

Financial Management Report

Actuals through March 31, 2023



Table of Contents

Executive Summary	2
Monthly Sales Tax Report	3
Top Revenues by Type	4
Top Expenditures by Category	5
Biennial Budget-to-Actual Comparison	6
Revenue to Expenditure Comparison-No Transfers	7
Cash Balances by Fund	8
Debt Outstanding & Legal Debt Capacity	9
Fund Summary-Budget to Actual Expenditure Comparison	10
Graphs	
• Property Tax	12
• REET 1 & 2	13
• Sales Tax	14
• Surface Water Fees	15
• Building Permits	16
• Building Plan Check Fees	17
• Interest Income	18
Employment by Type	19
Salaries & Benefits	20
Consolidated Revenues	21
Capital Expenditures by Type	24
Detail Expenditures All Sources	25
Revenue Detail by Fund	38
Expenditure Detail by Fund	50
Investments	88

Executive Summary

Economy: Inflation as measured by CPI-U continues to be a major concern, although the year over year increase has slowed since June of 2022. The year over year increase through February was 6.0% on the national level and it was 8.0% for the Seattle area according to the most recent data available from the U.S. Bureau of Labor Statistics. The Federal Reserve is in a difficult position between raising interest rates to slow inflation and trying to keep the economy out of a recession. The unemployment rate for February was 3.6% on the national level and it was 2.3% on a preliminary basis for Sammamish. Seattle-Tacoma-Bellevue area home prices have declined from the peak in May of 2022, and the January 2023 index was 4.6% below the January 2022 index, according to the Case-Schiller, not seasonally adjusted index, most recently published information.

Revenues: Total revenues for the first three months of 2023 are \$9.6 million, about \$1.2 million above 2022 levels at this time. Some individual variances are briefly explained below:

- Taxes in total are \$0.2 million less through March than last year. Large variances by type of tax are outlined below:
 - *Property tax revenue are approximately \$0.2 million higher through March than last year. Since property taxes are primarily paid in the April/May and October/November time frames, larger year to date comparisons will likely be seen in the next couple of months.
 - *Sales taxes, including both general sales taxes and the City's share of criminal justice sales taxes are approximately \$0.1 million higher than the first quarter of last year.
 - *Real estate excise tax revenue year to date is approximately \$0.5 million lower than the first three months of last year. This reduction is due to 33% fewer homes (123 compared to 184) sold at a 13% lower sales price (\$1.47 million compared to \$1.70 million).
- Licenses/Permits and Charges for Goods & Services categories are combined as they both contain development revenue as well as planning and other revenues related to charges for goods and services. Combined, these two revenue categories are \$0.3 million higher through March of 2023 compared to 2022.
- Intergovernmental revenues are slightly lower than the same three months last year.
- Miscellaneous revenues are over \$1.0 million higher through March of 2023 compared to March 2022. Interest rates have risen considerably and the City has received over \$1 million more in interest income so far in 2023 than in 2022.

REVENUE TYPE	2022 ACTUAL	YTD '22 ACTUAL	2023 BUDGET	2023 ACTUAL	PERCENT COLLECTED	23-22 YTD \$ VARIANCE
Taxes	\$ 51,915,181	\$ 5,590,397	\$ 50,479,000	\$ 5,421,046	11%	\$ (169,351)
Licenses/Permits	2,842,365	513,973	2,653,500	597,776	23%	83,803
Intergovernmental	8,610,131	662,027	10,770,730	632,574	6%	(29,453)
Chgs Goods/Svcs	13,862,136	1,240,930	14,926,583	1,457,642	10%	216,712
Fines & Forfeits	154,462	-	410,000	32,123	8%	32,123
Miscellaneous	3,225,687	402,193	1,341,700	1,441,946	107%	1,039,753
TOTAL	\$ 80,609,963	\$ 8,409,520	\$ 80,581,513	\$ 9,583,107	12%	\$ 1,173,587

Expenditures: Total expenditures through March of 2023 are approximately \$1.5 million higher than they were through March of 2022. Personnel costs are slightly higher than last year at this time, due to more employees, as well as regular step and COLA increases. The year over year increase is smaller than expected due to a severance payout that occurred in 2022. Police and fire contract spending is higher by \$1.2 million due to four payments made on the EF&R contract versus three YTD in 2022 and due to the inclusion of a payment for \$0.3 million for the annual contribution to the fire equipment replacement fund in 2023. Capital spending is lower by \$0.3 million primarily due to spending less money on renovation at the maintenance operations center, which is partially offset by spending \$0.2 million more within the Park's capital fund in the first three months of 2023.

EXPENDITURE TYPE	2022 ACTUAL	YTD '22 ACTUAL	2023 BUDGET	2023 YTD ACTUAL	PERCENT EXPENDED	23-22 YTD \$ VARIANCE
Personnel	\$ 18,611,690	\$ 4,726,926	\$ 22,745,520	\$ 4,787,284	21%	\$ 60,358
Maintenance & Oper	16,639,898	2,377,336	24,365,318	2,839,974	12%	462,638
Police & Fire Contracts	16,135,958	2,069,411	19,534,676	3,306,657	17%	1,237,246
Capital	4,730,626	729,849	43,306,464	469,968	1%	(259,881)
TOTAL	\$ 56,118,173	\$ 9,903,522	\$ 109,951,978	\$ 11,403,882	10%	\$ 1,500,360

Combined Total: For the first three months of the year, for all funds, the City's total revenues were \$1.8 million lower than total expenditures. The City typically expends more money than it brings in for the first few months of the year as the main revenue source, property tax, is primarily received in the April/May and October/November timeframes.

City of Sammamish Sales Tax March 2023

There is a two-month lag in sales tax reporting due to the timing of the receipt of revenues, so the results for March 2023 YTD actually represent activity for the months of November 2022, December 2022 and January of 2023. At the end of the year a journal entry is done to move the tax revenues to the appropriate year.

Sales tax revenue YTD through March is up 2.2% or \$41,001 compared to 2022. The Seattle-Tacoma-Bellevue consumer price index (CPI-U) for the year over year change was 8.0%, this means the amount of additional sales tax revenue the city has received is likely due to higher prices, rather than greater consumption.

General Merch/Misc Retail declined 1.4% or \$10,923 YTD compared to last year. Within this category, the sub-categories containing furniture, home furnishings, electronics and appliances have all experienced year over year declines.

Contracting revenue is up 10.9% or \$46,996 when compared to the same time period a year ago. Although sales tax revenues are higher from contracting compared to 2022, they are still below pre-pandemic levels.

Services revenue is up 2.6% or \$9,069 when compared to the same YTD period as last year. There are increases and decreases from last year in various sub-categories, with the largest increases coming from fitness and golf related services.

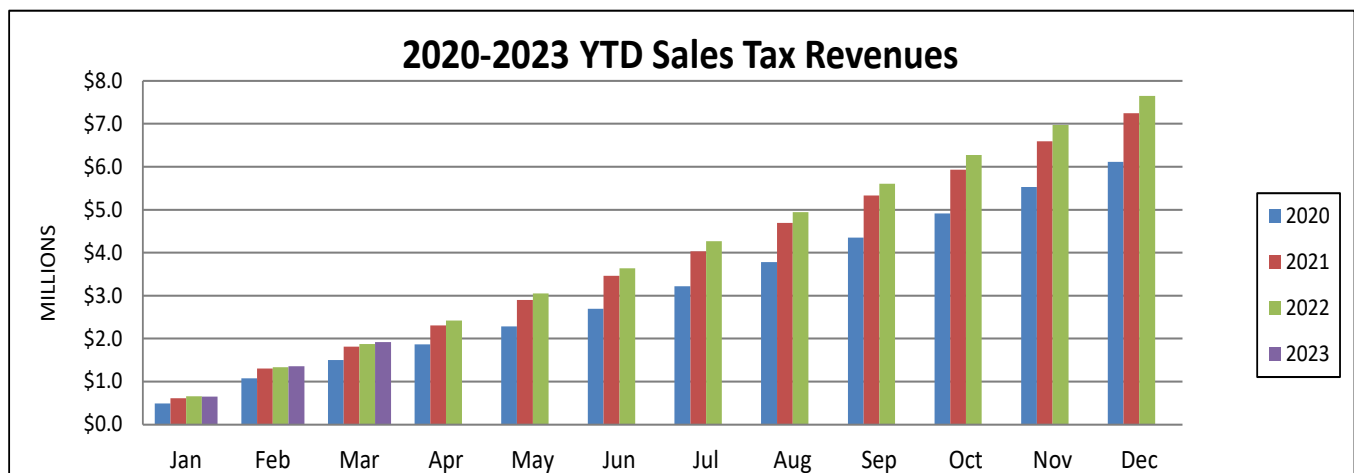
Miscellaneous revenue is down 10.5% or \$15,091. Within the miscellaneous category, the largest decrease was from the state pool sub-category. This sub-category was down 26.9% or \$13,590 compared to the same period last year. The state pool sub-category contains revenues that have not yet been classified to a category, so the variation within this category is difficult to analyze. There are a variety of other sub-categories that experienced small increases over last year, offsetting a little of this sub-categories decline.

Retail Eating/Drinking revenue is up 22.6% or \$15,956 compared to last year. This is most likely due to a few factors: inflation, the opening of new restaurants and reporting variances as smaller establishments do not always report monthly revenues, thereby skewing the year over year comparisons.


















Wholesale revenue is down 8.0% or \$5,168 compared to the same period last year. This decrease is due to a reduction in the amount of revenue in a wide range of wholesale businesses in particular those related to technology equipment supplies.

Communications sales tax revenue is slightly lower compared to last YTD.

Business Sector Group	YTD		Dollar Change	Percent Change	Percent of Total	
	2022	2023			2022	2023
Gen Merch/Misc Retail	770,362	759,439	(10,923)	-1.4%	41.0%	39.6%
Contracting	432,410	479,406	46,996	10.9%	23.0%	25.0%
Services	345,563	354,632	9,069	2.6%	18.4%	18.5%
Miscellaneous	143,050	127,959	(15,091)	-10.5%	7.6%	6.7%
Retail Eating/Drinking	70,618	86,574	15,956	22.6%	3.8%	4.5%
Wholesale	64,893	59,725	(5,168)	-8.0%	3.5%	3.1%
Communications	51,191	51,353	162	0.3%	2.7%	2.7%
Total	\$ 1,878,087	\$ 1,919,088	\$ 41,001	2.2%	100%	100%



TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru March 31, 2023

	2022 ACTUAL	Revenue Description	Annual BUDGET	Year-to-Date ACTUAL	Percent collected	Balance To Go	
Column:	(A)	(B)	(C)	(D)	(E)	(F)	
Calculation:					(D/C)	(C-D)	
	\$ 33,909,110	Property Tax	\$ 33,800,000	\$ 2,174,530	6.43%	\$ 31,625,470	
	7,672,841	Sales & Use Tax	7,200,000	1,919,088	26.65%	5,280,912	
	9,521,707	Surface Water Fees	9,900,000	680,139	6.87%	9,219,861	
	1,344,531	Street Fuel Tax	1,588,000	311,125	19.59%	1,276,875	
	2,459,107	Local Crim Justice Sales Tax	2,100,000	621,187	29.58%	1,478,813	
	1,616,772	Investment Interest Earnings	256,500	1,081,952	421.81%	(825,452)	
	1,740,689	Building Permits	1,787,500	298,380	16.69%	1,489,120	
	512,029	Cable Franchise Fee	660,000	167,625	25.40%	492,375	
	1,005,818	Liquor Fees	1,093,800	243,190	22.23%	850,610	
	1,748,062	Building Plan Check Fees	1,585,500	424,321	26.76%	1,161,179	
	\$ 61,530,665	Total Top 10 Operating	\$ 59,971,300	\$ 7,921,538	13.21%	\$ 52,049,762	
	\$ 7,496,965	Real Estate Excise Tax - #1 & #2	\$ 7,000,000	\$ 688,563	9.84%	\$ 6,311,437	
	700,271	Traffic Impact Fees	933,000	28,409	3.04%	904,591	
	357,167	Parks Impact Fees	438,500	13,478	3.07%	425,022	
	\$ 8,554,403	Top 3 Capital Recurring	\$ 8,371,500	\$ 730,450	8.73%	\$ 7,641,050	
	\$ 10,524,896	Other Revenues (NO Transfers)	\$ 12,238,713	\$ 931,120	7.61%	\$ 11,307,593	
	\$ 80,609,963	TOTAL REVENUES	\$ 80,581,513	\$ 9,583,107	11.89%	\$ 70,998,406	

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, 2023

	2022 ACTUAL	Expenditure Category	Annual BUDGET	Year-to-Date ACTUAL	Percent Expended	Balance To Go	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	
<i>Calculation:</i>					(D/C)	(C-D)	
	\$ 18,611,690	Personnel	\$ 22,745,520	\$ 4,787,284	21.05%	\$ 17,958,236	●
	1,695,673	Supplies	1,956,360	370,201	18.92%	1,586,159	●
	14,944,225	Services & Charges	22,408,958	2,469,773	11.02%	19,939,185	●
	8,268,254	EF&R Contract	9,251,676	3,306,657	35.74%	5,945,019	●
	7,867,704	Police Contract	10,283,000	-	*	10,283,000	●
	4,730,626	Capital	43,306,464	469,968	1.09%	42,836,496	●
	\$ 56,118,173	TOTAL EXPENDITURES	\$ 109,951,978	\$ 11,403,882	10.37%	\$ 98,548,096	●

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.34.24

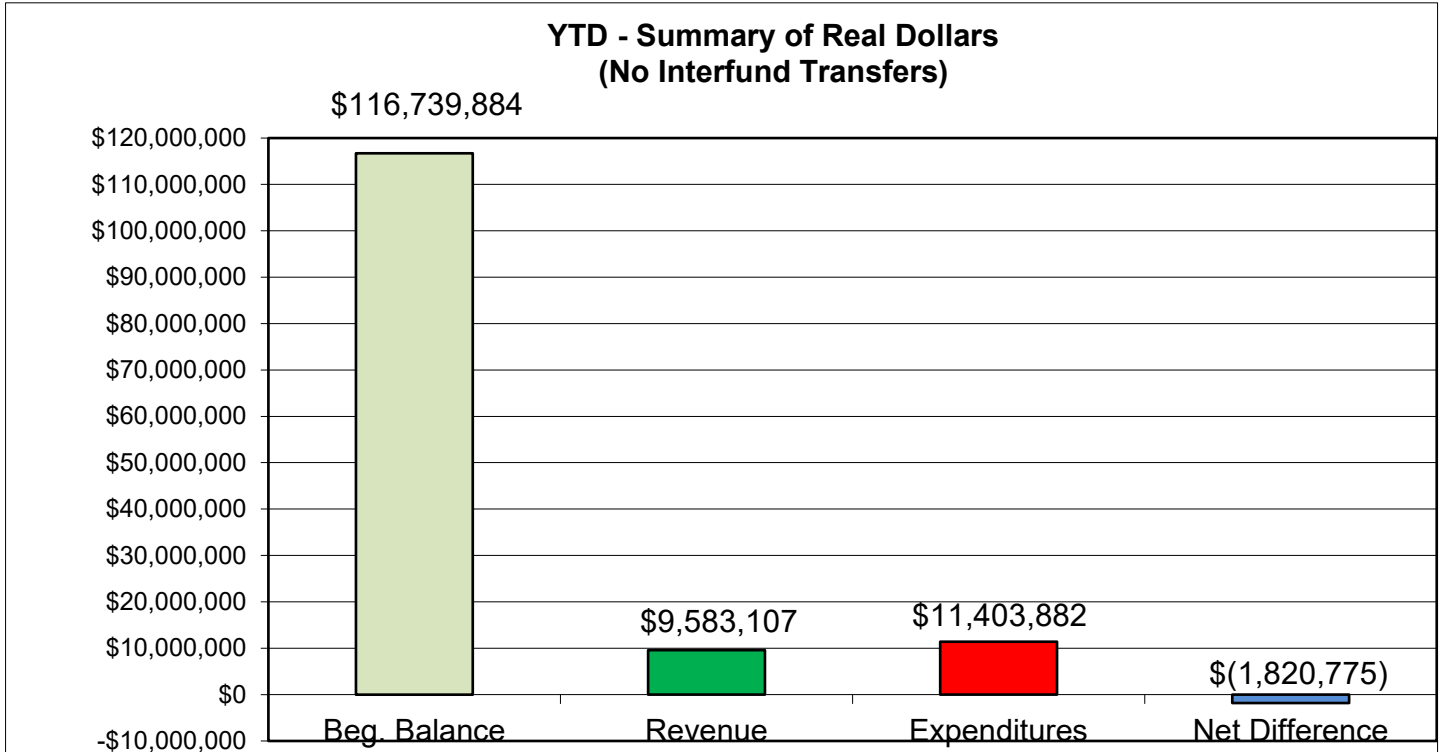
<u>Fund</u>	23/24 Budget	23/24 Actuals		23/24 Actuals		Uncollected Balance	Percent Uncollected
		Through February 2023	Actuals March 2023	Through March 2023	Actuals March 2023		
General	\$ 114,987,068	\$ 4,091,909	\$ 3,397,010	\$ 7,488,919	\$ 107,498,149	93.49%	
ARPA	4,400,000	-	-	-	4,400,000	100.00%	
Street	3,331,400	182,015	129,110	311,125	3,020,275	90.66%	
CIP General Government	7,765,000	1,056,459	531,354	1,587,813	6,177,187	79.55%	
CIP Parks	8,597,000	352,277	277,383	629,660	7,967,340	92.68%	
CIP Transportation	8,906,000	280,170	249,933	530,104	8,375,896	94.05%	
Surface Water Operating	21,268,395	180,622	557,477	738,098	20,530,297	96.53%	
CIP Surface Water	13,175,981	885,708	448,326	1,334,034	11,841,947	89.88%	
Equipment Replacement	1,930,143	159,104	80,210	239,314	1,690,829	87.60%	
Information Services	6,726,500	427,587	213,632	641,218	6,085,282	90.47%	
Insurance	1,591,000	728,030	1,364	729,394	861,606	54.15%	
Total	\$ 192,678,487	\$ 8,343,882	\$ 5,885,798	\$ 14,229,680	\$ 178,448,807	92.61%	

BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	23/24 Budget	23/24 Actuals		23/24 Actuals		Unexpended Balance	Percent Unexpended
		Through February 2023	Actuals March 2023	Through March 2023	Actuals March 2023		
General	\$ 127,846,976	\$ 7,492,192	\$ 3,993,436	\$ 11,485,628	\$ 116,361,348	91.02%	
ARPA	4,400,000	-	-	-	4,400,000	100.00%	
Street	3,331,400	182,015	129,110	311,125	3,020,275	90.66%	
CIP General Government	13,055,000	159,318	15,564	174,881	12,880,119	98.66%	
CIP Parks	28,143,774	175,715	79,001	254,716	27,889,058	99.09%	
CIP Transportation	11,705,900	-	4,927	4,927	11,700,973	99.96%	
Surface Water Operating	24,265,736	1,471,706	762,176	2,233,881	22,031,855	90.79%	
CIP Surface Water	18,626,339	8,438	-	8,438	18,617,901	99.95%	
Equipment Replacement	1,684,320	34,929	29,465	64,394	1,619,926	96.18%	
Information Services	7,385,400	428,703	355,778	784,481	6,600,919	89.38%	
Insurance	1,590,000	727,983	-	727,983	862,017	54.21%	
Total	\$ 242,034,845	\$ 10,680,999	\$ 5,369,456	\$ 16,050,455	\$ 225,984,390	93.37%	

**City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS
Month Ending March 31, 2023**

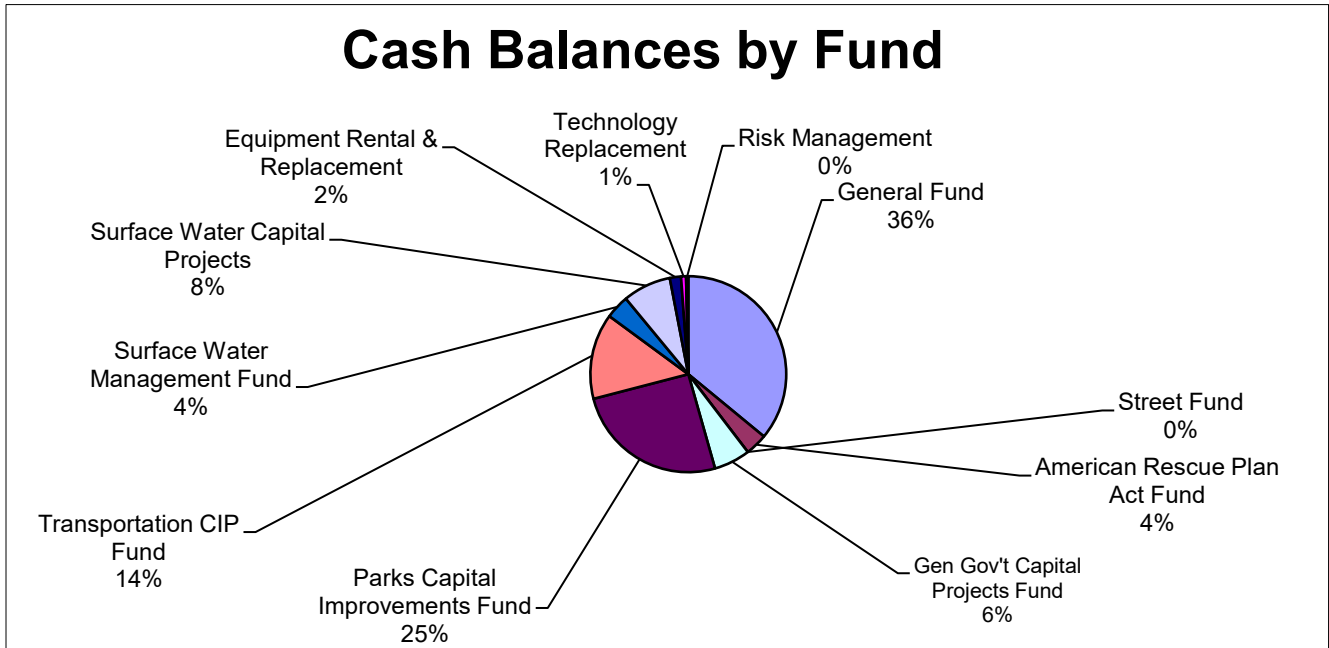
Fund	Fund Name	Reference Only 2023 Beg. Balance	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	\$ 44,775,689	\$ 7,177,794	\$ 8,580,032	\$ (1,402,238)
002	ARPA Fund	-	-	-	-
101	Street Fund	-	311,125	-	311,125
301	Gen Gov't Capital Projects Fund	5,298,381	61,563	174,881	(113,319)
302	Parks Capital Improvements Fund	30,428,961	629,660	254,716	374,944
340	Transportation CIP Fund	17,214,469	530,104	4,927	525,176
408	Surface Water Management Fund	6,281,843	738,098	804,030	(65,931)
438	Surface Water Capital Projects	8,587,079	101,080	8,438	92,642
501	Equipment Rental & Replacement	2,121,071	19,546	64,394	(44,848)
502	Technology Replacement	1,609,768	9,743	784,481	(774,738)
503	Risk Management	422,623	4,394	727,983	(723,589)
Total of All Funds		\$ 116,739,884	\$ 9,583,107	\$ 11,403,882	\$ (1,820,775)



**City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending March 31, 2023**

Fund	Fund Name	Ending Cash
001	General Fund	\$ 45,121,241
002	American Rescue Plan Act Fund	4,574,965
101	Street Fund	-
301	Gen Gov't Capital Projects Fund	7,512,035
302	Parks Capital Improvements Fund	31,813,972
340	Transportation CIP Fund	17,729,358
408	Surface Water Management Fund	4,914,375
438	Surface Water Capital Projects	9,984,798
501	Equipment Rental & Replacement	2,310,978
502	Technology Replacement	1,043,641
503	Risk Management	453,363
Total \$		125,458,726

*(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, 2023**

The city has no outstanding debt.

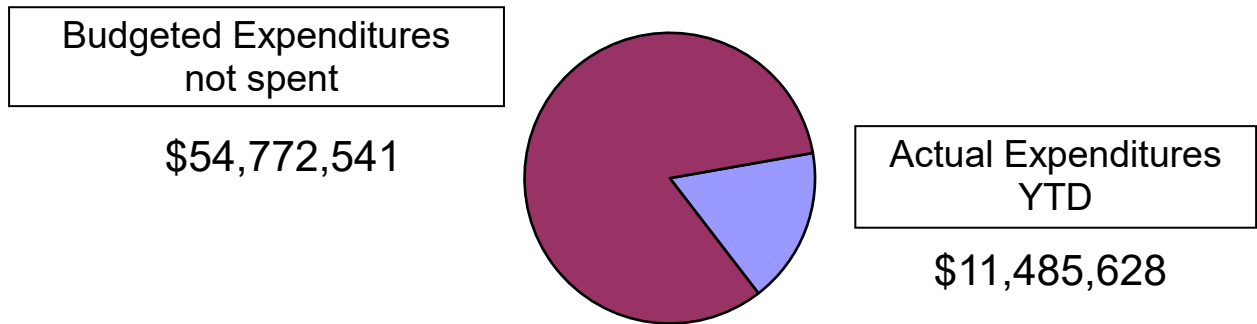
Legal Debt Capacity				
Assessed Valuation for 2023 Property Taxes - \$35,254,735,126				
Debt Limits	General Capacity		Parks/Open Space	Total
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 881,368,378	\$ 881,368,378	\$ 1,762,736,756
1.5% of AV	528,821,027	(528,821,027)	-	-
Legal Limit	\$ 528,821,027	\$ 352,547,351	\$ 881,368,378	\$ 1,762,736,756
Less Outstanding Debt:	\$ -	\$ -	\$ -	\$ -
Remaining Capacity	\$ 528,821,027	\$ 352,547,351	\$ 881,368,378	\$ 1,762,736,756

City of Sammamish
Budget to Actual Expenditure Comparison
Month Ending March 31, 2023

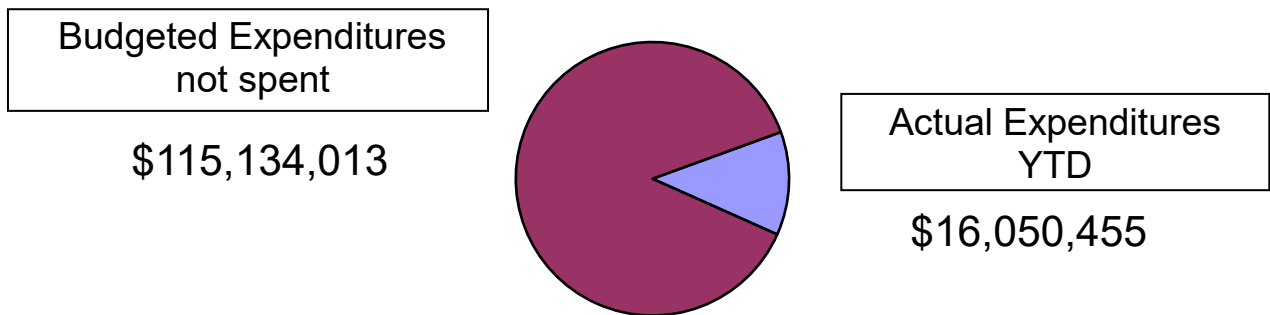
Department	Section	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 369,900	\$ 25,550	\$ 135,777	37%
City Manager	Administration	\$ 1,158,300	\$ 80,524	\$ 215,002	19%
	Communications	366,100	24,779	48,555	13%
	City Clerk	899,400	(151,278)	138,644	15%
	Sustainability	370,600	-	-	0%
	General Gov't Services	207,050	(1,654)	9,741	5%
	Total	\$ 3,001,450	\$ (47,629)	\$ 411,942	14%
Finance		\$ 1,755,800	\$ 113,888	\$ 327,328	19%
Legal Services		\$ 1,537,500	\$ 61,933	\$ 141,873	9%
Administrative Services	Human Resources	\$ 680,110	\$ 33,245	\$ 152,685	22%
	Administration	862,800	42,603	124,918	14%
	Total	\$ 1,542,910	\$ 75,848	\$ 277,602	18%
Facilities		\$ 2,956,700	\$ 170,345	\$ 398,723	13%
Police Services		\$ 10,631,800	\$ 13,362	\$ 58,940	1%
Fire Services		\$ 9,257,576	\$ 1,480,308	\$ 3,306,657	36%
Emergency Management		\$ 65,000	\$ 1,188	\$ 2,800	4%
Public Works	Administration	\$ 770,000	\$ 37,614	\$ 115,428	15%
	Engineering	1,153,650	71,019	209,015	18%
	Transportation Planning	1,144,600	47,646	133,809	12%
	Development Review	899,800	34,363	103,504	12%
	Traffic	1,991,250	89,399	259,792	13%
	Maintenance	5,894,400	218,584	523,898	9%
	Total	\$ 11,853,700	\$ 498,625	\$ 1,345,445	11%
Social & Human Services		\$ 1,053,750	\$ 44,254	\$ 46,010	4%
Community Development	Administration	\$ 781,480	\$ 55,271	\$ 171,641	22%
	Current Planning	1,154,780	156,905	327,153	28%
	Long-range Planning	1,705,030	75,235	225,443	13%
	Code Compliance	467,700	20,067	60,286	13%
	Building	1,352,350	94,422	267,049	20%
	Permit Center	395,880	28,099	76,174	19%
	Total	\$ 5,857,220	\$ 429,998	\$ 1,127,746	19%
Parks & Recreation	Arts/Culture Programs	\$ 191,500	\$ 3,000	\$ 3,607	2%
	P&R Administration	603,170	56,967	167,632	28%
	Volunteer Services	364,020	17,304	56,926	16%
	Planning & Dev'l	877,000	41,909	117,482	13%
	Recreation Prgms	1,181,610	44,405	125,349	11%
	Park Resource Mgt	3,452,180	206,650	528,193	15%
	Total	\$ 6,669,480	\$ 370,235	\$ 999,189	15%
Non-Departmental	Interfund Transactions	\$ 3,600,383	\$ 246,782	\$ 1,379,346	38%
	Interfund Transfers	6,105,000	508,750	1,526,250	25%
	Total	\$ 9,705,383	\$ 755,532	\$ 2,905,596	30%
TOTAL GENERAL FUND		\$ 66,258,169	\$ 3,993,436	\$ 11,485,628	17%

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	002 ARPA Fund	\$ 4,400,000	\$ -	\$ -	0%
	101 Street Fund	\$ 1,665,700	\$ 129,110	\$ 311,125	19%
	301 Gen Gov't CIP	\$ 11,405,000	\$ 15,564	\$ 174,881	2%
	302 Park's CIP Fund	\$ 21,505,274	\$ 79,001	\$ 254,716	1%
	340 Transportation CIP	\$ 3,691,000	\$ 4,927	\$ 4,927	0%
	408 Surface Wtr Mgt	\$ 12,479,465	\$ 762,176	\$ 2,233,881	18%
	438 Surface Wtr Cap Prj.	\$ 4,300,470	\$ -	\$ 8,438	0%
	501 Equipment Rental	\$ 1,131,590	\$ 29,465	\$ 64,394	6%
	502 Information Technology	\$ 3,622,800	\$ 355,778	\$ 784,481	22%
	503 Risk Mgt Fund	\$ 725,000	\$ -	\$ 727,983	100%
EXPENDITURE TOTALS		\$ 131,184,468	\$ 5,369,456	\$ 16,050,455	12%

