

# Financial Management Report

*Actuals through December 31, 2021*



# Table of Contents

Executive Summary .....	2
Stoplight Chart by Revenue Type.....	3
Stoplight Chart by Expenditure Type .....	4
Biennial Budget to Actual Comparison-Revenues & Expenditures.....	5
Actual Revenue to Expenditure Comparison – NO TRANSFERS .....	6
Cash Balances by Fund .....	7
Debt Outstanding & Legal Debt Capacity .....	8
Fund Summary; Budget, Monthly Actual, YTD Actual Expenditure .....	9-10
Graphs	
• Property Tax .....	11
• REET 1 & 2 .....	12
• Sales Tax .....	13
• Surface Water Fees .....	14
• Building Permits .....	15
• Building Plan Check Fees .....	16
• Interest Income .....	17
Consolidated Revenue Report by Type .....	18-20
Capital Expenditures by Type .....	21
Salaries & Benefits .....	22-23
Detail Expenditures All Sources .....	24-36
Revenue Detail by Fund .....	37-49
Expenditure Detail by Fund & Department .....	50-83
Investment Reporting .....	84-87

## Executive Summary

**Economy:** Economists expect the U.S. labor market to strengthen in the months ahead, despite the surge in the Omicron variant of Covid-19. Businesses and workers are learning to live with successive waves of the pandemic and, with enhanced unemployment benefits unlikely, workers may start going back to work. The unemployment rate on a national level fell to 3.9% in December and the Washington State rate fell to 3.4% on a preliminary basis in November, which is good news, however, the labor participation rate has declined and fewer new jobs were created than expected. Inflation increased in November as measured by the CPI-U to 6.8% on the national level and 6.5% in the Seattle-Tacoma-Bellevue area in October. The Federal Reserve is currently anticipating 3-4 interest rate hikes in 2022 to try to contain inflation. Seattle-area home prices continue to increase, although the rate of increase has slowed slightly recently. According to the Case-Shiller Index, not seasonally adjusted index, Seattle area home prices are up 22.8% for the 12 months ended in October, the most recent available data, with prices on the Eastside up considerably more.

**Revenues:** Total revenues for the year are approximately \$2.6 million higher in 2021 than for the same period in 2020 with larger variances explained below:

- Taxes in total are \$6.2 million higher in 2021 than 2020. Large variances by type of tax are outlined below:
  - \*Property taxes are \$1.8 million higher in 2021 than they were last year. This 6.1% increase is a result of taking half of the banked capacity, the 1% allowable increase for 2021 and taxes from new construction.
  - \*Sales taxes are approximately \$1.3 million higher, or 15.6% for 2021 compared to 2020. This is due to increases in all categories of sales, especially online retail, construction and services categories, as well as an increase in local criminal justice
  - \*Real Estate Excise Tax revenue for the year is higher by \$3.0 million, 43%, compared to 2020 due to a 34% increase in the median price of homes sold and a 12% increase in the number of homes sold (1,453 versus 1,300).
- Licenses/Permits revenues are lower by over \$0.4 million, primarily due to collecting over \$400,000 less from building
- Intergovernmental revenues are \$0.7 million lower this year compared to last year. 2020 includes \$2.1 million related to Covid-19 relief and a \$2.0 million grant for Conservation Futures. 2021 contains \$2.4 million from the American Rescue Plan Act (ARPA) and a \$1.6 million grant from WA Department of Transportation.
- Charges for Goods & Services are lower than 2020 primarily due to receiving over \$1.4 million less in impact and mitigation
- Miscellaneous revenues are lower by \$1.2 million due a decrease in interest revenue and developer contribution fees.

REVENUE TYPE	2020 ACTUAL	YTD '20 ACTUAL	2021 BUDGET	2021 ACTUAL	PERCENT COLLECTED	'21-'20 YTD \$ VARIANCE
Taxes	\$ 45,690,437	\$ 45,690,437	\$ 44,989,500	\$ 51,852,363	115%	\$ 6,161,927
Licenses/Permits	2,298,298	2,298,298	1,599,000	1,831,215	115%	(467,084)
Intergovernmental	10,208,190	10,208,190	5,719,306	9,460,623	165%	(747,568)
Chgs Goods/Svcs	13,823,907	13,823,907	12,831,835	12,746,211	99%	(1,077,696)
Fines & Forfeits	187,686	187,686	381,000	111,718	29%	(75,968)
Miscellaneous	2,793,127	2,793,127	1,528,440	1,584,341	104%	(1,208,786)
<b>TOTAL</b>	<b>\$ 75,001,645</b>	<b>\$ 75,001,645</b>	<b>\$ 67,049,081</b>	<b>\$ 77,586,471</b>	<b>116%</b>	<b>\$ 2,584,826</b>

**Expenditures:** Total expenditures for 2021 are approximately \$23.1 million lower than in 2020. Personnel costs increased \$1.1 million due to step and COLA increases and the temporary addition of limited term employees. Maintenance & operating expenditures are lower due to less spending on technology equipment in 2021 after large purchases to provide telework equipment and to a variety of variances with professional services. Capital spending is down year over year primarily due to greater spending on the George Davis Creek, SE 4th Street, and Issaquah Fall City Road projects in 2020.

EXPENDITURE TYPE	2020 ACTUAL	YTD '20 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	PERCENT EXPENDED	'21-'20 YTD \$ VARIANCE
Personnel	\$ 15,846,594	\$ 15,846,594	\$ 19,013,350	\$ 16,906,808	89%	\$ 1,060,214
Maintenance & Oper	17,173,380	17,173,380	26,447,716	15,846,093	60%	(1,327,287)
Police & Fire Contracts	15,434,936	15,434,936	16,465,853	15,865,009	96%	430,073
Debt	548,922	548,922	546,256	546,256	100%	(2,667)
Capital	38,321,358	38,321,358	26,871,302	15,031,137	56%	(23,290,220)
<b>TOTAL</b>	<b>\$ 87,325,190</b>	<b>\$ 87,325,190</b>	<b>\$ 89,344,477</b>	<b>\$ 64,195,303</b>	<b>72%</b>	<b>\$ (23,129,887)</b>

**Combined Total as Compared to Budget:** For 2021, the City's total revenues were \$13.4 million higher than total expenditures. Revenues exceeded budget by almost \$10.5 million due to \$3.0 million higher in REET tax, \$1.8 million more in sales taxes, \$1.6 million from a WA DOT grant and \$1.5 million from a Conservation Futures grant. Expenditures were under budget by \$25.1 million due to \$11.8 million less spent on capital, \$10.6 million in operations and maintenance, including federal government grant expenditures budgeted yet not spent in 2021 and \$2.1 million in personnel cost savings due primarily to vacancies.

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

	<b>2020 ACTUAL</b>	<b>Revenue Description</b>	<b>Annual BUDGET</b>	<b>Year-to-Date ACTUAL</b>	<b>Percent collected</b>	<b>ACT - BGT</b>	<b>Balance To Go</b>	<b>Projection</b>	<b>Projected Variance</b>	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)		(F)	(G)	(H)	
<i>Calculation:</i>					(D/C)		(C-D)		(G-C)	
\$	30,110,090	Property Tax	\$ 31,600,000	\$ 31,944,319	101.09%	\$344,319	\$ (344,319)	\$ 31,944,319	\$ 344,319	
	6,341,972	Sales & Use Tax	5,400,000	7,274,534	134.71%	\$1,874,534	(1,874,534)	7,274,534	1,874,534	
	8,869,408	Surface Water Fees	9,013,500	9,040,804	100.30%	\$27,304	(27,304)	9,040,804	27,304	
	1,225,207	Street Fuel Tax	1,187,000	1,363,629	114.88%	\$176,629	(176,629)	1,363,629	176,629	
	1,844,705	Local Crim Justice Sales Tax	1,700,000	2,195,415	129.14%	\$495,415	(495,415)	2,195,415	495,415	
	1,451,346	Investment Interest Earnings	672,000	260,875	38.82%	(\$411,125)	411,125	260,875	(411,125)	
	971,265	Building Permits	520,000	533,299	102.56%	\$13,299	(13,299)	533,299	13,299	
	728,140	Cable Franchise Fee	720,000	695,598	96.61%	(\$24,402)	24,402	695,598	(24,402)	
	941,815	Liquor Fees	987,100	983,296	99.61%	(\$3,804)	3,804	983,296	(3,804)	
	616,001	Building Plan Check Fees	440,000	444,230	100.96%	\$4,230	(4,230)	444,230	4,230	
<b>\$</b>	<b>53,099,949</b>	<b>Total Top 10 Operating</b>	<b>\$ 52,239,600</b>	<b>\$ 54,735,999</b>	<b>104.78%</b>	<b>\$2,496,399</b>	<b>\$ (2,496,399)</b>	<b>\$ 54,735,999</b>	<b>\$ 2,496,399</b>	
\$	7,063,595	Real Estate Excise Tax - #1 & #2	\$ 6,000,000	\$ 10,099,510	168.33%	\$4,099,510	\$ (4,099,510)	\$ 10,099,510	\$ 4,099,510	
	1,339,227	Traffic Impact Fees	640,000	424,376	66.31%	(\$215,624)	215,624	424,376	(215,624)	
	970,416	Parks Impact Fees	440,000	303,255	68.92%	(\$136,745)	136,745	303,255	(136,745)	
<b>\$</b>	<b>9,373,238</b>	<b>Top 3 Capital Recurring</b>	<b>\$ 7,080,000</b>	<b>\$ 10,827,141</b>	<b>152.93%</b>	<b>\$3,747,141</b>	<b>\$ (3,747,141)</b>	<b>\$ 10,827,141</b>	<b>\$ 3,747,141</b>	
\$	12,528,458	Other Revenues (NO Transfers)	\$ 7,729,481	\$ 12,023,332	155.55%	\$4,293,851	\$ (4,293,851)	\$ 12,023,332	\$ 4,293,851	
<b>\$</b>	<b>75,001,645</b>	<b>TOTAL REVENUES</b>	<b>\$ 67,049,081</b>	<b>\$ 77,586,471</b>	<b>115.72%</b>	<b>\$10,537,390</b>	<b>\$ (10,537,390)</b>	<b>\$ 77,586,471</b>	<b>\$ 10,537,390</b>	

**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 December 31, 2021

Column: Calculation:	<b>2020 ACTUAL</b>	<b>Expenditure Category</b>	<b>Annual BUDGET</b>	<b>Year-to-Date ACTUAL</b>	<b>Percent Expended</b>	<b>Balance To Go</b>	<b>Projection</b>	<b>Projected Variance</b>	
	(A)	(B)	(C)	(D)	(E) (D/C)	(F) (C-D)	(G)	(H) (C-G)	
	\$ 15,846,594	Personnel	\$ 19,013,350	\$ 16,906,808	88.92%	\$ 2,106,542	16,906,808	\$ 2,106,542	●
	1,280,699	Supplies	1,836,270	1,040,252	56.65%	796,018	1,040,252	\$ 796,018	●
	15,892,681	Services & Charges	24,611,446	14,805,841	60.16%	9,805,605	14,805,841	\$ 9,805,605	●
	10,256	Intergovernmental Debt	10,256	10,256	100.00%	0	10,256	\$ 0	●
	8,002,512	EF&R Contract	8,085,653	8,030,392	99.32%	55,261	8,030,392	\$ 55,261	●
	7,432,424	Police Contract	8,380,200	7,834,617	93.49%	545,583	7,834,617	\$ 545,583	●
	38,321,358	Capital	26,871,302	15,031,137	55.94%	11,840,165	15,031,137	\$ 11,840,165	●
	538,667	Debt Service	536,000	536,000	100.00%	(0)	536,000	\$ (0.01)	●
	<b>\$ 87,325,190</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 89,344,477</b>	<b>\$ 64,195,303</b>	<b>71.85%</b>	<b>\$ 25,149,174</b>	<b>\$ 64,195,303</b>	<b>\$ 25,149,174</b>	●

**LEGEND:**



Green = Annual Performance is within expectations set in the budget



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



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

## BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.240

<u>Fund</u>	<u>Revised 21/22 Budget</u>	<u>2021 Actuals Through November 2021</u>	<u>Actuals December 2021</u>	<u>2021 Actuals Through December 2021</u>	<u>Uncollected Balance</u>	<u>Percent Uncollected</u>
General	\$ 108,510,357	\$ 57,390,285	\$ 2,368,267	\$ 59,758,552	\$ 48,751,805	44.93%
ARPA	4,759,912	2,379,956	-	2,379,956	2,379,956	50.00%
Street	2,726,200	1,191,592	172,037	1,363,629	1,362,571	49.98%
Debt Service	536,000	536,001	1	536,002	-	0.00%
CIP General Government	5,865,000	2,507,442	3,221	2,510,663	3,354,337	57.19%
CIP Parks	8,307,500	5,363,288	1,930,472	7,293,759	1,013,741	12.20%
CIP Transportation	14,083,000	11,292,293	1,747,303	13,039,596	1,043,404	7.41%
Surface Water Operating	18,422,500	10,047,985	(570,336)	9,477,648	8,944,852	48.55%
CIP Surface Water	12,056,442	3,770,614	549,038	4,319,652	7,736,790	64.17%
Equipment Replacement	1,828,375	723,424	97,365	820,789	1,007,586	55.11%
Information Services	5,720,700	2,634,036	240,139	2,874,175	2,846,525	49.76%
Insurance	1,055,000	498,210	308	498,517	556,483	52.75%
<b>Total</b>	<b>\$ 183,870,986</b>	<b>\$ 98,335,126</b>	<b>\$ 6,537,813</b>	<b>\$ 104,872,939</b>	<b>\$ 78,998,049</b>	<b>42.96%</b>

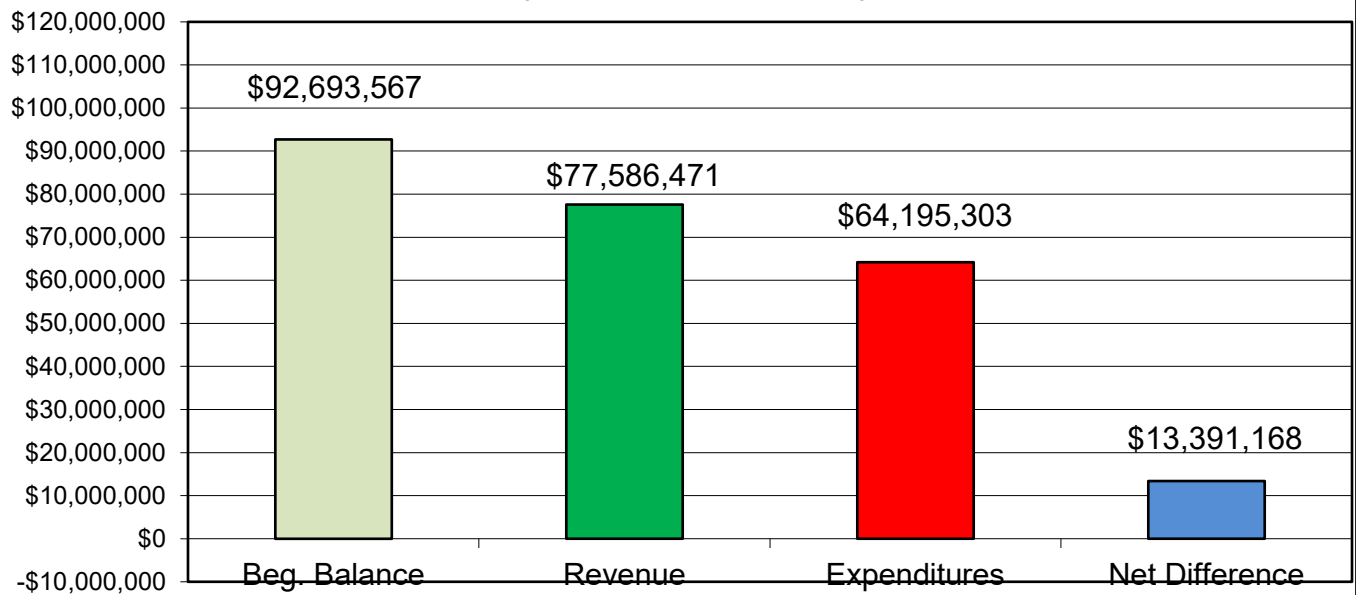
## BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	<u>Revised 21/22 Budget</u>	<u>2021 Actuals Through November 2021</u>	<u>Actuals December 2021</u>	<u>2021 Actuals Through December 2021</u>	<u>Unexpended Balance</u>	<u>Percent Unexpended</u>
General	\$ 116,979,212	\$ 47,271,007	\$ 5,316,490	\$ 52,587,497	\$ 64,391,715	55.05%
ARPA	4,759,912	29,463	109,376	138,839	4,621,073	97.08%
Street	12,445,316	10,910,708	172,037	11,082,746	1,362,570	10.95%
Debt Service	536,000	536,000	-	536,000	(0)	(0.00%)
CIP General Government	7,699,100	1,531,115	662,691	2,193,806	5,505,294	71.51%
CIP Parks	20,099,400	3,623,277	51,951	3,675,228	16,424,172	81.71%
CIP Transportation	14,415,200	8,935,802	(1,697,046)	7,238,756	7,176,444	49.78%
Surface Water Operating	20,612,696	7,687,858	1,005,470	8,693,329	11,919,367	57.83%
CIP Surface Water	9,916,756	1,333,883	606,023	1,939,906	7,976,850	80.44%
Equipment Replacement	1,066,469	292,150	97,416	389,566	676,903	63.47%
Information Services	6,534,500	2,368,854	172,378	2,541,231	3,993,269	61.11%
Insurance	1,051,000	464,865	-	464,865	586,135	55.77%
<b>Total</b>	<b>\$ 216,115,561</b>	<b>\$ 84,984,983</b>	<b>\$ 6,496,787</b>	<b>\$ 91,481,770</b>	<b>\$ 124,633,791</b>	<b>57.67%</b>

