

City of Sammamish
General Fund

Police Services Department
Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	\$ 131,500	\$ 7,417.36	\$ 22,252.08	17%
001-021-521-10-21-00	Benefits	66,400	3,112.17	9,335.56	14%
TOTAL PERSONNEL		\$ 197,900	\$ 10,529.53	\$ 31,587.64	16%
001-021-521-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 72.09	\$ 373.74	7%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	4,000	-	-	0%
001-021-521-10-31-02	Citizens Academy	8,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	300	-	-	0%
001-021-521-10-31-06	Supplies Explorer Program	5,000	167.00	167.00	3%
001-021-521-10-32-00	Fuel	500	-	-	0%
001-021-521-10-35-00	Small Tools & Minor Equip	6,500	-	-	0%
TOTAL SUPPLIES		\$ 29,300	\$ 239.09	\$ 540.74	2%
001-021-521-10-41-00	Professional Services (1)	\$ 5,000	\$ 463.05	\$ 1,226.10	25%
001-021-521-20-41-00	Police Services Contract	8,380,200	-	-	0%
001-021-523-60-41-00	Jail Contract	165,000	19,254.80	25,071.62	15%
001-021-521-10-42-00	Communications	700	83.58	167.16	24%
001-021-521-10-43-00	Travel	5,000	711.84	888.94	18%
001-021-521-10-48-00	Repair & Maintenance	3,000	-	606.57	20%
001-021-521-10-49-01	Memberships (2)	500	-	240.00	48%
001-021-521-20-49-03	Training-Seminars/Conferences	6,000	-	663.00	11%
TOTAL SERVICES & CHARGES		\$ 8,565,400	\$ 20,513.27	\$ 28,863.39	0%
TOTAL DEPARTMENT		\$ 8,792,600	\$ 31,281.89	\$ 60,991.77	1%

(1) Towing, background checks, equipment calibration.

(2) International Association of Chiefs of Police, WA Association of Sheriffs and Police Chiefs.

City of Sammamish
General Fund

Fire Services Department

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$ 7,908,353	\$ -	\$ 1,977,088.23	25%
001-022-522-50-47-00	Station Surface Water Fees	5,600	-	-	0%
TOTAL SERVICES & CHARGES		\$ 7,913,953	\$ -	\$ 1,977,088.23	25%
TOTAL DEPARTMENT		\$ 7,913,953	\$ -	\$ 1,977,088.23	25%

City of Sammamish
General Fund

Emergency Management
Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-025-525-60-31-00	Office & Operating Supplies	\$ 20,500	\$ 2,099.53	\$ 2,099.53	10%
TOTAL SUPPLIES		\$ 20,500	\$ 2,099.53	\$ 2,099.53	10%
001-025-525-60-41-00	Professional Services (1)	\$ 36,000	\$ 14,000.00	\$ 15,760.00	44%
001-025-525-60-41-01	Contracted Emergency Mgr.	179,400	-	-	0%
001-025-525-60-41-02	Prof. Services EMPG Grant	25,000	-	-	0%
001-025-525-60-42-00	Communications	15,000	1,203.21	2,705.41	18%
001-025-525-60-43-00	Travel	500	-	-	0%
001-025-525-60-48-00	Repair & Maintenance	1,000	-	-	0%
001-025-525-60-49-01	Memberships	500	-	-	0%
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 267,400	\$ 15,203.21	\$ 18,465.41	7%
TOTAL DEPARTMENT		\$ 287,900	\$ 17,302.74	\$ 20,564.94	7%

(1) Supplemental services contract-\$26,000, Sammamish Citizens Corp-\$10,000.

City of Sammamish
General Fund

Public Works Department

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration Section					
001-040-543-10-11-00	Salaries	\$ 401,700	\$ 34,984.61	\$ 98,161.93	24%
001-040-543-10-12-00	Overtime	1,050	-	291.35	28%
001-040-543-10-21-00	Benefits	151,700	11,062.25	34,256.43	23%
TOTAL PERSONNEL		\$ 554,450	\$ 46,046.86	\$ 132,709.71	24%
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,350	\$ 75.84	\$ 426.84	18%
001-040-543-10-31-01	Meetings	1,000	-	-	0%
001-040-543-10-31-05	Meeting Meals	500	(20.70)	(20.70)	-4%
001-040-543-10-32-00	Fuel	9,500	-	181.11	2%
001-040-543-10-34-00	Maps	200	-	-	0%
001-040-543-10-35-00	Small Tools & Minor Equipment	300	-	-	0%
TOTAL SUPPLIES		\$ 13,850	\$ 55.14	\$ 587.25	4%
001-040-543-10-41-00	Professional Services	\$ 11,280	\$ -	\$ -	0%
001-040-543-10-42-00	Communications	17,000	280.74	1,018.72	6%
001-040-543-10-42-02	Postage	-	17.70	27.89	*
001-040-543-10-43-00	Travel	1,050	-	-	0%
001-040-537-70-47-01	Recycling	116,250	-	-	0%
001-040-543-10-49-01	Memberships	2,100	-	-	0%
001-040-543-10-49-03	Training - Seminars/Conference	3,400	35.00	278.91	8%
TOTAL SERVICES & CHARGES		\$ 151,080	\$ 333.44	\$ 1,325.52	1%
TOTAL ADMINISTRATION		\$ 719,380	\$ 46,435.44	\$ 134,622.48	19%
Engineering Section					
001-040-542-10-11-00	Salaries	\$ 1,104,700	\$ 80,814.43	\$ 236,707.63	21%
001-040-542-10-12-00	Overtime	4,000	278.90	709.85	18%
001-040-542-10-21-00	Benefits	455,600	36,565.42	105,318.30	23%
TOTAL PERSONNEL		\$ 1,564,300	\$ 117,658.75	\$ 342,735.78	22%
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,500	\$ 32.60	\$ 98.48	2%
001-040-542-10-31-01	Meetings	1,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	2,050	-	-	0%
001-040-542-10-32-00	Fuel	-	248.65	392.08	*
001-040-542-10-34-00	Maps	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	2,600	-	-	0%
TOTAL SUPPLIES		\$ 11,350	\$ 281.25	\$ 490.56	4%
001-040-542-10-41-00	Professional Services (1)	\$ 290,000	\$ (13,033.06)	\$ (13,033.06)	-4%
001-040-542-10-41-02	Engineering Services	125,000	537.00	694.50	1%
001-040-542-10-42-00	Communications	-	708.18	1,446.13	*
001-040-542-10-42-02	Postage	-	146.95	146.95	*
001-040-542-10-43-00	Travel	3,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	90,500	-	-	0%
001-040-542-10-49-00	Miscellaneous	500	-	-	0%
001-040-542-10-49-01	Memberships	3,550	-	116.00	3%
001-040-542-10-49-03	Training - Seminars/Conference	11,100	1,495.00	1,694.00	15%
TOTAL SERVICES & CHARGES		\$ 523,650	\$ (10,145.93)	\$ (8,935.48)	-2%
001-040-594-42-64-00	Computer Software (2)	\$ 30,300	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 30,300	\$ -	\$ -	
TOTAL ENGINEERING		\$ 2,129,600	\$ 107,794.07	\$ 334,290.86	16%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Traffic Section					
001-041-542-10-11-00	Salaries	\$ 507,500	\$ 29,913.57	\$ 73,984.61	15%
001-041-542-10-12-00	Overtime	1,500	309.43	2,924.51	195%
001-041-542-10-21-00	Benefits	224,800	\$14,928.94	\$42,919.68	19%
TOTAL PERSONNEL		\$ 733,800	\$ 45,151.94	\$ 119,828.80	16%
001-041-542-10-31-00	Office & Operating Supplies	\$ 64,700	\$ 966.11	\$ 27,432.56	42%
001-041-542-10-31-04	Safety Clothing	91,900	6,606.00	6,606.00	7%
001-041-542-10-32-00	Fuel	-	145.22	145.22	*
001-041-542-10-35-00	Small Tools & Minor Equipment	52,920	3,560.36	3,560.36	7%
TOTAL SUPPLIES		\$ 209,520	\$ 11,277.69	\$ 37,744.14	18%
001-041-542-10-41-00	Professional Services	\$ 292,000	\$ 26,030.05	\$ 26,030.05	9%
001-041-542-10-42-00	Communications	-	450.25	450.25	*
001-041-542-10-43-00	Travel	400	-	-	0%
001-041-542-10-45-00	Operating Rentals	6,450	410.00	2,294.30	36%
001-041-542-10-48-00	Repair & Maintenance	287,250	662.91	662.91	0%
001-041-542-10-49-01	Memberships	2,100	-	100.00	5%
001-041-542-10-49-03	Training - Seminars/Conference	8,550	-	500.00	6%
001-041-542-30-31-06	Safety Clothing	1,600	189.23	189.23	12%
001-041-542-30-48-50	KC Road/Signal Maint Contract	165,000	-	99.53	0%
001-041-542-30-48-51	Street Lighting	17,500	-	-	0%
001-041-544-40-41-06	Transportation Computer Model	30,000	-	-	0%
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	115,200	-	-	0%
TOTAL SERVICES & CHARGES		\$ 926,050	\$ 27,742.44	\$ 30,326.27	3%
001-041-594-42-64-00	Computer Software (3)	\$ 8,200	\$ -	\$ -	0%
001-041-594-42-64-30	Machinery & Equipment	-	243.55	243.55	*
TOTAL CAPITAL		\$ 8,200	\$ 243.55	\$ 243.55	
TOTAL TRAFFIC		\$ 1,877,570	\$ 84,415.62	\$ 188,142.76	10%
Maintenance Section					
001-040-542-30-11-00	Salaries	\$ 496,300	\$ 33,453.01	\$ 92,493.70	19%
001-040-542-30-12-00	Overtime	75,000	1,800.74	28,454.74	38%
001-040-542-30-14-00	Standby Pay	8,800	198.00	1,485.00	17%
001-040-542-30-21-00	Benefits	232,000	15,579.66	54,779.35	24%
TOTAL PERSONNEL		\$ 812,100	\$ 51,031.41	\$ 177,212.79	22%
001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ 1,751.90	\$ 5,341.99	3%
001-040-542-30-31-04	Safety Clothing & Equipment	5,200	-	-	0%
001-040-542-30-31-06	Signs & Markers	55,000	-	-	0%
001-040-542-30-32-00	Fuel	24,000	4,127.03	5,572.73	23%
001-040-542-30-35-00	Small Tools & Minor Equipment	3,200	-	3,971.56	124%
001-040-542-66-31-00	Snow & Ice Supplies (4)	84,900	36,386.50	36,747.19	43%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	10,000	89.10	89.10	1%
TOTAL SUPPLIES		\$ 342,800	\$ 42,354.53	\$ 51,722.57	15%
001-040-542-30-41-00	Professional Services (5)	\$ 171,160	\$ 5,954.11	\$ 20,765.14	12%
001-040-542-30-41-01	Prof Svc: ROW landscape (6)	470,000	-	4,989.60	1%
001-040-542-30-42-00	Communications	8,000	546.17	1,092.32	14%
001-040-542-30-43-00	Travel	1,000	-	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	58,900	4,734.51	6,783.25	12%
001-040-542-30-47-00	Utilities	263,000	15,658.31	33,014.20	13%
001-040-542-30-48-00	Repair & Maintenance	156,000	3,204.32	7,738.64	5%
001-040-542-30-48-50	Roadway-Slide Repair	40,000	-	-	0%
001-040-542-30-49-03	Training	17,350	-	300.00	2%
001-040-542-67-48-50	Street Cleaning	6,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 1,191,410	\$ 30,097.42	\$ 74,683.15	6%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 142,000	\$ -	\$ 1,199.32	1%
TOTAL CAPITAL		\$ 142,000	\$ -	\$ 1,199.32	
TOTAL MAINTENANCE		\$ 2,488,310	\$ 123,483.36	\$ 304,817.83	12%
Pavement Preservation Section					
001-040-542-30-48-51	Roadway Overlay Program	\$ 970,000	\$ 17,829.78	\$ 22,179.78	2%
001-040-542-61-48-50	Sidewalks	600,000	-	1,055.26	0%
TOTAL PAVEMENT PRESERVATION		\$ 1,570,000	\$ 17,829.78	\$ 23,235.04	1%
TOTAL DEPARTMENT		\$ 8,784,860	\$ 379,958.27	\$ 985,108.97	11%