Total General Fund Expenditures YTD



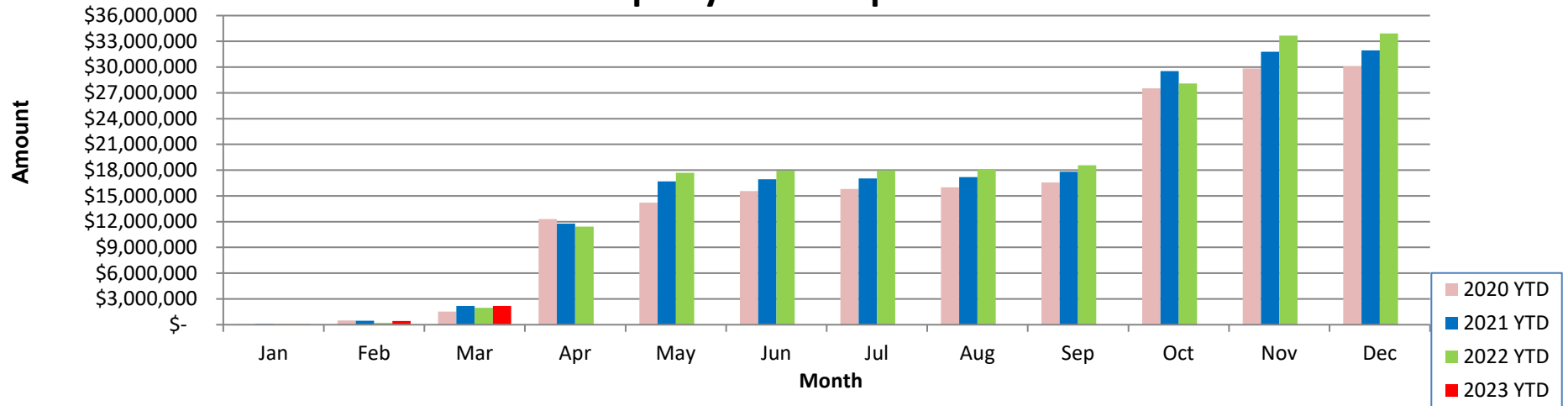
Total All Fund Expenditures YTD



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

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 54,840	\$ 54,840	\$ 92,166	\$ 92,166	\$ 82,153	\$ 82,153	\$ 54,964	\$ 54,964	\$ (27,188)
Feb	\$ 435,845	\$ 490,685	\$ 358,102	\$ 450,268	\$ 127,591	\$ 209,744	\$ 383,635	\$ 438,600	\$ 228,856
Mar	\$ 1,033,954	\$ 1,524,639	\$ 1,748,847	\$ 2,199,115	\$ 1,753,902	\$ 1,963,646	\$ 1,735,931	\$ 2,174,530	\$ 210,884
Apr	\$ 10,783,648	\$ 12,308,287	\$ 9,578,457	\$ 11,777,572	\$ 9,450,627	\$ 11,414,273	\$ -	\$ -	
May	\$ 1,913,019	\$ 14,221,306	\$ 4,913,877	\$ 16,691,449	\$ 6,282,371	\$ 17,696,644	\$ -	\$ -	
Jun	\$ 1,338,356	\$ 15,559,661	\$ 258,807	\$ 16,950,256	\$ 231,894	\$ 17,928,538	\$ -	\$ -	
Jul	\$ 255,149	\$ 15,814,811	\$ 95,559	\$ 17,045,815	\$ 52,100	\$ 17,980,638	\$ -	\$ -	
Aug	\$ 193,443	\$ 16,008,254	\$ 139,555	\$ 17,185,370	\$ 101,553	\$ 18,082,191	\$ -	\$ -	
Sep	\$ 563,750	\$ 16,572,004	\$ 616,636	\$ 17,802,006	\$ 483,310	\$ 18,565,501	\$ -	\$ -	
Oct	\$ 10,970,758	\$ 27,542,763	\$ 11,727,764	\$ 29,529,770	\$ 9,525,376	\$ 28,090,877	\$ -	\$ -	
Nov	\$ 2,295,296	\$ 29,838,059	\$ 2,264,641	\$ 31,794,411	\$ 5,569,489	\$ 33,660,366	\$ -	\$ -	
Dec	\$ 272,031	\$ 30,110,090	\$ 149,910	\$ 31,944,321	\$ 248,744	\$ 33,909,110	\$ -	\$ -	
Total	\$ 30,110,090	\$ 29,300,000	\$ 31,944,321	\$ 31,600,000	\$ 33,909,110	\$ 33,322,125	\$ 2,174,530	\$ 33,800,000	6.4%

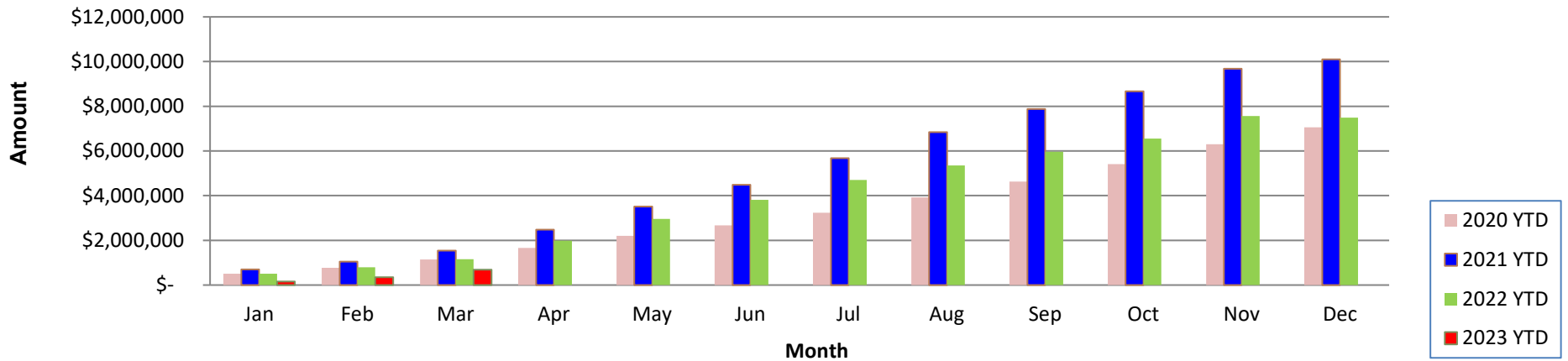
Property Tax Comparisons YTD



**City of Sammamish
Year to Year Revenue Comparison
REET #1 & REET #2 Tax**

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 503,321	\$ 503,321	\$ 698,716	\$ 698,716	\$ 510,574	\$ 510,574	\$ 155,035	\$ 155,035	\$ (355,539)
Feb	\$ 262,751	\$ 766,072	\$ 346,845	\$ 1,045,561	\$ 289,462	\$ 800,036	\$ 197,173	\$ 352,208	\$ (447,828)
Mar	\$ 376,599	\$ 1,142,671	\$ 499,386	\$ 1,544,947	\$ 352,172	\$ 1,152,208	\$ 336,355	\$ 688,563	\$ (463,645)
Apr	\$ 514,622	\$ 1,657,293	\$ 936,076	\$ 2,481,023	\$ 830,581	\$ 1,982,789	\$ -	\$ -	
May	\$ 544,913	\$ 2,202,206	\$ 1,033,495	\$ 3,514,518	\$ 973,261	\$ 2,956,050	\$ -	\$ -	
Jun	\$ 468,828	\$ 2,671,034	\$ 974,523	\$ 4,489,041	\$ 861,068	\$ 3,817,118	\$ -	\$ -	
Jul	\$ 560,094	\$ 3,231,128	\$ 1,191,590	\$ 5,680,631	\$ 887,688	\$ 4,704,806	\$ -	\$ -	
Aug	\$ 691,272	\$ 3,922,400	\$ 1,156,641	\$ 6,837,272	\$ 650,656	\$ 5,355,462	\$ -	\$ -	
Sep	\$ 704,043	\$ 4,626,442	\$ 1,036,160	\$ 7,873,432	\$ 605,825	\$ 5,961,287	\$ -	\$ -	
Oct	\$ 784,094	\$ 5,410,537	\$ 798,717	\$ 8,672,149	\$ 587,708	\$ 6,548,995	\$ -	\$ -	
Nov	\$ 893,379	\$ 6,303,916	\$ 1,003,114	\$ 9,675,263	\$ 1,009,467	\$ 7,558,462	\$ -	\$ -	
Dec	\$ 759,679	\$ 7,063,595	\$ 424,247	\$ 10,099,510	\$ (61,497)	\$ 7,496,965	\$ -	\$ -	
Total	\$ 7,063,595	\$ 6,000,000	\$ 10,099,510	\$ 6,000,000	\$ 7,496,965	\$ 7,400,000	\$ 688,563	\$ 7,000,000	9.8%

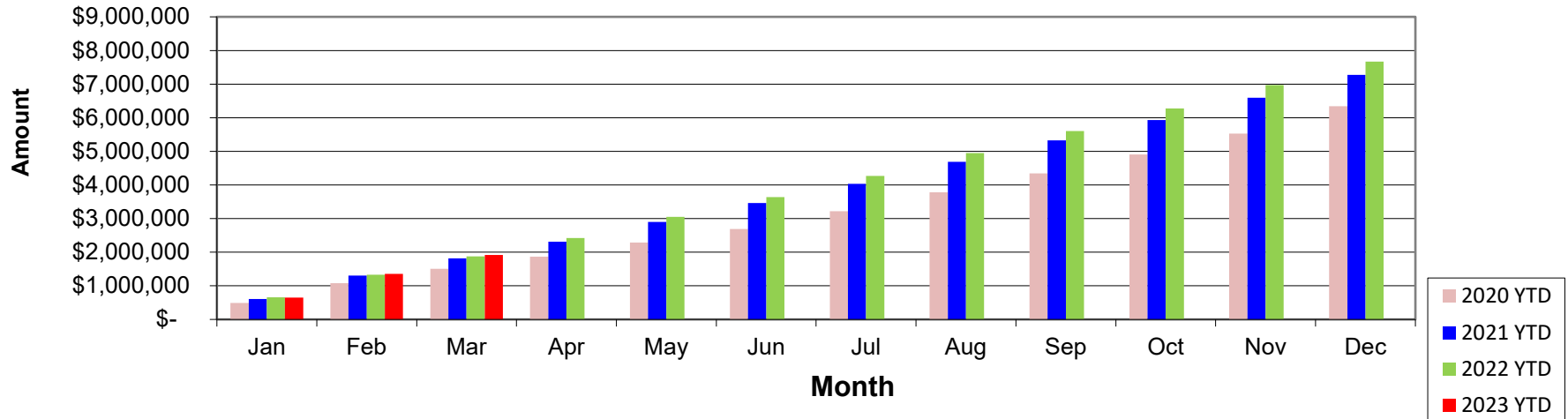
REET #1 & REET #2 Tax Comparison YTD



City of Sammamish
Year to Year Revenue Comparison
Retail Sales Tax

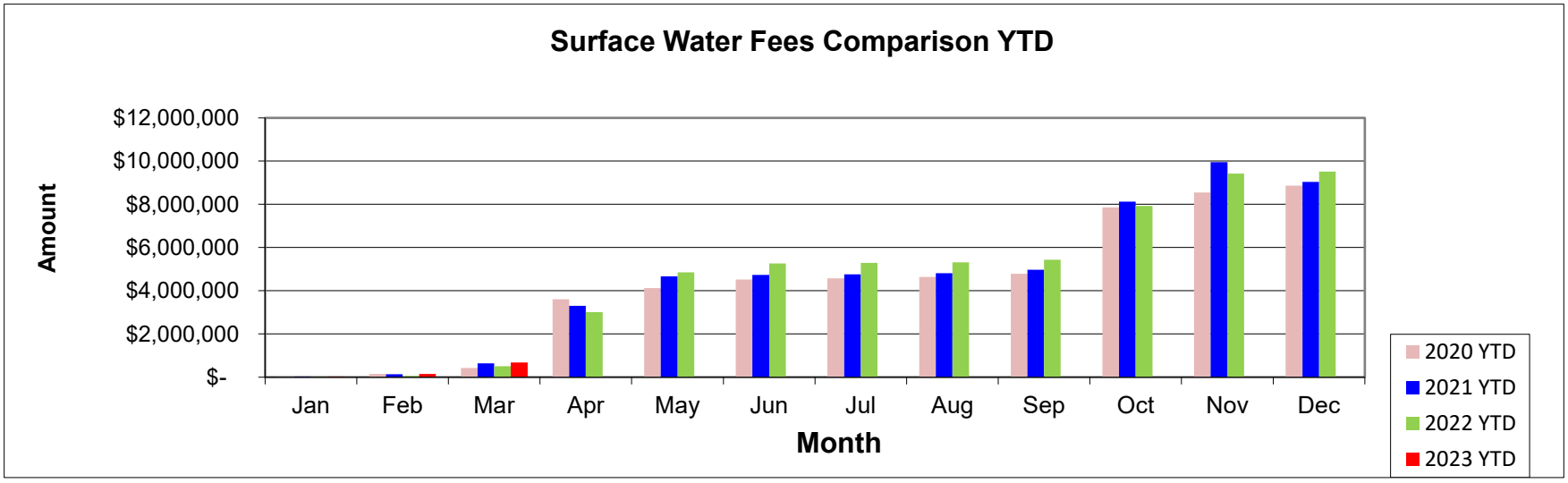
Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 492,185	\$ 492,185	\$ 608,889	\$ 608,889	\$ 662,055	\$ 662,055	\$ 652,087	\$ 652,087	\$ (9,969)
Feb	\$ 586,740	\$ 1,078,925	\$ 698,364	\$ 1,307,253	\$ 671,606	\$ 1,333,661	\$ 704,290	\$ 1,356,377	\$ 22,716
Mar	\$ 424,900	\$ 1,503,825	\$ 506,812	\$ 1,814,065	\$ 544,426	\$ 1,878,087	\$ 562,711	\$ 1,919,088	\$ 41,001
Apr	\$ 360,833	\$ 1,864,658	\$ 496,570	\$ 2,310,635	\$ 546,645	\$ 2,424,732	\$ -	\$ -	
May	\$ 418,478	\$ 2,283,136	\$ 587,301	\$ 2,897,936	\$ 629,392	\$ 3,054,124	\$ -	\$ -	
Jun	\$ 408,741	\$ 2,691,877	\$ 561,540	\$ 3,459,476	\$ 581,740	\$ 3,635,864	\$ -	\$ -	
Jul	\$ 530,197	\$ 3,222,074	\$ 572,123	\$ 4,031,599	\$ 631,191	\$ 4,267,056	\$ -	\$ -	
Aug	\$ 561,675	\$ 3,783,749	\$ 660,063	\$ 4,691,662	\$ 677,583	\$ 4,944,639	\$ -	\$ -	
Sep	\$ 563,735	\$ 4,347,484	\$ 638,030	\$ 5,329,692	\$ 662,091	\$ 5,606,730	\$ -	\$ -	
Oct	\$ 562,287	\$ 4,909,771	\$ 602,202	\$ 5,931,894	\$ 668,114	\$ 6,274,844	\$ -	\$ -	
Nov	\$ 616,326	\$ 5,526,097	\$ 663,346	\$ 6,595,240	\$ 698,381	\$ 6,973,225	\$ -	\$ -	
Dec	\$ 815,875	\$ 6,341,972	\$ 679,293	\$ 7,274,533	\$ 699,616	\$ 7,672,841	\$ -	\$ -	
Total	\$ 6,341,972	Budget \$ 5,800,000	\$ 7,274,533	Budget \$ 5,400,000	\$ 7,672,841	Budget \$ 6,300,000	\$ 1,919,088	Budget \$ 7,200,000	% of Budget 26.7%

Sales Tax Comparison YTD



**City of Sammamish
Year to Year Revenue Comparison
Surface Water Fees**

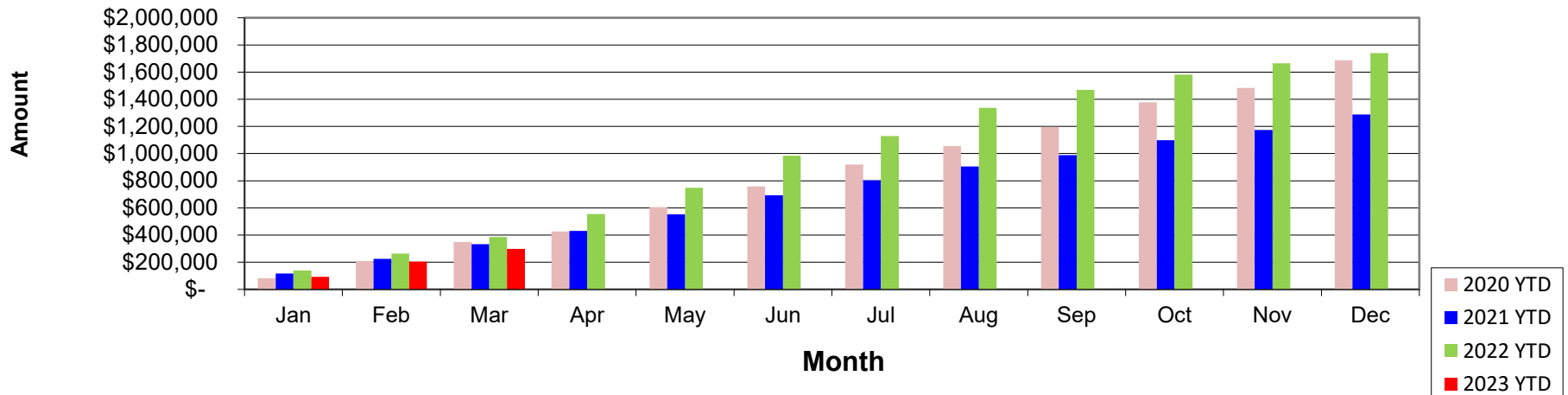
Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 22,510	\$ 22,510	\$ 34,952	\$ 34,952	\$ 18,519	\$ 18,519	\$ 36,543	\$ 36,543	\$ 18,025
Feb	\$ 122,002	\$ 144,512	\$ 101,969	\$ 136,921	\$ 44,731	\$ 63,250	\$ 107,599	\$ 144,142	\$ 80,892
Mar	\$ 278,315	\$ 422,827	\$ 497,271	\$ 634,192	\$ 444,596	\$ 507,846	\$ 535,997	\$ 680,139	\$ 172,294
Apr	\$ 3,186,140	\$ 3,608,967	\$ 2,668,813	\$ 3,303,005	\$ 2,507,989	\$ 3,015,835	\$ -	\$ -	
May	\$ 517,292	\$ 4,126,259	\$ 1,370,405	\$ 4,673,410	\$ 1,843,069	\$ 4,858,904	\$ -	\$ -	
Jun	\$ 388,824	\$ 4,515,082	\$ 62,553	\$ 4,735,963	\$ 402,967	\$ 5,261,871	\$ -	\$ -	
Jul	\$ 63,503	\$ 4,578,585	\$ 25,572	\$ 4,761,535	\$ 31,503	\$ 5,293,374	\$ -	\$ -	
Aug	\$ 56,451	\$ 4,635,036	\$ 48,148	\$ 4,809,683	\$ 24,252	\$ 5,317,626	\$ -	\$ -	
Sep	\$ 152,081	\$ 4,787,117	\$ 157,848	\$ 4,967,531	\$ 115,223	\$ 5,432,849	\$ -	\$ -	
Oct	\$ 3,073,780	\$ 7,860,897	\$ 3,158,345	\$ 8,125,876	\$ 2,487,157	\$ 7,920,006	\$ -	\$ -	
Nov	\$ 692,883	\$ 8,553,780	\$ 1,824,123	\$ 9,949,999	\$ 1,502,295	\$ 9,422,300	\$ -	\$ -	
Dec	\$ 315,627	\$ 8,869,408	\$ (909,194)	\$ 9,040,805	\$ 99,406	\$ 9,521,707	\$ -	\$ -	
Total	\$ 8,869,408	\$ 8,730,000	\$ 9,040,805	\$ 9,013,500	\$ 9,521,707	\$ 9,200,000	\$ 680,139	\$ 9,900,000	6.9%



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

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 83,283	\$ 83,283	\$ 116,128	\$ 116,128	\$ 139,664	\$ 139,664	\$ 92,902	\$ 92,902	\$ (46,762)
Feb	\$ 125,518	\$ 208,801	\$ 108,260	\$ 224,388	\$ 124,863	\$ 264,527	\$ 111,717	\$ 204,618	\$ (59,909)
Mar	\$ 140,429	\$ 349,230	\$ 107,457	\$ 331,845	\$ 120,786	\$ 385,313	\$ 93,761	\$ 298,380	\$ (86,933)
Apr	\$ 77,211	\$ 426,441	\$ 98,727	\$ 430,572	\$ 168,683	\$ 553,996	\$ -	\$ -	
May	\$ 179,012	\$ 605,453	\$ 122,483	\$ 553,055	\$ 194,485	\$ 748,481	\$ -	\$ -	
Jun	\$ 153,633	\$ 759,086	\$ 139,887	\$ 692,942	\$ 235,439	\$ 983,920	\$ -	\$ -	
Jul	\$ 160,099	\$ 919,185	\$ 110,593	\$ 803,535	\$ 145,415	\$ 1,129,334	\$ -	\$ -	
Aug	\$ 137,348	\$ 1,056,533	\$ 100,544	\$ 904,079	\$ 207,603	\$ 1,336,937	\$ -	\$ -	
Sep	\$ 140,554	\$ 1,197,087	\$ 83,537	\$ 987,616	\$ 132,630	\$ 1,469,567	\$ -	\$ -	
Oct	\$ 181,297	\$ 1,378,384	\$ 110,728	\$ 1,098,344	\$ 111,106	\$ 1,580,673	\$ -	\$ -	
Nov	\$ 105,016	\$ 1,483,400	\$ 74,630	\$ 1,172,974	\$ 84,817	\$ 1,665,490	\$ -	\$ -	
Dec	\$ 204,336	\$ 1,687,736	\$ 114,660	\$ 1,287,634	\$ 75,199	\$ 1,740,689	\$ -	\$ -	
Total	\$ 1,687,736	\$ 1,100,000	\$ 1,287,634	\$ 520,000	\$ 1,740,689	\$ 1,024,000	\$ 298,380	\$ 1,787,500	16.7%

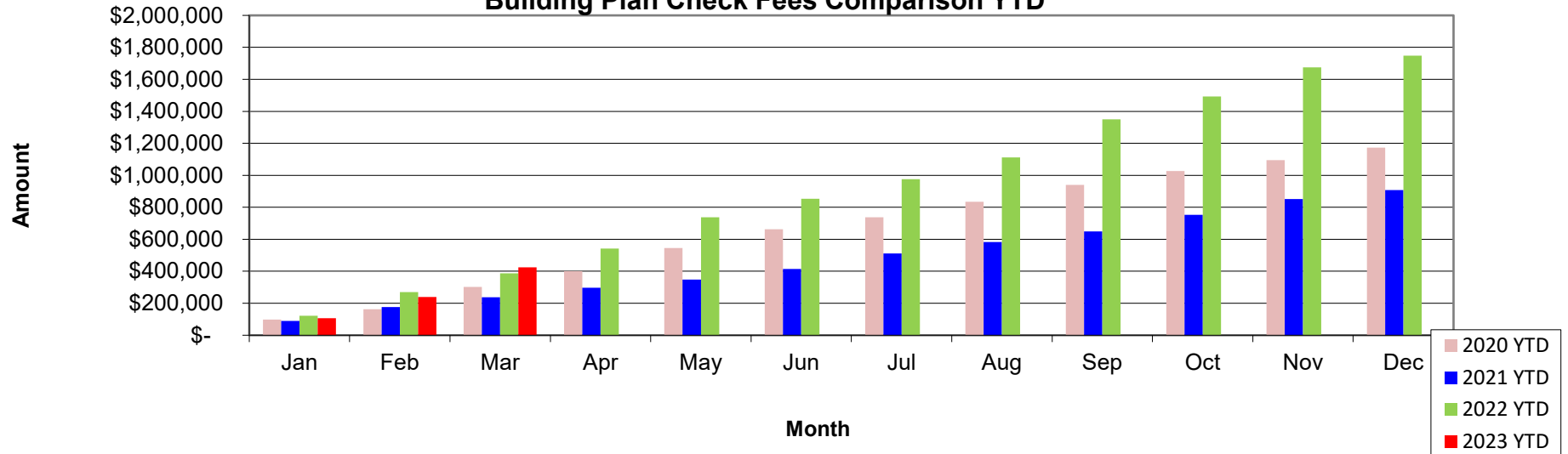
Building Permits Comparison YTD



**City of Sammamish
Year to Year Revenue Comparison
Plan Check Fees**

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 97,817	\$ 97,817	\$ 89,146	\$ 89,146	\$ 122,359	\$ 122,359	\$ 105,628	\$ 105,628	\$ (16,731)
Feb	\$ 64,178	\$ 161,995	\$ 87,638	\$ 176,784	\$ 147,285	\$ 269,643	\$ 133,343	\$ 238,971	\$ (30,672)
Mar	\$ 140,864	\$ 302,859	\$ 60,119	\$ 236,903	\$ 118,239	\$ 387,882	\$ 185,350	\$ 424,321	\$ 36,439
Apr	\$ 97,178	\$ 400,037	\$ 59,404	\$ 296,307	\$ 153,809	\$ 541,691	\$ -	\$ -	
May	\$ 145,279	\$ 545,316	\$ 51,284	\$ 347,591	\$ 195,124	\$ 736,815	\$ -	\$ -	
Jun	\$ 118,212	\$ 663,528	\$ 66,629	\$ 414,220	\$ 116,937	\$ 853,752	\$ -	\$ -	
Jul	\$ 73,566	\$ 737,094	\$ 97,649	\$ 511,869	\$ 122,027	\$ 975,779	\$ -	\$ -	
Aug	\$ 98,268	\$ 835,362	\$ 71,213	\$ 583,082	\$ 135,982	\$ 1,111,761	\$ -	\$ -	
Sep	\$ 104,899	\$ 940,261	\$ 65,496	\$ 648,578	\$ 239,016	\$ 1,350,777	\$ -	\$ -	
Oct	\$ 85,945	\$ 1,026,206	\$ 105,117	\$ 753,695	\$ 142,014	\$ 1,492,791	\$ -	\$ -	
Nov	\$ 67,951	\$ 1,094,157	\$ 97,543	\$ 851,238	\$ 182,380	\$ 1,675,171	\$ -	\$ -	
Dec	\$ 78,658	\$ 1,172,815	\$ 56,367	\$ 907,605	\$ 72,891	\$ 1,748,062	\$ -	\$ -	
Total	\$ 1,172,815	\$ 800,000	\$ 907,605	\$ 440,000	\$ 1,748,062	\$ 1,235,000	\$ 424,321	\$ 1,585,500	26.8%

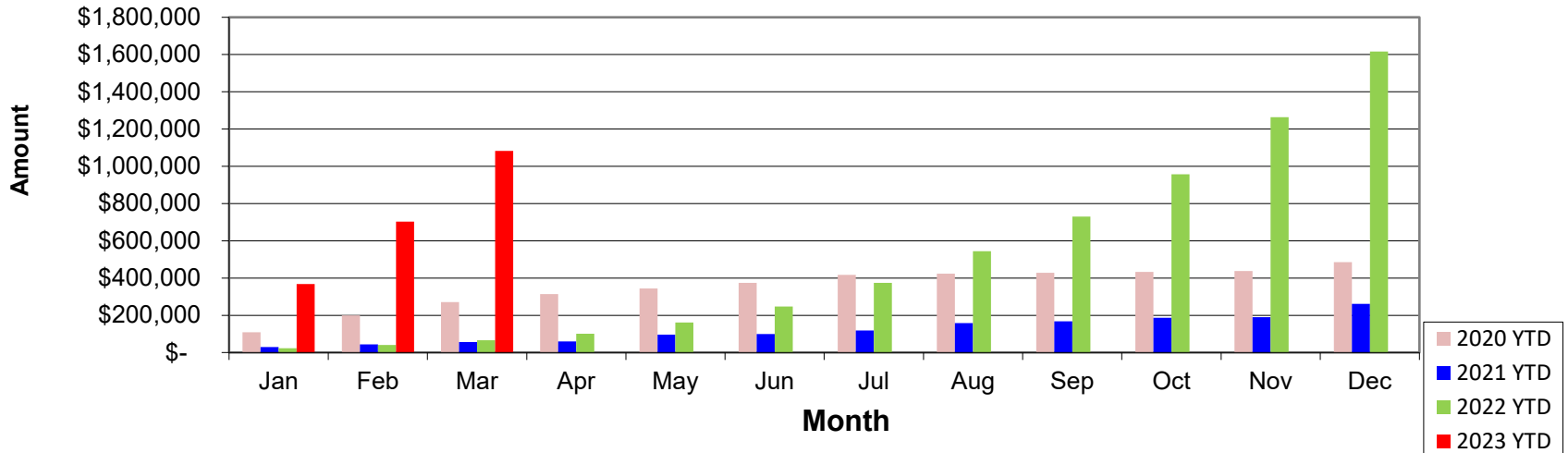
Building Plan Check Fees Comparison YTD



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

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 107,993	\$ 107,993	\$ 28,686	\$ 28,686	\$ 23,339	\$ 23,339	\$ 367,596	\$ 367,596	\$ 344,257
Feb	\$ 91,506	\$ 199,500	\$ 14,258	\$ 42,944	\$ 17,836	\$ 41,176	\$ 335,717	\$ 703,313	\$ 662,137
Mar	\$ 71,561	\$ 271,061	\$ 13,918	\$ 56,862	\$ 25,198	\$ 66,373	\$ 378,639	\$ 1,081,952	\$ 1,015,578
Apr	\$ 42,510	\$ 313,571	\$ 3,287	\$ 60,149	\$ 34,825	\$ 101,199	\$ -	\$ -	
May	\$ 30,337	\$ 343,907	\$ 35,136	\$ 95,285	\$ 60,716	\$ 161,915	\$ -	\$ -	
Jun	\$ 29,549	\$ 373,457	\$ 3,281	\$ 98,565	\$ 84,494	\$ 246,409	\$ -	\$ -	
Jul	\$ 42,778	\$ 416,235	\$ 20,087	\$ 118,652	\$ 128,156	\$ 374,565	\$ -	\$ -	
Aug	\$ 7,273	\$ 423,507	\$ 38,620	\$ 157,272	\$ 169,954	\$ 544,519	\$ -	\$ -	
Sep	\$ 4,263	\$ 427,770	\$ 10,977	\$ 168,249	\$ 185,639	\$ 730,158	\$ -	\$ -	
Oct	\$ 4,458	\$ 432,228	\$ 18,175	\$ 186,423	\$ 227,203	\$ 957,361	\$ -	\$ -	
Nov	\$ 5,419	\$ 437,647	\$ 3,861	\$ 190,284	\$ 306,683	\$ 1,264,044	\$ -	\$ -	
Dec	\$ 47,473	\$ 485,120	\$ 70,591	\$ 260,875	\$ 352,728	\$ 1,616,772	\$ -	\$ -	
Total	\$ 485,120	Budget \$ 428,500	\$ 260,875	Budget \$ 662,000	\$ 1,616,772	Budget \$ 236,000	\$ 1,081,952	Budget \$ 256,500	% of Budget 421.8%

Interest Income Comparison YTD



EMPLOYMENT BY TYPE
(Number of Positions Filled)