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

Fund	Fund Name	Reference Only	YTD Actual	YTD Actual	Rev-Exp
		2021	Revenue	Expenditures	YTD
		Beg. Balance			Net Difference
001	General Fund	\$ 37,708,763	\$ 48,650,806	\$ 41,152,942	\$ 7,497,864
002	ARPA Fund	-	2,379,956	138,839	2,241,117
101	Street Fund	9,719,116	1,363,629	-	1,363,629
201	G.O. Debt Service Fund	-	-	536,000	(536,000)
301	Gen Gov't Capital Projects Fund	3,672,030	10,663	2,193,806	(2,183,143)
302	Parks Capital Improvements Fund	23,423,243	7,293,759	3,650,228	3,643,531
340	Transportation CIP Fund	8,012,160	7,719,596	6,702,754	1,016,842
408	Surface Water Management Fund	5,219,071	9,477,648	4,485,164	4,992,485
438	Surface Water Capital Projects	2,015,545	647,652	1,939,906	(1,292,254)
501	Equipment Rental & Replacement	1,296,468	38,769	389,566	(350,797)
502	Technology Replacement	1,269,828	3,475	2,541,231	(2,537,757)
503	Risk Management	357,343	517	464,865	(464,348)
<b>Total of All Funds</b>		<b>\$ 92,693,567</b>	<b>\$ 77,586,471</b>	<b>\$ 64,195,303</b>	<b>\$ 13,391,168</b>

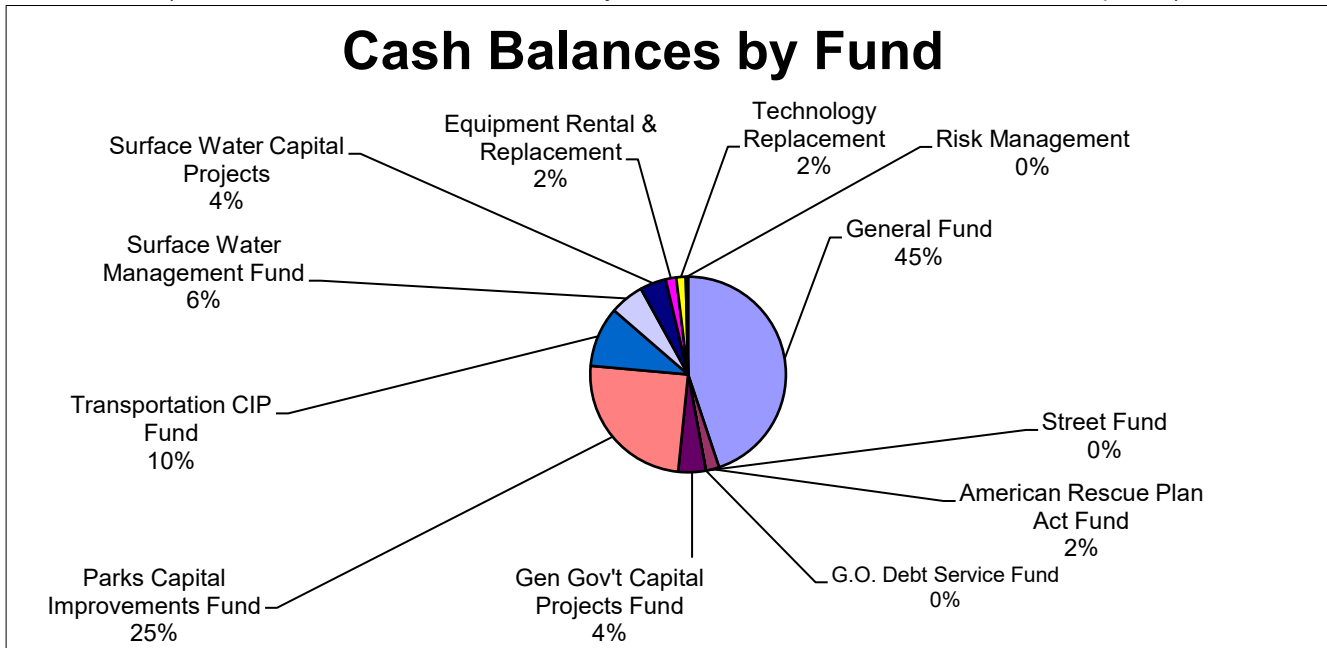
**YTD - Summary of Real Dollars  
(No Interfund Transfers)**



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

Fund	Fund Name	Ending Cash
001	General Fund	\$ 45,496,874
002	American Rescue Plan Act Fund	2,241,117
101	Street Fund	-
201	G.O. Debt Service Fund	-
301	Gen Gov't Capital Projects Fund	4,614,167
302	Parks Capital Improvements Fund	25,135,057
340	Transportation CIP Fund	10,082,320
408	Surface Water Management Fund	5,708,412
438	Surface Water Capital Projects	4,385,749
501	Equipment Rental & Replacement	1,763,649
502	Technology Replacement	1,586,767
503	Risk Management	388,923
<b>Total \$</b>		<b>101,403,035</b>

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





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

**2001 Public Works Trust Fund (PWTF) Loan.** In 2001 the city borrowed \$10,000,000 from the WA State Public Works Trust Fund at an interest rate of 0.5% to improve 228th Avenue. Payment for this loan is made from the Transportation Capital Improvement Fund (340). Final payment on this loan was made in 2021.

**1999 and 2001 King County Limited General Obligation Bonds.** Upon incorporation in 1999, the residents of the newly formed City of Sammamish remained liable for payment of a share of a King County bond issue that was payable from King County Surface Water fees. Subsequent annexations added a share of the liability for a 2001 King County bond issue to the newly annexed Sammamish residents. These debt payments are made by the City from the Surface Water Capital Fund (438). Final payment on this contract was made in 2021.

Debt Issuance	Original Amount Issued	Remaining Balance
2001 PWTF	\$ 10,000,000	\$ -
King County Bonds	1,209,615	-
<b>Total Principal</b>	<b>\$ 11,209,615</b>	<b>\$ -</b>

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

<u>Future Debt Payments</u>		
Payment Year	Principal	Interest
2021	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>

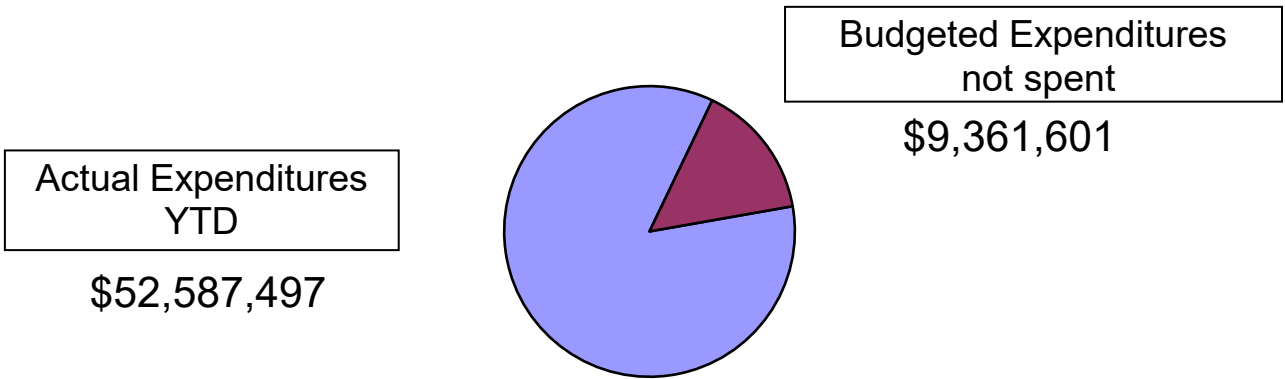
<u>Legal Debt Capacity</u>				
Assessed Valuation for 2021 Property Taxes - \$19,851,689,778				
Debt Limits	General Capacity		Parks/Open Space	Total
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 496,292,244	\$ 496,292,244	\$ 992,584,489
1.5% of AV	297,775,347	(297,775,347)	-	-
Legal Limit	\$ 297,775,347	\$ 198,516,898	\$ 496,292,244	\$ 992,584,489
Less Outstanding Debt:	\$ -	\$ -	\$ -	\$ -
<b>Remaining Capacity</b>	<b>\$ 297,775,347</b>	<b>\$ 198,516,898</b>	<b>\$ 496,292,244</b>	<b>\$ 992,584,489</b>

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

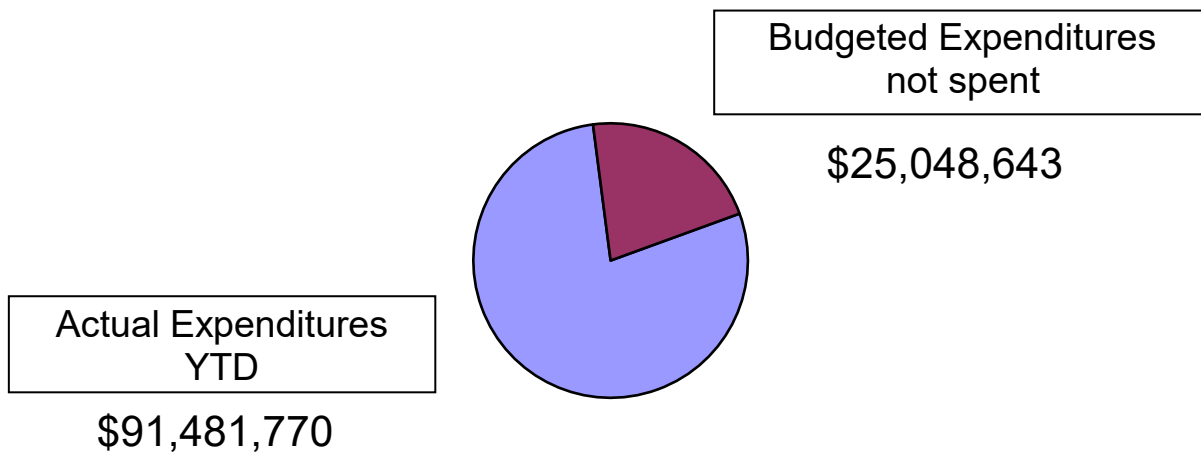
Department	Section	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 391,800	\$ 32,791	\$ 321,642	82%
City Manager	Administration	\$ 1,043,900	\$ 71,454	\$ 845,706	81%
	Communications	558,100	35,418	455,461	82%
	Total	\$ 1,602,000	\$ 106,872	\$ 1,301,167	81%
Finance		\$ 1,347,950	\$ 118,994	\$ 1,302,744	97%
Legal Services		\$ 2,261,000	\$ 308,143	\$ 1,621,202	72%
Administrative Services	City Clerk	\$ 729,400	\$ (144,629)	\$ 375,431	51%
	Human Resources	396,600	35,274	382,977	97%
	Administration	351,300	187,771	187,771	0%
	Total	\$ 1,477,300	\$ 78,416	\$ 946,179	64%
Facilities		\$ 2,357,700	\$ 266,976	\$ 1,886,624	80%
Police Services		\$ 8,792,600	\$ 1,409,520	\$ 8,056,515	92%
Fire Services		\$ 8,091,253	\$ 754,989	\$ 8,035,918	99%
Emergency Management		\$ 332,500	\$ 47,453	\$ 270,454	81%
Public Works	Administration	\$ 719,380	\$ 58,028	\$ 691,883	96%
	Engineering	2,147,300	179,880	1,520,791	71%
	Traffic	1,877,570	147,458	1,029,035	55%
	Maintenance	5,187,410	424,619	3,000,994	58%
	Total	\$ 9,931,660	\$ 809,984	\$ 6,242,704	63%
Social & Human Services		\$ 769,600	\$ 73,893	\$ 667,088	87%
Community Development	Planning	\$ 2,749,750	\$ 312,180	\$ 2,383,027	87%
	Building	1,601,250	129,787	1,335,899	83%
	Permit Center	489,650	43,893	466,398	95%
	Total	\$ 4,840,650	\$ 485,861	\$ 4,185,324	86%
Parks & Recreation	Arts/Culture Programs	\$ 161,050	\$ 5,069	\$ 42,086	26%
	P&R Administration	682,010	55,857	658,057	96%
	Volunteer Services	217,800	28,224	225,502	104%
	Planning & Dev'l	637,500	67,501	409,068	64%
	Recreation Prgms	678,600	43,692	483,307	71%
	Park Resource Mgt	2,980,780	302,985	2,525,430	85%
	Total	\$ 5,357,740	\$ 503,330	\$ 4,343,450	81%
Non-Departmental	Other Gen Gov't Svcs	\$ 4,349,205	\$ 285,832	\$ 4,134,609	95%
	Covid Response	2,144,140	32,935	1,368,800	*
	Pollution Control	64,000	-	63,412	99%
	Public Health	18,000	500	19,666	109%
	Interfund Transactions	7,820,000	-	7,820,000	*
	Total	\$ 14,395,345	\$ 319,267	\$ 13,406,487	93%
<b>TOTAL GENERAL FUND</b>		<b>\$ 61,949,098</b>	<b>\$ 5,316,490</b>	<b>\$ 52,587,497</b>	<b>85%</b>

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	002 ARPA Fund	\$ 2,379,956	\$ 109,376	\$ 138,839	6%
	101 Street Fund	\$ 10,982,216	\$ 172,037	\$ 11,082,746	101%
	201 G.O. Debt Service	\$ 536,000	\$ -	\$ 536,000	100%
	301 Gen Gov't CIP	\$ 4,769,100	\$ 662,691	\$ 2,193,806	46%
	302 Park's CIP Fund	\$ 5,835,400	\$ 51,951	\$ 3,675,228	63%
	340 Transportation CIP	\$ 10,236,500	\$ (1,697,046)	\$ 7,238,756	71%
	408 Surface Wtr Mgt	\$ 9,807,350	\$ 1,005,470	\$ 8,693,329	89%
	438 Surface Wtr Cap Prj.	\$ 5,750,256	\$ 606,023	\$ 1,939,906	34%
	501 Equipment Rental	\$ 475,837	\$ 97,416	\$ 389,566	82%
	502 Information Technology	\$ 3,310,700	\$ 172,378	\$ 2,541,231	77%
	503 Risk Mgt Fund	\$ 498,000	\$ -	\$ 464,865	93%
<b>EXPENDITURE TOTALS</b>		<b>\$ 116,530,413</b>	<b>\$ 6,496,787</b>	<b>\$ 91,481,770</b>	<b>79%</b>