- (1) Transportation Master Plan, GMHB compliance, geotech assistance, surveying support, database management, project assistance.
- (2) Project management software.
- (3) Synchro upgrade-\$2,200 per year, Accident Data Management \$6,000-2021, TMC & signal software-2022 \$10,000.
- (4) De-icer, liquid and granules.
- (5) Thermoplastic road striping, traffic engineering services, ITS tech support.
- (6) Landscape maintenance, tree service, flagging services.
- (7) New/upgraded vehicles, equipment.

City of Sammamish
General Fund

Social & Human Services Department

Budget to Actual Expenditure Comparison

Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 73,700	\$ 5,694.73	\$ 17,242.97	23%
001-050-557-20-21-00	Benefits	37,000	2,727.29	8,215.65	22%
TOTAL PERSONNEL		\$ 110,700	\$ 8,422.02	\$ 25,458.62	23%
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ 2,000	\$ -	\$ -	0%
001-050-557-20-41-00	Professional Services (1)	\$ 443,900	\$ 750.00	\$ 750.00	0%
001-050-557-20-41-04	Professional Services-Printing	500	-	-	0%
001-050-557-20-42-00	Communication	500	-	-	0%
001-050-557-20-43-00	Travel	250	-	-	0%
001-050-557-20-44-00	Advertising	250	-	-	0%
001-050-557-20-49-01	Memberships (2)	7,500	-	-	0%
001-050-557-20-49-03	Training-Seminars/Conferences	2,000	400.00	400.00	20%
TOTAL SERVICES & CHARGES		\$ 454,900	\$ 1,150.00	\$ 1,150.00	0%
TOTAL COMMUNITY SERVICES		\$ 567,600	\$ 9,572.02	\$ 26,608.62	5%
Housing Section					
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ -	\$ -	0%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	48,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 148,000	\$ -	\$ -	0%
TOTAL HOUSING		\$ 148,000	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 715,600	\$ 9,572.02	\$ 26,608.62	4%

(1) Human services grants-\$440,400, Bellevue admin. fee-\$3,500.

(2) Eastside Human Services Forum membership

(3) ARCH contribution

(4) Affordable housing sales tax allocation for low-income housing.

City of Sammamish
General Fund

Community Development

Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Planning Section					
001-058-558-60-11-00	Salaries	\$ 1,419,600	\$ 93,686.74	\$ 272,901.65	19%
001-058-558-60-12-00	Overtime	5,000	4,869.22	8,627.07	173%
001-058-558-60-21-00	Benefits	572,900	38,000.26	110,968.74	19%
TOTAL PERSONNEL		\$ 1,997,500	\$ 136,556.22	\$ 392,497.46	20%
Supplies Section					
001-058-558-60-31-00	Office & Operating Supplies	\$ 5,900	\$ 25.30	\$ 25.30	0%
001-058-558-60-31-01	Meetings	1,300	-	-	0%
001-058-558-60-31-02	Books	100	-	-	0%
001-058-558-60-32-00	Fuel	250	-	-	0%
001-058-558-60-34-00	Maps	250	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	10,000	-	-	0%
TOTAL SUPPLIES		\$ 17,800	\$ 25.30	\$ 25.30	0%
Services & Charges Section					
001-058-558-60-41-00	Professional Services (1)	\$ 210,000	\$ 15,389.65	\$ 15,389.65	7%
001-058-558-60-41-02	Professional Svcs-Contracted (2)	157,500	13,434.94	20,729.61	13%
001-058-558-60-41-04	Copying	1,000	-	-	0%
001-058-558-60-42-00	Communications	1,700	631.57	1,263.84	74%
001-058-558-60-42-02	Postage	1,000	-	-	0%
001-058-558-60-43-00	Travel	750	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	450	-	-	0%
001-058-558-60-49-01	Memberships	2,900	-	450.00	16%
001-058-558-60-49-03	Training - Seminars/Conference	7,650	400.00	440.00	6%
001-058-559-20-49-08	ARCH Membership	134,400	63,747.00	63,747.00	47%
TOTAL SERVICES & CHARGES		\$ 517,350	\$ 93,603.16	\$ 102,020.10	20%
TOTAL PLANNING		\$ 2,532,650	\$ 230,184.68	\$ 494,542.86	20%
Building Section					
001-058-524-20-11-00	Salaries	\$ 977,700	\$ 74,706.85	\$ 217,517.37	22%
001-058-524-20-12-00	Overtime	7,500	97.73	1,453.07	19%
001-058-524-20-21-00	Benefits	427,800	35,693.19	94,363.41	22%
TOTAL PERSONNEL		\$ 1,413,000	\$ 110,497.77	\$ 313,333.85	22%
Supplies Section					
001-058-524-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 108.68	\$ 218.76	4%
001-058-524-20-31-01	Meetings	200	-	-	0%
001-058-524-20-31-02	Books	7,000	-	1,353.32	19%
001-058-524-20-31-04	Safety Clothing	700	-	337.24	48%
001-058-524-20-32-00	Fuel	5,500	463.17	776.61	14%
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		\$ 21,400	\$ 571.85	\$ 2,685.93	13%
Services & Charges Section					
001-058-524-20-41-02	Professional Services-Cont (3)	\$ 105,000	\$ -	\$ -	0%
001-058-524-20-41-04	Copying	500	-	-	0%
001-058-524-20-42-00	Communications	9,300	970.27	1,821.59	20%
001-058-524-20-43-00	Travel	6,300	-	-	0%
001-058-524-20-49-01	Memberships	3,000	121.00	1,251.00	42%
001-058-524-20-49-03	Training - Seminars/Conference	17,750	300.00	1,925.00	11%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL SERVICES & CHARGES		\$ 141,850	\$ 1,391.27	\$ 4,997.59	4%
TOTAL BUILDING		\$ 1,576,250	\$ 112,460.89	\$ 321,017.37	20%
Permit Center					
001-058-558-50-11-00	Salaries	\$ 276,300	\$ 29,271.26	\$ 87,396.18	32%
001-058-558-50-12-00	Overtime	1,000	-	-	0%
001-058-558-50-21-00	Benefits	125,100	14,619.43	43,773.39	35%
TOTAL PERSONNEL		\$ 402,400	\$ 43,890.69	\$ 131,169.57	33%
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,500	\$ -	\$ 43.34	1%
001-058-558-50-31-02	Books	300	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 5,300	\$ -	\$ 43.34	1%
001-058-558-50-41-00	Professional Svcs-Trakit Upgrade	\$ 13,000	\$ -	\$ -	0%
001-058-558-50-41-02	Prof. Services-Contracted (4)	27,500	2,503.93	4,034.46	15%
001-058-558-50-41-04	Copying	500	-	-	0%
001-058-558-50-42-00	Communications	1,700	46.79	93.58	6%
001-058-558-50-43-00	Travel	300	-	-	0%
001-058-558-50-45-00	Operating Rentals & Leases	400	-	-	0%
001-058-558-50-49-01	Memberships	150	-	-	0%
001-058-558-50-49-03	Training - Seminars/Conference	1,800	-	-	0%
TOTAL SERVICES & CHARGES		\$ 45,350	\$ 2,550.72	\$ 4,128.04	9%
TOTAL PERMIT CENTER		\$ 453,050	\$ 46,441.41	\$ 135,340.95	30%
TOTAL DEPARTMENT		\$ 4,561,950	\$ 389,086.98	\$ 950,901.18	21%