	2022 End of Year	2023 March Net Change	2023 March	2023 BUDGET
General Government				
Full-Time (FTE)	112.25	0	118	129
Long-term LTE (more than 6 mo.)	4	0	1	1
Total General Government	116.25	0	119	130
Stormwater				
Full-Time (FTE)	14.25	0	14.50	17.50
Total Stormwater	14.25	0.00	14.50	17.50
Total City FTE & Long-term LTE				
Full-Time (FTE)	126.50	0	132.50	146.50
Long-term LTE (more than 6 mo.)	4	0	1	1
Total City FTE & LTE	130.50	0	133.50	147.50
Temporary Employees				
Short-term LTE (6 mo. or less)	0	0	0	0
Interns (6 mo. or less)	0	0	0	N/A
Facility monitors	2	4	4	N/A
Parks lifeguards & beach managers	0	0	0	N/A
6 month seasonals	0	0	0	8
Total Seasonal and short term	2	4	4	8
TOTAL ALL EMPLOYEES	132.50	4	137.50	155.50

2023 Budgeted Contract (LTE) Positions

Status

Transportation Coordinator-Public Works

Filled

**City of Sammamish
Fund Summary
Salaries & Benefits (Excludes unemployment)
Month Ending March 31, 2023**

Fund	Name/Dept/Div	2023 BUDGET	YTD Actual Expended	YTD % Expended
001	General Fund	\$ 18,362,850	\$ 3,817,915	21%
	City Council	139,100	33,624	24%
	City Manager Dept.	1,840,800	282,518	15%
	Administration	977,300	166,448	17%
	Communications	194,000	-	0%
	City Clerk	527,100	116,070	22%
	Sustainability	142,400	-	0%
	Finance	1,245,600	304,113	24%
	Legal	121,000	31,794	26%
	Admin Svcs	919,700	213,197	23%
	Human Resources	406,900	89,778	22%
	Administration	512,800	123,419	0%
	Facilities	934,600	208,448	22%
	Police Services	134,100	33,628	25%
	Public Works	4,574,750	977,106	21%
	Administration	436,600	84,011	19%
	Engineering	722,800	206,327	29%
	Traffic	917,550	234,532	26%
	Transportation Planning	599,700	133,159	22%
	Development Review	842,900	103,313	12%
	Maintenance	1,055,200	215,765	20%
	Social & Human Services	108,600	27,088	25%
	Community Dev'l	4,440,900	917,083	21%
	Current Planning	691,200	148,978	22%
	Administration	753,800	171,112	23%
	Long-range Planning	1,038,500	224,982	22%
	Code Compliance	399,200	60,197	15%
	Building	1,215,700	239,749	20%
	Permit Center	342,500	72,065	21%
	Parks & Rec	3,903,700	789,316	20%
	Administration	578,000	165,683	29%
	Volunteer Services	228,200	47,463	21%
	Planning	452,500	106,219	23%
	Recreation Pgms	699,200	91,903	13%
	Resource Mgt	1,945,800	378,048	19%
408	Surface Water Mgt.	2,576,500	543,211	21%
	Administration	274,900	46,273	17%
	Engineering	1,389,500	303,138	22%
	Maintenance	912,100	193,800	21%
501	Equipment Rental & Repl	154,370	23,836	15%
502	Technology Replacement	1,626,800	402,321	25%
Total		\$ 22,720,520	\$ 4,787,284	21%

**City of Sammamish
Consolidated Revenue Report by Type
Budget to Revenue Comparison
Month Ending March 31, 2023**

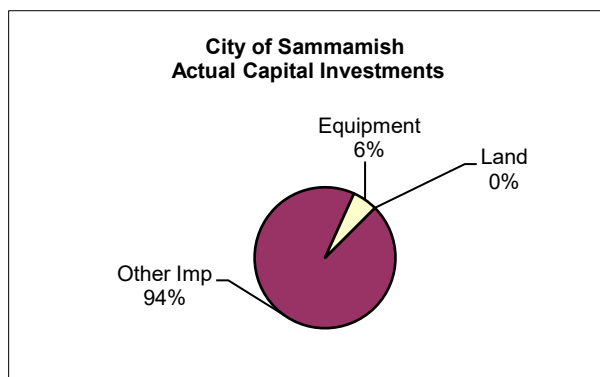
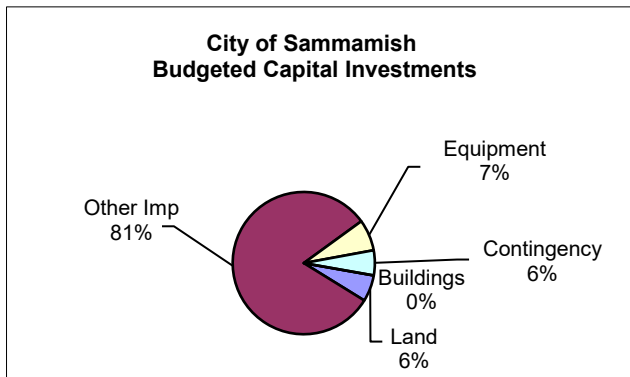
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 33,800,000	\$ 1,735,930.71	\$ 2,174,530.23	6%
001-000-313-11-00-00	Sales & Use Tax	7,200,000	562,711.13	1,919,088.39	27%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	57,000	4,786.55	16,270.41	29%
001-000-313-71-00-00	Local Crim Justice Sales Tax	2,100,000	187,340.60	621,187.32	30%
001-000-317-20-00-00	Leasehold Excise Tax	2,000	2.60	1,405.82	70%
302-000-311-10-00-00	Property Tax - KC Parks	320,000	-	-	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,500,000	168,177.60	344,281.69	10%
340-000-318-35-00-00	Real Estate Excise Tax - #2	3,500,000	168,177.60	344,281.69	10%
	TOTAL TAXES	\$ 50,479,000	\$ 2,827,126.79	\$ 5,421,045.55	11%
001-000-321-99-00-00	Business Licenses	\$ 60,000	\$ 6,185.00	\$ 18,690.00	31%
001-000-321-91-00-00	Cable Franchise Fee	660,000	-	167,624.57	25%
001-000-322-10-01-00	Building Permits	-	(1,571.64)	-	*
001-000-322-10-03-00	Grading Permits	-	-	10,570.00	*
001-000-322-10-04-00	Mechanical Permits	-	1,762.00	1,762.00	*
001-000-322-10-07-00	Tree Permits	2,000	-	-	0%
001-000-322-10-10-00	Building Permits-new # in 2022	1,787,500	93,761.19	298,379.56	17%
001-000-322-40-00-00	Right of Way Permits	140,000	26,720.00	100,750.00	72%
001-000-322-90-01-00	Miscellaneous Permits & Fees	4,000	-	-	0%
	TOTAL LICENSES & PERMITS	\$ 2,653,500	\$ 126,856.55	\$ 597,776.13	23%
002-000-332-92-10-00	US Dept of Treasury-ARPA	\$ 4,400,000	-	-	0%
438-000-332-92-10-00	WS Dept of Commerce-ARPA	800,000	-	-	0%
001-000-333-20-60-10	US DOT	1,000	-	-	0%
001-000-333-20-20-50	US DOT-NHS Asset Management	1,430,500	-	8,532.69	1%
408-000-334-03-20-00	DOE Water Quality Grant	276,195	-	-	0%
001-000-334-03-20-00	Recycling Grant	45,000	-	-	0%
001-000-334-03-51-00	WA Traffic Safety Commission	-	-	1,934.75	*
408-000-334-04-10-00	Recreation & Conservation Grant	255,000	-	-	0%
001-000-334-04-20-00	Department of Commerce	37,575	-	-	0%
001-000-334-04-20-01	Climate Change Grant-DOC	59,950	-	-	0%
001-000-334-05-30-00	Comp Plan Update Grant-DOC	87,500	-	-	0%
408-000-334-03-10-00	Dept of Ecology - State Grant	25,000	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	24,500	-	5,958.62	24%
001-000-336-06-25-00	Criminal Justice - Spec Prog	136,000	-	35,157.34	26%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	86,500	-	21,079.91	24%
001-000-336-06-51-00	DUI-Cities	8,000	-	83.24	1%
001-000-336-06-94-00	Liquor Excise	467,500	-	-	0%
001-000-336-06-95-00	Liquor Profits	521,300	130,257.27	243,190.20	47%
001-000-336-06-95-01	Liquor Profits-Public Safety	105,000	-	-	0%
101-000-336-00-71-00	Multimodal Transpo City	88,000	22,120.95	22,120.95	25%
101-000-336-00-87-00	Street Fuel Tax	1,500,000	106,988.96	289,004.31	19%
101-000-336-00-87-01	MVFT Transportation City	77,700	-	-	0%
001-000-337-07-00-00	KC Recycling Grant	70,000	-	-	0%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	-	0%
001-000-337-07-08-00	KC Transit Coordinator	48,510	5,065.60	5,512.32	11%
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	36,000	-	-	0%
438-000-337-07-05-00	KC Flood Control District	160,000	-	-	0%
	TOTAL INTERGOVERNMENTAL	\$ 10,770,730	\$ 264,432.78	\$ 632,574.33	6%
001-000-341-99-00-00	Passport Services	\$ 33,600	\$ 595.00	\$ 2,030.00	6%
001-000-342-10-01-00	Vehicle Impound Fees	1,000	-	-	0%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-342-10-02-00	School Resource Officer	178,800	-	-	0%
001-000-342-20-01-00	EFR Review Fee	36,000	7,365.00	12,405.00	34%
001-000-342-40-01-00	EFR Inspection Fee	22,000	1,510.00	1,812.00	8%
001-000-342-40-02-00	Electrical Inspections	-	-	3,855.39	*
001-000-343-10-00-00	Drainage Svcs-pmt from SWM	263,183	21,931.92	65,795.76	25%
408-000-343-10-00-00	Surface Water Fees	9,900,000	535,997.15	680,139.13	7%
001-000-343-93-00-00	Animal Control	190,000	-	-	0%
408-000-345-11-00-00	Beaver Lake Assessment	60,000	3,092.28	3,913.06	7%
001-000-345-70-20-00	Information Services	140,000	11,291.00	18,558.88	13%
001-000-345-83-20-00	Planning Review	788,000	67,873.75	187,304.75	24%
001-000-345-83-30-00	Building Plan Review	525,000	81,955.16	141,188.46	27%
001-000-345-83-40-00	Public Works Review	272,500	35,521.00	95,828.00	35%
340-000-345-85-01-00	Traffic Impact Fees	933,000	28,408.54	28,408.54	3%
302-000-345-85-02-00	Parks Impact Fees	438,500	13,478.00	13,478.00	3%
001-000-345-86-00-00	Historic Preservation Fees	12,500	-	-	0%
340-000-345-86-00-05	18th St Assemblage Mit Fees	-	-	6,702.86	*
001-000-345-89-02-00	Site Plan Review	-	-	2,209.75	*
001-000-345-89-03-00	Notice of Appeal	2,200	-	-	0%
001-000-345-89-04-00	Preapplication/Service Fee	-	-	27,000.00	*
001-000-345-89-12-00	Outside Services Plan Review	175,000	10,500.00	62,284.50	36%
001-000-345-89-13-00	Concurrency Test Fees	80,000	7,500.00	7,500.00	9%
001-000-345-89-14-00	Public Notice Fee	20,800	-	2,600.00	13%
001-000-345-89-99-00	Techonology Surcharge 15% Fee	494,400	24,036.72	80,291.29	16%
001-000-347-30-01-00	Park Use Fees	63,100	2,525.00	8,054.00	13%
001-000-347-30-02-00	Field Use Fees	261,000	832.50	6,207.50	2%
001-000-347-30-03-00	Park & Recreation Fees	-	75.00	75.00	*
001-000-347-60-01-00	Recreational Class Fees	30,000	-	-	0%
001-000-347-90-00-00	Park Concessions	1,000	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	5,000	-	-	0%
CHARGES FOR GOODS & SVCS		\$ 14,926,583	\$ 854,488.02	\$ 1,457,641.87	10%
001-000-350-00-00-00	Municipal Court Fines	\$ 360,000	\$ -	\$ -	0%
001-000-359-90-02-00	False Alarm Fines	-	250.00	350.00	*
001-000-359-90-03-00	Code Violations	50,000	18,273.05	31,773.05	64%
TOTAL FINES & FORFEITS		\$ 410,000	\$ 18,523.05	\$ 32,123.05	8%
001-000-361-11-00-00	Interest Income	\$ 150,000	\$ 150,671.99	\$ 437,699.48	292%
301-000-361-11-00-00	Interest Income	5,000	22,603.50	61,562.86	1231%
302-000-361-11-00-00	Interest Income	40,000	95,727.15	271,900.14	680%
340-000-361-11-00-00	Interest Income	20,000	53,347.03	150,710.47	754%
408-000-361-11-00-00	Interest Income	16,000	14,787.18	43,246.20	270%
438-000-361-11-00-00	Interest Income	15,000	30,043.91	83,148.75	554%
501-000-361-11-00-00	Interest Income	5,000	6,953.65	19,545.89	391%
502-000-361-11-00-00	Interest Income	5,000	3,140.28	9,743.46	195%
503-000-361-11-00-00	Interest Income	500	1,364.15	4,394.39	879%
001-000-361-40-00-00	Sales Interest	7,000	1,814.46	5,667.24	81%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	45,000	352.50	8,405.00	19%
001-000-362-50-00-00	Space and Facilities Leases LT	431,000	34,730.02	263,699.14	61%
001-000-362-51-00-00	City Hall 2nd Floor	180,000	30,815.90	45,544.51	25%
408-000-362-90-00-01	Rental-Sigmar House	43,200	3,600.00	10,800.00	25%
001-000-367-11-01-01	Donations - Park Events	40,000	-	333.30	1%
408-000-367-12-00-00	Contributions-HOA Monitoring	10,000	-	-	0%
001-000-369-90-00-00	Miscellaneous	-	4,528.90	7,586.43	*
438-000-379-00-00-00	Developer Contribution Fees	180,000	7,297.50	17,931.00	10%
501-000-395-10-00-00	Sale of Capital Assets	149,000	-	-	0%
001-000-395-20-00-00	Restitution	-	-	28.16	*

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
TOTAL MISCELLANEOUS		\$ 1,341,700	\$ 461,778.12	\$ 1,441,946.42	107%
001-000-397-00-01-01	Operating Transfers - Street Fund	\$ 1,665,700	\$ 129,109.91	\$ 311,125.26	19%
001-000-397-00-00-02	Operating Transfers -ARPA Fund	4,400,000	-	-	0%
301-000-397-00-00-01	Oper Tfrs - General Fund	6,105,000	508,750.00	1,526,250.00	25%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	4,931,818	410,984.83	1,232,954.49	25%
501-000-349-30-00-00	Fleet R & M Charge-GF	329,296	27,441.33	82,323.99	25%
501-000-349-30-40-80	Fleet R & M Charge-SWM	80,675	6,722.92	20,168.76	25%
501-000-362-20-00-00	Fleet Replacement Charge-GF	405,870	33,822.50	101,467.50	25%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	63,231	5,269.25	15,807.75	25%
502-000-349-80-00-01	Interfund Services - Gen Govt	2,226,217	185,518.08	556,554.24	25%
502-000-349-80-04-08	Interfund - Storm Oper Fund	299,683	24,973.58	74,920.74	25%
503-000-349-91-00-01	Interfund - General fund	639,000	-	639,000.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	86,000	-	86,000.00	100%
TOTAL NONREVENUES		\$ 21,232,490	\$ 1,332,592.40	\$ 4,646,572.73	22%
TOTAL ALL FUNDS		\$ 101,814,003	\$ 5,885,797.71	\$ 14,229,680.08	14%

**City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending March 31, 2023**

Type	Description	2023 BUDGET	YTD Actual Expended	YTD % Expended
61 Land				
Fund 301	General Gov't CIP	\$ 2,000,000	\$ -	0%
	Type Total	\$ 2,000,000	\$ -	0%
63 Other Improvements				
Fund 301	General Gov't CIP	\$ 9,355,000	\$ 174,881.43	2%
Fund 302	Parks CIP	9,619,685	254,716.10	3%
Fund 340	Transportation CIP	3,691,000	4,927.26	0%
Fund 438	Surface Water Capital Prj	4,300,470	8,437.99	0%
	Type Total	\$ 26,966,155	\$ 442,962.78	2%
64 Equipment/Artwork				
Fund 001	Gen Fund PW Maintenance	\$ 83,000	\$ -	0%
Fund 001	Gen Fund PW Software	17,000	-	0%
Fund 001	Gen Fund PW Traffic	363,000	-	0%
Fund 001	Gen Fund/Police	5,000	-	0%
Fund 001	Gen Fund/Comm Devl	29,100	-	0%
Fund 001	Gen Fund/Parks & Rec	278,000	-	0%
Fund 001	Gen Fund/Facilities	25,000	-	0%
Fund 301	General Gov't CIP	50,000	-	0%
Fund 408	Surface Water Mgt	548,000	12,741.68	2%
Fund 501	Equipment Rental/Repl.	756,620	-	0%
Fund 502	Technology Replacement	205,000	14,263.51	7%
	Type Total	\$ 2,359,720	\$ 27,005.19	1%
67 Capital Contingency				
Fund 302	Parks CIP	\$ 1,885,589	\$ -	0%
	Type Total	\$ 1,885,589	\$ -	0%
Total Capital Expenditures		\$ 33,211,464	\$ 469,967.97	1%



City of Sammamish
Detail Expenditures All Sources
Month Ending March 31, 2023

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-011-511-60-11-00	Salaries	\$ 107,399	\$ 118,000	\$ 9,837	\$ 29,511	25%
001-011-511-60-21-00	Benefits	18,996	21,100	1,371	4,113	19%
001-013-513-10-11-00	Salaries	577,171	736,600	41,109	123,242	17%
001-013-513-10-21-00	Benefits	208,142	240,700	14,413	43,205	18%
001-013-554-90-11-00	Salaries		92,700	-	-	0%
001-013-554-90-21-00	Benefits		49,700	-	-	0%
001-013-557-20-11-00	Salaries	191,797	135,900	-	-	0%
001-013-557-20-21-00	Benefits	84,131	58,100	-	-	0%
001-014-514-20-11-00	Salaries	847,219	903,200	77,382	226,481	25%
001-014-514-20-12-00	Overtime	-	500	-	-	0%
001-014-514-20-21-00	Benefits	306,501	341,900	26,379	77,632	23%
001-015-515-31-11-00	Salaries	247,411	89,800	7,899	23,696	26%
001-015-515-31-21-00	Benefits	83,665	31,200	2,706	8,098	26%
001-018-514-30-11-00	Salaries	223,516	360,400	28,661	85,721	24%
001-018-514-30-21-00	Benefits	102,567	166,700	10,147	30,349	18%
001-018-516-20-11-00	Salaries	193,548	271,600	22,875	68,627	25%
001-018-516-20-12-00	Overtime	301	-	-	-	*
001-018-516-20-21-00	Benefits	66,108	110,300	7,055	21,152	19%
001-018-516-20-21-11	Tuition Reimbursement	519	25,000	-	-	0%
001-018-518-10-11-00	Salaries	-	369,000	30,249	90,747	25%
001-018-518-10-21-00	Benefits	-	143,800	10,895	32,672	23%
001-019-518-30-11-00	Salaries	402,766	599,900	48,432	144,334	24%
001-019-518-30-12-00	Overtime	13,544	25,000	496	886	4%
001-019-518-30-14-00	On-Call Pay	10,824	30,000	2,310	6,864	23%
001-019-518-30-21-00	Benefits	173,092	279,700	18,695	56,363	20%
001-021-521-10-11-00	Salaries	89,008	96,000	7,999	23,998	25%
001-021-521-10-21-00	Benefits	36,127	38,100	3,213	9,630	25%
001-040-542-10-11-00	Salaries	952,020	513,200	48,965	146,896	29%
001-040-542-10-12-00	Overtime	2,132	4,000	-	251	6%
001-040-542-10-14-00	On-Call Pay	99	-	-	-	
001-040-542-10-21-00	Benefits	400,254	205,600	19,677	59,180	29%
001-040-542-30-11-00	Salaries	429,921	656,800	45,936	136,817	21%
001-040-542-30-12-00	Overtime	81,731	75,000	7,193	11,541	15%
001-040-542-30-14-00	On-Call Pay	8,085	15,800	941	2,294	15%
001-040-542-30-21-00	Benefits	211,562	307,600	21,625	65,114	21%
001-040-543-10-11-00	Salaries	380,919	328,200	21,685	62,368	19%
001-040-543-10-12-00	Overtime	1,052	1,500	132	132	9%
001-040-543-10-21-00	Benefits	129,025	106,900	7,378	21,512	20%
001-040-544-20-11-00	Salaries		575,600	23,796	71,389	12%
001-040-544-20-12-00	Overtime		4,000	-	-	0%
001-040-544-20-21-00	Benefits		263,300	10,567	31,923	12%
001-040-544-40-11-00	Salaries		420,300	34,740	97,092	23%
001-040-544-40-12-00	Overtime		1,000	-	-	0%
001-040-544-40-21-00	Benefits		178,400	12,646	36,067	20%
001-041-542-10-11-00	Salaries	380,362	649,900	54,591	166,894	26%
001-041-542-10-12-00	Overtime	5,937	6,950	913	1,498	22%
001-041-542-10-21-00	Benefits	164,703	260,700	21,706	66,140	
001-050-557-20-11-00	Salaries	67,858	74,700	6,406	18,538	25%
001-050-557-20-21-00	Benefits	31,697	33,900	2,889	8,551	25%
001-058-524-20-11-00	Salaries	903,338	861,400	58,549	167,655	19%
001-058-524-20-12-00	Overtime	1,552	7,000	-	-	0%
001-058-524-20-21-00	Benefits	373,832	347,300	24,384	72,094	21%
001-058-524-50-11-00	Salaries		278,100	14,262	42,785	15%
001-058-524-50-12-00	Overtime		1,500	-	-	0%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-524-50-21-00	Benefits		119,600	5,716	17,411	15%
001-058-558-10-11-00	Salaries		538,300	40,489	125,848	23%
001-058-558-10-12-00	Overtime		1,500	152	152	10%
001-058-558-10-21-00	Benefits		214,000	14,452	45,112	21%
001-058-558-30-11-00	Salaries		724,100	52,528	157,584	22%
001-058-558-30-12-00	Overtime		5,000	-	-	0%
001-058-558-30-21-00	Benefits		309,400	22,481	67,398	22%
001-058-558-50-11-00	Salaries	295,388	237,400	18,355	49,753	21%
001-058-558-50-12-00	Overtime	2,008	4,000	-	-	0%
001-058-558-50-21-00	Benefits	150,888	101,100	8,102	22,312	22%
001-058-558-60-11-00	Salaries	1,285,607	487,700	35,032	108,532	22%
001-058-558-60-12-00	Overtime	14,811	15,000	-	-	0%
001-058-558-60-21-00	Benefits	484,160	188,500	13,271	40,446	21%
001-076-518-90-11-00	Salaries	111,584	159,600	11,088	32,268	20%
001-076-518-90-12-00	Overtime	3,224	-	-	2,157	*
001-076-518-90-21-00	Benefits	62,869	68,600	4,131	13,038	19%
001-076-571-10-11-00	Salaries	473,474	431,200	40,633	121,899	28%
001-076-571-10-12-00	Overtime	588	-	190	427	*
001-076-571-10-21-00	Benefits	173,838	146,800	14,465	43,356	30%
001-076-571-18-11-00	Salaries	238,837	366,900	22,598	55,277	15%
001-076-571-18-12-00	Overtime	2,706	-	1,371	2,309	*
001-076-571-18-13-00	Part-Time (Lifeguards)	-	110,600	74	74	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	3,116	21,700	88	636	3%
001-076-571-18-14-00	Standby Pay	132	-	-	-	*
001-076-571-18-21-00	Benefits	111,984	200,000	11,584	33,607	17%
001-076-576-80-11-00	Salaries	846,192	1,098,900	82,660	251,245	23%
001-076-576-80-12-00	Overtime	21,000	38,000	664	638	2%
001-076-576-80-13-00	Part-Time	60,993	200,000	-	-	0%
001-076-576-80-14-00	On-Call Pay	627	-	-	-	*
001-076-576-80-21-00	Benefits	442,040	608,900	40,507	126,165	21%
001-076-576-95-11-00	Salaries	238,719	343,600	26,414	79,243	23%
001-076-576-95-12-00	Overtime		-	-	334	*
001-076-576-95-21-00	Benefits	80,619	108,900	8,866	26,642	24%
001-090-518-30-11-19	Salaries	36,089	-	-	-	*
001-090-518-30-21-19	Benefits	11,605	-	-	-	*
002-000-518-30-11-00	Salaries	25,242	-	-	-	*
002-000-518-30-21-00	Benefits	7,498	-	-	-	*
408-000-531-31-11-00	Salaries	162,734	206,500	11,470	34,529	17%
408-000-531-31-12-00	Overtime	107	1,000	49	49	5%
408-000-531-31-21-00	Benefits	56,185	67,400	3,906	11,695	17%
408-000-531-32-11-00	Salaries	649,640	999,000	73,340	220,020	22%
408-000-531-32-12-00	Overtime	-	1,000	-	-	0%
408-000-531-32-21-00	Benefits	249,069	389,500	27,633	83,117	21%
408-000-531-35-11-00	Salaries	423,194	573,100	40,079	119,594	21%
408-000-531-35-12-00	Overtime	21,954	32,000	3,514	7,089	22%
408-000-531-35-14-00	On-Call Pay	18,315	15,800	2,261	6,056	38%
408-000-531-35-21-00	Benefits	212,731	291,200	20,129	61,062	21%
408-000-538-31-12-00	Overtime	227				
501-000-548-65-11-00	Salaries		87,100	7,187	16,623	19%
501-000-548-65-12-00	Overtime		20,000	-	62	0%
501-000-548-65-14-00	Standby Pay		11,670	-	-	0%
501-000-548-65-21-00	Benefits		35,600	2,454	7,152	20%
502-000-518-81-11-00	Salaries	1,002,164	1,171,600	96,425	289,391	25%
502-000-518-81-12-00	Overtime	5,731	6,000	2,366	2,486	41%
502-000-518-81-13-00	Part-Time Intern	-	9,500	-	-	0%
502-000-518-81-21-00	Benefits	384,526	439,700	37,257	110,445	25%
503-000-517-70-22-00	Unemployment Benefits	23,965	25,000	-	-	0%
TOTAL PERSONNEL		\$ 16,906,811	\$ 22,745,520	\$ 1,615,083	\$ 4,787,284	21%
001-011-511-60-31-00	Office & Operating Supplies	\$ 1,070	\$ 2,500	\$ -	\$ 778	31%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-011-511-60-31-01	Meetings		2,000	-	-	0%
001-011-511-60-31-05	Meeting Meals	25	4,500	170	170	4%
001-013-513-10-31-00	Office & Operating Supplies	1,690	5,000	-	5	0%
001-013-513-10-31-05	Meeting Meals	-	2,500	131	865	35%
001-013-513-10-35-00	Small Tools & Minor Equip.	-	2,500	-	-	0%
001-013-554-90-31-00	Office & Operating Supplies		600	-	-	
001-013-554-90-35-00	Small Tools & Minor Equip.		3,600	-	-	
001-013-557-20-31-00	Office & Operating Supplies	434	5,000	-	-	0%
001-013-557-20-35-00	Small Tools & Minor Equip.		2,500	-	-	0%
001-014-514-20-31-00	Office & Operating Supplies	1,831	2,000	84	452	23%
001-014-514-20-31-02	Books	-	500	-	-	0%
001-015-515-31-31-00	Office & Operating Supplies	2,592	1,500	-	-	0%
001-015-515-31-35-00	Small Tools & Minor Equip.	1,141	-	-	-	*
001-018-514-30-31-00	Office & Operating Supplies	176	3,000	-	60	2%
001-018-516-20-31-00	Office & Operating Supplies	134	3,250	-	-	0%
001-018-516-20-31-01	Meetings		500	-	-	0%
001-018-516-20-31-02	Books	400	250	-	-	0%
001-018-516-20-35-00	Small Tools & Minor Equip.		5,760	-	-	0%
001-018-517-90-31-00	Office & Operating Supplies	-	1,250	(160)	(160)	-13%
001-018-518-10-31-00	Office & Operating Supplies	-	1,250	-	-	0%
001-018-518-10-31-02	Books		250	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equip.	6,847	4,050	-	-	0%
001-019-518-30-31-00	Office & Operating Supplies	54,795	103,100	10,123	18,564	18%
001-019-518-30-31-04	Safety Clothing	473	6,700	-	540	8%
001-019-518-30-31-05	Snow & Ice - Supplies	-	6,000	-	-	0%
001-019-518-30-31-06	Signs & Markers	-	1,500	-	-	0%
001-019-518-30-31-19	Supplies-COVID	6,298	-	-	-	*
001-019-518-30-32-00	Fuel	8,791	48,500	1,815	3,822	8%
001-019-518-30-35-00	Small Tools & Minor Equip.	-	36,700	-	-	0%
001-021-521-10-31-00	Office & Operating Supplies	1,578	4,000	1,216	2,986	75%
001-021-521-10-31-01	Reserve Officer Oper. Supplies	38	-	-	-	*
001-021-521-10-31-02	Citizens Academy		5,000	-	-	0%
001-021-521-10-31-04	Clothing Allowance	358	4,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	1,173	2,000	(100)	701	35%
001-021-521-10-31-06	Supplies-Explorer Program	3,856	4,000	-	-	0%
001-021-521-10-32-00	Fuel	75	600	-	46	8%
001-021-521-10-35-00	Small Tools & Minor Equip.	-	6,000	(8,648)	-	0%
001-025-525-60-31-00	Office & Operating Supplies	2,100	-	-	-	*
001-040-542-10-31-00	Office & Operating Supplies	694	5,000	134	446	9%
001-040-542-10-31-01	Meetings	-	1,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	1	3,000	-	-	0%
001-040-542-10-32-00	Fuel	(291)	-	-	-	*
001-040-542-10-34-00	Maps	-	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equip.		2,400	-	-	0%
001-040-542-30-31-00	Office & Operating Supplies	67,058	160,500	19,671	46,814	29%
001-040-542-30-31-04	Safety Clothing	3,346	6,700	-	405	6%
001-040-542-30-31-06	Signs & Markers	35,937	40,000	4,787	6,726	17%
001-040-542-30-32-00	Fuel	24,658	39,000	5,264	9,610	25%
001-040-542-30-35-00	Small Tools & Minor Equip.	11,951	6,400	-	-	0%
001-040-542-66-31-00	Snow & Ice Supplies	60,510	85,000	228	108,142	127%
001-040-542-66-31-01	Snow & Ice Supplies Tools	33,292	2,500	-	5,431	217%
001-040-543-10-31-00	Office & Operating Supplies	2,066	2,400	66	277	12%
001-040-543-10-31-01	Meetings	-	1,000	-	-	0%
001-040-543-10-31-04	Safety Clothing	51	150	-	-	0%
001-040-543-10-31-05	Meeting Meals	24	500	-	-	0%
001-040-543-10-32-00	Fuel	6,637	9,500	1,724	2,548	27%
001-040-543-10-34-00	Maps	73	200	-	-	0%
001-040-544-20-31-00	Office & Operating Supplies		3,000	-	-	
001-040-544-20-31-01	Meetings		250	-	-	