## Total General Fund Expenditures YTD



## Total All Fund Expenditures YTD

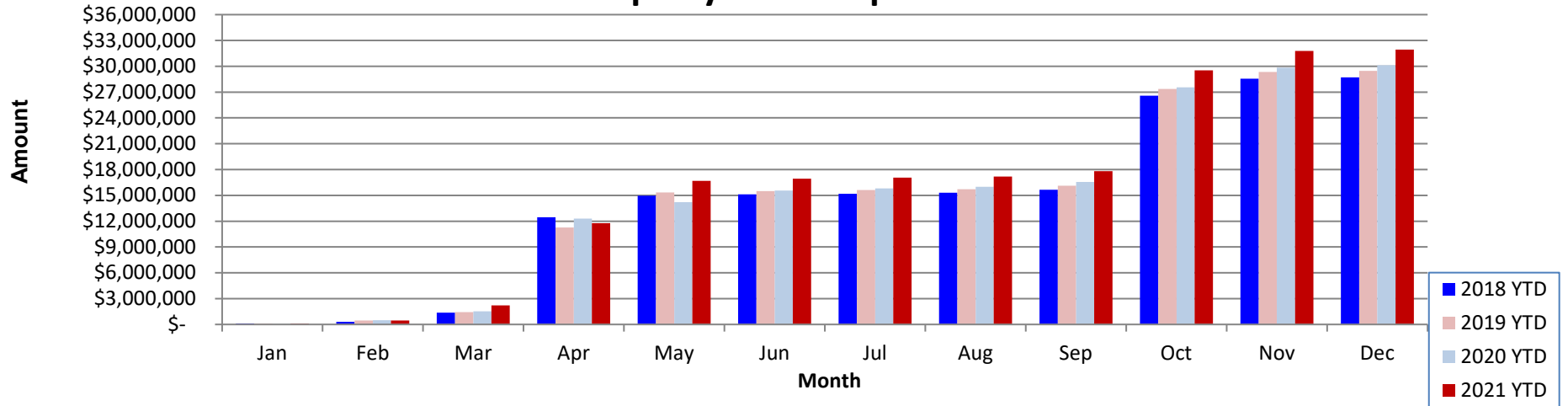


**City of Sammamish  
Year to Year Revenue Comparison**

**Property Taxes**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 103,336	\$ 103,336	\$ 76,225	\$ 76,225	\$ 54,840	\$ 54,840	\$ 92,166	\$ 92,166	\$ 37,326
Feb	\$ 214,604	\$ 317,939	\$ 370,883	\$ 447,108	\$ 435,845	\$ 490,685	\$ 358,102	\$ 450,268	\$ (40,417)
Mar	\$ 1,063,765	\$ 1,381,704	\$ 980,197	\$ 1,427,305	\$ 1,033,954	\$ 1,524,639	\$ 1,748,847	\$ 2,199,114	\$ 674,476
Apr	\$ 11,085,850	\$ 12,467,554	\$ 9,843,285	\$ 11,270,590	\$ 10,783,648	\$ 12,308,287	\$ 9,578,457	\$ 11,777,571	\$ (530,715)
May	\$ 2,490,627	\$ 14,958,181	\$ 4,054,756	\$ 15,325,346	\$ 1,913,019	\$ 14,221,306	\$ 4,913,877	\$ 16,691,448	\$ 2,470,142
Jun	\$ 159,901	\$ 15,118,082	\$ 182,485	\$ 15,507,831	\$ 1,338,356	\$ 15,559,661	\$ 258,807	\$ 16,950,255	\$ 1,390,593
Jul	\$ 76,625	\$ 15,194,707	\$ 111,418	\$ 15,619,249	\$ 255,149	\$ 15,814,811	\$ 95,559	\$ 17,045,813	\$ 1,231,002
Aug	\$ 110,966	\$ 15,305,673	\$ 110,287	\$ 15,729,536	\$ 193,443	\$ 16,008,254	\$ 139,555	\$ 17,185,368	\$ 1,177,114
Sep	\$ 348,859	\$ 15,654,531	\$ 403,918	\$ 16,133,454	\$ 563,750	\$ 16,572,004	\$ 616,636	\$ 17,802,004	\$ 1,230,000
Oct	\$ 10,943,270	\$ 26,597,802	\$ 11,219,272	\$ 27,352,726	\$ 10,970,758	\$ 27,542,763	\$ 11,727,764	\$ 29,529,768	\$ 1,987,005
Nov	\$ 1,966,629	\$ 28,564,430	\$ 1,991,609	\$ 29,344,335	\$ 2,295,296	\$ 29,838,059	\$ 2,264,641	\$ 31,794,409	\$ 1,956,351
Dec	\$ 140,604	\$ 28,705,034	\$ 124,814	\$ 29,469,149	\$ 272,031	\$ 30,110,090	\$ 149,910	\$ 31,944,319	\$ 1,834,229
<b>Total</b>	<b>\$ 28,705,034</b>	<b>\$ 28,100,000</b>	<b>\$ 29,469,149</b>	<b>\$ 28,900,000</b>	<b>\$ 30,110,090</b>	<b>\$ 29,300,000</b>	<b>\$ 31,944,319</b>	<b>\$ 31,600,000</b>	<b>101.1%</b>

**Property Tax Comparisons YTD**

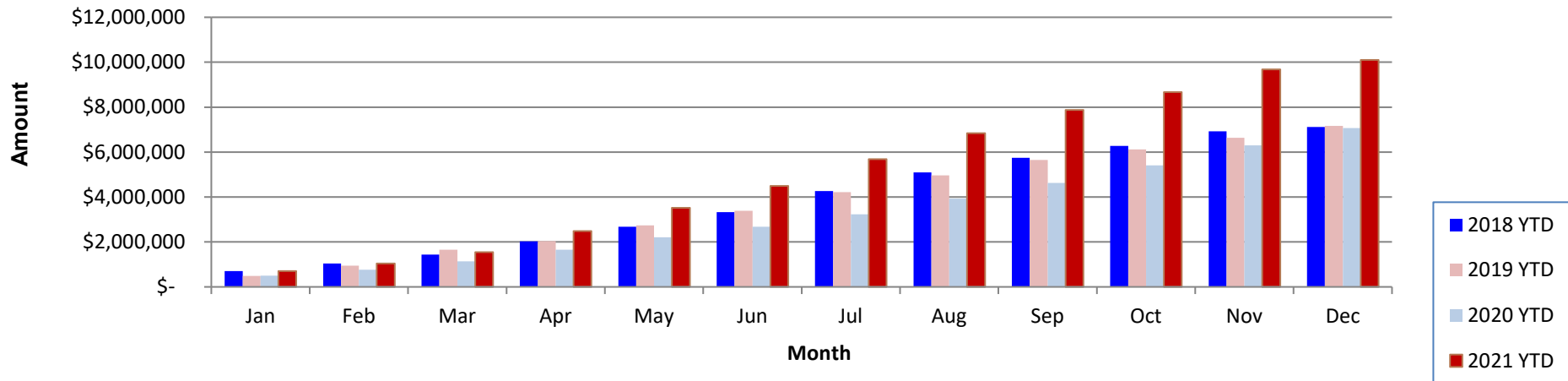


**City of Sammamish  
Year to Year Revenue Comparison**

**REET #1 & REET #2 Tax**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 708,721	\$ 708,721	\$ 483,904	\$ 483,904	\$ 503,321	\$ 503,321	\$ 698,716	\$ 698,716	\$ 195,395
Feb	\$ 326,013	\$ 1,034,733	\$ 457,251	\$ 941,155	\$ 262,751	\$ 766,072	\$ 346,845	\$ 1,045,561	\$ 279,489
Mar	\$ 408,791	\$ 1,443,524	\$ 717,688	\$ 1,658,843	\$ 376,599	\$ 1,142,671	\$ 499,386	\$ 1,544,948	\$ 402,276
Apr	\$ 578,607	\$ 2,022,132	\$ 380,099	\$ 2,038,942	\$ 514,622	\$ 1,657,293	\$ 936,076	\$ 2,481,023	\$ 823,730
May	\$ 654,258	\$ 2,676,389	\$ 699,629	\$ 2,738,571	\$ 544,913	\$ 2,202,206	\$ 1,033,495	\$ 3,514,518	\$ 1,312,312
Jun	\$ 645,363	\$ 3,321,752	\$ 644,951	\$ 3,383,522	\$ 468,828	\$ 2,671,034	\$ 974,523	\$ 4,489,041	\$ 1,818,006
Jul	\$ 942,592	\$ 4,264,344	\$ 831,504	\$ 4,215,026	\$ 560,094	\$ 3,231,128	\$ 1,191,590	\$ 5,680,631	\$ 2,449,503
Aug	\$ 826,844	\$ 5,091,187	\$ 749,445	\$ 4,964,471	\$ 691,272	\$ 3,922,400	\$ 1,156,641	\$ 6,837,272	\$ 2,914,873
Sep	\$ 651,422	\$ 5,742,609	\$ 683,220	\$ 5,647,691	\$ 704,043	\$ 4,626,442	\$ 1,036,160	\$ 7,873,432	\$ 3,246,989
Oct	\$ 528,291	\$ 6,270,899	\$ 471,816	\$ 6,119,507	\$ 784,094	\$ 5,410,537	\$ 798,717	\$ 8,672,149	\$ 3,261,612
Nov	\$ 652,024	\$ 6,922,923	\$ 512,430	\$ 6,631,937	\$ 893,379	\$ 6,303,916	\$ 1,003,114	\$ 9,675,263	\$ 3,371,346
Dec	\$ 194,990	\$ 7,117,913	\$ 531,619	\$ 7,163,556	\$ 759,679	\$ 7,063,595	\$ 424,247	\$ 10,099,510	\$ 3,035,914
<b>Total</b>	<b>\$ 7,117,913</b>	<b>Budget</b>	<b>\$ 7,163,556</b>	<b>Budget</b>	<b>\$ 7,063,595</b>	<b>Budget</b>	<b>\$ 10,099,510</b>	<b>Budget</b>	<b>% of Budget</b>
		<b>\$ 4,900,000</b>		<b>\$ 6,000,000</b>		<b>\$ 6,000,000</b>		<b>\$ 6,000,000</b>	<b>168.3%</b>

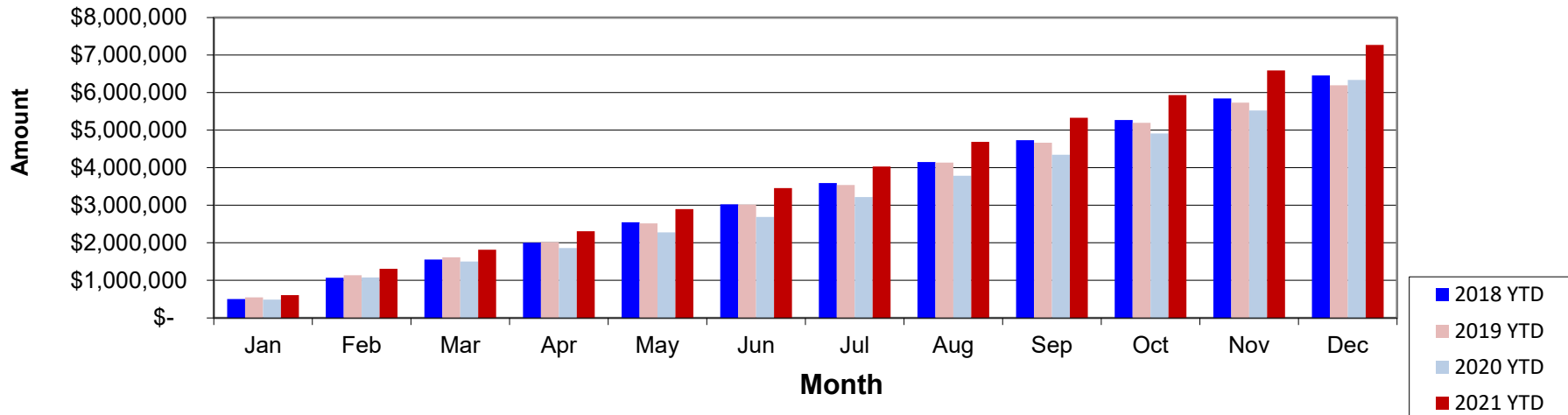
**REET #1 & REET #2 Tax Comparison YTD**



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

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 506,805	\$ 506,805	\$ 545,755	\$ 545,755	\$ 492,185	\$ 492,185	\$ 608,889	\$ 608,889	\$ 116,704
Feb	\$ 566,521	\$ 1,073,327	\$ 595,108	\$ 1,140,863	\$ 586,740	\$ 1,078,925	\$ 698,364	\$ 1,307,253	\$ 228,328
Mar	\$ 481,920	\$ 1,555,247	\$ 472,509	\$ 1,613,372	\$ 424,900	\$ 1,503,825	\$ 506,812	\$ 1,814,065	\$ 310,241
Apr	\$ 451,842	\$ 2,007,089	\$ 403,121	\$ 2,016,493	\$ 360,833	\$ 1,864,658	\$ 496,570	\$ 2,310,636	\$ 445,978
May	\$ 544,187	\$ 2,551,277	\$ 500,281	\$ 2,516,774	\$ 418,478	\$ 2,283,136	\$ 587,301	\$ 2,897,937	\$ 614,801
Jun	\$ 473,682	\$ 3,024,958	\$ 504,745	\$ 3,021,519	\$ 408,741	\$ 2,691,877	\$ 561,540	\$ 3,459,477	\$ 767,599
Jul	\$ 566,406	\$ 3,591,365	\$ 522,101	\$ 3,543,620	\$ 530,197	\$ 3,222,074	\$ 572,123	\$ 4,031,599	\$ 809,525
Aug	\$ 563,875	\$ 4,155,240	\$ 595,753	\$ 4,139,373	\$ 561,675	\$ 3,783,749	\$ 660,063	\$ 4,691,662	\$ 907,913
Sep	\$ 575,571	\$ 4,730,811	\$ 529,408	\$ 4,668,781	\$ 563,735	\$ 4,347,484	\$ 638,030	\$ 5,329,692	\$ 982,208
Oct	\$ 543,497	\$ 5,274,308	\$ 525,103	\$ 5,193,884	\$ 562,287	\$ 4,909,771	\$ 602,202	\$ 5,931,894	\$ 1,022,124
Nov	\$ 569,603	\$ 5,843,911	\$ 541,943	\$ 5,735,827	\$ 616,326	\$ 5,526,097	\$ 663,346	\$ 6,595,241	\$ 1,069,144
Dec	\$ 615,504	\$ 6,459,415	\$ 457,169	\$ 6,192,996	\$ 815,875	\$ 6,341,972	\$ 679,293	\$ 7,274,534	\$ 932,561
<b>Total</b>	<b>\$ 6,459,415</b>	<b>Budget \$ 5,150,000</b>	<b>\$ 6,192,996</b>	<b>Budget \$ 5,800,000</b>	<b>\$ 6,341,972</b>	<b>Budget \$ 5,800,000</b>	<b>\$ 7,274,534</b>	<b>Budget \$ 5,400,000</b>	<b>% of Budget 134.7%</b>

**Sales Tax Comparison YTD**

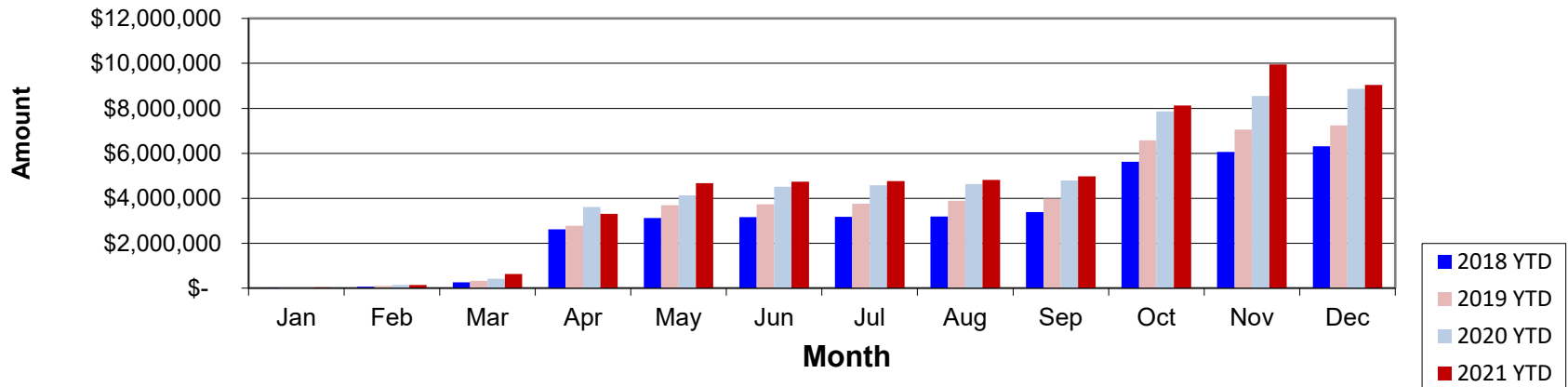


**City of Sammamish  
Year to Year Revenue Comparison**

**Surface Water Fees**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 21,593	\$ 21,593	\$ 21,336	\$ 21,336	\$ 22,510	\$ 22,510	\$ 34,952	\$ 34,952	\$ 12,442
Feb	\$ 41,060	\$ 62,653	\$ 80,919	\$ 102,255	\$ 122,002	\$ 144,512	\$ 101,969	\$ 136,921	\$ (7,591)
Mar	\$ 198,199	\$ 260,852	\$ 224,806	\$ 327,061	\$ 278,315	\$ 422,827	\$ 497,271	\$ 634,192	\$ 211,365
Apr	\$ 2,355,191	\$ 2,616,043	\$ 2,453,637	\$ 2,780,698	\$ 3,186,140	\$ 3,608,967	\$ 2,668,813	\$ 3,303,004	\$ (305,962)
May	\$ 508,569	\$ 3,124,612	\$ 909,402	\$ 3,690,100	\$ 517,292	\$ 4,126,259	\$ 1,370,405	\$ 4,673,409	\$ 547,151
Jun	\$ 29,659	\$ 3,154,271	\$ 35,573	\$ 3,725,673	\$ 388,824	\$ 4,515,082	\$ 62,553	\$ 4,735,962	\$ 220,880
Jul	\$ 15,087	\$ 3,169,358	\$ 23,734	\$ 3,749,407	\$ 63,503	\$ 4,578,585	\$ 25,572	\$ 4,761,534	\$ 182,949
Aug	\$ 17,979	\$ 3,187,337	\$ 134,712	\$ 3,884,119	\$ 56,451	\$ 4,635,036	\$ 48,148	\$ 4,809,682	\$ 174,646
Sep	\$ 195,701	\$ 3,383,038	\$ 98,511	\$ 3,982,630	\$ 152,081	\$ 4,787,117	\$ 157,848	\$ 4,967,530	\$ 180,413
Oct	\$ 2,237,303	\$ 5,620,341	\$ 2,589,940	\$ 6,572,570	\$ 3,073,780	\$ 7,860,897	\$ 3,158,345	\$ 8,125,875	\$ 264,978
Nov	\$ 439,807	\$ 6,060,148	\$ 484,400	\$ 7,056,970	\$ 692,883	\$ 8,553,780	\$ 1,824,123	\$ 9,949,998	\$ 1,396,218
Dec	\$ 246,782	\$ 6,306,930	\$ 185,563	\$ 7,242,533	\$ 315,627	\$ 8,869,408	\$ (909,194)	\$ 9,040,804	\$ 171,397
<b>Total</b>	<b>\$ 6,306,930</b>	<b>Budget \$ 5,950,000</b>	<b>\$ 7,242,533</b>	<b>Budget \$ 7,336,000</b>	<b>\$ 8,869,408</b>	<b>Budget \$ 8,730,000</b>	<b>\$ 9,040,804</b>	<b>Budget \$ 9,013,500</b>	<b>% of Budget 100.3%</b>