- (1) Comprehensive Plan update, Urban Forest Management Plan implementation, fee schedule analysis.
- (2) Reimbursed professional services-development review fee, environmental review. arboriculture review, historic resources.
- (3) Contracted services to supplement city staff for plan review and inspections. Cost covered by fees.
- (4) Public notice signs and mailing service.

City of Sammamish
General Fund

Parks & Recreation Department

Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Arts Section					
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 397.20	\$ 633.92	13%
TOTAL SUPPLIES		\$ 5,000	\$ 397.20	\$ 633.92	13%
001-076-573-20-41-00	Professional Services-Arts Com	\$ 58,000	\$ -	\$ -	0%
001-076-573-20-41-04	Copying	300	-	-	0%
001-076-573-20-44-00	Advertising	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	750	-	-	0%
TOTAL SERVICES & CHARGES		\$ 60,050	\$ 320.00	\$ 320.00	1%
TOTAL ARTS		\$ 65,050	\$ 717.20	\$ 953.92	1%
Culture Section					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	20,000	-	-	0%
TOTAL SUPPLIES		\$ 20,000	\$ -	\$ -	0%
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 10,000	\$ -	\$ -	0%
001-076-573-20-41-01	Prof Services-Samm Symphony	15,000	-	-	0%
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	1,000	-	-	0%
001-076-573-90-41-01	Prof Svc-Farmer's Market	10,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 41,000	\$ -	\$ -	0%
TOTAL CULTURE		\$ 61,000	\$ -	\$ -	0%
Administration Section					
001-076-571-10-11-00	Salaries	\$ 481,600	\$ 39,494.07	\$ 117,976.54	24%
001-076-571-10-21-00	Benefits	174,600	15,624.27	46,882.03	27%
TOTAL PERSONNEL		\$ 656,200	\$ 55,118.34	\$ 164,858.57	25%
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ -	0%
001-076-571-10-32-00	Fuel	250	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		\$ 5,250	\$ -	\$ -	0%
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ -	\$ -	0%
001-076-571-10-42-00	Communications	3,600	222.17	446.60	12%
001-076-571-10-42-02	Postage	1,000	-	-	0%
001-076-571-10-43-00	Travel	4,600	-	-	0%
001-076-571-10-49-01	Memberships	5,400	-	-	0%
001-076-571-10-49-03	Training - Seminars/Conference	2,800	480.00	480.00	17%
TOTAL SERVICES & CHARGES		\$ 20,560	\$ 702.17	\$ 926.60	5%
TOTAL ADMINISTRATION		\$ 682,010	\$ 55,820.51	\$ 165,785.17	24%
Volunteer Services					
001-076-518-90-11-00	Salaries	\$ 86,900	\$ 9,032.76	\$ 27,452.87	32%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-518-90-12-00	Overtime	-	451.43	1,145.93	*
001-076-518-90-21-00	Benefits	42,600	5,301.96	16,396.00	38%
TOTAL PERSONNEL		\$ 129,500	\$ 14,786.15	\$ 44,994.80	35%
001-076-518-90-31-00	Supplies (1)	\$ 45,000	\$ 9,187.52	\$ 10,424.37	23%
001-076-518-90-32-00	Fuel	800	29.78	76.41	10%
001-076-518-90-31-04	Safety Clothing	950	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 48,250	\$ 9,217.30	\$ 10,500.78	22%
001-076-518-90-41-00	Professional Services (2)	\$ 18,200	\$ -	\$ -	0%
001-076-518-90-42-00	Communication	900	86.80	173.60	19%
001-076-518-90-43-00	Travel	1,000	-	-	0%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	4,000	-	-	0%
001-076-518-90-49-01	Memberships	150	-	-	0%
001-076-518-90-49-03	Training	1,300	-	-	0%
TOTAL SERVICES & CHARGES		\$ 25,750	\$ 86.80	\$ 173.60	1%
TOTAL VOLUNTEER SERVICES		\$ 203,500	\$ 24,090.25	\$ 55,669.18	27%
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 295,400	\$ 14,172.36	\$ 42,517.09	14%
001-076-576-95-21-00	Benefits	110,400	5,164.07	15,481.63	14%
TOTAL PERSONNEL		\$ 405,800	\$ 19,336.43	\$ 57,998.72	14%
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ -	0%
001-076-576-95-32-00	Fuel	300	-	-	0%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 4,800	\$ -	\$ -	0%
001-076-576-95-41-00	Professional Services (3)	\$ 217,000	\$ 2,174.00	\$ 4,561.25	2%
001-076-576-95-41-04	Copying	1,000	-	-	0%
001-076-576-95-42-00	Communications	1,450	78.53	159.16	11%
001-076-576-95-42-02	Postage	250	-	-	0%
001-076-576-95-43-00	Travel	1,900	-	-	0%
001-076-576-95-49-01	Memberships	1,500	-	-	0%
001-076-576-95-49-03	Training - Seminars/Conference	3,800	-	-	0%
TOTAL SERVICES & CHARGES		\$ 226,900	\$ 2,252.53	\$ 4,720.41	2%
TOTAL PLANNING & DEVELOPMENT		\$ 637,500	\$ 21,588.96	\$ 62,719.13	10%
Recreation Programs Section					
001-076-571-18-11-00	Salaries	\$ 275,000	\$ 20,222.59	\$ 51,553.47	19%
001-076-571-18-13-00	Part-Time (Lifeguards)	83,500	-	-	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	19,900	256.00	400.00	2%
001-076-571-18-21-00	Benefits	102,800	9,332.02	25,885.82	25%
TOTAL PERSONNEL		\$ 481,200	\$ 29,810.61	\$ 77,839.29	16%
001-076-571-18-31-00	Office & Operating Supplies	\$ 21,000	\$ 1,032.22	\$ 1,367.44	7%
001-076-571-18-32-00	Fuel	200	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		\$ 25,200	\$ 1,032.22	\$ 1,367.44	5%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	\$ 68,900	\$ 1,800.00	\$ 5,693.35	8%
001-076-571-18-41-04	Copying	27,000	-	-	0%
001-076-571-18-42-00	Communications	2,100	217.17	434.34	21%
001-076-571-18-42-02	Postage	2,000	-	-	0%
001-076-571-18-43-00	Travel	1,000	-	-	0%
001-076-571-18-44-00	Advertising	7,000	-	-	0%
001-076-571-18-45-00	Equipment Rental	49,800	-	-	0%
001-076-571-18-49-01	Membership	500	-	-	0%
001-076-571-18-49-02	Merchant Fees	6,000	50.15	106.51	2%
001-076-571-18-49-03	Training - Seminars/Conference	7,900	-	-	0%
TOTAL SERVICES & CHARGES		\$ 172,200	\$ 2,067.32	\$ 6,234.20	4%
TOTAL RECREATION PROGRAMS		\$ 678,600	\$ 32,910.15	\$ 85,440.93	13%
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 869,600	\$ 63,775.56	\$ 176,865.26	20%
001-076-576-80-12-00	Overtime	38,000	97.73	5,091.76	13%
001-076-576-80-13-00	Part-Time (Summer Help)	158,100	5,152.00	5,152.00	3%
001-076-576-80-14-00	On Call Pay	-	-	330.00	*
001-076-576-80-21-00	Benefits	514,500	38,109.80	107,913.53	21%
TOTAL PERSONNEL		\$ 1,580,200	\$ 107,135.09	\$ 295,352.55	19%
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 210,000	\$ 7,449.35	\$ 24,217.63	12%
001-076-576-80-31-04	Safety Clothing	12,400	-	338.72	3%
001-076-576-80-31-06	Signs & Markers	6,000	176.16	331.81	6%
001-076-576-80-32-00	Fuel	35,000	979.83	2,161.20	6%
001-076-576-80-35-00	Small Tools & Equipment	30,000	-	1,406.22	5%
TOTAL SUPPLIES		\$ 293,400	\$ 8,605.34	\$ 28,455.58	10%
001-076-576-80-41-00	Professional Services (6)	\$ 628,510	\$ 25,151.43	\$ 46,026.83	7%
001-076-576-80-42-00	Communications	10,250	638.02	1,954.53	19%
001-076-576-80-43-00	Travel	1,500	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	75,000	8,022.60	13,309.30	18%
001-076-576-80-45-19	Operating Rentals & Leases-COVID	-	1,866.87	4,044.87	*
001-076-576-80-47-00	Utilities	244,420	5,278.13	8,478.74	3%
001-076-576-80-48-00	Repair & Maintenance	67,000	440.36	5,099.44	8%
001-076-576-80-49-01	Memberships	400	-	202.98	51%
001-076-576-80-49-03	Training - Seminars/Conference	16,100	-	455.00	3%
TOTAL SERVICES & CHARGES		\$ 1,043,180	\$ 41,397.41	\$ 79,571.69	8%
001-076-594-76-64-80	Machinery & Equipment (7)	\$ 64,000	\$ -	\$ 944.85	1%
TOTAL CAPITAL		\$ 64,000	\$ -	\$ 944.85	1%
TOTAL PARK RESOURCE MANAGEMENT		\$ 2,980,780	\$ 157,137.84	\$ 404,324.67	14%
TOTAL DEPARTMENT		\$ 5,308,440	\$ 292,264.91	\$ 774,893.00	15%