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-544-20-31-02	Books		100	-	-	
001-040-544-20-31-04	Safety Clothing		2,100	-	191	
001-040-544-20-35-00	Small Tools & Minor Equip.		300	-	-	
001-040-544-40-31-00	Office & Operating Supplies		2,000	-	-	
001-040-544-40-31-01	Meetings		300	-	-	
001-041-542-10-31-00	Office & Operating Supplies	92,079	3,950	244	7,687	195%
001-041-542-10-31-04	Traffic Control Devices	46,015	-	-	-	*
001-041-542-10-31-07	Spare Parts & Equipment		135,000	1,092	1,092	
001-041-542-10-32-00	Fuel		-	-	-	*
001-041-542-10-35-00	Small Tools & Minor Equip.	17,946	-	-	-	*
001-041-542-30-31-06	Safety Clothing	1,297	2,500	200	200	8%
001-050-557-20-31-00	Office & Operating Supplies	-	2,000	92	92	5%
001-058-524-20-31-00	Office & Operating Supplies	1,091	4,800	143	974	20%
001-058-524-20-31-01	Meetings	-	100	-	-	0%
001-058-524-20-31-02	Books	1,704	4,000	-	-	0%
001-058-524-20-31-04	Safety Clothing	1,010	2,900	-	129	4%
001-058-524-20-32-00	Fuel	6,754	7,300	1,213	1,572	22%
001-058-524-20-34-00	Maps		-	-	-	*
001-058-524-20-35-00	Small Tools & Minor Equip.		500	-	-	0%
001-058-524-50-31-00	Office & Operating Supplies		2,600	-	-	
001-058-524-50-31-01	Meetings		100	-	-	
001-058-524-50-31-02	Books		300	-	-	
001-058-524-50-31-04	Safety Clothing		2,050	-	-	
001-058-524-50-32-00	Fuel		1,200	-	-	
001-058-524-50-35-00	Small Tools & Minor Equip.		500	-	-	
001-058-558-10-31-00	Office & Operating Supplies		3,000	-	43	
001-058-558-10-31-01	Meetings		100	-	-	
001-058-558-10-31-02	Books		100	-	-	
001-058-558-10-35-00	Small Tools & Minor Equip.		500	-	-	
001-058-558-30-31-00	Office & Operating Supplies		5,600	-	10	
001-058-558-30-31-01	Meetings		16,250	-	-	
001-058-558-30-31-02	Books		100	-	-	
001-058-558-30-35-00	Small Tools & Minor Equip.		8,450	-	-	
001-058-558-50-31-00	Office & Operating Supplies	632	1,800	(48)	(48)	-3%
001-058-558-50-31-02	Books		100	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equip.	-	2,000	-	-	0%
001-058-558-60-31-00	Office & Operating Supplies	409	3,000	1,977	1,977	66%
001-058-558-60-31-01	Meetings	-	200	-	238	119%
001-058-558-60-31-02	Books	-	100	-	-	0%
001-058-558-60-32-00	Fuel	-	100	-	-	0%
001-058-558-60-34-00	Maps		100	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equip.	-	750	-	-	0%
001-076-518-90-31-00	Office & Operating Supplies	29,116	44,500	1,703	4,551	10%
001-076-518-90-31-04	Safety Clothing	-	1,900	-	-	0%
001-076-518-90-32-00	Fuel	963	1,600	261	261	16%
001-076-518-90-35-00	Small Tools & Minor Equip.	10	2,500	-	-	0%
001-076-571-10-31-00	Office & Operating Supplies	386	4,000	(86)	(86)	-2%
001-076-571-10-32-00	Fuel		250	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equip.		1,000	-	-	0%
001-076-571-18-31-00	Office & Operating Supplies	19,227	23,000	2,092	4,377	19%
001-076-571-18-32-00	Fuel	93	300	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equip.		4,000	-	-	0%
001-076-573-20-31-00	Office & Operating Supplies	815	5,000	-	-	0%
001-076-576-80-31-00	Office & Operating Supplies	180,809	210,000	23,080	37,046	18%
001-076-576-80-31-03	FISH	10,000	20,000	-	-	0%
001-076-576-80-31-04	Safety Clothing	2,579	9,300	535	1,815	20%
001-076-576-80-31-06	Signs & Markers	4,104	6,000	-	846	14%
001-076-576-80-32-00	Fuel	23,656	45,000	6,136	8,293	18%
001-076-576-80-35-00	Small Tools & Minor Equip.	4,126	30,000	-	-	0%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-95-31-00	Office & Operating Supplies	443	3,000	88	114	4%
001-076-576-95-31-04	Safety Clothing	24	-	-	-	*
001-076-576-95-32-00	Fuel	-	300	-	-	0%
001-076-576-95-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
001-090-518-50-31-00	Office & Operating Supplies	33,524	50,000	4,010	9,411	19%
001-090-518-50-31-19	Supplies-COVID	1,439	-	-	-	*
001-090-518-90-31-05	Meeting Meals	893	22,000	-	-	0%
001-090-543-10-31-19	Supplies-COVID	70	-	-	-	*
001-090-571-18-31-19	Supplies-COVID	4,607	-	-	-	*
408-000-531-31-31-00	Office & Operating Supplies	28	700	-	-	0%
408-000-531-31-31-01	Meetings	-	700	-	-	0%
408-000-531-31-31-05	Meeting Meals	-	300	-	-	0%
408-000-531-31-32-00	Fuel	-	2,500	-	-	0%
408-000-531-31-34-00	Maps and publications	-	500	-	-	0%
408-000-531-32-31-00	Office & Operating Supplies	639	18,500	(353)	1,643	9%
408-000-531-32-31-01	Meetings	-	1,700	-	-	0%
408-000-531-32-31-04	Safety Clothing	649	300	193	193	64%
408-000-531-32-32-00	Fuel	3,929	3,000	851	1,143	38%
408-000-531-32-34-00	Maps	-	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equip.	1,033	1,500	-	-	0%
408-000-531-35-31-00	Office & Operating Supplies	32,360	124,700	6,851	15,965	13%
408-000-531-35-31-04	Safety Clothing	4,111	6,000	218	218	4%
408-000-531-35-32-00	Fuel	18,344	35,500	5,264	5,362	15%
408-000-531-35-35-00	Small Tools & Minor Equip.	2,092	3,200	-	-	0%
501-000-548-65-31-00	Vehicle/Equipment Supplies	25,964	99,500	7,832	12,482	13%
501-000-548-65-32-00	Fuel	-	1,800	-	-	0%
501-000-548-65-35-00	Small Tools & Minor Equip.	1,189	11,700	-	-	0%
502-000-518-81-31-00	Office & Operating Supplies	57,347	25,000	6,988	13,890	56%
502-000-518-81-35-00	Small Tools & Minor Equip.	64,866	266,000	10,901	29,295	11%
TOTAL SUPPLIES		\$ 827,731	\$ 1,956,360	\$ 117,979	\$ 370,201	19%
001-011-511-60-41-00	Professional Services	\$ 27,083	\$ 25,000	\$ 4,465	\$ 4,850	19%
001-011-511-60-41-03	Kokanee Work Group	38,390	47,700	-	-	0%
001-011-511-60-41-04	Prof Svcs-Council Projects	-	40,000	8,500	8,500	21%
001-011-511-60-41-08	Lobbyist Services	46,000	50,000	2,000	4,000	8%
001-011-511-60-42-00	Communications	5,311	5,500	469	939	17%
001-011-511-60-43-00	Travel	-	15,000	532	532	4%
001-011-511-60-49-01	Memberships	-	1,400	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conference	1,085	4,000	205	679	17%
001-011-511-60-49-06	Sound Cities Membership	42,920	48,000	-	49,113	102%
001-011-511-60-49-09	Puget Snd Reg Council Memb	29,362	31,000	-	32,361	104%
001-011-511-60-49-15	National League of Cities	4,002	4,200	-	4,229	101%
001-013-513-10-41-00	Professional Services	52,168	100,000	22,488	41,175	41%
001-013-513-10-41-04	Copying	-	500	-	-	0%
001-013-513-10-42-00	Communications	5,367	5,000	244	656	13%
001-013-513-10-42-02	Postage	-	500	-	-	0%
001-013-513-10-43-00	Travel	-	8,000	139	139	2%
001-013-513-10-49-01	Memberships	480	3,500	-	1,515	43%
001-013-513-10-49-03	Training - Seminars/Conference	688	3,500	-	200	6%
001-013-554-90-41-00	Professional Services	-	222,500	-	-	0%
001-013-554-90-49-01	Memberships	-	500	-	-	0%
001-013-554-90-49-03	Training-Seminars/Conferences	-	1,000	-	-	0%
001-013-557-20-41-00	Professional Services	3,968	80,000	21,568	43,061	54%
001-013-557-20-41-01	Newsletter Printing	37,414	40,000	3,150	3,150	8%
001-013-557-20-41-07	Website Redesign	98,659	-	-	(2,492)	*
001-013-557-20-42-00	Communications	1,648	1,600	61	148	9%
001-013-557-20-42-01	Newsletter Postage	37,339	40,000	-	4,687	12%
001-013-557-20-43-00	Travel	-	1,500	-	-	0%
001-013-557-20-44-02	Social Media Advertising	-	500	-	-	0%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-013-557-20-49-01	Memberships	-	500	-	-	0%
001-013-557-20-49-03	Training - Seminars/Conference	70	500	-	-	0%
001-014-514-20-41-00	Professional Services	37,807	60,000	2,017	5,216	9%
001-014-514-20-41-02	State Auditor	95,806	97,500	256	256	0%
001-014-514-20-41-04	Copying	1,906	2,000	-	-	0%
001-014-514-20-42-00	Communications	699	4,200	229	522	12%
001-014-514-20-42-02	Postage	9	-	-	-	*
001-014-514-20-43-00	Travel	-	5,000	14	14	0%
001-014-514-20-48-00	Maintenance Software	3,594	-	-	-	*
001-014-514-20-49-00	Miscellaneous	2,100	1,000	-	-	0%
001-014-514-20-49-01	Memberships	2,129	3,000	595	770	26%
001-014-514-20-49-03	Training - Seminars/Conference	3,143	10,000	-	1,474	15%
001-015-512-50-41-00	District Court Services	193,836	-	-	-	*
001-015-512-52-41-00	District Court Services	-	360,000	-	-	0%
001-015-515-20-41-90	City Attorney	5,580	-	-	-	-
001-015-515-30-41-94	Miscellaneous Legal	6,269	10,000	1,514	1,514	15%
001-015-515-31-41-00	Professional Services	1,371	-	127	248	*
001-015-515-31-42-00	Communications	2,361	-	127	254	*
001-015-515-31-49-03	Training - Seminars/Conference	405	-	-	80	*
001-015-515-41-41-04	Copying	12,180	-	-	-	*
001-015-515-41-41-90	City Attorney	-	325,000	27,558	56,755	17%
001-015-515-41-41-91	Prosecuting Attorney	136,249	190,000	10,695	24,147	13%
001-015-515-45-41-93	City Attorney- Litigation	837,214	350,000	5,424	15,620	4%
001-015-515-91-41-00	Professional Services	-	40,000	-	-	0%
001-015-515-91-41-92	Public Defender	59,901	110,000	5,748	11,325	10%
001-015-558-60-41-00	Hearing Examiner	31,026	30,000	136	136	0%
001-018-511-70-41-00	Election Costs	1,971	100,000	-	-	0%
001-018-511-80-41-00	Voter Registration Costs	-	200,000	(205,117)	-	0%
001-018-514-30-41-00	Professional Services	24,305	20,000	8,913	13,638	68%
001-018-514-30-41-04	Copying	-	200	-	-	0%
001-018-514-30-42-00	Communications	-	-	84	168	*
001-018-514-30-43-00	Travel	-	3,500	1,323	1,469	42%
001-018-514-30-44-00	Advertising	21,078	40,000	1,422	2,316	6%
001-018-514-30-49-01	Memberships	1,334	1,600	-	608	38%
001-018-514-30-49-03	Training - Seminars/Conference	483	4,000	3,289	4,314	108%
001-018-516-20-41-00	Professional Services	72,071	180,000	3,344	3,229	2%
001-018-516-20-42-00	Communications	952	3,300	131	262	8%
001-018-516-20-43-00	Travel	-	3,500	-	-	0%
001-018-516-20-44-00	Advertising	135	5,000	-	149	3%
001-018-516-20-49-01	Memberships	438	7,100	-	4,560	64%
001-018-516-20-49-02	City-wide Training	-	4,500	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	978	8,000	-	1,080	14%
001-018-516-20-49-07	AWC Membership	47,394	50,000	-	53,787	108%
001-018-517-90-41-00	Professional Services	-	400	-	-	0%
001-018-517-90-43-00	Travel	-	150	-	-	0%
001-018-517-90-49-00	Miscellaneous	-	250	-	-	0%
001-018-518-10-41-02	Professional Services	-	150,000	1,335	1,335	1%
001-018-518-10-42-00	Communications	-	600	124	164	27%
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	-	1,500	-	-	0%
001-018-554-30-41-00	Prof Svcs - Animal Control	187,771	190,000	-	-	0%
001-019-518-30-41-00	Professional Services	482,220	555,500	34,801	69,348	12%
001-019-518-30-41-19	Prof Services COVID-19	32,167	-	-	-	*
001-019-518-30-42-00	Communications	43,254	82,700	4,833	12,837	16%
001-019-518-30-43-00	Travel	-	2,000	-	-	0%
001-019-518-30-45-00	Rentals & Leases	2,837	15,000	-	-	0%
001-019-518-30-47-00	Utilities	195,172	217,400	17,691	33,885	16%
001-019-518-30-48-00	Repair & Maintenance	275,475	597,000	25,489	40,218	7%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-019-518-30-48-01	Capital Repair & Maintenance	215,483	175,000	470	470	0%
001-019-518-30-49-01	Memberships	-	-	124	124	*
001-019-518-30-49-03	Training-Seminars/Conferences	1,050	5,000	1,057	1,057	21%
001-021-521-10-41-00	Professional Services	2,587	2,000	217	435	22%
001-021-521-10-42-00	Communications	948	700	42	84	12%
001-021-521-10-42-02	Postage	-	100	34	34	34%
001-021-521-10-43-00	Travel	4,771	6,000	-	743	12%
001-021-521-10-45-00	Operating Rentals & Leases	300	300	-	-	0%
001-021-521-10-45-06	Rentals-Explorers	100	-	-	-	*
001-021-521-10-48-00	Repair & Maintenance	1,223	5,000	-	881	18%
001-021-521-10-49-01	Memberships	240	1,000	-	355	36%
001-021-521-10-49-03	Training-Seminars/Conferences	1,256	-	-	-	*
001-021-521-20-41-00	Professional Services	7,834,617	10,283,000	-	-	0%
001-021-521-20-49-03	Training-Seminars/Conferences	2,258	4,000	-	-	0%
001-021-523-60-41-00	Jail Contract	76,003	165,000	9,389	19,048	12%
001-022-522-20-41-00	Eastside Fire & Rescue Prof Svcs	8,030,392	9,251,676	1,480,308	3,306,657	36%
001-022-522-50-47-00	Utilities	5,526	5,900	-	-	0%
001-025-525-60-41-00	Professional Services	16,000	50,000	-	430	1%
001-025-525-60-41-01	Contracted Emergency Mgr	180,185	-	-	-	*
001-025-525-60-41-02	Prof Services EMPG Grant	35,760	-	-	-	*
001-025-525-60-41-95	Prof Svcs-Contingency	20,000	-	-	-	*
001-025-525-60-42-00	Communications	15,949	15,000	1,188	2,369	16%
001-025-525-60-49-01	Memberships	460	-	-	-	*
001-040-532-10-42-00	Communications	(390)				
001-040-537-70-47-01	Recycling		139,000	3,520	21,748	16%
001-040-542-10-41-00	Professional Services	81,710	315,000	2,010	2,010	1%
001-040-542-10-41-02	Engineering Services	72,167	-	-	-	*
001-040-542-10-42-02	Postage	226	100	-	-	0%
001-040-542-10-43-00	Travel	-	4,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	-	65,000	-	-	0%
001-040-542-10-49-00	Miscellaneous	10	500	-	-	0%
001-040-542-10-49-01	Memberships	1,407	3,550	232	232	7%
001-040-542-10-49-03	Training - Seminars/Conference	4,148	14,100	-	-	0%
001-040-542-30-41-00	Professional Services	72,101	196,200	902	1,683	1%
001-040-542-30-41-01	Prof Svcs ROW Landscaping	452,096	672,000	-	-	0%
001-040-542-30-42-00	Communications	8,705	8,000	589	1,418	18%
001-040-542-30-43-00	Travel		1,000	(3,338)	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	31,237	38,900	3,699	6,699	17%
001-040-542-30-47-00	Utilities	258,738	284,000	50,219	55,102	19%
001-040-542-30-48-00	Repair & Maintenance	111,093	198,000	228	228	0%
001-040-542-30-48-50	Roadway-Slide Repair	12,536	40,000	-	-	0%
001-040-542-30-48-51	Roadway-Overlay Program	158,519	529,000	-	-	0%
001-040-542-30-48-52	Overlay Program-NHS Funded	4,276	1,430,500	9,536	14,708	1%
001-040-542-30-48-56	Overlay-Selected Streets		1,000,000	-	-	0%
001-040-542-30-49-01	Memberships	103	-	-	-	*
001-040-542-30-49-03	Training - Seminars/Conference	7,362	12,500	1,734	1,794	14%
001-040-542-61-48-50	Sidewalks		-	49,371	49,371	*
001-040-542-67-48-50	Street Cleaning		6,000	-	-	0%
001-040-543-10-41-00	Professional Services	32,404	129,800	1,268	2,990	2%
001-040-543-10-41-01	Professional Services-Reimbursed		20,000	-	-	0%
001-040-543-10-42-00	Communications	18,113	17,000	1,545	3,558	21%
001-040-543-10-42-02	Postage	74	100	-	-	0%
001-040-543-10-43-00	Travel	-	1,950	-	-	0%
001-040-543-10-49-01	Memberships	267	900	-	-	0%
001-040-543-10-49-03	Training - Seminars/Conference	8,904	10,900	297	297	3%
001-040-544-20-41-02	Engineering Services-Reimbursed		50,000	-	-	0%
001-040-544-20-41-04	Copying		50	-	-	0%
001-040-544-20-42-02	Postage		100	-	-	0%
001-040-544-20-43-00	Travel		1,000	-	-	0%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-544-40-41-00	Professional Services		535,000	260	650	0%
001-040-544-40-41-04	Copying		200	-	-	0%
001-040-544-40-42-02	Postage		500	-	-	0%
001-040-544-40-43-00	Travel		2,000	-	-	0%
001-040-544-40-49-01	Memberships		2,400	-	-	0%
001-040-544-40-49-03	Training-Seminars/Conferences		2,500	-	-	0%
001-041-542-10-41-00	Professional Services	153,266	-	9,760	14,075	*
001-041-542-10-41-02	Engineering Services-Reimbursed		76,000	-	-	0%
001-041-542-10-42-00	Communications	13,006	33,600	-	120	0%
001-041-542-10-42-02	Postage		1,000	-	44	4%
001-041-542-10-43-00	Travel		2,700	-	-	0%
001-041-542-10-45-00	Operating Rentals & Leases	6,394	2,500	723	723	29%
001-041-542-10-48-00	Repair & Maintenance	536	15,800	-	-	0%
001-041-542-10-48-01	Software Maintenance		25,350	-	-	0%
001-041-542-10-49-01	Memberships	1,063	1,800	-	800	44%
001-041-542-10-49-03	Training - Seminars/Conference	1,110	6,800	170	520	8%
001-041-542-30-48-50	KC Road/Signal Mntnce Contract	45,814	209,000	-	-	0%
001-041-544-40-41-08	Conc Mgmt	14,632	194,700	-	-	0%
001-050-557-20-41-00	Professional Services	418,721	767,800	34,825	18,788	2%
001-050-557-20-41-01	Prof Svcs-Bellevue Admin		3,600	-	-	0%
001-050-557-20-41-04	Copying		500	-	-	0%
001-050-557-20-42-00	Communications	-	500	42	42	8%
001-050-557-20-43-00	Travel	-	250	-	-	0%
001-050-557-20-44-00	Advertising	-	500	-	-	0%
001-050-557-20-49-01	Memberships	5,225	11,000	-	-	0%
001-050-557-20-49-03	Training - Seminars/Conference	400	2,000	-	-	0%
001-050-559-20-41-00	Professional Services	100,000	100,000	-	-	0%
001-050-559-20-41-01	Affordable Housing Sales Tax	43,186	57,000	-	-	0%
001-058-524-20-41-02	Professional Services-Contracted	28,448	86,000	9,415	20,615	24%
001-058-524-20-41-04	Copying		100	-	-	0%
001-058-524-20-42-00	Communications	10,237	7,900	687	1,433	18%
001-058-524-20-42-02	Postage		50	-	-	0%
001-058-524-20-43-00	Travel	-	4,500	-	368	8%
001-058-524-20-49-01	Memberships	2,420	2,800	-	-	0%
001-058-524-20-49-03	Training - Seminars/Conference	5,514	15,700	30	2,210	14%
001-058-524-50-41-00	Professional Services		50,000	-	-	0%
001-058-524-50-41-04	Copying		200	-	-	0%
001-058-524-50-42-00	Communications		2,200	89	89	4%
001-058-524-50-42-02	Postage		150	-	-	0%
001-058-524-50-43-00	Travel		3,000	-	-	0%
001-058-524-50-44-00	Advertising		500	-	-	0%
001-058-524-50-49-01	Memberships		1,100	-	-	0%
001-058-524-50-49-03	Training-Seminars/Conferences		4,600	-	-	0%
001-058-558-10-41-02	Professional Services-Contracted		9,000	-	-	0%
001-058-558-10-41-04	Copying		150	-	-	0%
001-058-558-10-42-00	Communications		2,800	178	486	17%
001-058-558-10-42-02	Postage		80	-	-	0%
001-058-558-10-43-00	Travel		4,100	-	-	0%
001-058-558-10-49-01	Memberships		1,550	-	-	0%
001-058-558-10-49-03	Training-Seminars/Conferences		6,300	-	-	0%
001-058-558-30-41-00	Professional Services		582,400	-	-	0%
001-058-558-30-41-02	Prof Svcs-Contracted		40,000	-	-	0%
001-058-558-30-41-04	Copying		400	-	-	0%
001-058-558-30-42-00	Communications		2,850	226	451	16%
001-058-558-30-42-02	Postage		80	-	-	0%
001-058-558-30-43-00	Travel		2,100	-	-	0%
001-058-558-30-44-00	Advertising/Public Notices		250	-	-	0%
001-058-558-30-49-01	Memberships		1,600	-	-	0%
001-058-558-30-49-03	Training-Seminars/Conferences		6,450	-	-	0%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-558-50-41-00	Professional Services	-	15,000	-	-	0%
001-058-558-50-41-02	Professional Services-Contracted	16,118	28,000	1,291	3,587	13%
001-058-558-50-41-04	Copying	-	100	-	-	0%
001-058-558-50-42-00	Communications	-	1,800	400	500	28%
001-058-558-50-43-00	Travel	-	1,050	-	-	0%
001-058-558-50-49-00	Miscellaneous	-	-	-	70	*
001-058-558-50-49-01	Memberships	-	530	-	-	0%
001-058-558-50-49-03	Training - Seminars/Conference	84	3,000	-	-	0%
001-058-558-60-41-00	Professional Services	278,106	-	97,040	118,202	*
001-058-558-60-41-02	Professional Services-Contracted	188,118	242,500	9,292	14,085	6%
001-058-558-60-41-04	Copying	-	250	-	-	0%
001-058-558-60-42-00	Communications	564	3,000	231	461	15%
001-058-558-60-42-02	Postage	71	80	-	-	0%
001-058-558-60-43-00	Travel	-	1,750	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	79	100	-	-	0%
001-058-558-60-49-00	Miscellaneous	-	-	52	52	*
001-058-558-60-49-01	Memberships	2,750	2,500	-	174	7%
001-058-558-60-49-03	Training - Seminars/Conference	859	8,800	10	178	2%
001-058-559-20-49-08	ARCH Membership	127,494	171,250	-	42,808	25%
001-076-518-90-41-00	Professional Services	16,270	18,200	-	3,875	21%
001-076-518-90-42-00	Communications	1,042	1,920	122	209	11%
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	Equipment Rental	275	4,500	-	-	0%
001-076-518-90-47-00	Utilities	39	-	-	568	*
001-076-518-90-49-01	Memberships	-	200	-	-	0%
001-076-518-90-49-03	Training - Seminars/Conference	110	1,300	-	-	0%
001-076-518-90-49-15	Friends of Lake Sammamish	10,000	10,000	-	-	0%
001-076-519-90-49-03	Training - Seminars/Conference	320	-	-	-	0%
001-076-571-10-41-00	Professional Services	-	3,160	(89)	-	0%
001-076-571-10-42-00	Communications	2,664	3,360	183	366	11%
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	5,680	5,300	1,340	1,340	25%
001-076-571-10-49-03	Training - Seminars/Conference	1,427	2,500	330	330	13%
001-076-571-18-41-00	Professional Services	86,993	182,850	488	17,345	9%
001-076-571-18-41-04	Copying	2,710	27,800	-	183	1%
001-076-571-18-42-00	Communications	2,741	3,360	276	504	15%
001-076-571-18-42-02	Postage	-	12,900	4,687	4,687	36%
001-076-571-18-43-00	Travel	-	1,000	-	-	0%
001-076-571-18-44-00	Advertising	414	3,000	-	-	0%
001-076-571-18-45-00	Equipment Rental	9,453	49,800	-	4,765	10%
001-076-571-18-49-01	Membership	50	500	-	-	0%
001-076-571-18-49-02	Merchant Fees	4,850	6,000	402	793	13%
001-076-571-18-49-03	Training - Seminars/Conference	-	7,900	745	792	10%
001-076-573-20-41-00	Professional Services	15,951	133,000	3,000	3,607	3%
001-076-573-20-41-01	Prof Svc: Samm Symphony	-	15,000	-	-	0%
001-076-573-20-41-02	Prof Svcs-Master Chorus E'side	-	1,000	-	-	0%
001-076-573-20-44-00	Advertising	-	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	-	1,500	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	-	-	0%
001-076-576-80-41-00	Professional Services	474,562	695,200	35,115	62,495	9%
001-076-576-80-42-00	Communications	15,421	19,280	1,033	2,510	13%
001-076-576-80-43-00	Travel	82	1,500	610	610	41%
001-076-576-80-45-00	Operating Rentals & Leases	56,488	89,700	8,920	20,328	23%
001-076-576-80-45-19	Operating Rent & Leases-COVID	-	-	-	-	*
001-076-576-80-47-00	Utilities	297,569	259,100	3,905	8,547	3%
001-076-576-80-48-00	Repair & Maintenance	27,477	73,000	-	3,948	5%
001-076-576-80-49-01	Memberships	313	400	-	-	0%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-80-49-03	Training - Seminars/Conference	4,874	7,900	3,484	3,707	47%
001-076-576-95-41-00	Professional Services	86,298	406,000	6,405	10,287	3%
001-076-576-95-41-04	Copying		1,000	-	-	0%
001-076-576-95-42-00	Communications	1,151	2,900	136	272	9%
001-076-576-95-42-02	Postage	9	250	-	-	0%
001-076-576-95-43-00	Travel	-	1,900	-	-	0%
001-076-576-95-44-00	Advertising	200	-	-	-	*
001-076-576-95-48-00	Repair & Maintenance	-	2,400	-	-	0%
001-076-576-95-49-01	Memberships	1,380	1,500	-	590	39%
001-076-576-95-49-03	Training - Seminars/Conference	225	3,750	-	-	0%
001-090-518-30-42-19	Communications-Facilities	292	-	-	-	*
001-090-518-81-41-19	Prof Services COVID-19	11,879	-	-	-	*
001-090-518-90-41-02	Pros Svcs GIS mapping	1,255	-	(3,589)	7,003	*
001-090-518-90-41-19	Prof Services COVID-19		17,600	-	-	0%
001-090-518-90-41-53	Intergovernmental Taxes	3	-	-	-	*
001-090-518-90-42-02	Postage	5,952	6,500	1,701	1,917	29%
001-090-518-90-45-00	Rentals & Leases	2,824	2,700	234	701	26%
001-090-518-90-47-00	Utilities	24,632	66,000	-	-	0%
001-090-518-90-49-00	Miscellaneous	712	-	-	-	*
001-090-518-90-49-01	Memberships	669	650	-	120	18%
001-090-518-90-49-02	Merchant Fees	138,372	325,000	6,932	14,511	4%
001-090-537-70-47-01	Recycling	112,276	-	-	-	*
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB	104,963	-	-	-	*
001-090-548-65-41-19	ERR Prof Services COVID-19	231	-	-	-	*
001-090-548-65-43-19	Travel	128	-	-	-	*
001-090-553-70-41-00	Air Pollution-Intgvtl Svc	63,412	70,600	-	-	0%
001-090-557-20-41-19	Prof Services COVID-19	408,300	-	-	-	
001-090-557-21-41-19	Prof Services COVID-19	9,909	-	-	-	
001-090-558-20-41-00	Eddy House	25,000	-	-	-	*
001-090-558-20-41-01	Prof Svcs Hist Albrecht Barn	25,000	-	-	-	*
001-090-558-50-42-19	Communications-Permits	2,162	-	-	-	*
001-090-558-60-41-95	DCD Prof Svcs-GMHB	156,256	-	-	-	*
001-090-558-60-42-19	Communications-DCD Planning	6,561	-	-	-	*
001-090-558-70-41-19	Small Business Grants COVID-19	812,962	-	-	-	*
001-090-562-00-41-00	External Taxes-Alcoholism	19,666	21,000	-	-	0%
001-090-576-80-45-19	Operating Rent & Leases-Parks	24,100	-	-	-	*
408-000-531-31-41-00	Professional Services	126,967	180,000	-	-	0%
408-000-531-31-41-01	Proj Svc-Studies		75,000	1,995	4,106	5%
408-000-531-31-41-51	Intergovernmental Services	96,743	109,200	22,608	22,608	21%
408-000-531-31-41-52	I/G Services-BLMD	1,828	75,000	-	5,296	7%
408-000-531-31-41-53	Intergovernmental Taxes	181,949	195,500	1,934	2,709	1%
408-000-531-31-41-99	Oper. Contingency		25,000	-	-	0%
408-000-531-31-43-00	Travel		675	-	-	0%
408-000-531-31-49-01	Memberships	144	-	-	-	*
408-000-531-31-49-03	Training - Seminars/Conference	50	1,650	-	-	0%
408-000-531-32-41-00	Professional Services	599,485	761,000	59,698	63,848	8%
408-000-531-32-41-02	Engineering Services		100,000	-	-	0%
408-000-531-32-41-05	Beaver Management Program	5,525	-	-	-	*
408-000-531-32-42-00	Communications	4,108	3,000	497	497	17%
408-000-531-32-43-00	Travel	14	1,000	-	-	0%
408-000-531-32-49-00	Miscellaneous	-	-	-	20	
408-000-531-32-49-01	Memberships	1,365	950	116	116	12%
408-000-531-32-49-03	Training - Seminars/Conference	662	6,950	550	874	13%
408-000-531-33-41-02	Laughing Jacobs Basin Plan	102,928	-	-	-	*
408-000-531-33-41-04	Pine Lake Creek Basin Study		250,000	-	-	0%
408-000-531-35-41-00	Professional Services	1,183,188	1,509,050	8,454	54,849	4%
408-000-531-35-41-01	Prof Svcs-Gen Fund	252,835	263,183	21,932	65,796	25%
408-000-531-35-41-05	Beaver Management Program	28,325	30,000	-	-	0%