**Surface Water Fees Comparison YTD**

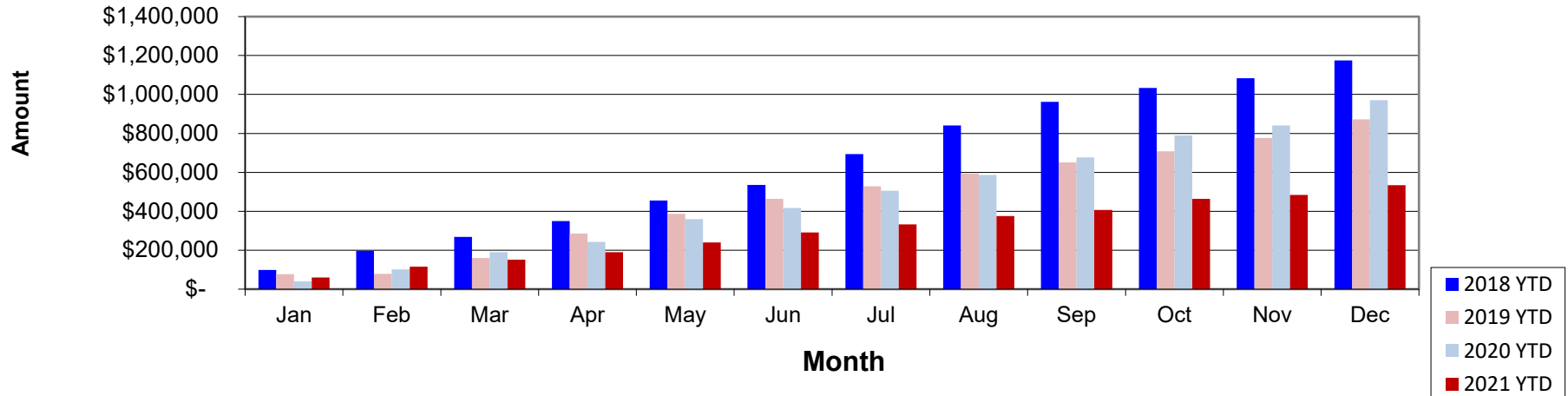


**City of Sammamish  
Year to Year Revenue Comparison**

**Building Permits**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 98,603	\$ 98,603	\$ 76,958	\$ 76,958	\$ 40,024	\$ 40,024	\$ 59,530	\$ 59,530	\$ 19,506
Feb	\$ 97,840	\$ 196,443	\$ 1,466	\$ 78,424	\$ 60,783	\$ 100,807	\$ 55,689	\$ 115,219	\$ 14,412
Mar	\$ 72,084	\$ 268,527	\$ 82,009	\$ 160,433	\$ 89,228	\$ 190,035	\$ 35,486	\$ 150,705	\$ (39,330)
Apr	\$ 81,386	\$ 349,913	\$ 124,376	\$ 284,809	\$ 52,804	\$ 242,839	\$ 38,433	\$ 189,138	\$ (53,701)
May	\$ 104,906	\$ 454,819	\$ 102,667	\$ 387,476	\$ 117,399	\$ 360,238	\$ 50,249	\$ 239,387	\$ (120,851)
Jun	\$ 80,785	\$ 535,604	\$ 76,925	\$ 464,401	\$ 56,542	\$ 416,780	\$ 52,468	\$ 291,854	\$ (124,925)
Jul	\$ 157,525	\$ 693,129	\$ 63,825	\$ 528,226	\$ 88,915	\$ 505,694	\$ 41,385	\$ 333,239	\$ (172,455)
Aug	\$ 148,293	\$ 841,422	\$ 65,085	\$ 593,311	\$ 80,610	\$ 586,304	\$ 42,201	\$ 375,440	\$ (210,863)
Sep	\$ 120,612	\$ 962,034	\$ 57,262	\$ 650,573	\$ 89,913	\$ 676,217	\$ 31,513	\$ 406,953	\$ (269,263)
Oct	\$ 71,839	\$ 1,033,873	\$ 57,185	\$ 707,758	\$ 112,886	\$ 789,102	\$ 56,869	\$ 463,823	\$ (325,280)
Nov	\$ 50,229	\$ 1,084,101	\$ 68,701	\$ 776,459	\$ 51,889	\$ 840,991	\$ 20,324	\$ 484,147	\$ (356,845)
Dec	\$ 90,126	\$ 1,174,227	\$ 95,877	\$ 872,336	\$ 130,273	\$ 971,265	\$ 49,152	\$ 533,299	\$ (437,966)
<b>Total</b>	<b>\$ 1,174,227</b>	<b>Budget \$ 1,250,000</b>	<b>\$ 872,336</b>	<b>Budget \$ 1,100,000</b>	<b>\$ 971,265</b>	<b>Budget \$ 1,100,000</b>	<b>\$ 533,299</b>	<b>Budget \$ 520,000</b>	<b>% of Budget 102.6%</b>

**Building Permits Comparison YTD**



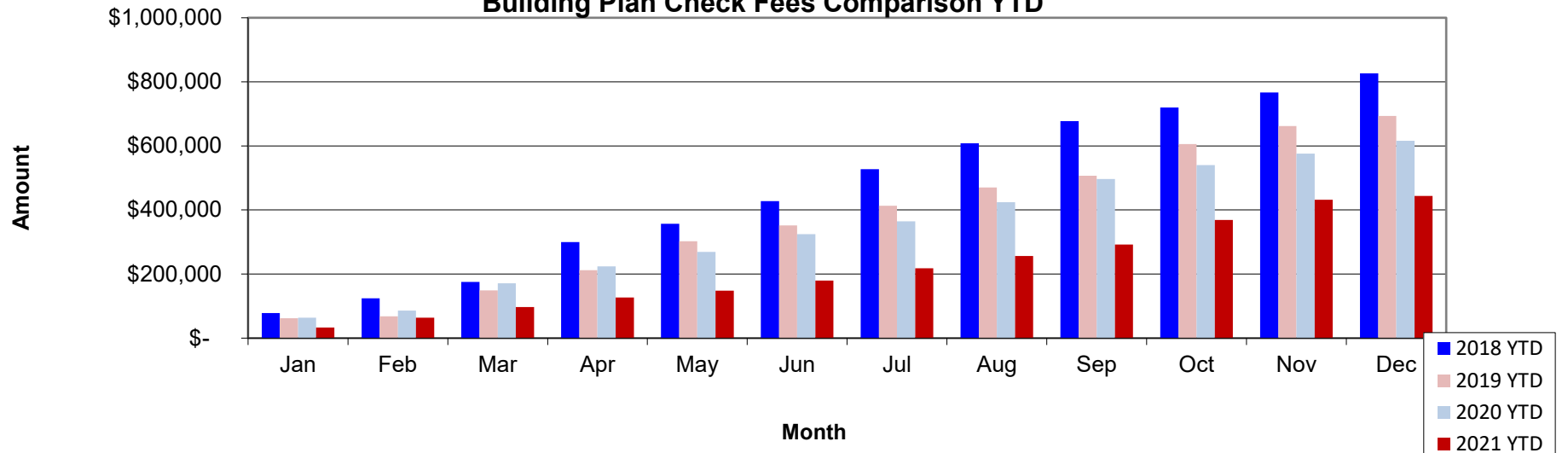


**City of Sammamish  
Year to Year Revenue Comparison**

**Building Plan Check Fees**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 77,895	\$ 77,895	\$ 62,136	\$ 62,136	\$ 63,691	\$ 63,691	\$ 33,005	\$ 33,005	\$ (30,686)
Feb	\$ 46,605	\$ 124,500	\$ 5,590	\$ 67,726	\$ 22,203	\$ 85,894	\$ 31,075	\$ 64,081	\$ (21,813)
Mar	\$ 51,062	\$ 175,562	\$ 81,234	\$ 148,960	\$ 85,225	\$ 171,119	\$ 33,097	\$ 97,178	\$ (73,941)
Apr	\$ 124,242	\$ 299,804	\$ 63,200	\$ 212,160	\$ 52,905	\$ 224,024	\$ 29,903	\$ 127,080	\$ (96,944)
May	\$ 57,018	\$ 356,822	\$ 90,329	\$ 302,489	\$ 45,007	\$ 269,031	\$ 20,743	\$ 147,823	\$ (121,208)
Jun	\$ 70,861	\$ 427,683	\$ 48,974	\$ 351,463	\$ 55,679	\$ 324,710	\$ 31,748	\$ 179,571	\$ (145,139)
Jul	\$ 100,025	\$ 527,708	\$ 61,947	\$ 413,410	\$ 39,643	\$ 364,354	\$ 38,405	\$ 217,976	\$ (146,377)
Aug	\$ 80,378	\$ 608,086	\$ 56,564	\$ 469,974	\$ 59,645	\$ 423,999	\$ 38,637	\$ 256,613	\$ (167,386)
Sep	\$ 69,382	\$ 677,467	\$ 37,274	\$ 507,248	\$ 72,386	\$ 496,385	\$ 35,317	\$ 291,931	\$ (204,455)
Oct	\$ 42,317	\$ 719,784	\$ 98,476	\$ 605,724	\$ 43,712	\$ 540,097	\$ 76,961	\$ 368,892	\$ (171,205)
Nov	\$ 47,038	\$ 766,822	\$ 56,671	\$ 662,395	\$ 35,665	\$ 575,762	\$ 62,846	\$ 431,738	\$ (144,024)
Dec	\$ 59,922	\$ 826,744	\$ 31,344	\$ 693,739	\$ 40,239	\$ 616,001	\$ 12,492	\$ 444,230	\$ (171,771)
<b>Total</b>	<b>\$ 826,744</b>	<b>Budget \$ 900,000</b>	<b>\$ 693,739</b>	<b>Budget \$ 800,000</b>	<b>\$ 616,001</b>	<b>Budget \$ 800,000</b>	<b>\$ 444,230</b>	<b>Budget \$ 440,000</b>	<b>% of Budget 101.0%</b>

**Building Plan Check Fees Comparison YTD**

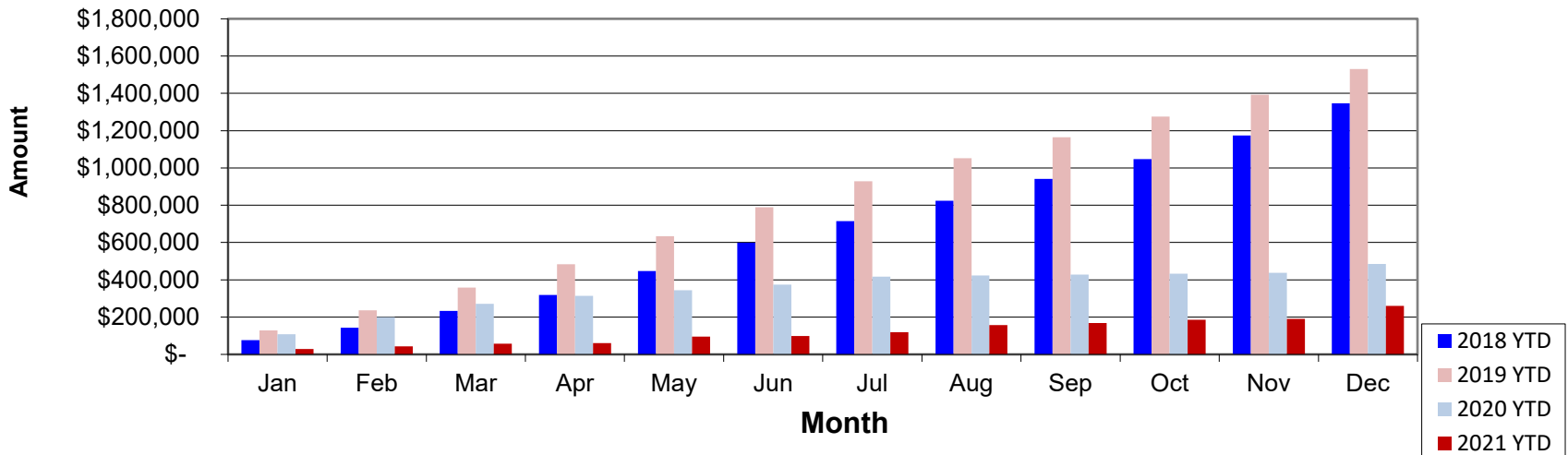


**City of Sammamish  
Year to Year Revenue Comparison**

**Interest Income**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 75,769	\$ 75,769	\$ 128,762	\$ 128,762	\$ 107,993	\$ 107,993	\$ 28,686	\$ 28,686	\$ (79,308)
Feb	\$ 67,624	\$ 143,393	\$ 108,400	\$ 237,162	\$ 91,506	\$ 199,500	\$ 14,258	\$ 42,944	\$ (156,556)
Mar	\$ 89,751	\$ 233,144	\$ 121,372	\$ 358,534	\$ 71,561	\$ 271,061	\$ 13,918	\$ 56,862	\$ (214,199)
Apr	\$ 86,159	\$ 319,303	\$ 124,371	\$ 482,905	\$ 42,510	\$ 313,571	\$ 3,287	\$ 60,149	\$ (253,422)
May	\$ 127,050	\$ 446,353	\$ 151,218	\$ 634,123	\$ 30,337	\$ 343,907	\$ 35,136	\$ 95,285	\$ (248,623)
Jun	\$ 153,598	\$ 599,951	\$ 154,581	\$ 788,704	\$ 29,549	\$ 373,457	\$ 3,281	\$ 98,565	\$ (274,891)
Jul	\$ 114,165	\$ 714,116	\$ 140,029	\$ 928,733	\$ 42,778	\$ 416,235	\$ 20,087	\$ 118,652	\$ (297,582)
Aug	\$ 110,408	\$ 824,524	\$ 124,082	\$ 1,052,815	\$ 7,273	\$ 423,507	\$ 38,620	\$ 157,272	\$ (266,235)
Sep	\$ 116,711	\$ 941,235	\$ 112,360	\$ 1,165,175	\$ 4,263	\$ 427,770	\$ 10,977	\$ 168,249	\$ (259,521)
Oct	\$ 106,987	\$ 1,048,222	\$ 109,721	\$ 1,274,896	\$ 4,458	\$ 432,228	\$ 18,175	\$ 186,423	\$ (245,804)
Nov	\$ 126,347	\$ 1,174,569	\$ 118,159	\$ 1,393,055	\$ 5,419	\$ 437,647	\$ 3,861	\$ 190,284	\$ (247,362)
Dec	\$ 172,212	\$ 1,346,781	\$ 136,922	\$ 1,529,977	\$ 47,473	\$ 485,120	\$ 70,591	\$ 260,875	\$ (224,244)
<b>Total</b>	<b>\$ 1,346,781</b>	<b>Budget \$ 116,500</b>	<b>\$ 1,529,977</b>	<b>Budget \$ 608,500</b>	<b>\$ 485,120</b>	<b>Budget \$ 428,500</b>	<b>\$ 260,875</b>	<b>Budget \$ 662,000</b>	<b>% of Budget 39.4%</b>