(1) Park restoration projects, tree planting, first aid supplies, tools, signage, safety equipment, volunteer appreciation gifts.

(2) Annual volunteer dinner, water tank fillings, Earth Day event.

(3) Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys.

(4) Special events-most cancelled in 2021 due to COVID-19. Recreation guide graphic design.

(5) Fertilizer, grass seed, soil, playground chips, project supplies, custodial supplies, irrigation, safety.

(6) Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.

(7) Ford F150 for increased seasonal staff, tow-behind blower, maintenance equipment.

City of Sammamish
General Fund

Non-Departmental Department

Budget to Actual Expenditure Comparison

Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-090-518-50-31-00	Office & Operating Supplies (1)	\$ 50,000	\$ 633.19	\$ 3,602.73	7%
001-090-518-50-31-19	Supplies-COVID	-	-	383.58	*
001-090-518-90-31-05	Meeting Meals (2)	15,000	-	-	0%
TOTAL SUPPLIES		\$ 65,000	\$ 633.19	\$ 3,986.31	6%
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	\$ -	\$ 15,426.86	\$ 15,426.86	*
001-090-518-90-41-02	Prof Svcs-GIS Attribute Mapping	-	1,254.84	1,254.84	*
001-090-518-90-41-53	Intergovernmental Taxes	-	0.11	1.62	*
001-090-518-90-42-02	Postage	6,500	1,500.00	2,500.00	38%
001-090-518-90-45-00	Operating Rentals & Leases	2,600	415.45	831.09	32%
001-090-518-90-47-00	Utilities-Storm Water Fees	16,000	-	-	0%
001-090-518-90-49-01	Memberships	250	-	4,122.00	1649%
001-090-518-90-49-02	Merchant Fees	200,000	8,300.33	60,322.26	30%
001-090-537-70-47-01	Recycling	-	14,900.20	18,242.70	*
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB	-	4,596.82	4,596.82	*
001-090-558-20-41-00	Prof Svcs-Historical Eddy House	25,000	25,000.00	25,000.00	100%
001-090-558-60-41-95	DCD Prof Svcs-GMHB	-	11,381.82	34,051.68	*
001-090-558-70-41-19	Small Business Grants-COVID	-	42,302.16	812,962.23	*
001-090-558-70-49-14	Sammamish Chamber of Commerce	600	-	-	0%
TOTAL SERVICES & CHARGES		\$ 250,950	\$ 125,078.59	\$ 979,312.10	390%
001-090-594-18-64-01	Machinery & Equipment (3)	\$ 22,500	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 22,500	\$ -	\$ -	0%

For Finance Use Only-Do Not Code Invoices to these account numbers

001-090-518-80-41-52	Interfund-Technology	\$ 2,511,248	\$ 209,270.67	\$ 627,812.01	25%
001-090-518-90-46-53	Interfund-Insurance	435,600	36,300.00	145,200.00	33%
001-091-518-90-48-00	Admin Dept Fleet R & M	2,092	174.33	522.99	25%
001-091-518-90-49-00	Admin Dept Fleet Replacement	1,865	155.42	466.26	25%
001-091-518-30-48-00	Facilities Dept Fleet R & M	1,995	166.25	498.75	25%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	9,815	817.92	2,453.76	25%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	7,332	611.00	1,833.00	25%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	64,058	5,338.17	16,014.51	25%
001-091-542-90-48-00	Street Fleet R&M	129,671	10,805.92	32,417.76	25%
001-091-542-90-49-00	Street Fleet Replacement	181,724	15,143.67	45,431.01	25%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	6,914	576.17	1,728.51	25%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	20,000	1,666.67	5,000.01	25%
001-091-571-10-48-00	Parks Dept Fleet R & M	3,732	311.00	933.00	25%
001-091-571-10-49-00	Parks Dept Fleet Replacement	2,119	176.58	529.74	25%
001-091-576-80-48-00	Parks M&O Fleet R & M	94,955	7,912.92	23,738.76	25%
001-091-576-80-49-00	Parks M&O Fleet Replacement	141,435	11,786.25	35,358.75	25%
TOTAL INTERFUND		\$ 3,614,555	\$ 301,212.94	\$ 939,938.82	26%
TOTAL OTHER GENERAL GOVT SVCS		\$ 3,953,005	\$ 426,924.72	\$ 1,923,237.23	49%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Pollution Control Section					
001-090-553-70-41-00	Intgovtl Svc's - Air Pollution	\$ 64,000	\$ -	\$ 15,853.00	25%
TOTAL INTERGOVERNMENTAL		\$ 64,000	\$ -	\$ 15,853.00	25%
TOTAL POLLUTION CONTROL		\$ 64,000	\$ -	\$ 15,853.00	25%
Public Health Section					
001-090-562-00-41-00	External Taxes - Alcoholism	\$ 18,000	\$ -	\$ -	0%
TOTAL INTERGOVERNMENTAL		\$ 18,000	\$ -	\$ -	0%
TOTAL PUBLIC HEALTH		\$ 18,000	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 4,035,005	\$ 426,924.72	\$ 1,939,090.23	48%

- (1) Kitchens, office, first-aid supplies, personal protective equipment, small equipment under \$5,000 not considered "attractive".
- (2) all city staff, 2 employee appreciation events-BBQ and employee of the year awards.
- (3) 75% of the cost of a mechanic's lift to maintain vehicles and equipment. Remained in Stormwater.

City of Sammamish

Street Fund

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
101-000-597-00-00-01	Oper Trnsfr - General Fund	\$ 10,548,890	\$ 122,596.30	\$ 298,122.69	3%
TOTAL INTERFUND		\$ 10,548,890	\$ 122,596.30	\$ 298,122.69	3%
TOTAL FUND		\$ 10,548,890	\$ 122,596.30	\$ 298,122.69	3%

Street Fund expenditures moved to the Public Works department in the General Fund in 2021.