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
408-000-531-35-42-00	Communications	5,780	3,000	178	356	12%
408-000-531-35-43-00	Travel		900	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	1,625	16,100	-	-	0%
408-000-531-35-47-00	Utility Services	19,945	41,500	472	1,062	3%
408-000-531-35-48-00	Repair & Maintenance	10,372	33,000	-	1,029	3%
408-000-531-35-49-00	Miscellaneous	158	-	-	-	*
408-000-531-35-49-01	Memberships	103	-	-	-	*
408-000-531-35-49-03	Training - Seminars/Conference	3,726	12,600	388	388	3%
438-456-531-32-41-00	Beaver Deceiver Program		-	-	-	*
501-000-548-65-41-00	Professional Services	3,143	17,800	404	1,898	11%
501-000-548-65-41-01	Prof Svcs-Auction	566	-	-	-	*
501-000-548-65-45-00	Operating Rentals & Leases	13,860	-	-	-	*
501-000-548-65-48-00	Repair & Maintenance	161,293	88,000	11,817	24,022	27%
501-000-548-65-48-07	Repair & Maint - Parts	61,810	-	(229)	2,155	*
501-000-548-65-49-00	Miscellaneous	542	-	-	-	*
501-000-548-65-49-03	Training-Seminars/Conferences		1,800	-	-	0%
502-000-518-81-41-00	Professional Services	428,649	700,000	97,271	194,986	28%
502-000-518-81-41-01	Proj Svcs-Ortho Photography	-	85,000	-	-	0%
502-000-518-81-41-51	Intergovernmental Services	49,995	86,000	14,751	14,751	17%
502-000-518-81-42-00	Communications	14,273	15,000	1,445	2,889	19%
502-000-518-81-43-00	Travel	-	2,500	2,375	2,375	95%
502-000-518-81-45-00	Operating Rentals & Leases	48,467	48,000	6,704	12,248	26%
502-000-518-81-48-00	Repair & Maintenance	318,982	470,000	78,847	92,339	20%
502-000-518-81-48-01	Council Chambers AV Repair	32,765	50,000	-	-	0%
502-000-518-81-49-01	Memberships	247	500	-	-	0%
502-000-518-81-49-03	Training - Seminars/Conference	3,246	43,000	450	5,124	12%
503-000-518-90-46-00	Insurance	439,600	700,000	-	727,983	104%
503-000-518-90-49-00	Miscellaneous	1,300	-	-	-	*
TOTAL SERVICES & CHARGES		\$ 29,796,820	\$ 41,943,634	\$ 2,204,311	\$ 5,776,430	14%
001-018-594-18-64-00	Machinery & Equipment	\$ 8,395	\$ -	\$ -	\$ -	*
001-019-594-19-63-00	Buildings	-	95,000	-	-	0%
001-019-594-19-64-00	Machinery & Equipment	-	25,000	-	-	0%
001-021-594-21-64-00	Machinery & Equipment	-	5,000	-	-	0%
001-040-594-42-64-00	Computer Software	6,606	17,000	-	-	0%
001-040-594-42-64-30	Machinery & Equipment	61,239	83,000	-	-	0%
001-041-594-42-64-00	Computer Software		40,000	-	-	0%
001-041-594-42-64-01	Traffic Signal Cabinet Upgrade		144,000	-	-	
001-041-594-42-64-02	Pedestrian Push Button Upgrade		15,000	-	-	
001-041-594-42-64-03	Preemption Detection Upgrade		10,000	-	-	
001-041-594-42-64-04	School Zone Flasher Upgrade		75,000	-	-	
001-041-594-42-64-05	Speed Radar Sign Upgrade		30,000	-	-	
001-041-594-42-64-06	Rapid Flash Beacon Upgrade		18,000	-	-	
001-041-594-42-64-07	Signal Indications Upgrade		16,000	-	-	
001-041-594-42-64-08	Streetlight to LED Upgrade		15,000	-	-	
001-041-594-42-64-30	Machinery & Equipment	73,849	-	-	-	*
001-058-594-58-64-00	Machinery & Equipment	1,280	29,100	-	-	0%
001-076-594-18-64-00	Machinery & Equipment		58,000	-	-	0%
001-076-594-71-64-18	Machinery & Equipment		160,000	-	-	0%
001-076-594-76-64-80	Machinery & Equipment	62,518	60,000	-	-	0%
301-000-594-19-64-00	Art Sculpture	-	50,000	-	-	0%
301-100-594-18-61-00	Property Acq Sween House St Yd		2,000,000	-	-	
301-103-594-18-63-00	MOC Fuel Station Improvement		85,000	-	-	
301-104-594-73-63-00	Fire St 81 Sewer Connection		120,000	123	32,109	27%
301-105-594-73-63-00	Fire St 82 Improvements	29,827	8,000,000	15,441	15,441	0%
301-106-594-73-63-00	Fire St 83 Improvements		300,000	-	13,666	5%
301-108-594-73-63-00	Pine Lake Restrooms ADA		200,000	-	-	0%
301-109-594-73-63-00	Beaver Lake Restrooms ADA		150,000	-	-	0%
301-112-594-73-63-00	MOC Renovations	2,163,979	300,000	-	67,236	22%
301-113-594-73-63-00	MOC Renovations		-	-	46,429	*

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
301-116-594-18-63-00	Fall Protection Improvements		200,000	-	-	
302-313-594-76-63-00	E Samm Park Baseball Field		580,000	-	-	0%
302-316-594-76-63-00	Inglewood MS Artificial Turf	65,386	10,000,000	40,511	67,906	1%
302-317-594-76-63-00	Environmental Interpretive Signs		20,000	-	-	
302-319-594-76-63-00	Bvr Lake Pk Ballfiel Rehab	33,218	-	-	-	*
302-320-594-76-63-00	Eastlake Field 3 Turf Replcmt	11,385	-	798	798	*
302-331-594-76-63-00	Beaver Lake		100,000	-	-	0%
302-336-594-76-63-00	Parks Capital Repl Program	60,710	200,000	9,187	9,187	5%
302-337-594-76-61-00	Land Acquistion	3,008,196	4,438,798	-	1,780	0%
302-337-594-76-67-01	Capital Contingency Reserve	-	1,885,589	-	-	0%
302-341-594-76-63-00	Reard/Freed Farmhouse	33,548	-	-	-	*
302-343-594-76-63-00	Community Center	-	900,000	12,115	149,515	17%
302-356-594-76-63-00	Eastlake Field 1 Turf Replcmt		1,680,000	-	-	
302-361-594-76-63-00	Future Trail Connections		500,000	-	4,760	
302-372-594-76-63-00	Future Town Center Projects	-	150,000	-	4,380	3%
302-374-594-76-63-00	Big Rock Park site B Phase 1	419,178	-	-	-	*
302-377-594-76-63-00	Klahanie Park master plan	2,995	-	-	-	*
302-378-594-76-63-00	Park sytemwide wayfinding	15,613	85,887	-	-	0%
302-379-594-76-63-00	Lower Commons Master Plan		25,000	-	-	
302-380-594-76-63-00	Beaton/Big Rock Pk Mstr Pln		275,000	16,390	16,390	6%
302-381-594-76-63-00	Park Barrier Removal		175,000	-	-	0%
302-384-594-76-61-00	Parker House Demolition		140,000	-	-	
302-385-594-76-63-00	Greenhouse		250,000	-	-	
302-386-594-76-63-00	Big Rock Park Early Opening		100,000	-	-	
340-115-595-30-63-00	Intersection Improvements	-	30,000	-	-	0%
340-117-595-30-63-00	Neighborhood TIP Projects		70,000	-	-	
340-118-595-61-63-00	Sidewalk Program	67	100,000	-	-	0%
340-132-595-63-63-00	Street Lighting Program	-	15,000	-	-	0%
340-150-595-10-61-00	Issaquah Fall City Road	234	-	-	-	*
340-150-595-10-63-00	Issaquah Fall City Road	7,275,035	245,000	3,872	3,872	2%
340-150-595-10-63-02	Issaquah Fall City Road	68,419	-	-	-	*
340-152-595-30-63-00	218th/216th: SE4th to Inglewood	2,195	-	-	-	*
340-157-595-30-61-00	SE 4th St Land	184,483	-	-	-	*
340-157-595-30-63-00	SE 4th St Design/Permitting	(1,534,683)	-	-	-	*
340-160-595-61-63-00	School Safety Zone	-	15,000	-	-	0%
340-162-595-30-63-00	Sahalee 220th to City Limits	104	-	-	-	*
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202	632,091	-	-	-	*
340-166-595-30-63-00	8th/218th:212th - SE 4th	2,020	-	-	-	*
340-168-595-30-63-00	Louis Thompson Hill Rd	-	336,000	-	-	0%
340-169-595-30-63-00	Iss/Pine Lake Rd Design	33,927	-	-	-	*
340-171-595-30-63-00	Sahalee Way 28/233		160,000	-	-	
340-173-595-30-63-00	ITS Closed Circuit TV		50,000	-	-	0%
340-409-595-30-63-00	212th Ave Gap	890	-	-	-	*
340-412-595-30-63-00	ADA Barrier Removal	37,972	450,000	1,055	1,055	0%
340-413-595-30-63-00	East Lake Sammamish Shore Ln		750,000	-	-	0%
340-416-595-30-63-00	Sahalee Way City Lim to 28/233		320,000	-	-	
340-418-595-30-63-00	SE 32nd/IPLR Traffic Study		50,000	-	-	
340-419-595-30-63-00	Non-motorized		100,000	-	-	
340-420-595-30-63-00	Pvmt Preservation/Reconstruction		1,000,000	-	-	
408-000-594-35-64-00	Machinery & Equipment	-	533,000	-	12,742	2%
408-000-594-53-64-00	Machinery & Equipment		15,000	-	-	0%
438-413-595-40-63-00	Drainage Capital Res-Oth Imp	10,057	212,000	-	-	0%
438-431-595-40-63-00	Zackuse Cr Fish Pass/Stream	26,174	-	-	-	*
438-434-595-40-63-00	Louis Thompson High Dens Pipe	-	534,240	-	-	0%
438-437-595-40-63-00	Iss/Fall City Rd 42nd to Klahanie	108,676	-	-	-	*
438-441-595-40-61-00	Property Acquisition	-	350,000	-	-	0%
438-472-595-40-63-00	George Davis Creek Fish Pass	76,080	1,460,000	-	8,438	
438-473-595-40-63-00	Ebright Creek Fish Pass	1,688,934	-	-	-	
438-476-595-40-63-00	Storm Retrofit	19,730	-	-	-	

Account Number	Description	Prior Year Actual	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD %
438-480-595-40-63-00	Hazel Wolf Culvert		218,580	-	-	
438-482-595-40-63-00	Storm Pipe Rehab Program		212,000	-	-	
438-483-595-40-63-00	Storm Facility Retrofit Program		530,000	-	-	
438-484-595-40-63-00	Storm Facility Restoration		318,000	-	-	
438-485-595-40-63-00	Projects \$50K - \$300 K		265,000	-	-	
438-487-595-40-63-00	ELSP Shore Lane Road Reconst		120,650	-	-	
438-491-595-40-63-00	Sahalee Way City Lim to 28/233		80,000	-	-	
501-000-594-48-64-00	Machinery & Equipment	121,199	756,620	-	-	0%
502-000-594-18-64-00	Machinery & Equipment	121,577	205,000	-	14,264	7%
TOTAL CAPITAL		\$ 14,933,103	\$ 43,306,464	\$ 99,492	\$ 469,968	1%
201-000-591-95-71-01	PWTF Loan Princ.	\$ 533,333	\$ -	\$ -	\$ -	*
201-000-592-95-83-01	Interest on PWTF Debt	2,667	-	-	-	*
TOTAL DEBT SERVICE		\$ 536,000	\$ -	\$ -	\$ -	*
001-090-518-80-41-52	IF Tech	\$ 2,511,248	\$ 2,226,217	\$ 185,518	\$ 556,554	25%
001-090-518-90-46-53	IF Risk	435,600	639,000	-	639,000	100%
001-090-597-11-55-31	Oper Tfrs - Gen Govt CIP	2,500,000	6,105,000	508,750	1,526,250	25%
001-090-597-11-55-34	Oper Tfrs - Transportation CIP	5,320,000	-	-	-	*
001-091-518-30-48-00	Fac Dept Fleet R&M	1,995	4,974	415	1,244	25%
001-091-518-30-49-00	Fac Dept Fleet Replacement	9,815	8,594	716	2,149	25%
001-091-518-90-48-00	Adm Fleet R&M	2,092	3,137	261	784	25%
001-091-518-90-49-00	Admin Fleet Repl	1,865	1,399	117	350	25%
001-091-542-10-48-00	PW Eng Fleet R&M	7,332	12,519	1,043	3,130	25%
001-091-542-10-49-00	PW Eng Fleet Repl	64,058	50,374	4,198	12,593	25%
001-091-542-90-48-00	Streets Fleet M&O	129,671	196,636	16,386	49,159	25%
001-091-542-90-49-00	Streets-Replacement	181,724	186,591	15,549	46,648	25%
001-091-558-60-48-00	DCD Fleet R&M	6,914	11,573	964	2,893	25%
001-091-558-60-49-00	DCD Fleet Repl	20,000	21,401	1,783	5,350	25%
001-091-571-10-48-00	Parks Fleet R&M	3,732	1,619	135	405	25%
001-091-571-10-49-00	Parks Fleet Repl	2,119	1,590	133	398	25%
001-091-576-80-48-00	Pks M&O Fleet R&M	94,955	98,838	8,237	24,710	25%
001-091-576-80-49-00	Pks M&O Fleet Repl	141,435	135,921	11,327	33,980	25%
002-000-597-00-55-01	Operating Transfer-General Fnd		4,400,000	-	-	0%
101-000-597-00-00-01	Operating Transfer - General Fund	11,082,746	1,665,700	129,110	311,125	19%
302-000-597-00-00-01	Operating Transfer - General Fund	25,000	-	-	-	*
408-000-531-35-48-51	SWM - Fleet R & M	66,443	80,675	6,723	20,169	25%
408-000-531-35-49-51	SWM - Fleet Replacement	47,870	63,231	5,269	15,808	25%
408-000-531-39-41-52	Interfund - Technology	359,452	299,683	24,974	74,921	25%
408-000-531-39-46-53	Interfund - Risk Management	62,400	86,000	-	86,000	100%
408-000-597-00-00-48	Operating Transfers - CIP		4,931,818	410,985	1,232,954	25%
408-000-597-00-55-48	Operating Transfers - CIP	3,672,000	-	-	-	*
TOTAL INTERFUND		\$ 26,750,466	\$ 21,232,490	\$ 1,332,592	\$ 4,646,573	22%
TOTAL ALL FUNDS		\$ 89,750,931	\$ 131,184,468	\$ 5,369,456.28	\$ 16,050,455	12%

TOTAL NO INTERFUNDS **\$ 109,951,978** **\$ 4,036,864** **\$ 11,403,882** **10%**

City of Sammamish

General Fund

**Budget to Actual Revenue Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 33,800,000	\$ 1,735,930.71	\$ 2,174,530.23	6%
001-000-313-11-00-00	Sales & Use Tax	7,200,000	562,711.13	1,919,088.39	27%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	57,000	4,786.55	16,270.41	29%
001-000-313-71-00-00	Local Crim Just Sales Tax	2,100,000	187,340.60	621,187.32	30%
001-000-317-20-00-00	Leasehold Excise Tax	2,000	2.60	1,405.82	70%
TOTAL TAXES		\$ 43,159,000	\$ 2,490,771.59	\$ 4,732,482.17	11%
001-000-321-99-00-00	Business Licenses	\$ 60,000	\$ 6,185.00	\$ 18,690.00	31%
001-000-321-91-00-00	Cable Franchise Fee	660,000	-	167,624.57	25%
001-000-322-10-01-00	Building Permits	-	(1,571.64)	-	*
001-000-322-10-03-00	Grading Permits	-	-	10,570.00	*
001-000-322-10-04-00	Mechanical Permits	-	1,762.00	1,762.00	*
001-000-322-10-07-00	Tree Permits	2,000	-	-	0%
001-000-322-10-10-00	Building Permits-New # in 2022	1,787,500	93,761.19	298,379.56	17%
001-000-322-40-00-00	Right of Way Permits	140,000	26,720.00	100,750.00	72%
001-000-322-90-01-00	Miscellaneous Permits/Fees	4,000	-	-	0%
TOTAL LICENSES & PERMITS		\$ 2,653,500	\$ 126,856.55	\$ 597,776.13	23%
001-000-333-20-20-50	USDOT NHS Asset Management	\$ 1,430,500	\$ -	\$ 8,532.69	1%
001-000-333-20-60-10	US DOT	1,000	-	-	0%
001-000-334-03-20-00	Recycling Grant	45,000	-	-	0%
001-000-334-03-51-00	WA Traffic Safety Commission	-	-	1,934.75	*
001-000-334-04-20-00	Housing Action Plan Grant-DOC	37,575	-	-	0%
001-000-334-04-20-01	Climate Change Grant-DOC	59,950	-	-	0%
001-000-334-05-30-00	Comp Plan Update Grant-DOC	87,500	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	24,500	-	5,958.62	24%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	136,000	-	35,157.34	26%
001-000-336-06-26-00	Criminal Justice - Spec Prog	86,500	-	21,079.91	24%
001-000-336-06-51-00	DUI-Cities	8,000	-	83.24	1%
001-000-336-06-94-00	Liquor Excise	467,500	-	-	0%
001-000-336-06-95-00	Liquor Profits	521,300	130,257.27	243,190.20	47%
001-000-336-06-95-01	Liquor Profits-Public Safety	105,000	-	-	0%
001-000-337-07-00-00	KC Recycling Grant	70,000	-	-	0%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	-	0%
001-000-337-07-08-00	KC Transit Coordinator	48,510	5,065.60	5,512.32	11%
TOTAL INTERGOVERNMENTAL		\$ 3,152,835	\$ 135,322.87	\$ 321,449.07	10%
001-000-341-99-00-00	Passport Services	\$ 33,600	\$ 595.00	\$ 2,030.00	6%
001-000-342-10-01-00	Vehicle Impound Fees	1,000	-	-	0%
001-000-342-10-02-00	School Resource Officer	178,800	-	-	0%
001-000-342-20-01-00	EFR Review Fee	36,000	7,365.00	12,405.00	34%
001-000-342-40-01-00	EFR Inspection Fee	22,000	1,510.00	1,812.00	8%
001-000-342-40-02-00	Electrical Inspections	-	-	3,855.39	*
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	263,183	21,931.92	65,795.76	25%
001-000-343-93-00-00	Animal Control	190,000	-	-	0%
001-000-345-70-20-00	Information Services	140,000	11,291.00	18,558.88	13%
001-000-345-83-20-00	Planning Review	788,000	67,873.75	187,304.75	24%
001-000-345-83-30-00	Building Plan Review	525,000	81,955.16	141,188.46	27%
001-000-345-83-40-00	Public Works Review	272,500	35,521.00	95,828.00	35%

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-345-86-00-00	Historic Preservation Fees	12,500	-	-	0%
001-000-345-89-02-00	Site Plan Review	-	-	2,209.75	*
001-000-345-89-03-00	Notice of Appeal	2,200	-	-	0%
001-000-345-89-04-00	Preapplication/Service Fee	-	-	27,000.00	*
001-000-345-89-12-00	Outside Services Plan Review	175,000	10,500.00	62,284.50	36%
001-000-345-89-13-00	Concurrency Test Fees	80,000	7,500.00	7,500.00	9%
001-000-345-89-14-00	Public Notice Fee	20,800	-	2,600.00	13%
001-000-345-89-99-00	Technology Surcharge 15% Fee	494,400	24,036.72	80,291.29	16%
001-000-347-30-01-00	Park Use Fees	63,100	2,525.00	8,054.00	13%
001-000-347-30-02-00	Field Use Fees	261,000	832.50	6,207.50	2%
001-000-347-30-03-00	Park & Recreation Fees	-	75.00	75.00	*
001-000-347-60-01-00	Recreational Class Fees	30,000	-	-	0%
001-000-347-90-00-00	Park Concessions	1,000	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	5,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		\$ 3,595,083	\$ 273,512.05	\$ 725,000.28	20%
001-000-350-00-00-00	Municipal Court Fines	\$ 360,000	\$ -	\$ -	0%
001-000-359-90-02-00	False Alarm Fines	-	250.00	350.00	*
001-000-359-90-03-00	Code Violations	50,000	18,273.05	31,773.05	64%
TOTAL FINES & FORFEITS		\$ 410,000	\$ 18,523.05	\$ 32,123.05	8%
001-000-361-11-00-00	Interest Income	\$ 150,000	\$ 150,671.99	\$ 437,699.48	292%
001-000-361-40-00-00	Sales Interest	7,000	1,814.46	5,667.24	81%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	45,000	352.50	8,405.00	19%
001-000-362-50-00-00	Space and Facilities Leases LT	431,000	34,730.02	263,699.14	61%
001-000-362-51-00-00	City Hall 2nd floor	180,000	30,815.90	45,544.51	25%
001-000-367-11-01-01	Donations - Park Events	40,000	-	333.30	1%
001-000-369-90-00-00	Miscellaneous	-	4,528.90	7,586.43	*
001-000-395-20-00-00	Restitution	-	-	28.16	*
001-000-397-00-01-01	Transfer from Street Fund	1,665,700	129,109.91	311,125.26	19%
001-000-397-00-00-02	Transfer from ARPA Fund	4,400,000	-	-	0%
TOTAL MISCELLANEOUS		\$ 6,918,700	\$ 352,023.68	\$ 1,080,088.52	16%
TOTAL FUND		\$ 59,889,118	\$ 3,397,009.79	\$ 7,488,919.22	13%

City of Sammamish

American Rescue Plan Act Fund

**Budget to Actual Revenue Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
002-000-332-92-10-00	Federal Financial Assistance	\$ 4,400,000	\$ -	\$ -	0%
TOTAL REVENUES		\$ 4,400,000	\$ -	\$ -	0%
TOTAL FUND		\$ 4,400,000	\$ -	\$ -	0%

Per Generally Accepted Accounting Principles (GAAP), \$2,347,216.11 of unspent federal ARPA funds received in 2021 were deferred at the end of 2021. These funds are recognized as revenue in 2022 and are available to be spent.

City of Sammamish

Street Fund

Budget to Actual Revenue Comparison

Month Ending March 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
101-000-336-00-71-00	Multimodal Transpo City	\$ 88,000	\$ 22,120.95	\$ 22,120.95	25%
101-000-336-00-87-00	Street Fuel Tax	1,500,000	106,988.96	289,004.31	19%
101-000-336-00-87-01	MVFT Transportation City	77,700	-	-	0%
TOTAL INTERGOVERNMENTAL		1,665,700	129,109.91	311,125.26	19%
TOTAL FUND		1,665,700	129,109.91	311,125.26	19%

City of Sammamish

General Government CIP Fund

Budget to Actual Revenue Comparison

Month Ending March 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-361-11-00-00	Interest Income	\$ 5,000	\$ 22,603.50	\$ 61,562.86	1231%
TOTAL MISCELLANEOUS		\$ 5,000	\$ 22,603.50	\$ 61,562.86	1231%
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 6,105,000	\$ 508,750.00	\$ 1,526,250.00	25%
TOTAL NONREVENUES		\$ 6,105,000	\$ 508,750.00	\$ 1,526,250.00	25%
TOTAL FUND		\$ 6,110,000	\$ 531,353.50	\$ 1,587,812.86	26%

City of Sammamish

Parks CIP Fund

Budget to Actual Revenue Comparison

Month Ending March 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	\$ 320,000	\$ -	\$ -	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,500,000	168,177.60	344,281.69	10%
TOTAL TAXES		\$ 3,820,000	\$ 168,177.60	\$ 344,281.69	9%
302-000-345-85-02-00	Parks Impact Fees	\$ 438,500	\$ 13,478.00	\$ 13,478.00	3%
TOTAL CHARGES FOR SERVICES		\$ 438,500	\$ 13,478.00	\$ 13,478.00	3%
302-000-361-11-00-00	Investment Interest	\$ 40,000	\$ 95,727.15	\$ 271,900.14	680%
TOTAL MISCELLANEOUS		\$ 40,000	\$ 95,727.15	\$ 271,900.14	680%
TOTAL FUND		\$ 4,298,500	\$ 277,382.75	\$ 629,659.83	15%

City of Sammamish

Transportation CIP Fund

Budget to Actual Revenue Comparison

Month Ending March 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,500,000	\$ 168,177.60	\$ 344,281.69	10%
TOTAL TAXES		\$ 3,500,000	\$ 168,177.60	\$ 344,281.69	10%
340-000-345-85-01-00	Traffic Impact Fees	\$ 933,000	\$ 28,408.54	\$ 28,408.54	3%
340-000-345-86-00-05	18th St Assemblage Mit Fees	-	-	6,702.86	*
TOTAL CHARGES FOR SERVICE		\$ 933,000	\$ 28,408.54	\$ 35,111.40	4%
340-000-361-11-00-00	Investment Interest	\$ 20,000	\$ 53,347.03	\$ 150,710.47	754%
TOTAL MISCELLANEOUS		\$ 20,000	\$ 53,347.03	\$ 150,710.47	754%
TOTAL FUND		\$ 4,453,000	\$ 249,933.17	\$ 530,103.56	12%

City of Sammamish

Surface Water Management Fund

Budget to Actual Revenue Comparison

Month Ending March 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-334-03-10-00	Dept of Ecology - State Grant	\$ 25,000	\$ -	\$ -	0%
408-000-334-03-20-00	Dept of Ecology - Water Quality	276,195	-	-	0%
408-000-334-04-10-00	Recreation & Conservation	255,000	-	-	0%
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	36,000	-	-	0%
TOTAL INTERGOVERNMENTAL		\$ 592,195	\$ -	\$ -	\$ -
408-000-343-10-00-00	Surface Water Fees	\$ 9,900,000	\$ 535,997.15	\$ 680,139.13	7%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	60,000	3,092.28	3,913.06	
TOTAL CHARGES FOR GOODS & SVCS		\$ 9,960,000	\$ 539,089.43	\$ 684,052.19	7%
408-000-361-11-00-00	Interest Income	\$ 16,000	\$ 14,787.18	\$ 43,246.20	270%
408-000-362-90-00-01	Rental-Sigmar House	43,200.00	3,600.00	10,800.00	25%
408-000-367-12-00-00	Contributions-HOA Monitoring	10,000	-	-	0%
TOTAL MISCELLANEOUS		\$ 69,200	\$ 18,387.18	\$ 54,046.20	78%
TOTAL FUND		\$ 10,621,395	\$ 557,476.61	\$ 738,098.39	7%

City of Sammamish

Surface Water Capital Fund

Budget to Actual Revenue Comparison

Month Ending March 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-332-92-10-00	WS Dept of Commerce-ARPA	\$ 800,000	\$ -	\$ -	0%
438-000-337-07-05-00	KC Flood Control District	160,000	-	-	0%
TOTAL INTERGOVERNMENTAL		\$ 960,000	\$ -	\$ -	*
438-000-361-11-00-00	Investment Interest	\$ 15,000	\$ 30,043.91	\$ 83,148.75	554%
438-000-379-00-00-00	Developer Contribution Fees	180,000	7,297.50	17,931.00	10%
TOTAL MISCELLANEOUS		\$ 195,000	\$ 37,341.41	\$ 101,079.75	52%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 4,931,818	\$ 410,984.83	\$ 1,232,954.49	25%
TOTAL NONREVENUES		\$ 4,931,818	\$ 410,984.83	\$ 1,232,954.49	25%
TOTAL FUND		\$ 6,086,818	\$ 448,326.24	\$ 1,334,034.24	22%

City of Sammamish
Equipment Rental & Replacement Fund
 Budget to Actual Revenue Comparison
 Month Ending March 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 329,296	\$ 27,441.33	\$ 82,323.99	25%
501-000-349-30-40-80	Fleet R & M Charge-SWM	80,675	6,722.92	20,168.76	25%
TOTAL CHARGES FOR SERVICES		\$ 409,971	\$ 34,164.25	\$ 102,492.75	25%
501-000-361-11-00-00	Investment Interest	\$ 5,000	\$ 6,953.65	\$ 19,545.89	391%
501-000-362-20-00-00	Fleet Replacement Charge-GF	405,870	33,822.50	101,467.50	25%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	63,231	5,269.25	15,807.75	25%
TOTAL MISCELLANEOUS		\$ 474,101	\$ 46,045.40	\$ 136,821.14	29%
501-000-395-10-00-00	Sale of Capital Assets	\$ 149,000	\$ -	\$ -	0%
TOTAL NONREVENUES		\$ 149,000	\$ -	\$ -	0%
TOTAL FUND		\$ 1,033,072	\$ 80,209.65	\$ 239,313.89	23%

City of Sammamish

Information Technology Fund

Budget to Actual Revenue Comparison

Month Ending March 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 2,226,217	\$ 185,518.08	\$ 556,554.24	25%
502-000-349-80-04-08	Interfund Services -Surface Water	299,683	24,973.58	74,920.74	25%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,525,900	\$ 210,491.66	\$ 631,474.98	25%
502-000-361-11-00-00	Investment Interest	\$ 5,000	\$ 3,140.28	\$ 9,743.46	195%
TOTAL MISCELLANEOUS		\$ 5,000	\$ 3,140.28	\$ 9,743.46	195%
TOTAL FUND		\$ 2,530,900	\$ 213,631.94	\$ 641,218.44	25%

City of Sammamish

Risk Management Fund

**Budget to Actual Revenue Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 639,000	\$ -	\$ 639,000.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	86,000	-	86,000.00	100%
TOTAL CHARGES FOR SERVICES		\$ 725,000	\$ -	\$ 725,000.00	100%
503-000-361-11-00-00	Investment Interest	\$ 500	\$ 1,364.15	\$ 4,394.39	879%
TOTAL MISCELLANEOUS		\$ 500	\$ 1,364.15	\$ 4,394.39	879%
TOTAL FUND		\$ 725,500	\$ 1,364.15	\$ 729,394.39	101%

City of Sammamish
General Fund

City Council Department

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Expended	YTD % Expended
001-011-511-60-11-00	Salaries	\$ 118,000	\$ 9,837.16	\$ 29,511.40	25%
001-011-511-60-21-00	Benefits	21,100	1,370.84	4,112.52	19%
TOTAL PERSONNEL		\$ 139,100	\$ 11,208.00	\$ 33,623.92	24%
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ -	\$ 778.45	31%
001-011-511-60-31-01	Meetings	2,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (1)	4,500	170.49	170.49	4%
TOTAL SUPPLIES		\$ 9,000	\$ 170.49	\$ 948.94	11%
001-011-511-60-41-00	Professional Services (2)	\$ 25,000	\$ 4,465.00	\$ 4,850.35	19%
001-011-511-60-41-03	Kokanee Work Group	47,700	-	-	0%
001-011-511-60-41-04	Prof Svcs-Council Projects	40,000	8,500.00	8,500.00	21%
001-011-511-60-42-00	Communications	5,500	469.47	938.94	17%
001-011-511-60-43-00	Travel (3)	15,000	532.29	532.29	4%
001-011-511-60-49-01	Memberships (4)	1,400	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conf (5)	4,000	205.00	679.49	17%
001-011-511-60-49-06	Sound Cities Association	48,000	-	49,112.84	102%
001-011-511-60-49-09	Puget Sound Regional Council	31,000	-	32,361.00	104%
001-011-511-60-49-15	National League of Cities	4,200	-	4,229.00	101%
TOTAL SERVICES & CHARGES		\$ 221,800	\$ 14,171.76	\$ 101,203.91	46%
TOTAL DEPARTMENT		\$ 369,900	\$ 25,550.25	\$ 135,776.77	37%