**Interest Income Comparison YTD**



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

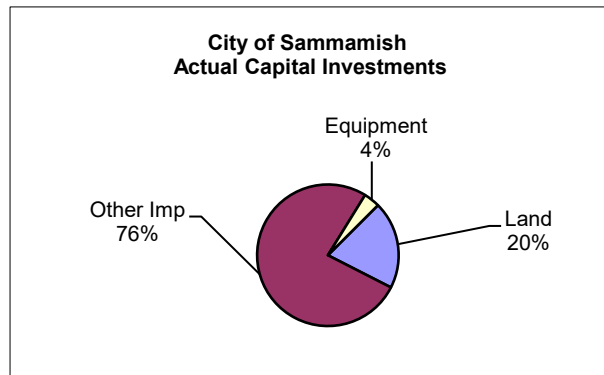
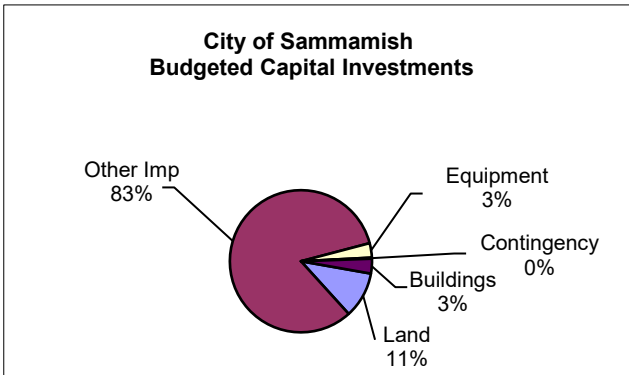
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 31,600,000	\$ 149,909.70	\$ 31,944,319.00	101%
001-000-313-11-00-00	Sales & Use Tax	5,400,000	679,293.22	7,274,533.91	135%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	48,000	5,951.13	56,655.50	118%
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,700,000	247,593.10	2,195,414.89	129%
001-000-317-20-00-00	Leasehold Excise Tax	1,500	1,693.63	5,569.19	371%
302-000-311-10-00-00	Property Tax - KC Parks	240,000	126,359.71	276,361.08	115%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	212,123.50	5,049,754.79	168%
340-000-318-35-00-00	Real Estate Excise Tax - #2	3,000,000	212,123.50	5,049,754.77	168%
<b>TOTAL TAXES</b>		<b>\$ 44,989,500</b>	<b>\$ 1,635,047.49</b>	<b>\$ 51,852,363.13</b>	<b>115%</b>
001-000-321-99-00-00	Business Licenses	\$ 55,000	\$ 7,987.50	\$ 66,312.50	121%
001-000-321-91-00-00	Cable Franchise Fee	720,000	175,940.31	695,597.64	97%
001-000-322-10-01-00	Building Permits	520,000	49,152.00	533,298.55	103%
001-000-322-10-02-00	Plumbing Permits	40,000	3,544.00	48,519.40	121%
001-000-322-10-03-00	Grading Permits	3,000	-	408.00	14%
001-000-322-10-04-00	Mechanical Permits	144,000	21,563.00	229,141.20	159%
001-000-322-10-05-00	Shoreline Development Permits	12,000	-	29,648.00	247%
001-000-322-10-06-00	Demolition Permits	5,000	704.00	6,744.00	135%
001-000-322-40-00-00	Right of Way Permits	96,000	17,952.00	199,920.00	208%
001-000-322-90-01-00	Miscellaneous Permits & Fees	4,000	136.00	21,625.40	541%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 1,599,000</b>	<b>\$ 276,978.81</b>	<b>\$ 1,831,214.69</b>	<b>115%</b>
002-000-331-21-02-70	ARPA Direct Federal Grant	\$ 2,379,956	\$ -	\$ -	0%
002-000-332-92-10-00	US Dept of Treasury-ARPA	-	-	2,379,956.00	*
001-000-333-20-60-10	US DOT	1,500	820.78	1,461.34	97%
001-000-333-20-61-60	US DOT CIOT Seatbelt/Distracted D	-	-	930.10	*
001-000-333-97-04-20	Emergency Mgmt. Performance Gr.	-	-	35,328.00	*
001-000-333-20-20-50	US DOT-NHS Asset Management	-	4,276.43	4,276.43	*
340-000-333-20-20-50	Federal Grant - Highways	578,000	121,274.15	377,136.52	65%
001-000-334-00-70-00	WA Dept of Enterprise Svcs	-	-	1,203.18	*
001-000-334-01-80-00	Military Dept - State Grant	36,000	-	-	0%
438-000-334-02-70-00	Dept of Rec & Conservation	-	141,548.15	428,909.96	*
001-000-334-03-10-00	Dept of Ecology Grant	-	-	5,690.99	*
001-000-334-03-20-00	Recycling Grant	17,750	-	18,809.01	106%
340-000-334-03-60-00	WA DOT Grant	100,000	1,600,000.00	1,600,000.00	1600%
001-000-335-04-01-00	Law & Crim Just Enforcement	-	-	261,166.00	*
001-000-336-06-21-00	Criminal Justice-Population	21,400	476.70	22,027.18	103%
001-000-336-06-25-00	Criminal Justice - Spec Prog	110,000	2,023.75	133,503.58	121%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	76,000	1,614.07	78,349.96	103%
001-000-336-06-51-00	DUI-Cities	8,000	284.35	11,011.99	138%
001-000-336-06-94-00	Liquor Excise	368,400	10,130.81	342,289.79	93%
001-000-336-06-95-00	Liquor Profits	514,000	128,533.01	588,965.71	115%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	-	52,040.07	50%
101-000-336-00-71-00	Multimodal Transpo City	87,000	22,412.01	87,932.67	101%
101-000-336-00-87-00	Street Fuel Tax	1,100,000	149,625.38	1,275,696.73	116%
101-000-336-00-87-01	MVFT Transportation City	76,100	-	-	0%
001-000-337-07-00-00	KC Recycling Grant	74,500	14,740.45	74,635.45	100%
001-000-337-07-04-00	KC Community & Human Svcs	-	5,000.00	5,000.00	*
302-000-337-07-02-00	KC Conservation Futures Grant	-	1,517,390.00	1,517,390.00	*
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	14,740.45	61%
001-000-337-07-08-00	KC Transit Coordinator	42,000	5,370.36	26,770.24	64%
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	-	29,716.35	29,716.35	*
438-000-337-07-05-00	KC Flood Control District	-	85,685.00	85,685.00	*
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 5,719,306</b>	<b>\$ 3,840,921.75</b>	<b>\$ 9,460,622.70</b>	<b>165%</b>
001-000-341-33-00-00	Warrant Fee	\$ -	\$ 90.96	\$ 90.96	*

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-341-81-01-00	Copies of Public Records	1,000	-	-	0%
001-000-341-99-00-00	Passport Services	15,000	-	-	0%
001-000-342-10-01-00	Vehicle Impound Fees	2,500	-	-	0%
001-000-342-10-02-00	School Resource Officer	200,000	-	64,702.50	32%
001-000-342-20-01-00	EFR Review Fee	30,000	2,244.00	35,694.00	119%
001-000-342-40-01-00	EFR Inspection Fee	20,000	-	3,094.00	15%
001-000-342-40-02-00	Electrical Inspections	240,000	39,696.65	439,875.47	183%
001-000-343-10-00-00	Drainage Svcs-pmt from SWM	252,835	21,069.62	252,835.00	100%
408-000-343-10-00-00	Surface Water Fees	9,013,500	(909,194.15)	9,040,804.15	100%
001-000-343-93-00-00	Animal Control	185,000	187,535.00	187,535.00	101%
408-000-345-11-00-00	Beaver Lake Assessment	60,000	876.22	61,771.78	103%
001-000-345-70-20-00	Information Services	-	-	-	*
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	12,920.00	27,948.00	56%
001-000-345-83-01-00	Building Plan Check Fees	440,000	12,492.45	444,230.25	101%
001-000-345-83-03-00	Energy Plan Check Fees	15,000	350.00	14,269.00	95%
001-000-345-83-04-00	Sprinkler Plan Check Fees	-	680.00	6,630.00	*
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	10,000	408.00	6,147.20	61%
001-000-345-85-02-00	Admin Fee for Technology	40,000	1,360.00	15,014.40	38%
340-000-345-85-01-00	Traffic Impact Fees	640,000	48,398.31	424,375.99	66%
302-000-345-85-02-00	Parks Impact Fees	440,000	60,651.00	303,255.00	69%
001-000-345-86-00-00	Historic Preservation Fees	-	-	25,000.00	*
302-000-345-86-00-07	Kensington Mitigation Fees	-	-	87,607.00	*
340-000-345-86-00-07	Kensington Mitigation Fees	-	-	184,655.60	*
001-000-345-89-01-00	SEPA Review Fee	5,000	-	3,400.00	68%
001-000-345-89-02-00	Site Plan Review	400,000	29,384.16	407,887.48	102%
001-000-345-89-03-00	Notice of Appeal	1,500	750.00	2,000.00	133%
001-000-345-89-04-00	Preapplication/Service Fee	150,000	7,346.00	141,899.00	95%
001-000-345-89-05-00	Boundary Line Adjustments	4,000	-	4,760.00	119%
001-000-345-89-06-00	Shoreline Exemption	1,000	-	2,584.00	258%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	DPW Plan Review	-	540.00	3,240.00	*
001-000-345-89-09-00	Preapplication Conference	2,500	8,636.00	53,244.00	2130%
001-000-345-89-12-00	Outside Services Plan Review	290,000	5,500.00	91,678.00	32%
001-000-345-89-13-00	Concurrency Test Fees	35,000	1,516.00	79,566.00	227%
001-000-345-89-14-00	Public Notice Fee	3,000	3,900.00	17,054.00	568%
001-000-347-30-01-00	Park Use Fees	35,000	(1,227.00)	37,028.76	106%
001-000-347-30-02-00	Field Use Fees	240,000	30,203.50	251,776.74	105%
001-000-347-60-01-00	Recreational Class Fees	-	-	24,557.40	*
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
<b>CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 12,831,835</b>	<b>\$ (433,873.28)</b>	<b>\$ 12,746,210.68</b>	<b>99%</b>
001-000-350-00-00-00	Municipal Court Fines	\$ 355,000	\$ 106,449.05	\$ 106,486.47	30%
001-000-359-90-01-00	Development Fines	-	-	132.00	*
001-000-359-90-02-00	False Alarm Fines	1,000	-	800.00	80%
001-000-359-90-03-00	Code Violations	25,000	1,500.00	4,300.00	17%
<b>TOTAL FINES &amp; FORFEITS</b>		<b>\$ 381,000</b>	<b>\$ 107,949.05</b>	<b>\$ 111,718.47</b>	<b>29%</b>
001-000-361-11-00-00	Interest Income	\$ 345,000	\$ 38,980.11	\$ 144,433.78	42%
301-000-361-11-00-00	Interest Income	10,000	3,220.50	10,662.89	107%
302-000-361-11-00-00	Interest Income	160,000	13,947.46	59,391.37	37%
340-000-361-11-00-00	Interest Income	50,000	6,270.16	18,822.55	38%
408-000-361-11-00-00	Interest Income	50,000	3,016.86	10,965.22	22%
408-000-361-11-01-00	Interest Income-ISD SWM fees	-	298,032.57	298,032.57	*
438-000-361-11-00-00	Interest Income	20,000	2,877.88	8,749.54	44%
501-000-361-11-00-00	Interest Income	15,000	1,056.88	3,857.65	26%
502-000-361-11-00-00	Interest Income	9,000	913.89	3,474.92	39%
503-000-361-11-00-00	Interest Income	3,000	307.61	517.37	17%
001-000-361-40-00-00	Sales Interest	10,000	(337.79)	4,617.74	46%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-362-40-00-00	Space and Facilities Leases ST	-	900.00	1,800.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	1,102.50	18,206.34	26%
001-000-362-50-00-00	Space and Facilities Leases LT	290,000	17,181.16	407,033.42	140%
001-000-362-51-00-00	City Hall 2nd Floor	50,000	26,383.68	172,041.21	344%
001-000-362-60-00-00	Housing Rentals/Leases	-	(3,600.00)	-	*
408-000-362-90-00-01	Rental-Sigmar House	-	7,200.00	36,000.00	*
001-000-367-11-00-01	Donations	-	76.66	249.34	*
001-000-367-11-01-01	Donations - Park Events	30,000	-	-	0%
001-000-367-19-00-00	Contributions Fire District 10	89,440	89,440.00	89,440.00	100%
408-000-367-12-00-00	Contributions-HOA Monitoring	12,000	-	-	0%
001-000-367-11-00-00	Donation - Memorial Bench Prog	-	1,046.00	1,046.00	*
340-000-367-12-00-00	Contributions - Private Source	-	(240,763.30)	64,850.29	*
001-000-369-30-01-00	Confiscated/Forfeited Property	-	-	18,196.20	*
001-000-369-40-00-00	Judgements & Settlements	-	15.42	15.42	*
001-000-369-90-00-00	Miscellaneous	1,000	6,298.41	41,651.40	4165%
408-000-369-90-01-00	Miscellaneous	-	15.85	358.34	*
001-000-369-90-01-00	Sammamish Day Merchandise	-	8.68	8.99	*
438-000-379-00-00-00	Developer Contribution Fees	250,000	12,927.00	124,307.70	50%
501-000-395-10-00-00	Sale of Capital Assets	64,000	-	3,771.50	6%
001-000-398-00-00-00	Compensation from Ins Recovery	-	10,699.67	10,699.67	*
501-000-398-00-00-00	Compensation from Ins Recovery	-	31,140.06	31,140.06	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 1,528,440</b>	<b>\$ 328,357.92</b>	<b>\$ 1,584,341.48</b>	<b>104%</b>
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 246,691	\$ 20,557.51	\$ 246,691.00	100%
501-000-349-30-40-80	Fleet R & M Charge-SWM	66,443	5,536.88	66,443.00	100%
502-000-349-80-00-01	Interfund Services - Gen Govt	2,511,248	209,270.63	2,511,248.00	100%
502-000-349-80-04-08	Interfund - Storm Oper Fund	359,452	29,954.37	359,452.00	100%
503-000-349-91-00-01	Interfund - General fund	435,600	-	435,600.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	62,400	-	62,400.00	100%
301-000-397-00-00-01	Oper Tfrs - General Fund	2,500,000	-	2,500,000.00	100%
501-000-362-20-00-00	Fleet Replacement Charge-GF	421,016	35,084.52	421,016.00	100%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	47,870	3,989.13	47,870.00	100%
001-000-397-00-01-01	Operating Transfers - Street Fund	10,982,216	172,037.39	11,082,745.79	101%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	3,672,000	306,000.00	3,672,000.00	100%
001-000-397-00-03-02	Operating Transfers - Parks CIP	25,000	-	25,000.00	100%
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	5,320,000	-	5,320,000.00	100%
201-000-397-00-03-40	Operating Transfers - Tran CIP	536,000	0.98	536,001.66	100%
<b>TOTAL NONREVENUES</b>		<b>\$ 27,185,936</b>	<b>\$ 782,431.41</b>	<b>\$ 27,286,467.45</b>	<b>100%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 94,235,017</b>	<b>\$ 6,537,813.15</b>	<b>\$ 104,872,938.60</b>	<b>111%</b>