City of Sammamish

G.O. Debt Service Fund

Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
201-000-591-95-71-01	PWTF Loan Princ	\$ 533,333	\$ -	\$ -	0%
201-000-592-95-83-01	Interest on PWTF Debt	2,667	-	-	0%
TOTAL DEBT SERVICE		\$ 536,000	\$ -	\$ -	0%
TOTAL FUND		\$ 536,000	\$ -	\$ -	0%

City of Sammamish

General Government Capital Improvement Fund

Budget to Actual Expenditure Comparison

Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-594-19-64-00	Art Sculpture	\$ 150,000	\$ -	\$ -	0%
301-000-594-73-62-00	Community Facility Space	-	1,383.55	14,924.11	*
301-104-594-73-63-00	Fire St 81 Sewer Connection	500,000	-	-	0%
301-105-594-73-63-00	Fire St 82 Improvements	250,000	-	-	0%
301-107-594-73-63-00	Boys/Girls Club Parking Lot	200,000	-	-	0%
301-111-594-73-63-00	City Hall Renovation	150,000	-	-	0%
TOTAL CAPITAL		\$ 1,250,000	\$ 1,383.55	\$ 14,924.11	1%
TOTAL FUND		\$ 1,250,000	\$ 1,383.55	\$ 14,924.11	1%

City of Sammamish

Parks Capital Improvement Fund

Budget to Actual Expenditure Comparison

Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Parks Capital Replacement Program					
302-336-594-76-63-00	Parks Capital Replacement Prog	\$ 200,000	\$ -	\$ -	0%
Capital Contingency Reserve					
302-337-594-76-67-01	Capital Contingency Reserve	68,000	-	-	0%
Land Acquisition					
302-337-594-76-61-00	Land Acquisition	1,000,000	-	-	0%
Reard/Freed Farmhouse					
302-341-594-76-63-00	Reard/Freed Farmhouse	-	22,295.25	22,295.25	*
Big Rock Park					
302-374-594-76-63-00	Big Rock Park Site B-Phase I	-	216,277.81	296,564.55	*
302-380-594-76-63-00	Beaton/Big Rock Park Mstr Pln	125,000	-	-	0%
Beaver Lake Park					
302-319-594-76-63-00	Bvr Lake Ballfield Rehab	100,000	-	-	0%
Future Trail Connections					
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	0%
School Parks					
302-316-594-76-63-00	Inglewood MS Artificial Turf	300,000	64,586.22	64,586.22	22%
302-320-594-76-63-00	Eastlake Field #3 Turf Replcmt	280,000	-	-	0%
Town Center Park Projects					
302-372-594-76-63-00	Future Town Center Park Project	150,000	-	-	0%
ADA Barrier Removal					
302-381-594-76-63-00	Parks ACA Barrier Removal	175,000	-	-	0%
Park Wayfinding					
302-378-594-76-63-00	Park Systemwide Wayfinding	40,000	787.91	787.91	2%
TOTAL CAPITAL		\$ 2,938,000	\$ 303,947.19	\$ 384,233.93	13%
302-000-597-00-00-01	Transfer to General Fund	\$ 25,000	\$ -	\$ 25,000.00	
TOTAL INTERFUND		\$ 25,000	\$ -	\$ 25,000.00	100%
TOTAL FUND		\$ 2,963,000	\$ 303,947.19	\$ 409,233.93	14%

City of Sammamish

Transportation Capital Improvement Fund

Budget to Actual Expenditure Comparison

Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Sidewalk Program					
340-118-595-61-63-00	Sidewalk Program	\$ -	\$ 67.05	\$ 67.05	*
Issaquah Fall City Road					
340-150-595-10-61-00	IFCR Phase 1: 242nd - Klahanie	-	233.65	233.65	
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	2,000,000	1,404,574.95	3,106,164.28	155%
340-150-595-10-63-02	IFCR Ph 2: Klahanie-Iss/Bvr Lk Rd	-	26,947.20	26,947.20	*
SE 4th Street Design					
340-157-595-30-61-00	SE 4th St Land		184,483.24	184,483.24	
340-157-595-30-63-00	SE 4th St Design/Construction	-	185,382.34	185,382.34	*
ITS Phase 2					
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202	500,000	88,490.60	88,490.60	18%
ITS Phase 3					
340-173-595-30-63-00	ITS Phase 3-Closed Circuit TV	50,000	-	-	0%
Issaquah Pine Lake Road					
340-169-595-30-63-00	IPLR Design	-	10,663.72	10,663.72	*
Sahalee Way					
340-176-595-30-63-00	Non-motorized	500,000	-	-	
212th Gap Project					
340-409-595-30-63-00	212th Ave Gap	-	1,307.50	1,307.50	
OTHER NON-MOTORIZED					
340-412-595-30-63-00	Ada Barrier Removal	296,500	-	-	0%
TOTAL CAPITAL		\$ 3,346,500	\$ 1,902,150.25	\$ 3,603,739.58	108%
340-000-597-00-00-21	Oper Trnsfr - Debt Svc PWTF	\$ 536,000	\$ 89,333.33	\$ 267,999.99	50%
TOTAL INTERFUND		\$ 536,000	\$ 89,333.33	\$ 267,999.99	50%
TOTAL FUND		\$ 3,882,500	\$ 1,991,483.58	\$ 3,871,739.57	100%

City of Sammamish
Surface Water Management Fund
 Budget to Actual Expenditure Comparison
 Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
408-000-531-31-11-00	Salaries	\$ 184,100	\$ 15,456.90	\$ 42,866.58	23%
408-000-531-31-12-00	Overtime	1,000	-	105.05	11%
408-000-531-31-21-00	Benefits	78,700	4,773.72	14,921.13	19%
TOTAL PERSONNEL		\$ 263,800	\$ 20,230.62	\$ 57,892.76	22%
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ -	\$ -	0%
408-000-531-31-31-01	Meetings	700	-	-	0%
408-000-531-31-32-00	Fuel	2,000	-	-	0%
TOTAL SUPPLIES		\$ 3,400	\$ -	\$ -	0%
408-000-531-31-41-00	Professional Services (1)	\$ 77,500	\$ 40,880.49	\$ 40,880.49	53%
408-000-531-31-41-51	Intergovernmental Services (2)	97,050	44,096.41	44,096.41	45%
408-000-531-31-41-53	Intergovernmental Taxes (3)	135,000	2,112.85	5,077.55	4%
408-000-531-31-41-99	Operating Contingency	20,000	-	-	0%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	101,000	-	-	0%
408-000-531-31-43-00	Travel	550	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	1,650	-	-	0%
TOTAL SERVICES & CHARGES		\$ 432,750	\$ 87,089.75	\$ 90,054.45	21%
TOTAL ADMINISTRATION		\$ 699,950	\$ 107,320.37	\$ 147,947.21	21%
Planning Section					
408-000-531-33-41-02	Laughing Jacobs Creek Plan	\$ 50,000	\$ -	\$ 7,246.95	14%
TOTAL SERVICES & CHARGES		\$ 50,000	\$ -	\$ 7,246.95	14%
TOTAL PLANNING		\$ 50,000	\$ -	\$ 7,246.95	14%
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 851,500	\$ 47,387.03	\$ 140,643.47	17%
408-000-531-32-12-00	Overtime	1,000	-	106.92	11%
408-000-531-32-21-00	Benefits	306,400	18,916.22	56,517.49	18%
TOTAL PERSONNEL		\$ 1,158,900	\$ 66,303.25	\$ 197,267.88	17%
408-000-531-32-31-00	Office & Operating Supplies	\$ 17,000	\$ 37.42	\$ 37.42	0%
408-000-531-32-31-01	Meetings	1,700	-	-	0%
408-000-531-32-31-04	Safety Clothing	750	181.67	181.67	24%
408-000-531-32-32-00	Fuel	2,000	348.08	610.78	31%
408-000-531-32-34-00	Maps	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	1,032.64	1,032.64	69%
TOTAL SUPPLIES		\$ 23,150	\$ 1,599.81	\$ 1,862.51	8%
408-000-531-32-41-00	Professional Services (4)	\$ 840,000	\$ 1,190.00	\$ 1,190.00	0%
408-000-531-32-42-00	Communications	3,000	-	-	0%
408-000-531-32-43-00	Travel	1,000	-	-	0%
408-000-531-32-49-01	Memberships	950	-	-	0%
408-000-531-32-49-03	Training - Seminars/Conference	5,100	-	50.00	1%
TOTAL SERVICES & CHARGES		\$ 850,050	\$ 1,190.00	\$ 1,240.00	0%
TOTAL ENGINEERING		\$ 2,032,100	\$ 69,093.06	\$ 200,370.39	10%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Maintenance & Operations Section					
408-000-531-35-11-00	Salaries	\$ 502,900	\$ 48,012.46	\$ 146,437.14	29%
408-000-531-35-12-00	Overtime	16,000	874.34	4,542.87	28%
408-000-531-35-14-00	On-Call Pay	8,800	1,848.00	5,610.00	64%
408-000-531-35-21-00	Benefits	271,900	25,633.93	78,965.06	29%
TOTAL PERSONNEL		\$ 799,600	\$ 76,368.73	\$ 235,555.07	29%
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,600	\$ 409.81	\$ 6,045.43	5%
408-000-531-35-31-04	Safety Clothing	7,800	-	-	0%
408-000-531-35-32-00	Fuel	24,000	2,249.61	3,695.31	15%
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	-	1,406.23	44%
TOTAL SUPPLIES		\$ 159,600	\$ 2,659.42	\$ 11,146.97	7%
408-000-531-35-41-00	Professional Services (5)	\$ 1,444,000	\$ 22,678.98	\$ 57,555.49	4%
408-000-531-35-41-01	Prof. Services-General Fund (6)	252,835	21,069.58	63,208.74	25%
408-000-531-35-41-05	Beaver Management Program	20,000	-	-	0%
408-000-531-35-42-00	Communications	3,000	760.06	1,432.32	48%
408-000-531-35-43-00	Travel	900	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	21,100	1,002.53	1,002.53	5%
408-000-531-35-47-00	Utility Services	41,500	555.35	1,291.57	3%
408-000-531-35-48-00	Repair & Maintenance	33,000	-	2,636.50	8%
408-000-531-35-49-03	Training - Seminars/Conference	17,100	-	-	0%
TOTAL SERVICES & CHARGES		\$ 1,833,435	\$ 46,066.50	\$ 127,127.15	7%
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 7,500	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 7,500	\$ -	\$ -	0%
TOTAL MAINTENANCE & OPERATIONS		\$ 2,800,135	\$ 125,094.65	\$ 373,829.19	13%
For Finance Use Only-Do Not Code Invoices to these account numbers					
Total Interfund Section					
408-000-597-00-00-48	Operating Transfers - CIP	\$ 3,672,000	\$ 306,000.00	\$ 918,000.00	25%
408-000-531-35-49-51	SWM - Fleet Replacement	47,870	3,989.17	11,967.51	25%
408-000-531-35-48-51	SWM - Fleet R & M	66,443	5,536.92	16,610.76	25%
408-000-531-39-41-52	Interfund - Technology	359,452	29,954.33	89,862.99	25%
408-000-531-39-46-53	Interfund - Risk Management	62,400	5,200.00	20,800.00	33%
TOTAL INTERFUND		\$ 4,208,165	\$ 350,680.42	\$ 1,057,241.26	25%
TOTAL FUND		\$ 9,790,350	\$ 652,188.50	\$ 1,786,635.00	18%