(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, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-013-513-10-11-00	Salaries	\$ 736,600	\$ 41,109.22	\$ 123,242.22	17%
001-013-513-10-21-00	Benefits	240,700	14,413.14	43,205.46	18%
TOTAL PERSONNEL		\$ 977,300	\$ 55,522.36	\$ 166,447.68	17%
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 4.75	0%
001-013-513-10-31-05	Meeting Meals	2,500	130.59	864.61	35%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	-	0%
TOTAL SUPPLIES		\$ 10,000	\$ 130.59	\$ 869.36	9%
001-013-513-10-41-00	Professional Services (2)	\$ 100,000	\$ 22,487.50	\$ 41,175.00	41%
001-013-513-10-41-04	Copying	500	-	-	0%
001-011-511-60-41-08	Lobbyist Services	50,000	2,000.00	4,000.00	8%
001-013-513-10-42-00	Communications	5,000	243.92	655.60	13%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	8,000	139.28	139.28	2%
001-013-513-10-49-01	Memberships (3)	3,500	-	1,515.00	43%
001-013-513-10-49-03	Training	3,500	-	200.00	6%
TOTAL SERVICES & CHARGES		\$ 171,000	\$ 24,870.70	\$ 47,684.88	28%
TOTAL ADMINISTRATION		\$ 1,158,300	\$ 80,523.65	\$ 215,001.92	19%
Communications					
001-013-557-20-11-00	Salaries	\$ 135,900	\$ -	\$ -	0%
001-013-557-20-21-00	Benefits	58,100	-	-	0%
TOTAL PERSONNEL		\$ 194,000	\$ -	\$ -	0%
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ -	0%
001-013-557-20-35-00	Small Tool & Equipment	2,500	-	-	0%
TOTAL SUPPLIES		\$ 7,500	\$ -	\$ -	0%
001-013-557-20-41-00	Professional Services (4)	\$ 80,000	\$ 21,567.55	\$ 43,061.35	54%
001-013-557-20-41-01	Newsletter Printing (5)	40,000	3,150.09	3,150.09	8%
001-013-557-20-41-07	Website Redesign	-	-	(2,492.10)	*
001-013-557-20-42-00	Communications	1,600	61.06	148.01	9%
001-013-557-20-42-01	Newsletter Postage	40,000	-	4,687.38	12%
001-013-557-20-43-00	Travel	1,500	-	-	0%
001-013-557-20-44-02	Social Media Advertising	500	-	-	0%
001-013-557-20-49-01	Memberships	500	-	-	0%
001-013-557-20-49-03	Training	500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 164,600	\$ 24,778.70	\$ 48,554.73	29%
TOTAL COMMUNICATIONS		\$ 366,100	\$ 24,778.70	\$ 48,554.73	13%
City Clerk					
001-018-514-30-11-00	Salaries	\$ 360,400	\$ 28,660.98	\$ 85,721.40	24%
001-018-514-30-21-00	Benefits	166,700	10,146.67	30,348.87	18%
TOTAL PERSONNEL		\$ 527,100	\$ 38,807.65	\$ 116,070.27	22%
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 60.35	2%
TOTAL SUPPLIES		\$ 3,000	\$ -	\$ 60.35	2%

001-018-514-30-41-00	Professional Services (6)	\$	20,000	\$	8,913.49	\$	13,638.48	68%
001-018-514-30-41-04	Copying		200		-		-	0%
001-018-514-30-42-00	Communication		-		83.88		167.76	*
001-018-514-30-43-00	Travel		3,500		1,323.07		1,468.97	42%
001-018-514-30-44-00	Advertising (7)		40,000		1,421.83		2,315.89	6%
001-018-514-30-49-01	Memberships		1,600		-		608.31	38%
001-018-514-30-49-03	Training - Seminars/Conference		4,000		3,289.00		4,314.00	108%
TOTAL SERVICES & CHARGES		\$	69,300	\$	15,031.27	\$	22,513.41	32%
001-018-511-70-41-00	Election Costs	\$	100,000	\$	-	\$	-	0%
001-018-511-80-41-00	Voter Registration Costs		200,000		(205,116.71)		-	0%
TOTAL INTERGOVERNMENTAL		\$	300,000	\$	(205,116.71)	\$	-	0%
TOTAL CITY CLERK SVCS		\$	899,400	\$	(151,277.79)	\$	138,644.03	15%
Sustainability Program								
001-013-554-90-11-00	Salaries	\$	92,700	\$	-	\$	-	0%
001-013-554-90-21-00	Benefits		49,700		-		-	0%
TOTAL PERSONNEL		\$	142,400	\$	-	\$	-	0%
001-013-554-90-31-00	Office & Operating Supplies	\$	600	\$	-	\$	-	0%
001-013-554-90-35-00	Small Tools & Minor Equipment		3,600		-		-	0%
TOTAL SUPPLIES		\$	4,200	\$	-	\$	-	0%
001-013-554-90-41-00	Professional Services (1)	\$	222,500	\$	-	\$	-	0%
001-013-554-90-49-01	Memberships		500		-		-	0%
001-013-554-90-49-03	Training - Seminars/Conference		1,000		-		-	0%
TOTAL SERVICES & CHARGES		\$	224,000	\$	-	\$	-	0%
TOTAL SUSTAINABILITY		\$	370,600	\$	-	\$	-	0%
General Government Services								
Covid Response Section								
001-090-518-90-41-19	Prof Services-COVID Response	\$	17,600	\$	-	\$	-	0%
TOTAL SERVICES & CHARGES		\$	17,600	\$	-	\$	-	0%
TOTAL COVID RESPONSE		\$	17,600	\$	-	\$	-	0%
Other Services								
001-090-518-90-31-05	Meeting Meals (8)	\$	22,000	\$	-	\$	-	0%
TOTAL SUPPLIES		\$	22,000	\$	-	\$	-	0%
001-090-518-90-41-02	Attribute Mapping	\$	-	\$	(3,588.78)	\$	7,003.37	*
001-090-518-90-42-02	Postage		6,500		1,701.23		1,917.28	29%
001-090-518-90-45-00	Operating Rentals (9)		2,700		233.53		700.59	26%
001-090-518-90-47-00	Surface Water Fees (10)		66,000		-		-	0%
001-090-518-90-49-01	Memberships (11)		650		-		120.00	18%
TOTAL SERVICES & CHARGES		\$	75,850	\$	(1,654.02)	\$	9,741.24	13%
Pollution Control								
001-090-553-70-41-00	Intgovtl Svc's - Air Pollution (12)	\$	70,600	\$	-	\$	-	0%
TOTAL POLLUTION CONTROL		\$	70,600	\$	-	\$	-	0%
Public Health								
001-090-562-00-41-00	External Taxes - Alcoholism (13)	\$	21,000	\$	-	\$	-	0%
TOTAL PUBLIC HEALTH		\$	21,000	\$	-	\$	-	0%
TOTAL OTHER SERVICES		\$	189,450	\$	(1,654.02)	\$	9,741.24	5%
TOTAL GENERAL GOVERNMENT SERVICES		\$	207,050	\$	(1,654.02)	\$	9,741.24	5%

TOTAL DEPARTMENT	\$ 3,001,450	\$ (47,629.46)	\$ 411,941.92	14%
-------------------------	---------------------	-----------------------	----------------------	------------

- (1) Mayor/Deputy Mayor agenda meetings for 5 to 8 attendees.
- (2) Retreat moderator/facilitator for Council retreats and contingency for unanticipated work.
- (3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA).
- (4) \$40,000 for communications strategy consultant and \$30,000 for a statistically valid resident survey. \$10,000 for professional photo/video service.
- (5) Bi-monthly newsletter with bonus issues.
- (6) Municipal Code updates, records storage and shredding, solicitors license background checks.
- (7) State mandated public notices for meetings, hearings, ordinances, etc.
- (8) All-staff meetings, summer staff BBQ, all-staff annual appreciation lunch.
- (9) Postage machine rental
- (10) Annual surface water fees on general government owned city property.
- (11) Costco and Amazon Prime.
- (12) WA State Clean Air Agency assessment per RCW 70A.15.1600
- (13) Assessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170.

City of Sammamish
General Fund

Finance Department

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Financial Services					
001-014-514-20-11-00	Salaries	\$ 903,200	\$ 77,382.05	\$ 226,481.08	25%
001-014-514-20-12-00	Overtime	500	-	-	0%
001-014-514-20-21-00	Benefits	341,900	26,378.95	77,631.53	23%
TOTAL PERSONNEL		\$ 1,245,600	\$ 103,761.00	\$ 304,112.61	24%
001-014-514-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 84.12	\$ 452.29	23%
001-014-514-20-31-02	Books	500	-	-	0%
TOTAL SUPPLIES		\$ 2,500	\$ 84.12	\$ 452.29	18%
001-014-514-20-41-00	Professional Services (1)	\$ 60,000	\$ 2,017.02	\$ 5,215.83	9%
001-014-514-20-41-02	State Auditor (2)	97,500	256.00	256.00	0%
001-014-514-20-41-04	Copying (3)	2,000	-	-	0%
001-014-514-20-42-00	Communications	4,200	228.52	522.10	12%
001-014-514-20-43-00	Travel	5,000	14.00	14.00	0%
001-014-514-20-49-00	Miscellaneous	1,000	-	-	0%
001-014-514-20-49-01	Memberships	3,000	595.00	770.00	26%
001-014-514-20-49-03	Training - Seminars/Conf	10,000	-	1,474.00	15%
TOTAL SERVICES & CHARGES		\$ 182,700	\$ 3,110.54	\$ 8,251.93	5%
TOTAL FINANCIAL SERVICES		\$ 1,430,800	\$ 106,955.66	\$ 312,816.83	22%
General Government Services					
001-090-518-90-49-02	Merchant Fees	\$ 325,000	\$ 6,932.35	\$ 14,511.44	4%
TOTAL SERVICES & CHARGES		\$ 325,000	\$ 6,932.35	\$ 14,511.44	4%
TOTAL GENERAL GOVERNMENT SERVICES		\$ 325,000	\$ 6,932.35	\$ 14,511.44	4%
TOTAL DEPARTMENT		\$ 1,755,800	\$ 113,888.01	\$ 327,328.27	19%

(1) Fees for Wells Fargo Bank, Separately Managed Investment account, Paypal, flex plan administration.

(2) State Auditor's annual audit and 2023 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, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-31-11-00	Salaries	\$ 89,800	\$ 7,898.66	\$ 23,696.02	26%
001-015-515-31-21-00	Benefits	31,200	2,705.66	8,097.79	26%
TOTAL PERSONNEL		\$ 121,000	\$ 10,604.32	\$ 31,793.81	26%
001-015-515-31-31-00	Office & Operating Supplies	\$ 1,500	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ 1,500	\$ -	\$ -	0%
001-015-515-91-41-00	Professional Services	\$ 40,000	\$ -	\$ -	
001-015-515-91-41-92	Public Defender	110,000	5,747.50	11,325.00	10%
001-015-515-30-41-94	Domestic Violence Advocate	10,000	1,513.79	1,513.79	15%
001-015-515-41-41-90	City Attorney-Base	325,000	27,557.99	56,754.96	17%
001-015-515-41-41-91	Prosecuting Attorney	190,000	10,694.81	24,146.62	13%
001-015-515-45-41-93	City Attorney - Litigation	350,000	5,424.02	15,620.02	4%
001-015-558-60-41-00	Hearing Examiner	30,000	136.25	136.25	0%
001-015-515-31-41-00	Professional Services	-	127.17	248.28	*
001-015-515-31-42-00	Communications	-	126.96	253.92	*
001-015-515-31-49-03	Training	-	-	80.00	*
TOTAL SERVICES & CHARGES		\$ 1,055,000	\$ 51,328.49	\$ 110,078.84	10%
001-015-512-52-41-00	Municipal Court Costs (1)	360,000	-	-	0%
TOTAL DEPARTMENT		\$ 1,537,500	\$ 61,932.81	\$ 141,872.65	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, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Human Resources Administration Section					
001-018-516-20-11-00	Salaries	\$ 271,600	\$ 22,875.32	\$ 68,626.66	25%
001-018-516-20-21-00	Benefits	110,300	7,054.82	21,151.57	19%
001-018-516-20-21-11	Tuition Reimbursement	25,000	-	-	0%
TOTAL PERSONNEL		\$ 406,900	\$ 29,930.14	\$ 89,778.23	22%
001-018-516-20-31-00	Office & Operating Supplies	\$ 3,250	\$ -	\$ -	0%
001-018-516-20-31-01	Meeting Expense	500	-	-	0%
001-018-516-20-31-02	Books & Publications	250	-	-	0%
001-018-516-20-35-00	Small Tools & Minor Equipment	5,760	-	-	0%
TOTAL SUPPLIES		\$ 9,760	\$ -	\$ -	0%
001-018-516-20-41-00	Professional Services (1)	\$ 180,000	\$ 3,344.10	\$ 3,228.66	2%
001-018-516-20-42-00	Communications	3,300	130.82	261.64	8%
001-018-516-20-43-00	Travel	3,500	-	-	0%
001-018-516-20-44-00	Advertising	5,000	-	149.00	3%
001-018-516-20-49-01	Memberships	7,100	-	4,560.00	64%
001-018-516-20-49-02	City-wide Training	4,500	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	8,000	-	1,080.47	14%
001-018-516-20-49-07	AWC Membership	50,000	-	53,787.00	108%
TOTAL SERVICES & CHARGES		\$ 261,400	\$ 3,474.92	\$ 63,066.77	24%
TOTAL ADMINISTRATION SECTION		\$ 678,060	\$ 33,405.06	\$ 152,845.00	23%
Wellness Section					
001-018-517-90-31-00	Office & Operating Supplies	\$ 1,250	\$ (160.24)	\$ (160.24)	-13%
TOTAL SUPPLIES		\$ 1,250	\$ (160.24)	\$ (160.24)	-13%
001-018-517-90-41-00	Professional Services	\$ 400	\$ -	\$ -	0%
001-018-517-90-43-00	Travel	150	-	-	0%
001-018-517-90-49-00	Miscellaneous	250	-	-	0%
TOTAL SERVICES & CHARGES		\$ 800	\$ -	\$ -	0%
TOTAL WELLNESS SECTION		\$ 2,050	\$ (160.24)	\$ (160.24)	-8%
TOTAL HUMAN RESOURCES		\$ 680,110	\$ 33,244.82	\$ 152,684.76	22%
Administrative					
001-018-518-10-11-00	Salaries	\$ 369,000	\$ 30,248.98	\$ 90,746.90	25%
001-018-518-10-21-00	Benefits	143,800	10,895.36	32,671.96	23%
TOTAL PERSONNEL		\$ 512,800	\$ 41,144.34	\$ 123,418.86	24%
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	4,050	-	-	0%
TOTAL SUPPLIES		\$ 5,550	\$ -	\$ -	0%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-018-554-30-41-00	Prof Svcs - Animal Control (2)	\$ 190,000	\$ -	\$ -	0%
001-018-518-10-41-02	Prof Svcs-DEIB Program	150,000	1,334.95	1,334.95	1%
001-018-518-10-42-00	Communications	600	123.89	163.90	27%
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	1,500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 344,450	\$ 1,458.84	\$ 1,498.85	0%
TOTAL ADMINISTRATIVE SVCS		\$ 862,800	\$ 42,603.18	\$ 124,917.71	14%
TOTAL DEPARTMENT		\$ 1,542,910	\$ 75,848.00	\$ 277,602.47	18%

- (1) NeoGov, recruiting firms, background checks, temporary agencies, investigators, labor attorneys, handbook update, \$70,000 for class and comp study.
- (2) 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, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	\$ 599,900	\$ 48,431.56	\$ 144,333.90	24%
001-019-518-30-12-00	Overtime	25,000	495.80	886.43	4%
001-019-518-30-14-00	Standby Pay	30,000	2,310.00	6,864.00	23%
001-019-518-30-21-00	Benefits	279,700	18,694.59	56,363.24	20%
TOTAL PERSONNEL		\$ 934,600	\$ 69,931.95	\$ 208,447.57	22%
001-019-518-30-31-00	Office & Operating Supplies	\$ 103,100	\$ 10,122.62	\$ 18,563.70	18%
001-090-518-50-31-00	Office & Operating Supplies (1)	50,000	4,009.91	9,411.15	19%
001-019-518-30-31-04	Safety Clothing	6,700	-	540.48	8%
001-019-518-30-31-05	Snow & Ice	6,000	-	-	0%
001-019-518-30-31-06	Signs & Markings	1,500	-	-	0%
001-019-518-30-32-00	Fuel	48,500	1,815.33	3,822.08	8%
001-019-518-30-35-00	Small Tools & Minor Equipment (2)	36,700	-	-	0%
TOTAL SUPPLIES		\$ 252,500	\$ 15,947.86	\$ 32,337.41	13%
001-019-518-30-41-00	Professional Services (3)	\$ 555,500	\$ 34,800.64	\$ 69,347.71	12%
001-019-518-30-42-00	Communications	82,700	4,833.20	12,836.79	16%
001-019-518-30-43-00	Travel	2,000	-	-	0%
001-019-518-30-45-00	Rentals & Leases	15,000	-	-	0%
001-019-518-30-47-00	Utilities	217,400	17,691.42	33,885.17	16%
001-019-518-30-48-00	Repair & Maintenance (4)	597,000	25,488.55	40,217.59	7%
001-019-518-30-48-01	Repair & Maintenance Capital	175,000	469.75	469.75	0%
001-019-518-30-49-01	Memberships	-	124.00	124.00	*
001-019-518-30-49-03	Training	5,000	1,057.24	1,057.24	21%
TOTAL SERVICES & CHARGES		\$ 1,649,600	\$ 84,464.80	\$ 157,938.25	10%
001-019-594-19-63-00	Other Improvements (5)	\$ 95,000	\$ -	\$ -	0%
001-019-594-19-64-00	Machinery & Equipment (6)	25,000	-	-	0%
TOTAL CAPITAL		\$ 120,000	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 2,956,700	\$ 170,344.61	\$ 398,723.23	13%

- (1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under \$5,000.
- (2) Shared use filing cabinets, partitions, appliances. Facility's staff purchases. (*Departments pay for 1st time purchases.*)
- (3) Maintenance contracts-landscape, custodial, tree, pest control, etc.
- (4) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.
- (5) Fence repair-Central WA University.
- (6) Facilites and fleet software.

City of Sammamish
General Fund

Police Services Department
Budget to Actual Expenditure Comparison
Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	\$ 96,000	\$ 7,999.26	\$ 23,997.78	25%
001-021-521-10-21-00	Benefits	38,100	3,213.04	9,630.16	25%
TOTAL PERSONNEL		\$ 134,100	\$ 11,212.30	\$ 33,627.94	25%
001-021-521-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 1,215.60	\$ 2,985.70	75%
001-021-521-10-31-02	Citizens Academy	5,000	-	-	0%
001-021-521-10-31-04	Clothing Allowance	4,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	2,000	(100.19)	701.34	35%
001-021-521-10-31-06	Supplies Explorer Program	4,000	-	-	0%
001-021-521-10-32-00	Fuel	600	-	45.50	8%
001-021-521-10-35-00	Small Tools & Minor Equip	6,000	(8,648.36)	-	0%
TOTAL SUPPLIES		\$ 25,600	\$ (7,532.95)	\$ 3,732.54	15%
001-021-521-10-41-00	Professional Services (1)	\$ 2,000	\$ 217.40	\$ 434.80	22%
001-021-521-20-41-00	Police Services Contract	10,283,000	-	-	0%
001-021-523-60-41-00	Jail Contract	165,000	9,388.51	19,048.45	12%
001-021-521-10-42-00	Communications	700	41.94	83.88	12%
001-021-521-10-42-02	Postage	100	34.34	34.34	34%
001-021-521-10-43-00	Travel	6,000	-	742.50	12%
001-021-521-10-45-00	Operating Rentals & Leases	300	-	-	0%
001-021-521-10-48-00	Repair & Maintenance	5,000	-	880.75	18%
001-021-521-10-49-01	Memberships (2)	1,000	-	355.00	36%
001-021-521-20-49-03	Training-Seminars/Conferences	4,000	-	-	0%
TOTAL SERVICES & CHARGES		\$10,467,100	\$ 9,682.19	\$ 21,579.72	0%
001-021-594-21-64-00	Machinery & Equipment	\$ 5,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 5,000	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 10,631,800	\$ 13,361.54	\$ 58,940.20	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, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$ 9,251,676	\$1,480,307.50	\$ 3,306,657.00	36%
001-022-522-50-47-00	Station Surface Water Fees	5,900	-	-	0%
TOTAL SERVICES & CHARGES		\$ 9,257,576	\$1,480,307.50	\$ 3,306,657.00	36%
TOTAL DEPARTMENT		\$ 9,257,576	\$ 1,480,307.50	\$ 3,306,657.00	36%

City of Sammamish
General Fund

Emergency Management

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-025-525-60-41-00	Prof. Services EMPG Grant	\$ 50,000	\$ -	\$ 430.49	1%
001-025-525-60-42-00	Communications	15,000	1,187.98	2,369.39	16%
TOTAL SERVICES & CHARGES		\$ 65,000	\$ 1,187.98	\$ 2,799.88	4%
TOTAL DEPARTMENT		\$ 65,000	\$ 1,187.98	\$ 2,799.88	4%

City of Sammamish

General Fund

Public Works Department

Budget to Actual Expenditure Comparison

Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-040-543-10-11-00	Salaries	\$ 328,200	\$ 21,684.87	\$ 62,368.01	19%
001-040-543-10-12-00	Overtime	1,500	131.62	131.62	9%
001-040-543-10-21-00	Benefits	106,900	7,377.96	21,511.75	20%
TOTAL PERSONNEL		\$ 436,600	\$ 29,194.45	\$ 84,011.38	19%
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,400	\$ 65.86	\$ 276.80	12%
001-040-543-10-31-01	Meetings	1,000	-	-	0%
001-040-543-10-31-04	Safety Clothing	150	-	-	0%
001-040-543-10-31-05	Meeting Meals	500	-	-	0%
001-040-543-10-32-00	Fuel	9,500	1,724.17	2,547.71	27%
001-040-543-10-34-00	Maps	200	-	-	0%
TOTAL SUPPLIES		\$ 13,750	\$ 1,790.03	\$ 2,824.51	21%
001-040-543-10-41-00	Professional Services (1)	\$ 129,800	\$ 1,268.00	\$ 2,989.88	2%
001-040-543-10-41-01	Professional Services-Reimbursed	20,000	-	-	0%
001-040-543-10-42-00	Communications	17,000	1,544.50	3,557.83	21%
001-040-543-10-42-02	Postage	100	-	-	0%
001-040-543-10-43-00	Travel	1,950	-	-	0%
001-040-537-70-47-01	Recycling	139,000	3,520.00	21,747.55	16%
001-040-543-10-49-01	Memberships	900	-	-	0%
001-040-543-10-49-03	Training - Seminars/Conference	10,900	297.14	297.14	3%
TOTAL SERVICES & CHARGES		\$ 319,650	\$ 6,629.64	\$ 28,592.40	9%
TOTAL ADMINISTRATION		\$ 770,000	\$ 37,614.12	\$ 115,428.29	15%
Engineering					
001-040-542-10-11-00	Salaries	\$ 513,200	\$ 48,965.42	\$ 146,896.21	29%
001-040-542-10-12-00	Overtime	4,000	-	250.52	6%
001-040-542-10-21-00	Benefits	205,600	19,677.32	59,179.91	29%
TOTAL PERSONNEL		\$ 722,800	\$ 68,642.74	\$ 206,326.64	29%
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 133.85	\$ 446.33	9%
001-040-542-10-31-01	Meetings	1,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	3,000	-	-	0%
001-040-542-10-34-00	Maps	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	2,400	-	-	0%
TOTAL SUPPLIES		\$ 11,600	\$ 133.85	\$ 446.33	4%
001-040-542-10-41-00	Professional Services (2)	\$ 315,000	\$ 2,010.00	\$ 2,010.00	1%
001-040-542-10-42-02	Postage	100	-	-	0%
001-040-542-10-43-00	Travel	4,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	65,000	-	-	0%
001-040-542-10-49-00	Miscellaneous	500	-	-	0%
001-040-542-10-49-01	Memberships	3,550	232.00	232.00	7%
001-040-542-10-49-03	Training - Seminars/Conference	14,100	-	-	0%
TOTAL SERVICES & CHARGES		\$ 402,250	\$ 2,242.00	\$ 2,242.00	1%
001-040-594-42-64-00	Computer Software (3)	\$ 17,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 17,000	\$ -	\$ -	0%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL ENGINEERING		\$ 1,153,650	\$ 71,018.59	\$ 209,014.97	18%
Traffic					
001-041-542-10-11-00	Salaries	\$ 649,900	\$ 54,591.06	\$ 166,894.06	26%
001-041-542-10-12-00	Overtime	6,950	913.49	1,498.02	22%
001-041-542-10-21-00	Benefits	260,700	21,705.66	66,139.58	25%
TOTAL PERSONNEL		\$ 917,550	\$ 77,210.21	\$ 234,531.66	26%
001-041-542-10-31-00	Office & Operating Supplies	\$ 3,950	\$ 244.25	\$ 7,686.52	195%
001-041-542-30-31-06	Safety Clothing	2,500	200.00	200.00	8%
001-041-542-10-31-07	Spare Parts & Equipment	135,000	1,091.61	1,091.61	1%
TOTAL SUPPLIES		\$ 141,450	\$ 1,535.86	\$ 8,978.13	6%
001-041-542-10-41-00	Professional Services (4)	\$ -	\$ 9,759.93	\$ 14,075.21	*
001-041-542-10-41-02	Engineering Svcs-Reimbursed	76,000	-	-	0%
001-041-542-10-42-00	Communications	33,600	-	120.03	0%
001-041-542-10-42-02	Postage	1,000	-	43.80	4%
001-041-542-10-43-00	Travel	2,700	-	-	0%
001-041-542-10-45-00	Operating Rentals	2,500	722.96	722.96	29%
001-041-542-10-48-00	Repair & Maintenance (5)	15,800	-	-	0%
001-041-542-10-48-01	Software Maintenance	25,350	-	-	0%
001-041-542-10-49-01	Memberships	1,800	-	800.00	44%
001-041-542-10-49-03	Training - Seminars/Conference	6,800	170.00	520.00	8%
001-041-542-30-48-50	KC Road/Signal Maint Contract	209,000	-	-	0%
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	194,700	-	-	0%
TOTAL SERVICES & CHARGES		\$ 569,250	\$ 10,652.89	\$ 16,282.00	3%
001-041-594-42-64-00	Computer Software (6)	\$ 40,000	\$ -	\$ -	0%
001-041-594-42-64-01	Traffic Signal Cabinet Upgrade	144,000	-	-	0%
001-041-594-42-64-02	Pedestrian Push Button Upgrade	15,000	-	-	0%
001-041-594-42-64-03	Premeption Detection Upgrade	10,000	-	-	0%
001-041-594-42-64-04	School Zone Flasher Upgrade	75,000	-	-	0%
001-041-594-42-64-05	Speed Radar Sign Upgrade	30,000	-	-	0%
001-041-594-42-64-06	Rapid Flash Beacon Upgrade	18,000	-	-	0%
001-041-594-42-64-07	Signal Indications Upgrade	16,000	-	-	0%
001-041-594-42-64-08	Streetlight to LED Upgrade	15,000	-	-	0%
TOTAL CAPITAL		\$ 363,000	\$ -	\$ -	\$ -
TOTAL TRAFFIC		\$ 1,991,250	\$ 89,398.96	\$ 259,791.79	13%
Transportation Planning					
001-040-544-40-11-00	Salaries	\$ 420,300	\$ 34,739.95	\$ 97,091.99	23%
001-040-544-40-21-00	Benefits	178,400	12,646.19	36,066.74	20%
TOTAL PERSONNEL		\$ 599,700	\$ 47,386.14	\$ 133,158.73	22%
001-040-544-40-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ -	0%
001-040-544-40-31-01	Meetings	300	-	-	0%
TOTAL SUPPLIES		\$ 2,300	\$ -	\$ -	0%
001-040-544-40-41-00	Professional Services (7)	\$ 535,000	\$ 260.00	\$ 650.00	0%
001-040-544-40-41-04	Copying	200	-	-	0%
001-040-544-40-42-02	Postage	500	-	-	0%
001-040-544-40-43-00	Travel	2,000	-	-	0%
001-040-544-40-49-01	Memberships	2,400	-	-	0%
001-040-544-40-49-03	Training - Seminars/Conference	2,500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 542,600	\$ 260.00	\$ 650.00	0%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL TRANSPORTATION PLANNING		\$ 1,144,600	\$ 47,646.14	\$ 133,808.73	12%
Development Review					
001-040-544-20-11-00	Salaries	\$ 575,600	\$ 23,796.47	\$ 71,389.31	12%
001-040-544-20-12-00	Overtime	4,000	-	-	0%
001-040-544-20-21-00	Benefits	263,300	\$10,566.94	\$31,923.46	12%
TOTAL PERSONNEL		\$ 842,900	\$ 34,363.41	\$ 103,312.77	12%
001-040-544-20-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ -	0%
001-040-544-20-31-01	Meetings	250	-	-	0%
001-040-544-20-31-02	Books	100	-	-	0%
001-040-544-20-31-04	Safety Clothing	2,100	-	190.76	9%
001-040-544-20-35-00	Small Tools & Minor Equipment	300	-	-	0%
TOTAL SUPPLIES		\$ 5,750	\$ -	\$ 190.76	3%
001-040-544-20-41-02	Engineering Svcs-Reimbursed	\$ 50,000	\$ -	\$ -	0%
001-040-544-20-41-04	Copying	50	-	-	0%
001-040-544-20-42-02	Postage	100	-	-	0%
001-040-544-20-43-00	Travel	1,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 51,150	\$ -	\$ -	0%
TOTAL DEVELOPMENT REVIEW		\$ 899,800	\$ 34,363.41	\$ 103,503.53	12%
Maintenance					
001-040-542-30-11-00	Salaries	\$ 656,800	\$ 45,935.51	\$ 136,816.81	21%
001-040-542-30-12-00	Overtime	75,000	7,192.91	11,541.43	15%
001-040-542-30-14-00	Standby Pay	15,800	940.50	2,293.50	15%
001-040-542-30-21-00	Benefits	307,600	21,625.47	65,113.52	21%
TOTAL PERSONNEL		\$ 1,055,200	\$ 75,694.39	\$ 215,765.26	20%
001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ 19,670.71	\$ 46,814.46	29%
001-040-542-30-31-04	Safety Clothing & Equipment	6,700	-	405.43	6%
001-040-542-30-31-06	Signs & Markers	40,000	4,786.68	6,726.45	17%
001-040-542-30-32-00	Fuel	39,000	5,264.26	9,609.95	25%
001-040-542-30-35-00	Small Tools & Minor Equipment	6,400	-	-	0%
001-040-542-66-31-00	Snow & Ice Supplies (4)	85,000	227.64	108,142.16	127%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	2,500	-	5,430.50	217%
TOTAL SUPPLIES		\$ 340,100	\$ 29,949.29	\$ 177,128.95	52%
001-040-542-30-41-00	Professional Services (9)	\$ 196,200	\$ 901.83	\$ 1,683.33	1%
001-040-542-30-41-01	Prof Svc: ROW landscape (10)	672,000	-	-	0%
001-040-542-30-42-00	Communications	8,000	588.93	1,418.28	18%
001-040-542-30-43-00	Travel	1,000	(3,337.94)	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	38,900	3,699.09	6,699.09	17%
001-040-542-30-47-00	Utilities	284,000	50,218.81	55,101.59	19%
001-040-542-30-48-00	Repair & Maintenance	198,000	228.45	228.45	0%
001-040-542-30-48-50	Roadway-Slide Repair	40,000	-	-	0%
001-040-542-30-49-03	Training	12,500	1,733.65	1,793.65	14%
001-040-542-67-48-50	Street Cleaning	6,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 1,456,600	\$ 54,032.82	\$ 66,924.39	5%
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 83,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 83,000	\$ -	\$ -	0%
TOTAL MAINTENANCE		\$ 2,934,900	\$ 159,676.50	\$ 459,818.60	16%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Pavement Preservation Section					
001-040-542-30-48-51	Roadway Overlay Program	\$ 529,000	\$ -	\$ -	0%
001-040-542-30-48-52	Overlay-NHS Funded	1,430,500	9,536.44	14,708.05	1%
001-040-542-30-48-56	Overlay-Selected Streets	1,000,000	-	-	0%
001-040-542-61-48-50	Sidewalks (12)	-	49,370.99	49,370.99	*
TOTAL PAVEMENT PRESERVATION		\$ 2,959,500	\$ 58,907.43	\$ 64,079.04	2%

TOTAL DEPARTMENT		\$ 11,853,700	\$ 498,625.15	\$ 1,345,444.95	11%
-------------------------	--	----------------------	----------------------	------------------------	------------

- (1) GIS support, small wireless facilities, solid waste contract negotiations/bid support.
- (2) Transportation Master Plan, wetland monitoring reports, geotech assistance, surveying support, database management, project assistance.
- (3) AutoCAD and Bluebeam.
- (4) Annual traffic counts, traffic studies.
- (5) MMU calibration, miscellaneous repairs.
- (6) MS2 TCLS crash data module, TDLS ADT traffic counts module, TMC turning movement counts module, Centrac-remote access to controller.
- (7) Transit study, comprehensive plan update, long-range completion plan, streets ordinance, school corridor traffic analysis, traffic impact fee update.
- (8) DE-icer, liquid and granules.
- (9) Thermoplastic road striping, traffic engineering studies, ITS tech support, annual monitoring reports required by USACE permit.
- (10) Landscape maintenance, tree service, flagging contracts.
- (11) Upgrade replacement of F450 to F550 + hook bed, 1/2 cost of chipper-shared with Stormwater.
- (12) Mandatory ADA sidewalk retrofits.