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

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended
<b>61 Land</b>				
Fund 302	Parks CIP	\$ 2,573,600	\$ 3,008,196.33	117%
Fund 438	Surface Water Mgt Capital	250,000	-	0%
<b>Type Total</b>		<b>\$ 2,823,600</b>	<b>\$ 3,008,196.33</b>	<b>107%</b>
<b>62 Buildings</b>				
Fund 301	General Gov't CIP	\$ 900,000	\$ -	0%
<b>Type Total</b>		<b>\$ 900,000</b>	<b>\$ -</b>	<b>0%</b>
<b>63 Other Improvements</b>				
Fund 301	General Gov't CIP	\$ 3,869,100	\$ 2,193,806.32	57%
Fund 302	Parks CIP	3,168,800	642,031.99	20%
Fund 340	Transportation CIP	9,700,500	6,702,754.19	69%
Fund 438	Surface Water Capital Prj	5,490,000	1,929,650.76	35%
<b>Type Total</b>		<b>\$ 22,228,400</b>	<b>\$ 11,468,243.26</b>	<b>52%</b>
<b>64 Equipment</b>				
Fund 001	Gen Fund PW Maintenance	\$ 142,000	\$ 61,239.24	43%
Fund 001	Gen Fund PW Software	38,500	-	0%
Fund 001	Gen Fund PW Traffic	-	73,848.71	*
Fund 001	Gen Fund Non-Dept Equip	22,500	-	0%
Fund 001	Gen Fund PW Engineering	30,300	6,606.00	
Fund 001	Gen Fund/Comm Devl	29,100.00	1,280.00	4%
Fund 001	Gen Fund/Parks & Rec	64,000	62,518.00	98%
Fund 002	American Rescue Plan Act	-	98,034	*
Fund 408	Surface Water Mgt	7,500	-	0%
Fund 501	Equipment Rental/Repl.	162,702	121,199.49	74%
Fund 502	Technology Replacement	385,000	129,972.48	34%
<b>Type Total</b>		<b>\$ 881,602</b>	<b>\$ 554,697.76</b>	<b>63%</b>
<b>67 Capital Contingency</b>				
Fund 302	Parks CIP	\$ 68,000	\$ -	0%
<b>Type Total</b>		<b>\$ 68,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Capital Expenditures</b>		<b>\$ 26,901,602</b>	<b>\$ 15,031,137.35</b>	<b>56%</b>



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

<b>Fund</b>	<b>Name/Dept/Div</b>	<b>Annual BUDGET</b>	<b>YTD Actual Expended</b>	<b>YTD % Expended</b>
<b>001</b>	<b>General Fund</b>	<b>\$ 15,322,550</b>	<b>\$ 13,663,528</b>	<b>89%</b>
	City Council	128,900	126,395	98%
	City Manager Dept.	1,139,400	1,061,241	93%
	<i>Administration</i>	<i>859,100</i>	<i>785,313</i>	<i>91%</i>
	<i>Communications</i>	<i>280,300</i>	<i>275,928</i>	<i>98%</i>
	Finance	1,177,200	1,153,720	98%
	Legal	345,500	331,076	96%
	Admin Svcs	821,700	586,559	71%
	<i>City Clerk</i>	<i>384,300</i>	<i>326,083</i>	<i>85%</i>
	<i>Human Resources Administration</i>	<i>278,700 158,700</i>	<i>260,475 -</i>	<i>93% 0%</i>
	Facilities	670,800	600,227	89%
	Police Services	197,900	125,135	63%
	Public Works	3,664,650	3,147,801	86%
	<i>Administration</i>	<i>554,450</i>	<i>510,996</i>	<i>92%</i>
	<i>Engineering</i>	<i>1,564,300</i>	<i>1,354,504</i>	<i>87%</i>
	<i>Traffic</i>	<i>733,800</i>	<i>551,002</i>	<i>75%</i>
	<i>Maintenance</i>	<i>812,100</i>	<i>731,298</i>	<i>90%</i>
	Social & Human Services	110,700	99,555	90%
	Community Dev'l	3,812,900	3,511,583	92%
	<i>Planning</i>	<i>1,997,500</i>	<i>1,784,578</i>	<i>89%</i>
	<i>Building</i>	<i>1,413,000</i>	<i>1,278,721</i>	<i>90%</i>
	<i>Permit Center</i>	<i>402,400</i>	<i>448,284</i>	<i>111%</i>
	Parks & Rec	3,252,900	2,872,542	88%
	<i>Administration</i>	<i>656,200</i>	<i>647,900</i>	<i>99%</i>
	<i>Volunteer Services</i>	<i>129,500</i>	<i>177,678</i>	<i>137%</i>
	<i>Planning</i>	<i>405,800</i>	<i>319,338</i>	<i>79%</i>
	<i>Recreation Pgms</i>	<i>481,200</i>	<i>356,774</i>	<i>74%</i>
	<i>Resource Mgt</i>	<i>1,580,200</i>	<i>1,370,852</i>	<i>87%</i>
	Non-Departmental	-	47,695	*
<b>408</b>	<b>Surface Water Mgt.</b>	<b>2,222,300</b>	<b>1,794,154</b>	<b>81%</b>
	<i>Administration</i>	<i>263,800</i>	<i>219,145</i>	<i>83%</i>
	<i>Engineering</i>	<i>1,158,900</i>	<i>898,815</i>	<i>78%</i>
	<i>Maintenance</i>	<i>799,600</i>	<i>676,193</i>	<i>85%</i>
<b>502</b>	<b>Technology Replacement</b>	<b>1,413,500</b>	<b>1,392,421</b>	<b>99%</b>
<b>Total</b>		<b>\$ 18,958,350</b>	<b>\$ 16,850,102</b>	<b>89%</b>

## EMPLOYMENT BY TYPE (Number of Positions Filled)

	2020 End of Year	2021 December Net Change	2021 December	2021 BUDGET
<b>General Government</b>				
Full-Time (FTE)	95.02	0	100.62	116.77
Long-term LTE (more than 6 mo.)	6	0	9	6
<b>Total General Government</b>	<b>101.02</b>	<b>0</b>	<b>109.62</b>	<b>122.77</b>
<b>Stormwater</b>				
Full-Time (FTE)	16.98	0	11.88	16.48
<b>Total Stormwater</b>	<b>16.98</b>	<b>0</b>	<b>11.88</b>	<b>16.48</b>
<b>Total City FTE &amp; Long-term LTE</b>				
Full-Time (FTE)	112.00	0	112.50	133.25
Long-term LTE (more than 6 mo.)	6	0	9	6
<b>Total City FTE &amp; LTE</b>	<b>118</b>	<b>0</b>	<b>121.5</b>	<b>139.25</b>
<b>Temporary Employees</b>				
Short-term LTE (6 mo. or less)	1	0	1	0
Interns (6 mo. or less)	0	0	0	N/A
Facility monitors	0	0	0	N/A
Temp-Parks/ lifeguards	0	0	0	N/A
6 month seasonals	0	0	0	8
<b>Total Seasonal and short term</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>8</b>
<b>TOTAL ALL EMPLOYEES</b>	<b>119.00</b>	<b>0.00</b>	<b>122.50</b>	<b>147.25</b>

### 2021 Budgeted Contract (LTE) Positions

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

### 2021 Unbudgeted Contract (LTE) Positions

Restoration Technician	LTE filling in for FTE on extended emergency leave
Traffic Signal Technician	Filled
Facilities Project Manager	Filled                      COVID related
HR Assistant	Filled                      6 months