- (1) Cost of having King County bill for Sammamish stormwater fees. 1% of the SW fee billing plus \$1.63 per account.
- (2) Annual NPDES permit fees, water monitoring, WRIA 8 cost share.
- (3) State B & O taxes on stormwater revenue received by the city.
- (4) 228th repair-\$530,000. Water quality monitoring, stormwater outreach education, biologist to assist with permitting, geotechnical consultant, watershed planning, source control programming.
- (5) Street sweeping, storm system vactoring, storm vault filter replacements, ditch cleaning,& storm pond mowing services-NPDES maintenance requirements.
- (6) Reimbursement for Facility Department costs paid by the General Fund.
- (7) 25% of the cost of a mechanic's lift to maintain vehicles and equipment. Remaining 75% in General Fund, Non-depart.

City of Sammamish

Surface Water Capital Projects Fund

Budget to Actual Expenditure Comparison
Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Sidewalk Program					
438-318-595-40-63-00	Sidewalk Program	\$ 25,000	\$ -	\$ -	0%
Drainage Resolutions					
438-413-595-40-63-00	Drainage Capital Resolutions	50,000	465.00	465.00	1%
Zackuse Creek					
438-431-595-40-63-00	Zackuse Fish Pass/Stream Rest	-	9,274.14	9,274.14	*
Property Acquisition Fund					
438-441-595-40-61-00	Property Acquisition Fund	250,000	-	-	0%
Opportunity Fund					
438-442-595-40-63-00	Opportunity Fund	50,000	-	-	0%
George Davis Creek Fish Passage					
438-472-595-40-63-00	George Davis Creek Fish Passage	3,000,000	2,000.00	2,000.00	0%
Ebright Creek Fish Passage					
438-473-595-40-63-00	Ebright Creek Fish Passage	1,600,000	44,038.70	44,038.70	3%
Hazel Wolf Culvert					
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	150,000	-	-	0%
Drainage Resolutions-Major Stormwater Repairs					
438-474-595-40-63-00	Basin Plan Project Impementation	150,000	-	-	0%
438-476-595-40-63-00	Storm Retrofit	-	220.00	220.00	*
SWM Component of Transp. Projects					
438-437-595-40-63-00	Iss Fall City Rd 42nd to Klahanie	300,000	108,676.19	108,676.19	36%
438-466-595-40-63-00	Future non-motorized	125,000	-	-	0%
438-315-595-40-63-00	Intersection & Safety Improvement	25,000	-	-	0%
438-477-595-40-63-00	Neighborhood TIP Projects	15,000	-	-	0%
TOTAL CAPITAL		\$ 5,740,000	\$ 164,674.03	\$ 164,674.03	3%
438-000-582-38-79-01	King Co Rev Bonds-2001	\$ 9,768	\$ -	\$ -	0%
438-000-592-38-89-01	King Co Rev Bonds-2001	488	-	-	0%
TOTAL INTERGOVERNMENTAL		\$ 10,256	\$ -	\$ -	0%
TOTAL FUND		\$ 5,750,256	\$ 164,674.03	\$ 164,674.03	3%

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Actual Expenditure Comparison

Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 15,000	\$ -	\$ 1,097.25	7%
501-000-548-65-35-00	Small Tools and Equipment	5,000	-	-	0%
TOTAL SUPPLIES		\$ 20,000	\$ -	\$ 1,097.25	5%
501-000-548-65-41-00	Professional Services	\$ 10,000	\$ -	\$ 176.22	2%
501-000-548-65-41-19	Professional Services-COVID	-	114.58	114.58	*
501-000-548-65-48-00	Repairs and Maintenance	228,135	11,122.94	23,484.77	10%
501-000-548-65-48-07	Repair & Maint - Parts	55,000	4,655.47	22,730.18	41%
TOTAL SERVICES & CHARGES		\$ 293,135	\$ 15,892.99	\$ 46,505.75	16%
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 162,702	\$ -	\$ 619.11	0%
TOTAL CAPITAL		\$ 162,702	\$ -	\$ 619.11	0%
TOTAL FUND		\$ 475,837	\$ 15,892.99	\$ 48,222.11	10%

(1) 2021 Replacements.

V037 2012 Ford F450 4X4 Supercab \$74,342

V044 2013 Ford F450 2WD Supercab Flatbed \$73,548

E119 John Deere Bunker Rake \$14,812

City of Sammamish
Information Technology Fund
 Budget to Actual Expenditure Comparison
 Month Ending March 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	\$ 1,010,100	\$ 86,828.23	\$ 250,944.53	25%
502-000-518-81-12-00	Overtime	5,000	1,541.12	4,279.85	86%
502-000-518-81-21-00	Benefits	398,400	35,089.85	103,032.90	26%
TOTAL PERSONNEL		\$ 1,413,500	\$ 123,459.20	\$ 358,257.28	25%
502-000-518-81-31-00	Office & Operating Supplies	\$ 20,000	\$ 186.76	\$ 5,627.90	28%
502-000-518-81-35-00	Small Tools & Minor Equipment	218,000	24,986.46	26,902.43	12%
TOTAL SUPPLIES		\$ 238,000	\$ 25,173.22	\$ 32,530.33	14%
502-000-518-81-41-00	Professional Services (1)	\$ 445,000	\$ 35,108.21	\$ 146,322.35	33%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	70,000	-	-	0%
502-000-518-81-41-51	Intergovernmental Services	75,000	12,498.84	12,498.84	17%
502-000-518-81-42-00	Communications	7,000	1,151.12	2,318.57	33%
502-000-518-81-43-00	Postage	1,500	-	-	0%
502-000-518-81-45-00	Operating Rentals & Leases	27,500	1,860.62	8,672.67	32%
502-000-518-81-48-00	Repair & Maintenance (2)	470,000	72,765.44	146,409.00	31%
502-000-518-81-48-01	Council Chambers AV Repair	100,000	-	13,195.78	13%
502-000-518-81-49-01	Memberships	200	-	75.00	38%
502-000-518-81-49-03	Training - Seminars/Conference	43,000	852.47	852.47	2%
TOTAL SERVICES & CHARGES		\$ 1,239,200	\$ 124,236.70	\$ 330,344.68	27%
502-000-594-18-64-00	Machinery & Equipment	\$ 300,000	\$ 4,967.50	\$ 4,967.50	2%
TOTAL CAPITAL		\$ 300,000	\$ 4,967.50	\$ 4,967.50	2%
TOTAL FUND		\$ 3,190,700	\$ 277,836.62	\$ 726,099.79	23%