City of Sammamish
General Fund

Social & Human Services Department

Budget to Actual Expenditure Comparison
Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 74,700	\$ 6,406.11	\$ 18,537.77	25%
001-050-557-20-21-00	Benefits	33,900	2,888.57	8,550.56	25%
TOTAL PERSONNEL		\$ 108,600	\$ 9,294.68	\$ 27,088.33	25%
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 91.93	\$ 91.93	5%
TOTAL SUPPLIES		\$ 2,000	\$ 91.93	\$ 91.93	5%
001-050-557-20-41-00	Professional Services (1)	\$ 767,800	\$ 34,825.00	\$ 18,787.50	2%
001-050-557-20-41-01	Prof Svcs-Bellevue Admin	3,600	-	-	0%
001-050-557-20-41-04	Professional Services-Printing	500	-	-	0%
001-050-557-20-42-00	Communication	500	41.94	41.94	8%
001-050-557-20-43-00	Travel	250	-	-	0%
001-050-557-20-44-00	Advertising	500	-	-	0%
001-050-557-20-49-01	Memberships (2)	11,000	-	-	0%
001-050-557-20-49-03	Training-Seminars/Conferences	2,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 786,150	\$ 34,866.94	\$ 18,829.44	2%
TOTAL COMMUNITY SERVICES		\$ 896,750	\$ 44,253.55	\$ 46,009.70	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)	57,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 157,000	\$ -	\$ -	0%
TOTAL HOUSING		\$ 157,000	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 1,053,750	\$ 44,253.55	\$ 46,009.70	4%

(1) Human services grants. \$85,000 annually is for senior focused programs.

(2) Eastside Human Services Forum membership

(3) A Regional Coalition for Housing (ARCH) contribution

(4) Affordable housing sales tax allocation for low-income housing. Contributed annually to ARCH.

City of Sammamish
General Fund

Community Development

Budget to Actual Expenditure Comparison
Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-058-558-10-11-00	Salaries	\$ 538,300	\$ 40,489.49	\$ 125,848.23	23%
001-058-558-10-12-00	Overtime	1,500	152.06	152.06	10%
001-058-558-10-21-00	Benefits	214,000	14,451.88	45,111.58	21%
TOTAL PERSONNEL		\$ 753,800	\$ 55,093.43	\$ 171,111.87	23%
001-058-558-10-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 42.94	1%
001-058-558-10-31-01	Meetings	100	-	-	0%
001-058-558-10-31-02	Books	100	-	-	0%
001-058-558-10-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		\$ 3,700	\$ -	\$ 42.94	1%
001-058-558-10-41-02	Professional Svcs-Contracted (1)	9,000	-	-	0%
001-058-558-10-41-04	Copying	150	-	-	0%
001-058-558-10-42-00	Communications	2,800	177.76	486.30	17%
001-058-558-10-42-02	Postage	80	-	-	0%
001-058-558-10-43-00	Travel	4,100	-	-	0%
001-058-558-10-49-01	Memberships	1,550	-	-	0%
001-058-558-10-49-03	Training - Seminars/Conference	6,300	-	-	0%
TOTAL SERVICES & CHARGES		\$ 23,980	\$ 177.76	\$ 486.30	2%
TOTAL ADMINISTRATION		\$ 781,480	\$ 55,271.19	\$ 171,641.11	22%
Long-range Planning					
001-058-558-30-11-00	Salaries	\$ 724,100	\$ 52,528.09	\$ 157,584.13	22%
001-058-558-30-12-00	Overtime	5,000	-	-	0%
001-058-558-30-21-00	Benefits	309,400	22,481.14	67,397.87	22%
TOTAL PERSONNEL		\$ 1,038,500	\$ 75,009.23	\$ 224,982.00	22%
001-058-558-30-31-00	Office & Operating Supplies	\$ 5,600	\$ -	\$ 9.90	0%
001-058-558-30-31-01	Meetings	16,250	-	-	0%
001-058-558-30-31-02	Books	100	-	-	0%
001-058-558-30-35-00	Small Tools & Minor Equipment	8,450	-	-	0%
TOTAL SUPPLIES		\$ 30,400	\$ -	\$ 9.90	0%
001-058-558-30-41-00	Professional Services (2)	\$ 582,400	\$ -	\$ -	0%
001-058-558-30-41-02	Professional Svcs-Contracted (3)	40,000	-	-	0%
001-058-558-30-41-04	Copying	400	-	-	0%
001-058-558-30-42-00	Communications	2,850	225.55	451.10	16%
001-058-558-30-42-02	Postage	80	-	-	0%
001-058-558-30-43-00	Travel	2,100	-	-	0%
001-058-558-30-44-00	Advertising/Public Notices	250	-	-	0%
001-058-558-30-49-01	Memberships	1,600	-	-	0%
001-058-558-30-49-03	Training - Seminars/Conference	6,450	-	-	0%
TOTAL SERVICES & CHARGES		\$ 636,130	\$ 225.55	\$ 451.10	0%
TOTAL LONG-RANGE PLANNING		\$ 1,705,030	\$ 75,234.78	\$ 225,443.00	13%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Current Planning					
001-058-558-60-11-00	Salaries	\$ 487,700	\$ 35,032.03	\$ 108,532.20	22%
001-058-558-60-12-00	Overtime	15,000	-	-	0%
001-058-558-60-21-00	Benefits	188,500	13,271.06	40,445.77	21%
TOTAL PERSONNEL		\$ 691,200	\$ 48,303.09	\$ 148,977.97	22%
001-058-558-60-31-00	Office & Operating Supplies	\$ 3,000	\$ 1,977.08	\$ 1,977.08	66%
001-058-558-60-31-01	Meetings	200	-	237.98	119%
001-058-558-60-31-02	Books	100	-	-	0%
001-058-558-60-32-00	Fuel	100	-	-	0%
001-058-558-60-34-00	Maps	100	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	750	-	-	0%
TOTAL SUPPLIES		\$ 4,250	\$ 1,977.08	\$ 2,215.06	52%
001-058-558-60-41-00	Professional Services	\$ -	\$ 97,039.96	\$ 118,202.46	*
001-058-558-60-41-02	Professional Svcs-Contracted (4)	242,500	9,292.36	14,084.50	6%
001-058-558-60-41-04	Copying	250	-	-	0%
001-058-558-60-42-00	Communications	3,000	230.55	461.10	15%
001-058-558-60-42-02	Postage	80	-	-	0%
001-058-558-60-43-00	Travel	1,750	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	100	-	-	0%
001-058-558-60-49-00	Miscellaneous	-	52.00	52.00	*
001-058-558-60-49-01	Memberships	2,500	-	174.00	7%
001-058-558-60-49-03	Training - Seminars/Conference	8,800	10.00	178.00	2%
001-058-559-20-49-08	ARCH Membership	171,250	-	42,807.75	25%
TOTAL SERVICES & CHARGES		\$ 430,230	\$ 106,624.87	\$ 175,959.81	41%
001-058-594-58-64-00	Machinery & Equipment	\$ 29,100	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 29,100	\$ -	\$ -	0%
TOTAL CURRENT PLANNING		\$ 1,154,780	\$ 156,905.04	\$ 327,152.84	28%
Building					
001-058-524-20-11-00	Salaries	\$ 861,400	\$ 58,549.30	\$ 167,655.41	19%
001-058-524-20-12-00	Overtime	7,000	-	-	0%
001-058-524-20-21-00	Benefits	347,300	24,383.65	72,093.95	21%
TOTAL PERSONNEL		\$ 1,215,700	\$ 82,932.95	\$ 239,749.36	20%
001-058-524-20-31-00	Office & Operating Supplies	\$ 4,800	\$ 143.10	\$ 973.60	20%
001-058-524-20-31-01	Meetings	100	-	-	0%
001-058-524-20-31-02	Books	4,000	-	-	0%
001-058-524-20-31-04	Safety Clothing	2,900	-	128.81	4%
001-058-524-20-32-00	Fuel	7,300	1,213.21	1,571.70	22%
001-058-524-20-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		\$ 19,600	\$ 1,356.31	\$ 2,674.11	14%
001-058-524-20-41-02	Professional Services-Cont (5)	\$ 86,000	\$ 9,415.00	\$ 20,615.00	24%
001-058-524-20-41-04	Copying	100	-	-	0%
001-058-524-20-42-00	Communications	7,900	687.31	1,432.58	18%
001-058-524-20-42-02	Postage	50	-	-	0%
001-058-524-20-43-00	Travel	4,500	-	367.95	8%
001-058-524-20-49-01	Memberships	2,800	-	-	0%
001-058-524-20-49-03	Training - Seminars/Conference	15,700	30.00	2,210.00	14%
TOTAL SERVICES & CHARGES		\$ 117,050	\$ 10,132.31	\$ 24,625.53	21%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL BUILDING		\$ 1,352,350	\$ 94,421.57	\$ 267,049.00	20%
Code Compliance					
001-058-524-50-11-00	Salaries	\$ 278,100	\$ 14,261.80	\$ 42,785.40	15%
001-058-524-50-12-00	Overtime	1,500	-	-	0%
001-058-524-50-21-00	Benefits	119,600	\$5,716.24	\$17,411.48	15%
TOTAL PERSONNEL		\$ 399,200	\$ 19,978.04	\$ 60,196.88	15%
001-058-524-50-31-00	Office & Operating Supplies	\$ 2,600	\$ -	\$ -	0%
001-058-524-50-31-01	Meetings	100	-	-	0%
001-058-524-50-31-02	Books	300	-	-	0%
001-058-524-50-31-04	Safety Clothing	2,050	-	-	0%
001-058-524-50-32-00	Fuel	1,200	-	-	0%
001-058-524-50-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		\$ 6,750	\$ -	\$ -	0%
001-058-524-50-41-00	Professional Services (6)	\$ 50,000	\$ -	\$ -	0%
001-058-524-50-41-04	Copying	200	-	-	0%
001-058-524-50-42-00	Communications	2,200	88.84	88.84	4%
001-058-524-50-42-02	Postage	150	-	-	0%
001-058-524-50-43-00	Travel	3,000	-	-	0%
001-058-524-50-44-00	Advertising	500	-	-	0%
001-058-524-50-49-01	Memberships	1,100	-	-	0%
001-058-524-50-49-03	Training - Seminars/Conference	4,600	-	-	0%
TOTAL SERVICES & CHARGES		\$ 61,750	\$ 88.84	\$ 88.84	0%
TOTAL CODE COMPLIANCE		\$ 467,700	\$ 20,066.88	\$ 60,285.72	13%
Permit Center					
001-058-558-50-11-00	Salaries	\$ 237,400	\$ 18,354.53	\$ 49,752.96	21%
001-058-558-50-12-00	Overtime	4,000	-	-	0%
001-058-558-50-21-00	Benefits	101,100	8,101.90	22,312.45	22%
TOTAL PERSONNEL		\$ 342,500	\$ 26,456.43	\$ 72,065.41	21%
001-058-558-50-31-00	Office & Operating Supplies	\$ 1,800	\$ (48.48)	\$ (48.48)	-3%
001-058-558-50-31-02	Books	100	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		\$ 3,900	\$ (48.48)	\$ (48.48)	-1%
001-058-558-50-41-00	Professional Services (7)	\$ 15,000	\$ -	\$ -	0%
001-058-558-50-41-02	Prof. Services-Contracted (8)	28,000	1,290.91	3,587.28	13%
001-058-558-50-41-04	Copying	100	-	-	0%
001-058-558-50-42-00	Communications	1,800	400.17	499.90	28%
001-058-558-50-43-00	Travel	1,050	-	-	0%
001-058-558-50-49-00	Miscellaneous	-	-	70.15	*
001-058-558-50-49-01	Memberships	530	-	-	0%
001-058-558-50-49-03	Training - Seminars/Conference	3,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 49,480	\$ 1,691.08	\$ 4,157.33	8%
TOTAL PERMIT CENTER		\$ 395,880	\$ 28,099.03	\$ 76,174.26	19%
TOTAL DEPARTMENT		\$ 5,857,220	\$ 429,998.49	\$ 1,127,745.93	19%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
----------------	-------------	----------------	-------------------	------------------------	-------------------

- (1) Temporary staff support for the City Hall front desk.
- (2) Critical areas update, housing action pLan, climate actionplan, green building code, TDR update, consultant for annual docket requests.
- (3) Land use development review.
- (4) Historic resources coordination, environmental services, arboriculture, land use development review.
- (5) Building plan review, electrical & building inspection, code update assistance.

City of Sammamish
General Fund

Parks & Recreation Department

Budget to Actual Expenditure Comparison

Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Arts					
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ 5,000	\$ -	\$ -	0%
001-076-573-20-41-00	Professional Services-Arts Com (1)	\$ 133,000	\$ 3,000.00	\$ 3,606.55	3%
001-076-573-20-44-00	Advertising	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	1,500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 135,500	\$ 3,000.00	\$ 3,606.55	3%
TOTAL ARTS		\$ 140,500	\$ 3,000.00	\$ 3,606.55	3%
Culture					
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%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 31,000	\$ -	\$ -	0%
TOTAL CULTURE		\$ 51,000	\$ -	\$ -	0%
Administration					
001-076-571-10-11-00	Salaries	\$ 431,200	\$ 40,633.14	\$ 121,899.36	28%
001-076-571-10-12-00	Overtime	-	189.99	427.47	*
001-076-571-10-21-00	Benefits	146,800	\$14,465.45	\$43,355.97	30%
TOTAL PERSONNEL		\$ 578,000	\$ 55,288.58	\$ 165,682.80	29%
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ (85.84)	\$ (85.84)	-2%
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	\$ (85.84)	\$ (85.84)	-2%
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ (88.53)	\$ -	0%
001-076-571-10-42-00	Communications	3,360	182.76	365.52	11%
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	5,300	1,340.00	1,340.00	25%
001-076-571-10-49-03	Training - Seminars/Conference	2,500	330.00	330.00	13%
TOTAL SERVICES & CHARGES		\$ 19,920	\$ 1,764.23	\$ 2,035.52	10%
TOTAL ADMINISTRATION		\$ 603,170	\$ 56,966.97	\$ 167,632.48	28%
Volunteer Services					
001-076-518-90-11-00	Salaries	\$ 159,600	\$ 11,087.54	\$ 32,268.36	20%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-518-90-12-00	Overtime	-	-	2,156.56	*
001-076-518-90-21-00	Benefits	68,600	4,130.83	13,037.64	19%
TOTAL PERSONNEL		\$ 228,200	\$ 15,218.37	\$ 47,462.56	21%
001-076-518-90-31-00	Supplies (2)	\$ 44,500	\$ 1,702.74	\$ 4,550.93	10%
001-076-518-90-32-00	Fuel	1,600	260.93	260.93	16%
001-076-518-90-31-04	Safety Clothing	1,900	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equipment	2,500	-	-	0%
TOTAL SUPPLIES		\$ 50,500	\$ 1,963.67	\$ 4,811.86	10%
001-076-518-90-41-00	Professional Services (3)	\$ 18,200	\$ -	\$ 3,874.99	21%
001-076-518-90-42-00	Communication	1,920	121.96	208.91	11%
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	4,500	-	-	0%
001-076-518-90-47-00	Utilities	-	-	567.81	*
001-076-518-90-49-01	Memberships	200	-	-	0%
001-076-518-90-49-03	Training	1,300	-	-	0%
TOTAL SERVICES & CHARGES		\$ 27,320	\$ 121.96	\$ 4,651.71	17%
001-076-594-18-64-00	Machinery & Equipment (4)	\$ 58,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 58,000	\$ -	\$ -	0%
TOTAL VOLUNTEER SERVICES		\$ 364,020	\$ 17,304.00	\$ 56,926.13	16%
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 343,600	\$ 26,414.41	\$ 79,243.17	23%
001-076-576-95-12-00	Overtime	-	-	334.18	*
001-076-576-95-21-00	Benefits	108,900	8,865.93	26,642.07	24%
TOTAL PERSONNEL		\$ 452,500	\$ 35,280.34	\$ 106,219.42	23%
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ 88.35	\$ 114.19	4%
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	\$ 88.35	\$ 114.19	2%
001-076-576-95-41-00	Professional Services (5)	\$ 406,000	\$ 6,405.00	\$ 10,286.83	3%
001-076-576-95-41-04	Copying	1,000	-	-	0%
001-076-576-95-42-00	Communications	2,900	135.78	271.56	9%
001-076-576-95-42-02	Postage	250	-	-	0%
001-076-576-95-43-00	Travel	1,900	-	-	0%
001-076-576-95-48-00	Software Maintenance	2,400	-	-	0%
001-076-576-95-49-01	Memberships	1,500	-	590.00	39%
001-076-576-95-49-03	Training - Seminars/Conference	3,750	-	-	0%
TOTAL SERVICES & CHARGES		\$ 419,700	\$ 6,540.78	\$ 11,148.39	3%
TOTAL PLANNING & DEVELOPMENT		\$ 877,000	\$ 41,909.47	\$ 117,482.00	13%
Recreation Programs					
001-076-571-18-11-00	Salaries	\$ 366,900	\$ 22,598.21	\$ 55,277.24	15%
001-076-571-18-12-00	Overtime	-	1,371.22	2,308.76	*
001-076-571-18-13-00	Part-Time (Lifeguards)	110,600	74.00	74.00	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	21,700	87.88	635.97	3%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-18-21-00	Benefits	200,000	11,583.71	33,607.00	17%
TOTAL PERSONNEL		\$ 699,200	\$ 35,715.02	\$ 91,902.97	13%
001-076-571-18-31-00	Office & Operating Supplies	\$ 23,000	\$ 2,091.72	\$ 4,377.42	19%
001-076-571-18-32-00	Fuel	300	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		\$ 27,300	\$ 2,091.72	\$ 4,377.42	16%
001-076-571-18-41-00	Prof. Svcs-Recreation (6)	\$ 182,850	\$ 488.20	\$ 17,344.90	9%
001-076-571-18-41-04	Copying	27,800	-	182.77	1%
001-076-571-18-42-00	Communications	3,360	275.56	504.18	15%
001-076-571-18-42-02	Postage	12,900	4,687.11	4,687.11	36%
001-076-571-18-43-00	Travel	1,000	-	-	0%
001-076-571-18-44-00	Advertising	3,000	-	-	0%
001-076-571-18-45-00	Equipment Rental	49,800	-	4,764.73	10%
001-076-571-18-49-01	Membership	500	-	-	0%
001-076-571-18-49-02	Merchant Fees	6,000	402.39	792.82	13%
001-076-571-18-49-03	Training - Seminars/Conference	7,900	745.00	792.00	10%
TOTAL SERVICES & CHARGES		\$ 295,110	\$ 6,598.26	\$ 29,068.51	10%
001-076-594-71-64-18	Machinery & Equipment	\$ 160,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 160,000	\$ -	\$ -	0%
TOTAL RECREATION PROGRAMS		\$ 1,181,610	\$ 44,405.00	\$ 125,348.90	11%
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 1,098,900	\$ 82,660.02	\$ 251,245.24	23%
001-076-576-80-12-00	Overtime	38,000	663.85	638.14	2%
001-076-576-80-13-00	Part-Time (Summer Help)	200,000	-	-	0%
001-076-576-80-21-00	Benefits	608,900	40,507.28	126,164.92	21%
TOTAL PERSONNEL		\$ 1,945,800	\$ 123,831.15	\$ 378,048.30	19%
001-076-576-80-31-00	Office & Operating Supplies (7)	\$ 210,000	\$ 23,079.99	\$ 37,045.66	18%
001-076-576-80-31-04	Safety Clothing	9,300	534.74	1,815.22	20%
001-076-576-80-31-06	Signs & Markers	6,000	-	845.57	14%
001-076-576-80-32-00	Fuel	45,000	6,136.22	8,292.62	18%
001-076-576-80-35-00	Small Tools & Equipment	30,000	-	-	0%
TOTAL SUPPLIES		\$ 300,300	\$ 29,750.95	\$ 47,999.07	16%
001-076-576-80-41-00	Professional Services (8)	\$ 695,200	\$ 35,114.94	\$ 62,495.27	9%
001-076-576-80-42-00	Communications	19,280	1,033.11	2,510.19	13%
001-076-576-80-43-00	Travel	1,500	610.25	610.25	41%
001-076-576-80-45-00	Operating Rentals & Leases	89,700	8,920.31	20,327.67	23%
001-076-576-80-47-00	Utilities	259,100	3,905.06	8,546.91	3%
001-076-576-80-48-00	Repair & Maintenance	73,000	-	3,948.18	5%
001-076-576-80-49-01	Memberships	400	-	-	0%
001-076-576-80-49-03	Training - Seminars/Conference	7,900	3,484.07	3,707.07	47%
TOTAL SERVICES & CHARGES		\$ 1,146,080	\$ 53,067.74	\$ 102,145.54	9%
001-076-594-76-64-80	Machinery & Equipment (9)	\$ 60,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 60,000	\$ -	\$ -	0%
TOTAL PARK RESOURCE MANAGEMENT		\$ 3,452,180	\$ 206,649.84	\$ 528,192.91	15%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL DEPARTMENT		\$ 6,669,480	\$ 370,235.28	\$ 999,188.97	15%

- (1) Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhibitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, community programs and events.
- (2) Park restoration projects, tree planting, volunteer snacks, first aid supplies, tools, signage, safety equipment, volunteer appreciation gifts.
- (3) Annual volunteer dinner, water tank fillings, Earth Day event.
- (4) Vehicle for Restoration Specialist.
- (5) Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys, 2023 PRO Plan update.
- (6) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-fest, etc. Recreation Guide graphic design.
- (7) Fertilizer, grass seed, soil, playground chips, project supplies, custodial supplies, irrigation, safety.
- (8) Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.
- (9) Upgrade to V46 Ford F550 for additional seasonal help and snow/ice removal in parks.

City of Sammamish
General Fund

Interfund Transactions

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Interfund Expenditures					
001-090-518-80-41-52	Interfund-Technology	\$ 2,226,217	\$ 185,518.08	\$ 556,554.24	25%
001-090-518-90-46-53	Interfund-Insurance	639,000	-	639,000.00	100%
001-091-518-90-48-00	Admin Dept Fleet R & M	3,137	261.42	784.26	25%
001-091-518-90-49-00	Admin Dept Fleet Replacement	1,399	116.58	349.74	25%
001-091-518-30-48-00	Facilities Dept Fleet R & M	4,974	414.50	1,243.50	25%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	8,594	716.17	2,148.51	25%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	12,519	1,043.25	3,129.75	25%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	50,374	4,197.83	12,593.49	25%
001-091-542-90-48-00	Street Fleet R&M	196,636	16,386.33	49,158.99	25%
001-091-542-90-49-00	Street Fleet Replacement	186,591	15,549.25	46,647.75	25%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	11,573	964.42	2,893.26	25%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	21,401	1,783.42	5,350.26	25%
001-091-571-10-48-00	Parks Dept Fleet R & M	1,619	134.92	404.76	25%
001-091-571-10-49-00	Parks Dept Fleet Replacement	1,590	132.50	397.50	25%
001-091-576-80-48-00	Parks M&O Fleet R & M	98,838	8,236.50	24,709.50	25%
001-091-576-80-49-00	Parks M&O Fleet Replacement	135,921	11,326.75	33,980.25	25%
TOTAL INTERFUND		\$ 3,600,383	\$ 246,781.92	\$ 1,379,345.76	38%
Interfund Transfers Out					
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 6,105,000	\$ 508,750.00	\$ 1,526,250.00	25%
TOTAL INTERFUND TRANSFERS		\$ 6,105,000	\$ 508,750.00	\$ 1,526,250.00	25%
TOTAL DEPARTMENT		\$ 9,705,383	\$ 755,531.92	\$ 2,905,595.76	30%

City of Sammamish

American Rescue Plan Act Fund

Budget to Actual Expenditure Comparison
Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
002-000-597-00-55-01	Oper Trnsfr - ER&R	\$ 4,400,000	\$ -	\$ -	0%
TOTAL INTERFUND TRANSFERS		\$ 4,400,000	\$ -	\$ -	0%
TOTAL FUND		\$ 4,400,000	\$ -	\$ -	0%

City of Sammamish

Street Fund

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
101-000-597-00-00-01	Oper Trnsfr - General Fund	\$ 1,665,700	\$ 129,109.91	\$ 311,125.26	19%
TOTAL INTERFUND		\$ 1,665,700	\$ 129,109.91	\$ 311,125.26	19%
TOTAL FUND		\$ 1,665,700	\$ 129,109.91	\$ 311,125.26	19%

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

City of Sammamish

General Government Capital Improvement Fund

Budget to Actual Expenditure Comparison

Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-594-19-64-00	Art Sculpture	\$ 50,000	\$ -	\$ -	0%
301-100-594-18-61-00	Property Acq-Sween House Stor Yd	2,000,000	-	-	0%
301-103-594-18-63-00	MOC Fuel Station Improvement	85,000	-	-	0%
301-104-594-73-63-00	Fire St 81 Sewer Connection	\$ 120,000	\$ 122.50	\$ 32,109.05	27%
301-105-594-73-63-00	Fire St 82 Improvements	8,000,000	15,441.24	15,441.24	0%
301-106-594-73-63-00	Fire St 83 Improvements	300,000	-	13,665.50	5%
301-108-594-73-63-00	Pine Lake Restroom ADA	200,000	-	-	0%
301-109-594-73-63-00	Beaver Lake Restroom ADA	150,000	-	-	0%
301-112-594-73-63-00	MOC Improvements	300,000	-	67,236.47	22%
301-113-594-73-63-00	MOC & City Hall Security Cameras	-	-	46,429.17	*
301-116-594-18-63-00	Fall Protection Improvements	200,000	-	-	0%
TOTAL CAPITAL		\$ 11,405,000	\$ 15,563.74	\$ 174,881.43	2%
TOTAL FUND		\$ 11,405,000	\$15,563.74	\$174,881.43	2%

City of Sammamish

Parks Capital Improvement Fund

Budget to Actual Expenditure Comparison

Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
302-313-594-76-63-00	ESP Baseball Field Rehab	\$ 580,000	\$ -	\$ -	0%
302-316-594-76-63-00	Inglewood MS Artificial Turf	10,000,000	40,511.08	67,906.03	1%
302-317-594-76-63-00	Environmental Interpretive Signs	20,000	-	-	0%
302-320-594-76-63-00	Eastlake Field #3 Turf Replcmt	-	797.70	797.70	*
302-331-594-76-63-00	Community Garden	100,000	-	-	*
302-336-594-76-63-00	Parks Capital Replacement Prog	200,000	9,187.37	9,187.37	5%
302-337-594-76-61-00	Land Acquisition	4,438,798	-	1,780.00	0%
302-337-594-76-67-01	Capital Contingency Reserve	1,885,589	-	-	0%
302-343-594-76-63-00	Community Center	900,000	12,115.00	149,515.28	17%
302-356-594-76-63-00	Eastlake Field #1 Turf Repl	1,680,000	-	-	0%
302-361-594-76-63-00	Future Trail Connections	500,000	-	4,759.85	1%
302-372-594-76-63-00	Future Town Center Park Project	150,000	-	4,380.00	3%
302-378-594-76-63-00	Park Systemwide Wayfinding	85,887	-	-	0%
302-379-594-76-63-00	Lower Commons Master Plan	25,000	-	-	0%
302-380-594-76-63-00	Beaton/Big Rock Park Mstr Pln	275,000	16,389.87	16,389.87	6%
302-381-594-76-63-00	Parks ADA Barrier Removal	175,000	-	-	0%
302-384-594-76-61-00	Parker House Demolition	140,000	-	-	0%
302-385-594-76-63-00	Greenhouse	250,000	-	-	0%
302-386-594-76-63-00	Big Rock Park Early Opening	100,000	-	-	0%
TOTAL CAPITAL		\$ 21,505,274	\$ 79,001.02	\$ 254,716.10	1%
TOTAL FUND		\$ 21,505,274	\$ 79,001.02	\$ 254,716.10	1%

City of Sammamish

Transportation Capital Improvement Fund

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
340-115-595-30-63-00	Intersection Improvements	\$ 30,000	\$ -	\$ -	0%
340-117-595-30-63-00	Neighborhood Projects	70,000	-	-	0%
340-118-595-61-63-00	Sidewalk Program	100,000	-	-	0%
340-132-595-63-63-00	Street Lighting Program	15,000	-	-	0%
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	245,000	3,871.88	3,871.88	2%
340-160-595-61-63-00	School Safety Zone Improv.	15,000	-	-	0%
340-168-595-30-63-00	Louis Thompson Hill Road	336,000	-	-	0%
340-171-595-30-63-00	Sahalee Way-NE 28th/233rd Signal	160,000	-	-	0%
340-173-595-30-63-00	ITS Phase 3-Closed Circuit TV	50,000	-	-	0%
340-412-595-30-63-00	Ada Barrier Removal (1)	450,000	1,055.38	1,055.38	0%
340-413-595-30-63-00	Rebuild East Lk Sam Shore Lane	750,000	-	-	0%
340-416-595-30-63-00	Sahalee Way-City Lim to NE 28/233	320,000	-	-	0%
340-418-595-30-63-00	SE 32nd/IPLR Traffic Study	50,000	-	-	0%
340-419-595-30-63-00	Non-motorized transportation projects	100,000	-	-	0%
340-420-595-30-63-00	Pvmt Preserv/Reconstruction	1,000,000	-	-	0%
TOTAL CAPITAL		\$ 3,691,000	\$ 4,927.26	\$ 4,927.26	0%
TOTAL FUND		\$ 3,691,000	\$ 4,927.26	\$ 4,927.26	0%