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

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-011-511-60-11-00	Salaries	\$ 106,917	\$ 109,500	\$ 9,122	\$ 107,399	98%
001-013-513-10-11-00	Salaries	340,380	616,500	52,639	577,171	94%
001-013-557-20-11-00	Salaries	47,242	184,200	16,207	191,797	104%
001-014-514-20-11-00	Salaries	820,832	834,200	67,930	847,219	102%
001-015-515-31-11-00	Salaries	-	238,200	28,824	247,411	104%
001-018-514-30-11-00	Salaries	301,837	253,800	20,649	223,516	88%
001-018-516-20-11-00	Salaries	167,864	182,700	5,345	193,548	106%
001-018-518-10-11-00	Salaries	-	109,900	-	-	0%
001-019-518-30-11-00	Salaries	375,569	449,300	32,788	402,766	90%
001-021-521-10-11-00	Salaries	77,561	131,500	7,417	89,008	68%
001-025-525-60-11-00	Salaries	15,009	-	-	-	*
001-040-542-10-11-00	Salaries	657,099	1,104,700	83,327	952,020	86%
001-041-542-10-11-00	Salaries	-	507,500	36,201	380,362	75%
001-040-542-30-11-00	Salaries	-	496,300	39,335	429,921	87%
001-040-543-10-11-00	Salaries	193,563	401,700	30,022	380,919	95%
001-050-557-20-11-00	Salaries	63,283	73,700	5,895	67,858	92%
001-058-558-50-11-00	Salaries	344,244	276,300	27,997	295,388	107%
001-058-524-20-11-00	Salaries	769,124	977,700	78,322	903,338	92%
001-058-558-60-11-00	Salaries	1,209,648	1,419,600	113,307	1,285,607	91%
001-076-518-90-11-00	Salaries	52,470	86,900	9,412	111,584	128%
001-076-571-10-11-00	Salaries	410,058	481,600	42,439	473,474	98%
001-076-571-18-11-00	Salaries	238,172	275,000	14,606	238,837	87%
001-076-576-80-11-00	Salaries	844,196	869,600	76,300	846,192	97%
001-076-576-95-11-00	Salaries	238,518	295,400	15,090	238,719	81%
001-090-518-30-11-19	Salaries	-	-	-	36,089	*
002-000-518-30-11-00	Salaries	-	-	8,744	25,242	*
101-000-542-30-11-00	Salaries	406,228	-	-	-	*
101-000-543-10-11-00	Salaries	126,148	-	-	-	*
101-000-542-10-11-00	Salaries	823,844	-	-	-	*
408-000-531-32-11-00	Salaries	660,326	851,500	54,000	649,640	76%
408-000-531-31-11-00	Salaries	250,181	184,100	12,695	162,734	88%
408-000-531-35-11-00	Salaries	518,953	502,900	22,687	423,194	84%
502-000-518-81-11-00	Salaries	886,001	1,010,100	87,828	1,002,164	99%
001-014-514-20-12-00	Overtime	339	-	-	-	*
001-018-514-30-12-00	Overtime	358	-	-	-	*
001-018-516-20-12-00	Overtime	-	-	-	301	*
001-018-518-10-12-00	Overtime	-	-	-	-	*
001-019-518-30-12-00	Overtime	2,943	25,000	393	13,544	54%
001-040-542-10-12-00	Overtime	2,078	4,000	33	2,132	53%
001-041-542-10-12-00	Overtime	-	1,500	-	5,937	396%
001-040-542-30-12-00	Overtime	-	75,000	30,081	81,731	109%
001-040-543-10-12-00	Overtime	504	1,050	-	1,052	100%
001-050-557-20-12-00	Overtime	30	-	-	-	*
001-058-524-20-12-00	Overtime	1,414	7,500	-	1,552	21%
001-058-558-50-12-00	Overtime	284	1,000	-	2,008	201%
001-058-558-60-12-00	Overtime	1,375	5,000	-	14,811	296%
001-076-518-90-12-00	Overtime	825	-	-	3,224	*
001-076-571-10-12-00	Overtime	-	-	-	588	*
001-076-571-18-12-00	Overtime	-	-	-	2,706	*
001-076-576-18-12-00	Overtime	-	-	-	-	*
001-076-576-80-12-00	Overtime	29,183	38,000	525	21,000	55%
101-000-542-10-12-00	Overtime	3,599	-	-	-	*
101-000-542-30-12-00	Overtime	54,996	-	-	-	*
101-000-543-10-12-00	Overtime	112	-	-	-	*
408-000-531-31-12-00	Overtime	112	1,000	-	227	23%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
408-000-531-32-12-00	Overtime	281	1,000	-	107	11%
408-000-531-35-12-00	Overtime	37,994	16,000	3,645	21,954	137%
502-000-518-81-12-00	Overtime	3,703	5,000	-	5,731	115%
001-076-571-18-13-00	Part-Time (Lifeguards)	-	83,500	-	-	0%
502-000-518-81-13-00	Part-Time Intern	194	-	-	-	*
001-076-571-18-13-02	Part-Time (Facility Monitors)	5,120	19,900	-	3,116	16%
001-076-571-18-13-03	Part-Time (Recreation)	-	-	-	-	*
001-076-576-80-13-00	Part-Time	40,463	158,100	-	60,993	39%
001-019-518-30-14-00	On-Call Pay	132	-	2,178	10,824	*
001-040-542-10-14-00	On-Call Pay	-	-	99	99	*
001-040-542-30-14-00	On-Call Pay	-	8,800	891	8,085	92%
001-076-571-18-14-00	Standby Pay	-	-	-	132	*
001-076-576-80-14-00	On-Call Pay	-	-	297	627	*
101-000-542-30-14-00	On-Call Pay	10,164	-	-	-	*
408-000-531-35-14-00	On-Call Pay	14,532	8,800	1,617	18,315	208%
001-011-511-60-21-00	Benefits	19,165	19,400	1,432	18,996	98%
001-013-513-10-21-00	Benefits	133,951	242,600	18,038	208,142	86%
001-013-557-20-21-00	Benefits	23,465	96,100	6,608	84,131	88%
001-014-514-20-21-00	Benefits	316,417	343,000	23,465	306,501	89%
001-018-514-30-21-00	Benefits	129,656	130,500	8,844	102,567	79%
001-018-516-20-21-00	Benefits	68,781	71,000	1,407	66,108	93%
001-018-518-10-21-00	Benefits	-	48,800	-	-	0%
001-019-518-30-21-00	Benefits	168,701	196,500	12,712	173,092	88%
001-021-521-10-21-00	Benefits	34,192	66,400	2,927	36,127	54%
001-025-525-60-21-00	Benefits	5,545	-	-	-	*
001-040-542-10-21-00	Benefits	274,186	455,600	32,739	400,254	88%
001-041-542-10-21-00	Benefits	-	224,800	11,920	164,703	
001-040-542-30-21-00	Benefits	-	232,000	29,791	211,562	91%
001-040-543-10-21-00	Benefits	65,897	151,700	9,699	129,025	85%
001-050-557-20-21-00	Benefits	30,974	37,000	2,638	31,697	86%
001-058-524-20-21-00	Benefits	326,786	427,800	31,390	373,832	87%
001-058-558-50-21-00	Benefits	162,925	125,100	13,563	150,888	121%
001-058-558-60-21-00	Benefits	475,987	572,900	36,130	484,160	85%
001-076-518-90-21-00	Benefits	31,288	42,600	5,089	62,869	148%
001-076-571-10-21-00	Benefits	151,887	174,600	12,449	173,838	100%
001-076-571-18-21-00	Benefits	100,535	102,800	8,169	111,984	109%
001-076-576-80-21-00	Benefits	466,923	514,500	31,451	442,040	86%
001-076-576-95-21-00	Benefits	76,960	110,400	4,952	80,619	73%
001-090-518-30-21-19	Benefits	-	-	-	11,605	*
002-000-518-30-21-00	Benefits	-	-	2,598	7,498	*
101-000-542-30-21-00	Benefits	200,156	-	-	-	*
101-000-543-10-21-00	Benefits	41,646	-	-	-	*
101-000-542-10-21-00	Benefits	351,654	-	-	-	*
408-000-531-31-21-00	Benefits	90,731	78,700	4,109	56,185	71%
408-000-531-32-21-00	Benefits	261,391	306,400	19,161	249,069	81%
408-000-531-35-21-00	Benefits	285,677	271,900	9,572	212,731	78%
502-000-518-81-21-00	Benefits	351,425	398,400	34,238	384,526	97%
001-015-515-31-21-00	Benefits	-	107,300	5,635	83,665	78%
001-018-516-20-21-11	Tuition Reimbursement	18,845	25,000	-	519	2%
503-000-517-70-22-00	Unemployment Benefits	24,845	55,000	-	23,965	44%
<b>TOTAL PERSONNEL</b>		<b>\$ 15,846,593</b>	<b>\$ 19,013,350</b>	<b>\$ 1,419,612</b>	<b>\$ 16,906,808</b>	<b>89%</b>
001-011-511-60-31-00	Office & Operating Supplies	\$ 969	\$ 2,500	\$ 250	\$ 1,070	43%
001-013-513-10-31-00	Office & Operating Supplies	2,614	5,000	68	1,690	34%
001-013-557-20-31-00	Office & Operating Supplies	16,500	5,000	-	434	9%
001-014-514-20-31-00	Office & Operating Supplies	1,689	4,500	658	1,831	41%
001-015-515-31-31-00	Office & Operating Supplies	-	-	-	2,592	*
001-018-514-30-31-00	Office & Operating Supplies	580	3,000	90	176	6%
001-018-516-20-31-00	Office & Operating Supplies	439	2,000	-	134	7%
001-018-517-90-31-00	Office & Operating Supplies	187	1,250	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-018-518-10-31-00	Office & Operating Supplies	38	1,250	-	-	0%
001-019-518-30-31-00	Office & Operating Supplies	43,377	69,400	4,271	54,795	79%
001-021-521-10-31-00	Office & Operating Supplies	5,824	5,000	234	1,578	32%
001-025-525-60-31-00	Office & Operating Supplies	21,038	20,500	-	2,100	10%
001-040-542-10-31-00	Office & Operating Supplies	1,054	5,500	-	694	13%
001-041-542-10-31-00	Office & Operating Supplies		64,700	47,131	92,079	142%
001-040-542-30-31-00	Office & Operating Supplies		160,500	16,814	67,058	42%
001-040-543-10-31-00	Office & Operating Supplies	2,184	2,350	545	2,066	88%
001-050-557-20-31-00	Office & Operating Supplies	194	2,000	-	-	0%
001-058-524-20-31-00	Office & Operating Supplies	3,554	5,000	219	1,091	22%
001-058-558-50-31-00	Office & Operating Supplies	1,874	3,500	87	632	18%
001-058-558-60-31-00	Office & Operating Supplies	1,226	5,900	206	409	7%
001-076-518-90-31-00	Office & Operating Supplies	23,186	53,000	9,057	29,116	55%
001-076-573-20-31-00	Office & Operating Supplies	1,920	5,000	8	815	16%
001-076-571-10-31-00	Office & Operating Supplies	849	4,000	-	386	10%
001-076-571-18-31-00	Office & Operating Supplies	11,431	21,000	2,289	19,227	92%
001-076-576-80-31-00	Office & Operating Supplies	123,958	210,000	36,220	180,809	86%
001-076-576-95-31-00	Office & Operating Supplies	258	3,000	60	443	15%
001-090-518-50-31-00	Office & Operating Supplies	35,227	50,000	5,005	33,524	67%
101-000-542-30-31-00	Office & Operating Supplies	108,653	-	-	-	*
001-040-542-66-31-00	Snow & Ice Supplies		84,900	24,123	60,510	71%
001-040-542-66-31-01	Snow & Ice Supplies Tools		10,000	29,384	33,292	333%
101-000-543-10-31-00	Office & Operating Supplies	19	-	-	-	*
101-000-542-10-31-00	Office & Operating Supplies	126,499	-	-	-	*
408-000-531-31-31-00	Office & Operating Supplies	-	700	-	28	4%
408-000-531-32-31-00	Office & Operating Supplies	39	17,000	45	639	4%
408-000-531-35-31-00	Office & Operating Supplies	60,802	124,600	5,929	32,360	26%
502-000-518-81-31-00	Office & Operating Supplies	33,366	20,000	2,325	57,347	287%
001-011-511-60-31-01	Meetings		2,000	-	-	0%
001-018-516-20-31-01	Meetings		250	-	-	0%
001-021-521-10-31-01	Reserve Officer Oper. Supplies		4,000	38	38	1%
001-040-542-10-31-01	Meetings	87	1,000	-	-	0%
001-040-543-10-31-01	Meetings	326	1,000	-	-	0%
001-058-524-20-31-01	Meetings	-	200	-	-	0%
001-058-558-60-31-01	Meetings	-	1,300	-	-	0%
101-000-543-10-31-01	Meetings	30	-	-	-	*
101-000-542-10-31-01	Meetings	30	-	-	-	*
101-000-542-66-31-00	Snow & Ice - Supplies	88,251	-	-	-	*
408-000-531-31-31-01	Meetings		700	-	-	0%
408-000-531-32-31-01	Meetings	241	1,700	-	-	0%
001-011-511-60-31-02	Books	60	-	-	-	*
001-014-514-20-31-02	Books	395	750	-	-	0%
001-018-516-20-31-02	Books	-	250	-	400	160%
001-018-518-10-31-02	Books		250	-	-	0%
001-021-521-10-31-02	Citizens Academy		8,000	-	-	0%
001-058-524-20-31-02	Books	5,491	7,000	-	1,704	24%
001-058-558-50-31-02	Books		300	-	-	0%
001-058-558-60-31-02	Books	-	100	-	-	0%
001-076-576-80-31-03	FISH	20,000	20,000	-	10,000	50%
001-019-518-30-31-04	Safety Clothing	1,214	2,800	200	473	17%
001-021-521-10-31-04	Clothing Allowance	424	-	-	358	*
001-040-542-10-31-04	Safety Clothing	1,322	2,050	-	-	0%
001-041-542-10-31-04	Traffic Control Devices		91,900	-	46,015	50%
001-040-542-30-31-04	Safety Clothing		5,200	184	3,346	64%
001-040-543-10-31-04	Safety Clothing	108	-	-	51	*
001-058-524-20-31-04	Safety Clothing	495	700	494	1,010	144%
001-076-576-80-31-04	Safety Clothing	5,141	12,400	228	2,579	21%
001-076-576-95-31-04	Safety Clothing		-	-	24	*
001-076-518-90-31-04	Safety Clothing	345	950	-	-	0%
101-000-542-30-31-04	Safety Clothing	4,834	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
101-000-542-10-31-04	Safety Clothing	1,331	-	-	-	*
408-000-531-32-31-04	Safety Clothing	1,637	750	-	649	87%
408-000-531-35-31-04	Safety Clothing	3,698	7,800	200	4,111	53%
001-011-511-60-31-05	Meeting Meals	3,247	4,500	-	25	1%
001-013-513-10-31-05	Meeting Meals	-	2,500	-	-	0%
001-019-518-30-31-05	Snow & Ice - Supplies	1,632	6,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	26	300	595	1,173	391%
001-040-543-10-31-05	Meeting Meals	(21)	500	-	24	5%
001-090-518-90-31-05	Meeting Meals	1,971	15,000	-	893	6%
001-019-518-30-31-06	Signs & Markers	-	12,000	-	-	0%
001-021-521-10-31-06	Supplies-Explorer Program	1,914	5,000	-	3,856	77%
001-040-542-30-31-06	Signs & Markers	-	55,000	12,201	35,937	65%
001-041-542-30-31-06	Safety Clothing	-	1,600	132	1,297	81%
001-076-576-80-31-06	Signs & Markers	2,011	6,000	2,241	4,104	68%
101-000-542-30-31-06	Signs & Markers	67,416	-	-	-	*
001-014-514-20-31-19	Supplies-COVID	163	-	-	-	*
001-019-518-30-31-19	Supplies-COVID	603	-	-	-	*
001-090-518-30-31-19	Supplies-COVID	-	-	-	6,298	*
001-021-521-10-31-19	Supplies-COVID	356	-	-	-	*
001-025-525-60-31-19	Supplies-COVID	6,398	-	-	-	*
001-040-542-10-31-19	Supplies-COVID	730	-	-	-	*
001-040-543-10-31-19	Supplies-COVID	19	-	-	-	*
001-076-518-90-31-19	Supplies-COVID	658	-	-	-	*
001-076-571-18-31-19	Supplies-COVID	4,292	-	-	-	*
001-076-576-80-31-19	Supplies-COVID	4,780	-	-	-	*
001-090-518-50-31-19	Supplies-COVID	36,485	-	-	1,439	*
001-090-543-10-31-19	Supplies-COVID	-	-	-	70	*
001-090-571-18-31-19	Supplies-COVID	-	-	-	4,607	*
101-000-542-30-31-19	Supplies-COVID	210	-	-	-	*
408-000-531-32-31-19	Supplies-COVID	24	-	-	-	*
502-000-518-81-31-19	Supplies-COVID	8,858	-	-	-	*
001-050-557-20-31-95	Oper. Supplies-Contingency	1,983	-	-	-	*
001-090-518-81-31-99	Supplies-Security Breach	-	-	-	-	*
001-019-518-30-32-00	Fuel	4,590	44,600	2,362	8,791	20%
001-021-521-10-32-00	Fuel	101	500	75	75	15%
001-040-542-10-32-00	Fuel	3,861	-	-	(291)	*
001-040-542-30-32-00	Fuel	-	24,000	9,300	24,658	103%
001-040-543-10-32-00	Fuel	23	9,500	1,245	6,637	70%
001-041-542-10-32-00	Fuel	-	-	-	-	*
001-058-524-20-32-00	Fuel	4,807	5,500	1,352	6,754	123%
001-058-558-60-32-00	Fuel	-	250	-	-	0%
001-076-518-90-32-00	Fuel	787	800	193	963	120%
001-076-571-10-32-00	Fuel	-	250	-	-	0%
001-076-571-18-32-00	Fuel	150	200	-	93	47%
001-076-576-80-32-00	Fuel	18,790	35,000	4,876	23,656	68%
001-076-576-95-32-00	Fuel	-	300	-	-	0%
101-000-542-30-32-00	Fuel	18,067	-	-	-	*
101-000-542-10-32-00	Fuel	1,462	-	-	-	*
408-000-531-31-32-00	Fuel	3,021	2,000	-	-	0%
408-000-531-32-32-00	Fuel	743	2,000	548	3,929	196%
408-000-531-35-32-00	Fuel	17,605	24,000	5,020	18,344	76%
001-040-542-10-34-00	Maps	176	200	-	-	0%
001-040-543-10-34-00	Maps	-	200	-	73	37%
001-058-558-60-34-00	Maps	-	250	-	-	0%
408-000-531-32-34-00	Maps	-	200	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equip.	1,140	2,500	-	-	0%
001-013-557-20-35-00	Small Tools & Minor Equip.	-	5,000	-	-	0%
001-015-515-31-35-00	Small Tools & Minor Equip.	-	-	-	1,141	*
001-018-518-10-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
001-019-518-30-35-00	Small Tools & Minor Equip.	-	63,000	6,847	6,847	11%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-021-521-10-35-00	Small Tools & Minor Equip.	6,204	6,500	-	-	0%
001-025-525-60-35-00	Small Tools & Minor Equip.	1,535	-	-	-	*
001-040-542-10-35-00	Small Tools & Minor Equip.		2,600	-	-	0%
001-041-542-10-35-00	Small Tools & Minor Equip.		52,920	-	17,946	34%
001-040-542-30-35-00	Small Tools & Minor Equip.		3,200	5,944	11,951	373%
001-040-543-10-35-00	Small Tools & Minor Equip.		300	-	-	0%
001-058-524-20-35-00	Small Tools & Minor Equip.		3,000	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equip.	5,421	10,000	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equip.	-	1,500	10	10	1%
001-076-571-10-35-00	Small Tools & Minor Equip.		1,000	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equip.		4,000	-	-	0%
001-076-576-80-35-00	Small Tools & Minor Equip.	7,479	30,000	-	4,126	14%
001-076-576-95-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
101-000-542-30-35-00	Small Tools & Minor Equip.	11,967	-	-	-	*
101-000-542-10-35-00	Small Tools & Minor Equip.	4,822	-	-	-	*
101-000-542-66-35-00	Small Tools & Minor Equip.	2,725	-	-	-	*
408-000-531-32-35-00	Small Tools & Minor Equip.	1,045	1,500	-	1,033	69%
408-000-531-35-35-00	Small Tools & Minor Equip.	2,549	3,200	-	2,092	65%
501-000-548-65-31-00	Vehicle/Equipment Supplies	22,084	15,000	17,569	25,964	173%
501-000-548-65-35-00	Small Tools & Minor Equip.	(1,558)	5,000	1,189	1,189	24%
502-000-518-81-35-00	Small Tools & Minor Equip.	228,595	218,000	21,996	64,866	30%
001-090-518-50-35-19	Small Tools-COVID	\$ 3,755	-	-	-	*
<b>TOTAL SUPPLIES</b>		<b>\$ 1,280,709</b>	<b>\$ 1,836,270</b>	<b>\$ 280,058</b>	<b>\$ 1,040,252</b>	<b>57%</b>
001-011-511-60-41-00	Professional Services	\$ 44,021	\$ 55,000	\$ 6,122	\$ 27,083	49%
001-013-513-10-41-00	Professional Services	26,633	156,000	-	52,168	33%
001-013-557-20-41-00	Professional Services	169,955	10,000	464	3,968	40%
001-014-514-20-41-00	Professional Services	27,110	65,000	19,469	37,807	58%
001-015-512-50-41-00	District Court Services	178,382	355,000	106,541	193,836	55%
001-015-515-31-41-00	Professional Services		-	220	1,371	*
001-015-558-60-41-00	Hearing Examiner	7,769	50,000	5,066	31,026	62%
001-018-511-70-41-00	Election Costs	-	80,000	1,971	1,971	2%
001-018-511-80-41-00	Voter Registration Costs	176,247	150,000	(176,247)	-	0%
001-018-514-30-41-00	Professional Services	51,050	52,600	5,768	24,305	46%
001-018-516-20-41-00	Professional Services	44,855	50,000	28,293	72,071	144%
001-018-517-90-41-00	Professional Services	120	375	-	-	0%
001-018-554-30-41-00	Prof Svcs - Animal Control	184,758	185,000	187,771	187,771	101%
001-019-518-30-41-00	Professional Services	454,650	493,800	110,823	482,220	98%
001-021-521-10-41-00	Professional Services	3,153	5,000	326	2,587	52%
001-021-521-20-41-00	Professional Services	7,432,424	8,380,200	1,392,003	7,834,617	93%
001-021-523-60-41-00	Jail Contract	39,292	165,000	5,638	76,003	46%
001-022-522-20-41-00	Eastside Fire & Rescue Prof Svcs	8,002,512	8,085,653	754,989	8,030,392	99%
001-025-525-60-41-00	Professional Services	184,062	36,000	-	16,000	44%
001-040-542-10-41-00	Professional Services	30,597	290,000	33,849	81,710	28%
001-041-542-10-41-00	Professional Services		292,000	16,786	153,266	52%
001-040-542-30-41-00	Professional Services		171,160	10,523	72,101	42%
001-040-543-10-41-00	Professional Services	-	11,280	12,908	32,404	287%
001-050-557-20-41-00	Professional Services	373,613	497,900	65,360	418,721	84%
001-050-559-20-41-01	Affordable Housing Sales Tax		48,000	-	43,186	90%
001-050-559-20-41-00	Professional Services	100,000	100,000	-	100,000	100%
001-058-524-20-41-00	Professional Services	-	25,000	-	-	0%
001-058-558-50-41-00	Professional Services	-	20,500	-	-	0%
001-058-558-60-41-00	Professional Services	127,923	404,200	96,495	278,106	69%
001-076-518-90-41-00	Professional Services	20,715	24,500	3,964	16,270	66%
001-076-573-20-41-00	Professional Services	35,026	93,000	2,562	15,951	17%
001-076-571-10-41-00	Professional Services	1,346	3,160	-	-	0%
001-076-571-18-41-00	Professional Services	32,227	68,900	14,339	86,993	126%
001-076-576-80-41-00	Professional Services	443,709	628,510	98,224	474,562	76%
001-076-576-95-41-00	Professional Services	110,495	217,000	47,044	86,298	40%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	22,245	-	(15,427)	-	*
001-090-553-70-41-00	Air Pollution-Intgvtl Svc	62,647	64,000	-	63,412	99%
001-090-558-70-41-00	Professional Services	25	-	-	-	*
001-090-558-20-41-00	Eddy House	-	25,000	-	25,000	100%
001-090-562-00-41-00	External Taxes-Alcoholism	18,836	18,000	500	19,666	109%
002-000-518-30-41-00	Prof Svcs-Facilities	-	-	-	8,065	*
002-000-518-90-41-00	Professional Services	-	2,379,956	-	-	0%
101-000-542-30-41-00	Professional Services	219,215	-	-	-	*
101-000-542-10-41-00	Professional Services	207,379	-	-	-	*
408-000-531-31-41-00	Professional Services	114,382	77,500	-	126,967	164%
408-000-531-32-41-00	Professional Services	88,723	840,000	80,942	599,485	71%
408-000-531-35-41-00	Professional Services	1,443,115	1,461,000	325,220	1,183,188	81%
501-000-548-65-41-00	Professional Services	2,454	10,000	900	3,143	31%
502-000-518-81-41-00	Professional Services	406,931	480,000	8,103	428,649	89%
001-013-557-20-41-01	Newsletter Printing	30,105	50,000	4,854	37,414	75%
001-025-525-60-41-01	Contracted Emergency Mgr	-	179,400	45,046	180,185	100%
001-040-542-30-41-01	Prof Svcs ROW Landscaping	-	494,000	54,984	452,096	92%
001-076-573-20-41-01	Prof Svc: Samm Symphony	-	15,000	-	-	0%
001-076-573-90-41-01	Prof Services-Farmer's Market	-	10,000	-	-	0%
001-090-558-20-41-01	Prof Svcs Hist Albrecht Barn	-	-	-	25,000	*
101-000-542-30-41-01	Prof Svc: ROW Landscape	264,519	-	-	-	*
502-000-518-81-41-01	Proj Svcs-Ortho Photography	72,140	70,000	-	-	0%
408-000-531-35-41-01	Prof Svcs-Gen Fund	142,000	252,835	21,070	252,835	100%
501-000-548-65-41-01	Prof Svcs-Auction	8,588	-	-	566	*
001-014-514-20-41-02	State Auditor	60,426	75,000	4,916	95,806	128%
001-025-525-60-41-02	Prof Services EMPG Grant	2,297	49,600	-	35,760	72%
001-058-524-20-41-02	Professional Services-Contracted	14,820	105,000	13,968	28,448	27%
001-058-558-50-41-02	Professional Services-Contracted	22,522	27,500	1,567	16,118	59%
001-058-558-60-41-02	Professional Services-Contracted	140,137	180,400	65,865	188,118	104%
001-040-542-10-41-02	Engineering Services	115,379	142,700	29,050	72,167	51%
001-076-573-20-41-02	Prof Svcs-Master Chorus E'side	-	1,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	2,500	5,000	100%
001-090-518-90-41-02	Pros Svcs GIS mapping	68,024	-	-	1,255	*
408-000-531-33-41-02	Laughing Jacobs Basin Plan	12,080	50,000	39,948	102,928	206%
001-011-511-60-41-03	Kokanee Work Group	38,390	40,000	-	38,390	96%
001-013-513-10-41-04	Copying	-	1,000	-	-	0%
001-014-514-20-41-04	Copying	-	3,000	-	1,906	64%
001-015-515-41-41-04	Copying	-	500	-	12,180	2436%
001-018-514-30-41-04	Copying	-	200	-	-	0%
001-050-557-20-41-04	Copying	-	500	-	-	0%
001-058-524-20-41-04	Copying	-	500	-	-	0%
001-058-558-50-41-04	Copying	-	500	-	-	0%
001-058-558-60-41-04	Copying	-	1,000	-	-	0%
001-076-573-20-41-04	Copying	-	300	-	-	0%
001-076-571-18-41-04	Copying	7,670	27,000	-	2,710	10%
001-076-576-95-41-04	Copying	-	1,000	-	-	0%
408-000-531-32-41-05	Beaver Management Program	31,944	-	-	5,525	*
408-000-531-35-41-05	Beaver Management Program	-	20,000	4,900	28,325	142%
101-000-544-40-41-06	Trans Model	22,378	-	-	-	*
001-041-544-40-41-06	Trans Model	-	30,000	123	11,026	37%
001-013-557-20-41-07	Website Redesign	26,333	152,700	2,753	98,659	65%
001-011-511-60-41-08	Lobbyist Services	46,000	48,000	14,000	46,000	96%
101-000-544-40-41-08	Conc Mgmt	67,835	-	-	-	*
001-041-544-40-41-08	Conc Mgmt	-	115,200	12,223	14,632	13%
001-090-518-30-41-19	Prof Services COVID-19	-	-	-	32,167	*
001-090-518-81-41-19	Prof Services COVID-19	-	-	11,879	11,879	*
001-013-557-20-41-19	Prof Services COVID-19	9,741	-	-	-	*
001-050-557-20-41-19	Prof Services COVID-19	90,887	-	-	-	*
001-090-557-20-41-19	Prof Services COVID-19	-	-	20,187	408,300	
001-090-557-21-41-19	Prof Services COVID-19	-	-	-	9,909	