City of Sammamish

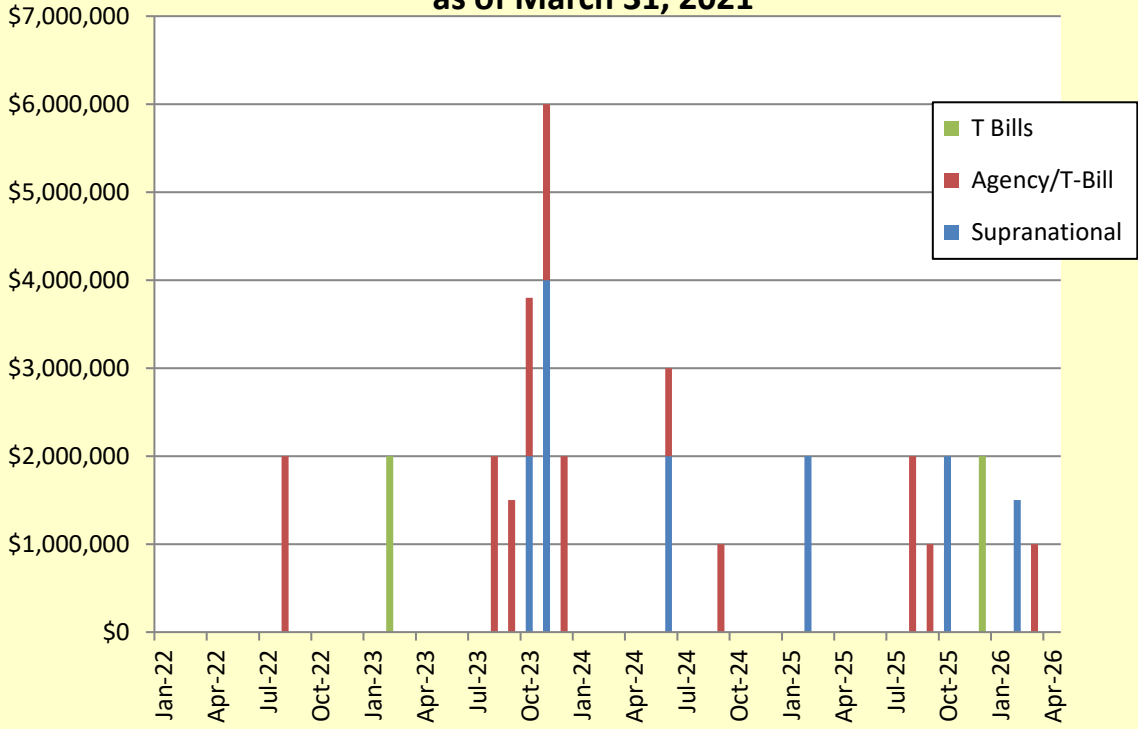
Risk Management Fund

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2021**

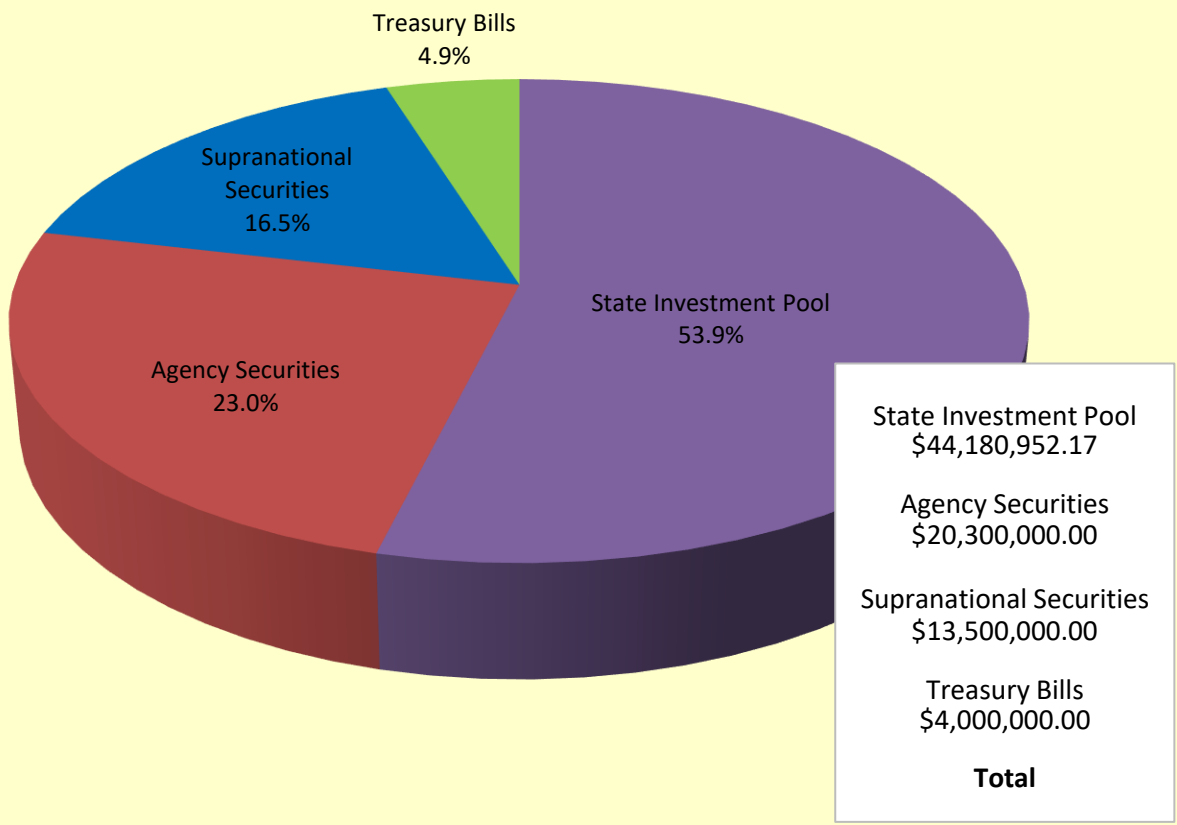
Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 55,000	\$ -	\$ -	0%
TOTAL PERSONNEL		\$ 55,000	\$ -	\$ -	0%
503-000-518-90-46-00	Insurance	\$ 440,000	\$ -	\$ 439,600.02	100%
503-000-518-90-49-00	Miscellaneous	3,000	-	1,300.00	43%
TOTAL SERVICES & CHARGES		\$ 443,000	\$ -	\$ 440,900.02	100%
TOTAL FUND		\$ 498,000	\$ -	\$ 440,900.02	89%