City of Sammamish

Surface Water Management Fund

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
408-000-531-31-11-00	Salaries	\$ 206,500	\$ 11,470.14	\$ 34,529.15	17%
408-000-531-31-12-00	Overtime	1,000	48.68	48.68	5%
408-000-531-31-21-00	Benefits	67,400	3,906.04	11,694.67	17%
TOTAL PERSONNEL		\$ 274,900	\$ 15,424.86	\$ 46,272.50	17%
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	2,500	-	-	0%
408-000-531-31-34-00	Maps	500	-	-	0%
TOTAL SUPPLIES		\$ 4,700	\$ -	\$ -	0%
408-000-531-31-41-00	Professional Services (1)	\$ 180,000	\$ -	\$ -	0%
408-000-531-31-41-01	Professional Services-Studies (2)	75,000	1,995.00	4,106.25	5%
408-000-531-31-41-51	Intergovernmental Services (3)	109,200	22,608.39	22,608.39	21%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	75,000	-	5,296.00	7%
408-000-531-31-41-53	Intergovernmental Taxes (4)	195,500	1,934.06	2,708.57	1%
408-000-531-31-41-99	Operating Contingency	25,000	-	-	0%
408-000-531-31-43-00	Travel	675	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	1,650	-	-	0%
TOTAL SERVICES & CHARGES		\$ 662,025	\$ 26,537.45	\$ 34,719.21	5%
TOTAL ADMINISTRATION		\$ 941,625	\$ 41,962.31	\$ 80,991.71	9%
Planning Section					
408-000-531-33-41-04	Pine Lake Creek Basin Plan	\$ 250,000	\$ -	\$ -	0%
TOTAL SERVICES & CHARGES		\$ 250,000	\$ -	\$ -	0%
TOTAL PLANNING		\$ 250,000	\$ -	\$ -	0%
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 999,000	\$ 73,340.10	\$ 220,020.30	22%
408-000-531-32-12-00	Overtime	1,000	-	-	0%
408-000-531-32-21-00	Benefits	389,500	27,633.30	83,117.47	21%
TOTAL PERSONNEL		\$ 1,389,500	\$ 100,973.40	\$ 303,137.77	22%
408-000-531-32-31-00	Office & Operating Supplies	\$ 18,500	\$ (353.34)	\$ 1,642.51	9%
408-000-531-32-31-01	Meetings	1,700	-	-	0%
408-000-531-32-31-04	Safety Clothing	300	192.68	192.68	64%
408-000-531-32-32-00	Fuel	3,000	851.49	1,143.21	38%
408-000-531-32-34-00	Maps	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 25,200	\$ 690.83	\$ 2,978.40	12%
408-000-531-32-41-00	Professional Services (5)	\$ 761,000	\$ 59,698.32	\$ 63,848.32	8%
408-000-531-32-41-02	Engineering Services	100,000	-	-	0%
408-000-531-32-42-00	Communications	3,000	496.70	496.70	17%
408-000-531-32-43-00	Travel	1,000	-	-	0%
408-000-531-32-49-01	Memberships	950	116.00	116.00	12%
408-000-531-32-49-03	Training - Seminars/Conference	6,950	550.00	874.00	13%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL SERVICES & CHARGES		\$ 872,900	\$ 60,861.02	\$ 65,355.01	7%
408-000-594-53-64-00	Machinery & Equipment	\$ 15,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 15,000	\$ -	\$ -	0%
TOTAL ENGINEERING		\$ 2,302,600	\$ 162,525.25	\$ 371,471.18	16%
Maintenance & Operations Section					
408-000-531-35-11-00	Salaries	\$ 573,100	\$ 40,078.51	\$ 119,594.26	21%
408-000-531-35-12-00	Overtime	32,000	3,513.68	7,088.93	22%
408-000-531-35-14-00	Standby Pay	15,800	2,260.50	6,055.50	38%
408-000-531-35-21-00	Benefits	291,200	20,128.76	61,061.63	21%
TOTAL PERSONNEL		\$ 912,100	\$ 65,981.45	\$ 193,800.32	21%
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,700	\$ 6,850.80	\$ 15,964.79	13%
408-000-531-35-31-04	Safety Clothing	6,000	217.78	217.78	4%
408-000-531-35-32-00	Fuel	35,500	5,264.27	5,362.16	15%
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	-	-	0%
TOTAL SUPPLIES		\$ 169,400	\$ 12,332.85	\$ 21,544.73	13%
408-000-531-35-41-00	Professional Services (6)	\$ 1,509,050	\$ 8,453.56	\$ 54,849.45	4%
408-000-531-35-41-01	Prof. Services-General Fund (7)	263,183	21,931.92	65,795.76	25%
408-000-531-35-41-05	Beaver Management Program	30,000	-	-	0%
408-000-531-35-42-00	Communications	3,000	177.76	355.52	12%
408-000-531-35-43-00	Travel	900	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	16,100	-	-	0%
408-000-531-35-47-00	Utility Services	41,500	471.89	1,061.98	3%
408-000-531-35-48-00	Repair & Maintenance	33,000	-	1,029.44	3%
408-000-531-35-49-03	Training - Seminars/Conference	12,600	387.93	387.93	3%
TOTAL SERVICES & CHARGES		\$ 1,909,333	\$ 31,423.06	\$ 123,480.08	6%
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 533,000	\$ -	\$ 12,741.68	2%
TOTAL CAPITAL		\$ 533,000	\$ -	\$ 12,741.68	2%
TOTAL MAINTENANCE & OPERATIONS		\$ 3,523,833	\$ 109,737.36	\$ 351,566.81	10%
For Finance Use Only-Do Not Code Invoices to these account numbers					
Total Interfund Section					
408-000-597-00-00-48	Operating Transfers - CIP	\$ 4,931,818	\$ 410,984.83	\$ 1,232,954.49	25%
408-000-531-35-49-51	SWM - Fleet Replacement	63,231	5,269.25	15,807.75	25%
408-000-531-35-48-51	SWM - Fleet R & M	80,675	6,722.92	20,168.76	25%
408-000-531-39-41-52	Interfund - Technology	299,683	24,973.58	74,920.74	25%
408-000-531-39-46-53	Interfund - Risk Management	86,000	-	86,000.00	100%
408-000-597-54-10-00	Oper Trnsfrs - Unemployment	-	-	-	*
TOTAL INTERFUND		\$ 5,461,407	\$ 447,950.58	\$ 1,429,851.74	26%
TOTAL FUND		\$ 12,479,465	\$ 762,175.50	\$ 2,233,881.44	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, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Stormwater Projects					
438-413-595-40-63-00	Drainage Capital Resolutions	\$ 212,000	\$ -	\$ -	0%
438-434-595-40-63-00	Louis Thomp High Density Pipe	534,240	-	-	0%
438-441-595-40-61-00	Property Acquisition Fund	350,000	-	-	0%
438-472-595-40-63-00	George Davis Creek Fish Passage	1,460,000	-	8,437.99	1%
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	218,580	-	-	0%
438-482-595-40-63-00	Storm Pipe Rehab Program	212,000	-	-	0%
438-483-595-40-63-00	Storm Facility Retrofit Program	530,000	-	-	0%
438-484-595-40-63-00	Storm Facility Restoration Program	318,000	-	-	0%
438-485-595-40-63-00	Projects \$50K to \$300 K	265,000	-	-	0%
SW Component of Transportation Projects					
438-487-595-40-63-00	ELSP Shore Lane Reconstruction	120,650	-	-	0%
438-491-595-40-63-00	Sahalee Way-City Limits to 28/233	80,000	-	-	0%
TOTAL CAPITAL		\$ 4,300,470	\$ -	\$ 8,437.99	0%
TOTAL FUND		\$ 4,300,470	\$ -	\$ 8,437.99	0%

City of Sammamish

Equipment Rental & Replacement Fund

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-11-00	Salaries	\$ 87,100	\$ 7,186.61	\$ 16,622.60	19%
501-000-548-65-12-00	Overtime	20,000	-	61.72	0%
501-000-548-65-14-00	Standby Pay	11,670	-	-	0%
501-000-548-65-21-00	Benefits	35,600	2,454.28	7,152.04	20%
TOTAL PERSONNEL		\$ 154,370	\$ 9,640.89	\$ 23,836.36	15%
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 99,500	\$ 7,831.52	\$ 12,482.34	13%
501-000-548-65-32-00	Fuel	\$ 1,800	\$ -	\$ -	0%
501-000-548-65-35-00	Small Tools and Equipment	11,700	-	-	0%
TOTAL SUPPLIES		\$ 113,000	\$ 7,831.52	\$ 12,482.34	11%
501-000-548-65-41-00	Professional Services	\$ 17,800	\$ 404.07	\$ 1,898.13	11%
501-000-548-65-48-00	Repairs and Maintenance	88,000	11,817.41	24,021.71	27%
501-000-548-65-48-07	Repair & Maint - Parts	-	(228.90)	2,154.99	*
501-000-548-65-49-03	Training	1,800	-	-	0%
TOTAL SERVICES & CHARGES		\$ 107,600	\$ 11,992.58	\$ 28,074.83	26%
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 756,620	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 756,620	\$ -	\$ -	0%
TOTAL FUND		\$ 1,131,590	\$ 29,464.99	\$ 64,393.53	6%

(1) 2023 Replacements.

- V-45 2013 Ford F250 4X4 Supercab
- V-46 2013 Ford F250 4X4 Supercab
- V-40 2013 Ford F250 4X4 Supercab
- V-41 2013 Chevrolet Silverado 4X4 Crew Cab
- V-42 2013 Ford F250 4X4 Supercab Flatbed
- V-43 2013 Fprd F150 4X2 Supercap Pickup
- V-31 2010 4WD Ford Escape Hybrid
- V-38 2012 Nissan Leaf EV
- V-39 2012 Nissan Leaf EV
- E-155 Speed Radar Trailer
- E-132 Toyota Forklift Upgrade to Larger Capacity

(1) 2024 Replacements

- V-34 2010 2WD Ford Escape Hybrid
- V-35 2010 2WD Ford Escape Hybrid
- E-149 John Deere Gator XUV 855D with Boss Plow attachment
- E-165 John Deere Gator XUV 855D
- E-169 John Deere Bunker Rake 1200
- E-172 John Deere Gator XUV 855D Gator

City of Sammamish

Information Technology Fund

Budget to Actual Expenditure Comparison

Month Ending March 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	\$ 1,171,600	\$ 96,424.98	\$ 289,390.93	25%
502-000-518-81-12-00	Overtime	6,000	2,365.64	2,485.84	41%
502-000-518-81-13-00	Intern	9,500	-	-	0%
502-000-518-81-21-00	Benefits	439,700	37,256.74	110,444.68	25%
TOTAL PERSONNEL		\$ 1,626,800	\$ 136,047.36	\$ 402,321.45	25%
502-000-518-81-31-00	Office & Operating Supplies	\$ 25,000	\$ 6,987.59	\$ 13,889.55	56%
502-000-518-81-35-00	Small Tools & Minor Equipment	266,000	10,901.24	29,294.69	11%
TOTAL SUPPLIES		\$ 291,000	\$ 17,888.83	\$ 43,184.24	15%
502-000-518-81-41-00	Professional Services (1)	\$ 700,000	\$ 97,271.13	\$ 194,986.04	28%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	85,000	-	-	0%
502-000-518-81-41-51	Intergovernmental Services	86,000	14,750.62	14,750.62	17%
502-000-518-81-42-00	Communications	15,000	1,444.63	2,889.26	19%
502-000-518-81-43-00	Travel	2,500	2,374.96	2,374.96	95%
502-000-518-81-45-00	Operating Rentals & Leases	48,000	6,704.10	12,248.04	26%
502-000-518-81-48-00	Repair & Maintenance (2)	470,000	78,846.60	92,339.27	20%
502-000-518-81-48-01	Council Chambers AV Repair	50,000	-	-	0%
502-000-518-81-49-01	Memberships	500	-	-	0%
502-000-518-81-49-03	Training - Seminars/Conference	43,000	450.00	5,124.00	12%
TOTAL SERVICES & CHARGES		\$ 1,500,000	\$ 201,842.04	\$ 324,712.19	22%
502-000-594-18-64-00	Machinery & Equipment (3)	\$ 205,000	\$ -	\$ 14,263.51	7%
TOTAL CAPITAL		\$ 205,000	\$ -	\$ 14,263.51	7%
TOTAL FUND		\$ 3,622,800	\$ 355,778.23	\$ 784,481.39	22%

(1) Software licenses: Appspace, AWC-GIS Consortium, ActiveNav, Dynadot, Grammarly, Granicus (GovDelivery), HootSuite, Iland, O365 G3, Microsoft EA (2022), SiteImprove, Smarsh, VPN Security, Encryptomatic (Message Export-Clerk PRRs), SeeClickFix, Solarwinds (Samanage Help Desk), FireEye, Cisco Meraki, Watchguard, MalwareBytes, Nuvelocity, Paessler, VMWare, Lansweeper, Veeam.

(2) Consolidated IT Expenditures-Azteca Systems (Cityworks), TDC Group Freeance (Mobile for Cityworks), BlueBeam, Central Square (Trakit), Collabware (ERMS), ESRI, DLT (AutoCad), Adobe, Diligent (iCompass), Opentext (Hightail), Springbrook, Galaxy (Community Connect-RA Volunteer Tracking), Parks Planning, Perfect Mind, Tableau, Survey Monkey, Zoom, Hightail, Castus, Fleet Management.

(3) Phone system, fleet management software, electronic records management, data growth center, iCompass agenda management upgrade.

City of Sammamish

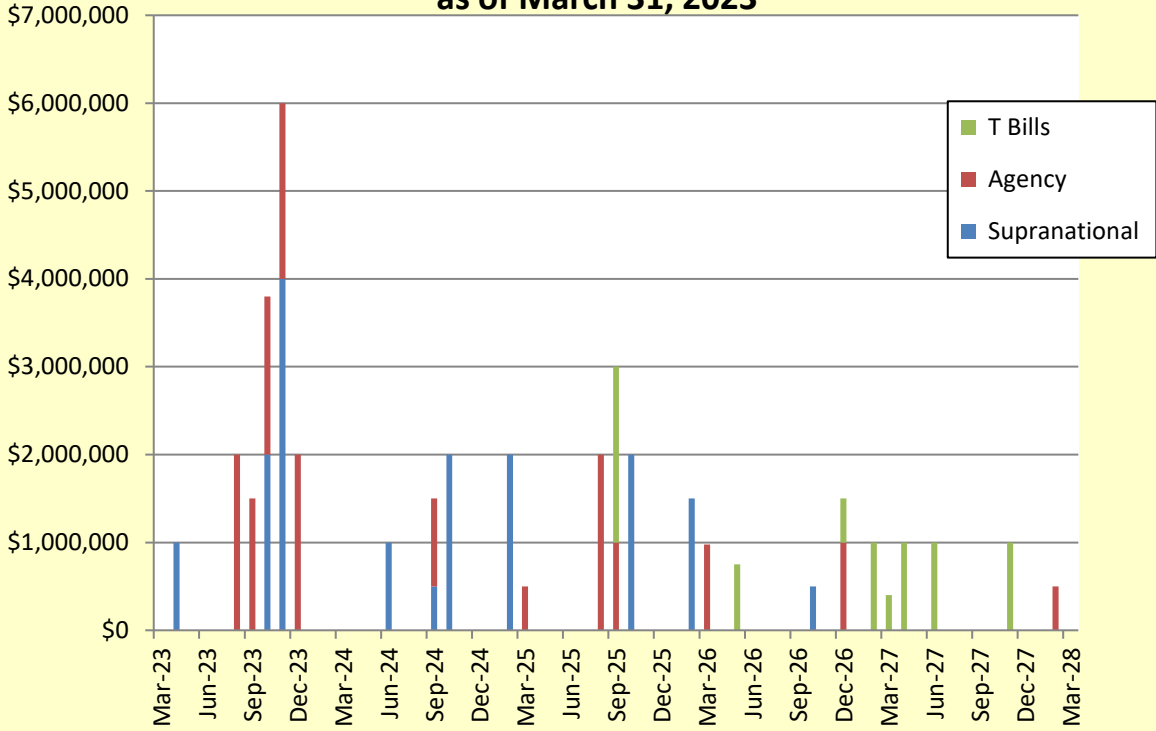
Risk Management Fund

**Budget to Actual Expenditure Comparison
Month Ending March 31, 2023**

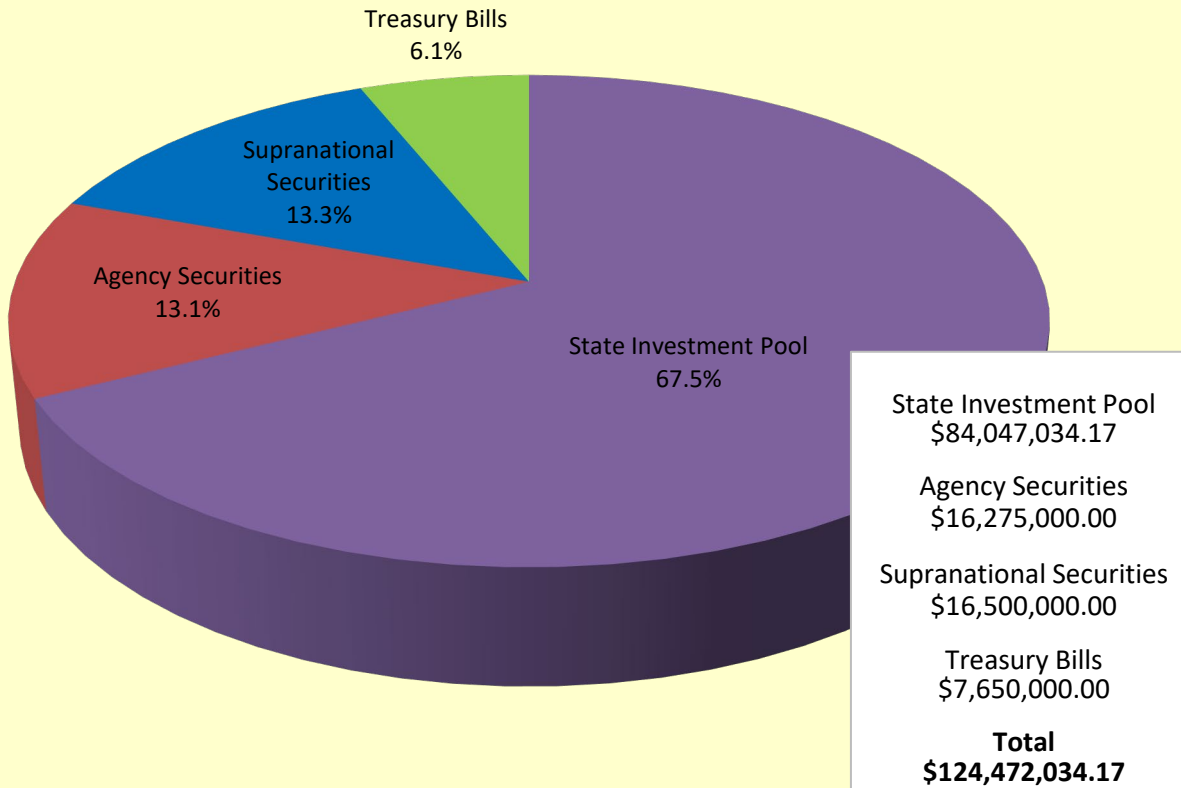
Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 25,000	\$ -	\$ -	0%
TOTAL PERSONNEL		\$ 25,000	\$ -	\$ -	0%
503-000-518-90-46-00	Insurance	\$ 700,000	\$ -	\$ 727,982.94	104%
TOTAL SERVICES & CHARGES		\$ 700,000	\$ -	\$ 727,982.94	104%
TOTAL FUND		\$ 725,000	\$ -	\$ 727,982.94	100%

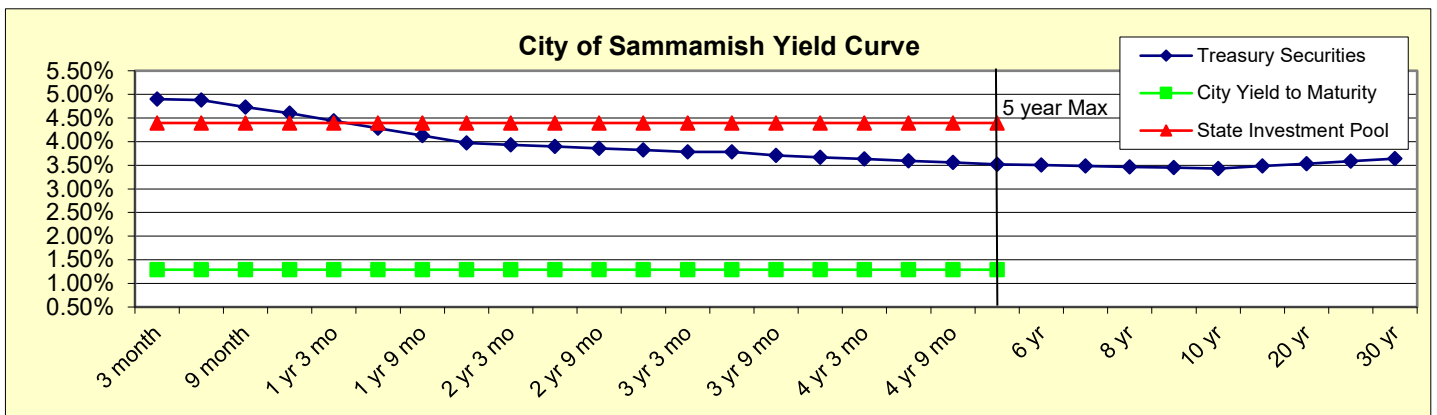
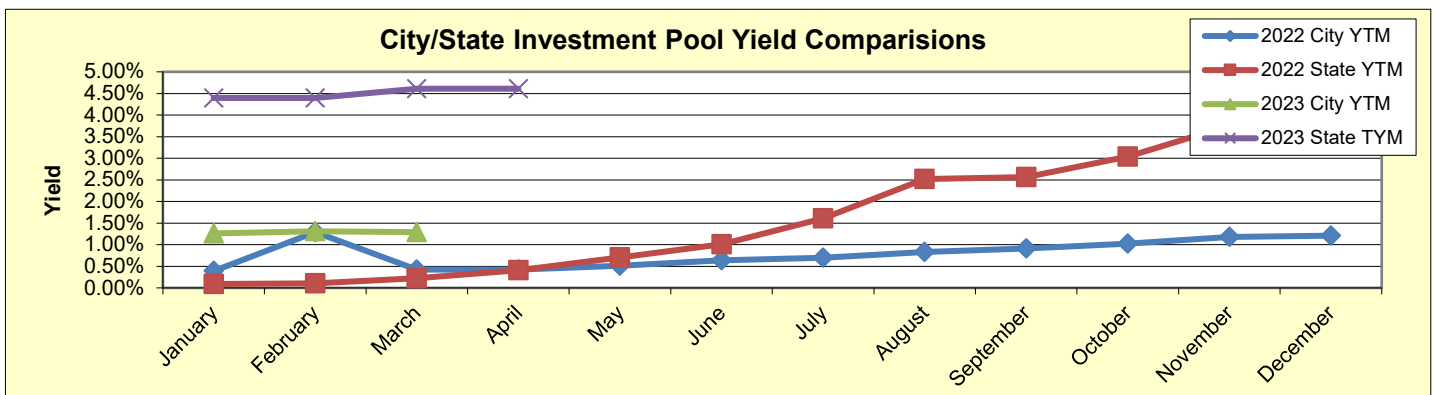
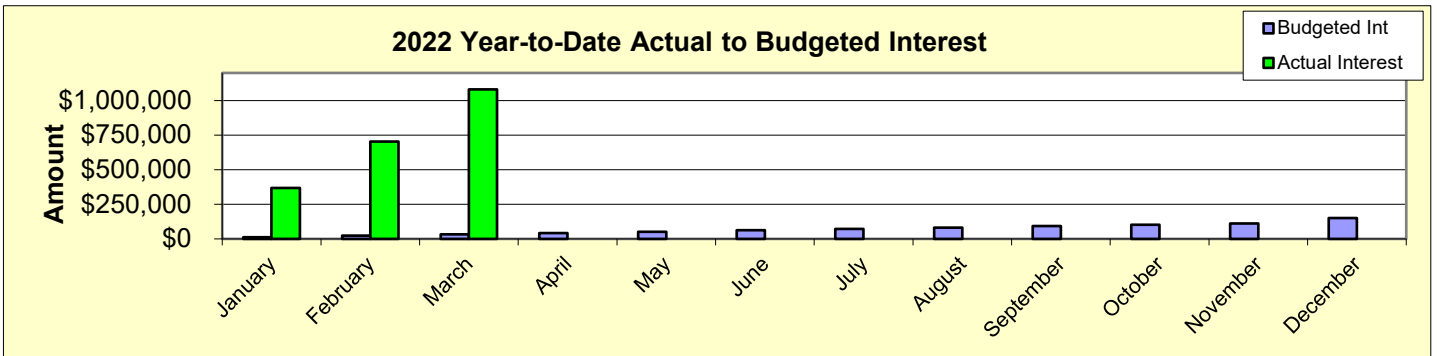
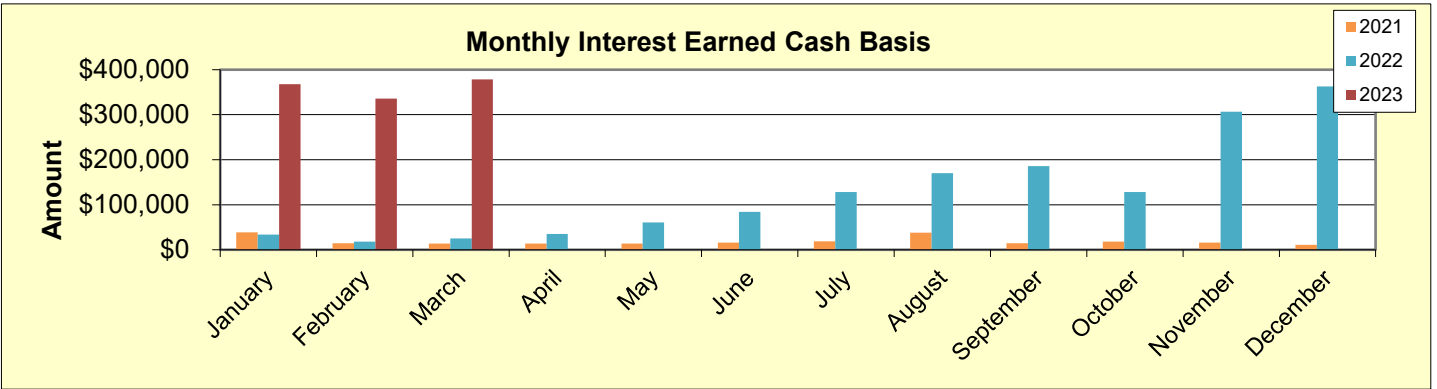
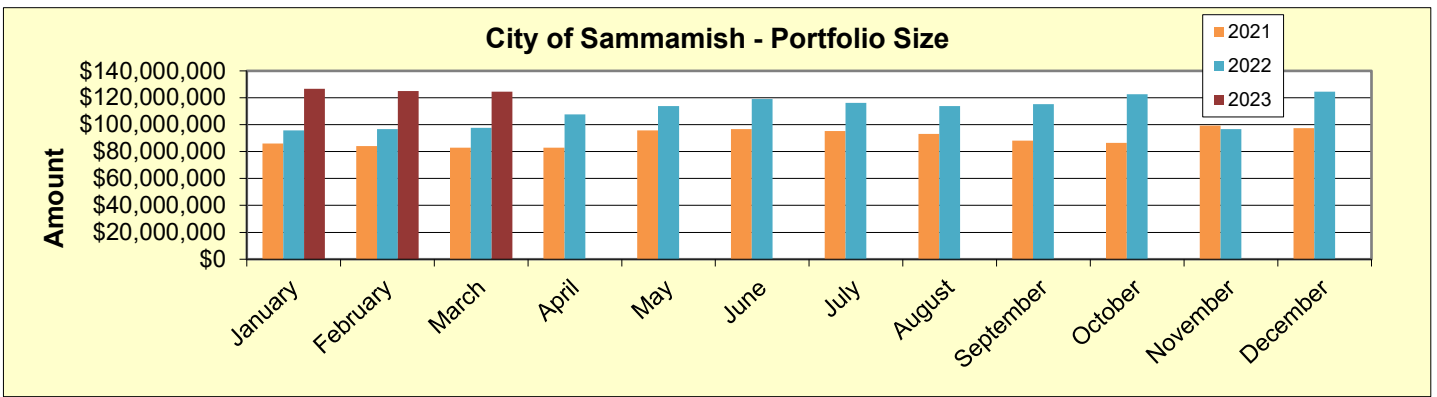
INVESTMENT PORTFOLIO

City of Sammamish Portfolio Maturities as of March 31, 2023



Investments By Category





City of Sammamish
Investment Portfolio
Average Life
As of 03/31/2023

Effective Yield	Actual	Benchmark*
3/31/2023	1.29%	2.23%
3 Months		2.06%
6 Months		1.79%
1 Year		1.32%

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

City of Sammamish
Investment Portfolio
Maturity Structure
As of 03/31/2023

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	03/31/23	84,047,034.17	67.5%	
2 days to 6 mo	10/01/23	4,500,000.00	3.6%	
6 mo to 1 yr	03/31/24	11,800,000.00	9.5%	
1 yr to 2 yrs	03/31/25	6,500,000.00	5.2%	
2 yrs and less subtotal		106,847,034.17	85.8%	> 65.0%
2 yrs to 3 yrs	03/31/26	9,975,000.00	8.0%	
3 yrs to 4 yrs	03/31/27	4,150,000.00	3.3%	
4 yrs to 5 yrs	03/31/28	3,500,000.00	2.8%	
Greater than 2 yrs		17,625,000.00	14.2%	< 35.0%
Total		124,472,034.17	100.0%	

City of Sammamish
Investment Portfolio
Diversification Structure
As of 03/31/2023

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	84,047,034.17	67.52%		
Local Pool Sub-Total	84,047,034.17	67.52%		100%
Federal Farm Credit Bank	2,000,000.00	1.61%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	8,300,000.00	6.67%	20%	
Federal Nat'l Mtg Assn	3,000,000.00	2.41%	20%	
Federal Home Loan Bank	2,975,000.00	2.39%	20%	
Resolution Funding Corp	-	0.00%	20%	
Federal Agency Sub-Total	16,275,000.00	13.08%		80%
US Treasury Note	7,650,000.00	6.15%		
Financing Corp	-	0.00%		
US Treasury Sub-Total	7,650,000.00	6.15%		100%
Asian Development Bank	4,500,000.00	3.62%		
Inter-American Development Bank	4,500,000.00	3.62%		
International Finance Corporation	500,000.00	0.40%		
International Bank for R & D	7,000,000.00	5.62%		
Supranational Sub	16,500,000.00	13.26%		20%
Total	124,472,034.17	100.00%	n/a	n/a