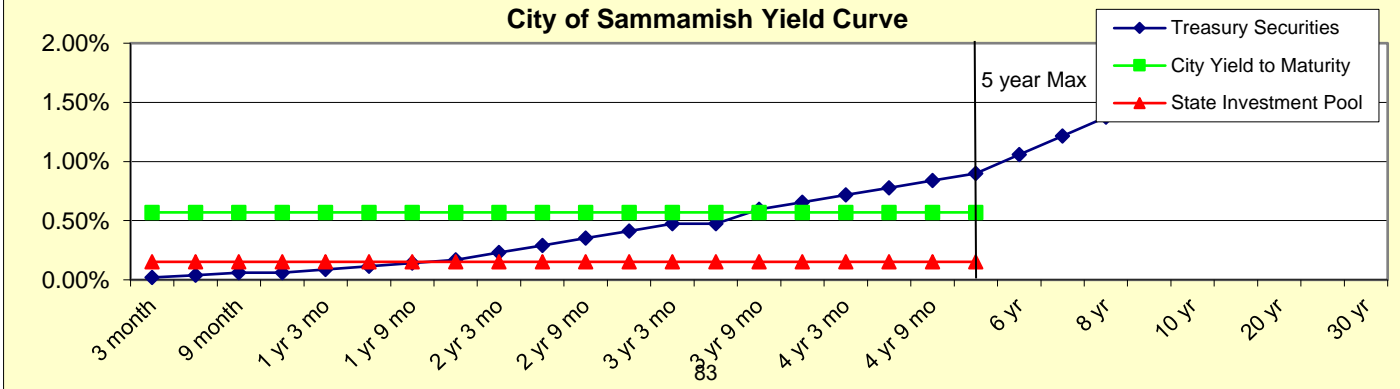
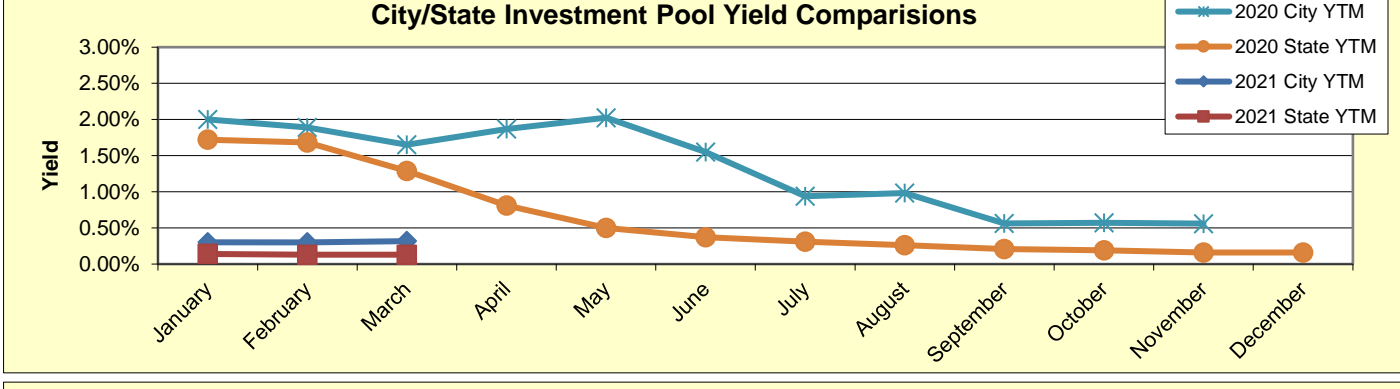
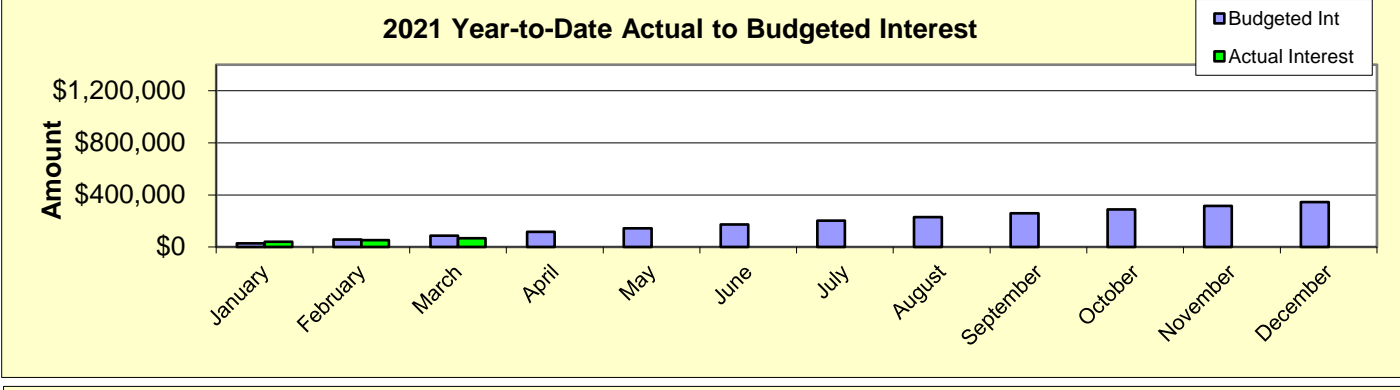
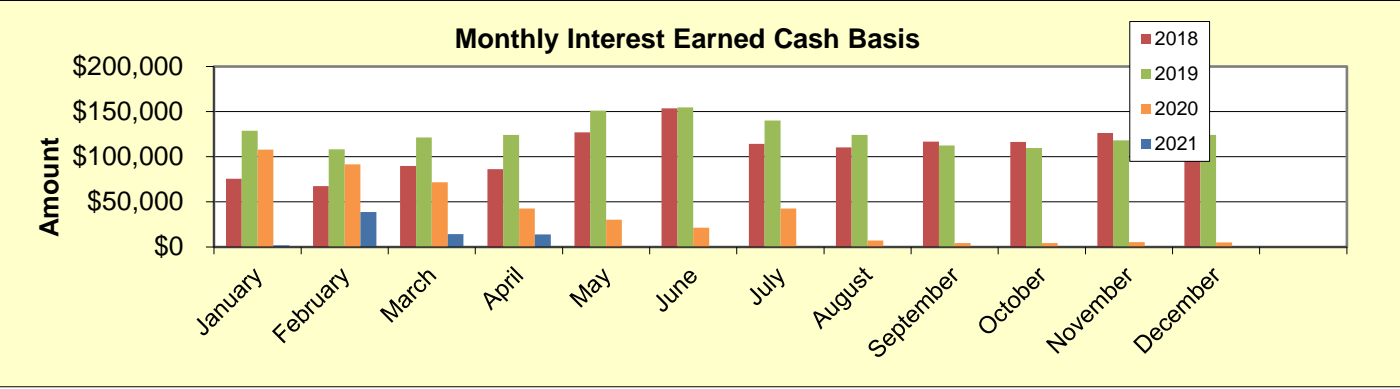
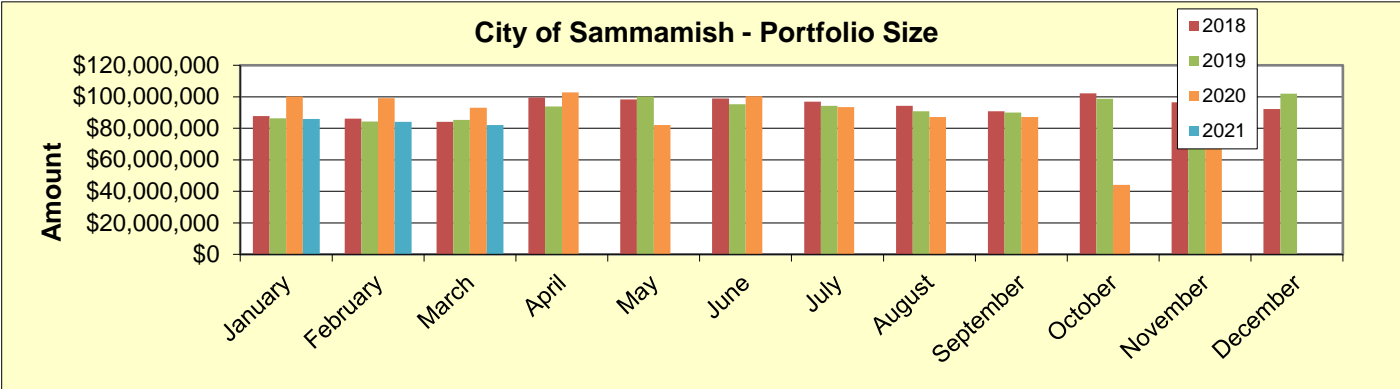
INVESTMENT PORTFOLIO

City of Sammamish Portfolio Maturities as of March 31, 2021



Investments By Category





City of Sammamish
Investment Portfolio
Average Life
As of 03/31/2021

Effective Yield	Actual	Benchmark*
3/31/2021	0.33%	0.02%
3 Months	0.30%	0.02%
6 Months	0.28%	0.04%
1 Year		0.06%

*Benchmark equal to U.S. Treasury rates for applicable period

City of Sammamish
Investment Portfolio
Maturity Structure
As of 03/31/2021

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	03/31/21	44,180,952.17	53.9%	
2 days to 6 mo	09/30/21	0.00	0.0%	
6 mo to 1 yr	03/31/22	3,000,000.00	3.7%	
1 yr to 2 yrs	03/31/23	4,000,000.00	4.9%	
2 yrs and less subtotal		51,180,952.17	62.4%	> 65.0%
2 yrs to 3 yrs	03/31/24	15,300,000.00	18.7%	
3 yrs to 4 yrs	03/31/25	6,000,000.00	7.3%	
4 yrs to 5 yrs	03/31/26	9,500,000.00	11.6%	
Greater than 2 yrs		30,800,000.00	37.6%	< 35.0%
<i>Total</i>		<i>81,980,952.17</i>	<i>100.0%</i>	

City of Sammamish
Investment Portfolio
Diversification Structure
As of 03/31/2021

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	44,180,952.17	53.89%		
Local Pool Sub-Total	44,180,952.17	53.89%		100%
Federal Farm Credit Bank	5,000,000.00	6.10%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	9,300,000.00	11.34%	20%	
Federal Nat'l Mtg Assn	3,000,000.00	3.66%	20%	
Federal Home Loan Bank	3,000,000.00	3.66%	20%	
Resolution Funding Corp	-	0.00%	20%	
Federal Agency Sub-Total	20,300,000.00	24.76%		80%
US Treasury Note	4,000,000.00	4.88%		
Financing Corp	-	0.00%		
US Treasury Sub-Total	4,000,000.00	4.88%		100%
Asian Development Bank	3,500,000.00	4.27%		
Inter-American Development Bank	4,000,000.00			
International Bank for R & D	6,000,000.00	7.32%		
Supranational Sub	13,500,000.00	16.47%		20%
<i>Total</i>	<i>81,980,952.17</i>	<i>100.00%</i>	<i>n/a</i>	<i>n/a</i>