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-558-70-41-19	Small Business Grants COVID-19	460,491	-	-	812,962	*
501-000-548-65-41-19	Prof Services COVID-19	2,763	-	-	-	*
001-090-518-90-41-19	Prof Services COVID-19		2,144,140	-	-	0%
001-090-548-65-41-19	ERR Prof Services COVID-19		-	-	231	*
101-000-542-30-41-51	Traffic Contract	55,519	-	-	-	*
408-000-531-31-41-51	Intergovernmental Services	101,470	97,050	12,978	96,743	100%
408-000-531-35-41-51	I/G Services-BLMD	32,236				*
502-000-518-81-41-51	Intergovernmental Services	27,854	75,000	12,499	49,995	67%
408-000-531-31-41-52	I/G Services-BLMD		101,000	(5,046)	1,828	2%
001-090-518-90-41-53	Intergovernmental Taxes	4	-	-	3	*
408-000-531-31-41-53	Intergovernmental Taxes	153,260	135,000	37,469	181,949	135%
001-015-515-41-41-90	City Attorney	240,599	-	5,580	5,580	*
001-015-515-41-41-91	Prosecuting Attorney	146,214	171,700	33,797	136,249	79%
001-015-515-91-41-92	Public Defender	49,647	100,000	9,648	59,901	60%
001-015-515-45-41-93	City Attorney- Litigation	366,034	1,229,500	111,404	837,214	68%
001-015-515-30-41-94	Miscellaneous Legal	3,662	8,800	1,095	6,269	71%
001-025-525-60-41-95	Prof Svcs-Contingency	-	20,000	-	20,000	100%
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB	62,344	198,100	14,532	104,963	53%
001-090-558-60-41-95	DCD Prof Svcs-GMHB	142,923	198,100	2,878	156,256	79%
001-018-518-10-41-99	Prof Svcs-Fire Study Contingency		-	-	-	*
001-090-518-81-41-99	Prof Svcs-Security Breach	-	-	-	-	*
408-000-531-31-41-99	Oper. Contingency		20,000	-	-	0%
101-000-543-10-41-99	Street Operating Contingency		-	-	-	*
001-011-511-60-42-00	Communications	3,894	3,900	1,134	5,311	136%
001-013-513-10-42-00	Communications	2,755	2,300	709	5,367	233%
001-013-557-20-42-00	Communications	1,430	1,600	268	1,648	103%
001-014-514-20-42-00	Communications	528	700	148	699	100%
001-015-515-31-42-00	Communications		-	418	2,361	*
001-018-516-20-42-00	Communications	805	1,200	94	952	79%
001-018-518-10-42-00	Communications		600	-	-	0%
001-019-518-30-42-00	Communications	53,508	57,100	4,436	43,254	76%
001-021-521-10-42-00	Communications	1,005	700	112	948	135%
001-025-525-60-42-00	Communications	1,011	15,000	2,407	15,949	106%
001-040-542-10-42-00	Communications	7,673	-	-	(390)	*
001-040-542-30-42-00	Communications		8,000	1,460	8,705	109%
001-040-543-10-42-00	Communications	-	17,000	2,728	18,113	107%
001-041-542-10-42-00	Communications		-	13,006	13,006	*
001-050-557-20-42-00	Communications	204	500	-	-	0%
001-058-524-20-42-00	Communications	8,885	9,300	1,451	10,237	110%
001-058-558-50-42-00	Communications	483	1,700	595	-	0%
001-058-558-60-42-00	Communications	4,163	1,700	178	564	33%
001-076-518-90-42-00	Communications	1,020	900	174	1,042	116%
001-076-571-10-42-00	Communications	2,389	3,600	362	2,664	74%
001-076-571-18-42-00	Communications	2,364	2,100	487	2,741	131%
001-076-576-80-42-00	Communications	8,876	10,250	2,801	15,421	150%
001-076-576-95-42-00	Communications	584	1,450	242	1,151	79%
101-000-542-30-42-00	Communications	7,034	-	-	-	*
101-000-543-10-42-00	Communications	3,144	-	-	-	*
101-000-542-10-42-00	Communications	20,693	-	-	-	*
408-000-531-31-42-00	Communications	5,240	-	-	-	*
408-000-531-32-42-00	Communications	-	3,000	749	4,108	137%
408-000-531-35-42-00	Communications	3,177	3,000	514	5,780	193%
502-000-518-81-42-00	Communications	11,210	7,000	2,321	14,273	204%
001-013-513-10-42-02	Postage		500	-	-	0%
001-013-557-20-42-01	Newsletter Postage	23,636	50,000	4,266	37,339	75%
001-014-514-20-42-02	Postage		-	-	9	*
001-021-521-10-42-02	Postage	12	-	-	-	*
001-040-542-10-42-02	Postage		-	-	226	*
001-040-543-10-42-02	Postage	134	-	-	74	*
001-058-558-60-42-02	Postage	-	1,000	-	71	7%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-571-10-42-02	Postage	11	1,000	-	-	0%
001-076-571-18-42-02	Postage	3,992	2,000	-	-	0%
001-076-576-95-42-02	Postage		250	9	9	4%
001-090-518-90-42-02	Postage	3,311	6,500	130	5,952	92%
101-000-542-10-42-02	Postage	220				
101-000-542-30-42-02	Postage	17	-	-	-	*
001-090-518-30-42-19	Communications-Facilities		-	64	292	*
001-090-558-60-42-19	Communications-DCD Planning		-	1,058	6,561	*
001-090-558-50-42-19	Communications-Permits		-	(253)	2,162	*
001-011-511-60-43-00	Travel	465	20,000	-	-	0%
001-013-513-10-43-00	Travel	3,500	8,000	-	-	0%
001-013-557-20-43-00	Travel	-	1,500	-	-	0%
001-014-514-20-43-00	Travel	239	5,500	-	-	0%
001-018-514-30-43-00	Travel	-	3,500	-	-	0%
001-018-516-20-43-00	Travel	-	3,500	-	-	0%
001-018-517-90-43-00	Travel		125	-	-	0%
001-018-518-10-43-00	Travel	-	1,650	-	-	0%
001-019-518-30-43-00	Travel	-	1,600	-	-	0%
001-021-521-10-43-00	Travel	623	5,000	33	4,771	95%
001-025-525-60-43-00	Travel	-	500	-	-	0%
001-040-542-10-43-00	Travel	-	3,000	-	-	0%
001-041-542-10-43-00	Travel		400	-	-	0%
001-040-542-30-43-00	Travel		1,000	-	-	0%
001-040-543-10-43-00	Travel	-	1,050	-	-	0%
001-050-557-20-43-00	Travel	-	250	-	-	0%
001-058-524-20-43-00	Travel	1,118	6,300	-	-	0%
001-058-558-50-43-00	Travel	-	300	-	-	0%
001-058-558-60-43-00	Travel	-	750	-	-	0%
001-076-518-90-43-00	Travel	184	1,000	-	-	0%
001-076-571-10-43-00	Travel	347	4,600	-	-	0%
001-076-571-18-43-00	Travel	17	1,000	-	-	0%
001-076-576-80-43-00	Travel	-	1,500	-	82	5%
001-076-576-95-43-00	Travel	-	1,900	-	-	0%
001-090-518-90-43-00	Travel	60	-	-	-	*
001-090-548-65-43-19	Travel	-	-	-	128	*
101-000-542-10-43-00	Travel	153	-	-	-	*
408-000-531-31-43-00	Travel		550	-	-	0%
408-000-531-32-43-00	Travel	-	1,000	14	14	1%
408-000-531-35-43-00	Travel		900	-	-	0%
502-000-518-81-43-00	Travel	(1,374)	1,500	-	-	0%
001-018-514-30-44-00	Advertising	21,931	50,000	2,661	21,078	42%
001-018-516-20-44-00	Advertising	53	3,000	135	135	5%
001-050-557-20-44-00	Advertising	367	250	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	-	450	-	79	17%
001-076-573-20-44-00	Advertising	-	1,000	-	-	0%
001-076-571-18-44-00	Advertising	258	7,000	35	414	6%
001-076-576-95-44-00	Advertising	75	-	75	200	*
001-013-557-20-44-02	Social Media Advertising		1,000	-	-	0%
001-076-518-90-44-00	Advertising		200	-	-	0%
001-019-518-30-45-00	Rentals & Leases	3,969	10,000	1	2,837	28%
001-090-518-90-45-00	Rentals & Leases	2,659	2,600	220	2,824	109%
001-058-558-50-45-00	Rentals & Leases	-	400	-	-	0%
001-076-571-18-45-00	Equipment Rental	1,519	49,800	2,475	9,453	19%
001-025-525-60-45-19	Rentals-COVID	979				
001-076-571-18-45-19	Rentals-COVID	885	-	-	-	*
001-076-518-90-45-00	Equipment Rental	1,634	4,000	275	275	7%
001-021-521-10-45-00	Operating Rentals & Leases		-	-	300	*
001-041-542-10-45-00	Operating Rentals & Leases		6,450	410	6,394	99%
001-040-542-30-45-00	Operating Rentals & Leases		58,900	6,097	31,237	53%
001-076-573-20-45-00	Operating Rentals & Leases	-	750	-	-	0%



Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-80-45-00	Operating Rentals & Leases	58,587	75,000	12,581	56,488	75%
101-000-542-10-45-00	Operating Rentals & Leases	41,223	-	-	-	*
101-000-542-30-45-00	Operating Rentals & Leases	50,232	-	-	-	*
408-000-531-35-45-00	Operating Rentals & Leases	15,133	21,100	-	1,625	8%
501-000-548-65-45-00	Operating Rentals & Leases	-	-	-	13,860	*
502-000-518-81-45-00	Operating Rentals & Leases	40,716	27,500	7,976	48,467	176%
001-021-521-10-45-06	Rentals-Explorers	-	-	100	100	*
001-076-576-80-45-19	Operating Rent & Leases-COVID	10,677	-	-	-	*
001-090-576-80-45-19	Operating Rent & Leases-Parks	-	-	-	24,100	*
503-000-518-90-46-00	Insurance	385,403	440,000	-	439,600	100%
001-019-518-30-47-00	Utilities	165,030	209,500	35,099	195,172	93%
001-022-522-50-47-00	Utilities	5,412	5,600	-	5,526	99%
001-040-542-30-47-00	Utilities	-	263,000	47,026	258,738	98%
001-076-518-90-47-00	Utilities	-	-	-	39	*
001-076-576-80-47-00	Utilities	224,372	244,420	24,002	297,569	122%
001-090-518-90-47-00	Utilities	15,625	16,000	(60)	24,632	154%
101-000-542-30-47-00	Utilities	228,921	-	-	-	*
408-000-531-35-47-00	Utility Services	32,560	41,500	330	19,945	48%
001-090-537-70-47-01	Recycling	101,546	-	-	0	*
001-040-537-70-47-01	Recycling	-	116,250	-	112,276	97%
001-014-514-20-48-00	Maintenance Software	38,310	5,500	-	3,594	65%
001-018-514-30-48-00	Repair & Maintenance	60	-	-	-	*
001-019-518-30-48-00	Repair & Maintenance	170,763	458,200	54,866	275,475	60%
001-021-521-10-48-00	Repair & Maintenance	6,259	3,000	22	1,223	41%
001-025-525-60-48-00	Repair & Maintenance	-	1,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	-	90,500	-	-	0%
001-041-542-10-48-00	Repair & Maintenance	-	287,250	428	536	0%
001-040-542-30-48-00	Repair & Maintenance	-	156,000	12,239	111,093	71%
001-076-518-90-48-00	Software-Volunteer Tracking	2,200	-	-	-	*
001-076-571-18-48-00	Software Maintenance	5,500	-	-	-	*
001-076-576-80-48-00	Repair & Maintenance	61,914	67,000	1,111	27,477	41%
101-000-542-30-48-00	Repair & Maintenance	206,315	-	-	-	*
101-000-542-10-48-00	Repair & Maintenance	198	-	-	-	*
408-000-531-35-48-00	Repair & Maintenance	283,301	33,000	525	10,372	31%
502-000-518-81-48-00	Repair & Maintenance	341,832	470,000	(33,685)	318,982	68%
001-019-518-30-48-01	Capital Repair & Maintenance	36,482	253,900	-	215,483	85%
501-000-548-65-48-00	Repair & Maintenance	112,251	228,135	48,493	161,293	71%
502-000-518-81-48-01	Council Chambers AV Repair	32,058	100,000	-	32,765	33%
501-000-548-65-48-07	Repair & Maint - Parts	37,098	55,000	5,020	61,810	112%
501-000-548-65-48-19	Repair & Maint - COVID	506	-	-	-	*
101-000-542-30-48-50	Roadway	36,913	-	-	-	*
001-040-542-30-48-50	Roadway-Slide Repair	-	40,000	12,536	12,536	31%
001-040-542-30-48-52	Overlay Program-NHS Funded	-	-	4,276	4,276	*
001-041-542-30-48-50	KC Foad/Signal Mntnce Contract	-	165,000	8,351	45,814	28%
101-000-542-30-48-51	Roadway	3,648,880	-	-	-	*
001-040-542-30-48-51	Roadway-Overlay Program	-	2,061,500	45,365	158,519	8%
001-041-542-30-48-51	Street Lighting	-	17,500	-	-	0%
101-000-542-61-48-50	Sidewalks - R & M	88,892	-	-	-	*
001-040-542-61-48-50	Sidewalks	-	613,600	14,575	854,939	139%
001-040-542-67-48-50	Street Cleaning	-	6,000	-	-	0%
101-000-542-63-48-51	Street Lighting	403	-	-	-	*
101-000-542-64-48-51	Traffic Control Devices	40,170	-	-	-	*
001-014-514-20-49-00	Miscellaneous	60	2,300	1,235	2,100	91%
001-018-517-90-49-00	Miscellaneous	49	250	-	-	0%
001-018-518-10-49-00	Miscellaneous	767	-	-	-	*
001-040-542-10-49-00	Miscellaneous	-	500	-	10	2%
001-076-571-18-49-00	Miscellaneous	28	-	-	-	*
001-076-576-80-49-00	Miscellaneous	604	-	-	-	*
001-090-519-90-49-00	Miscellaneous	411	-	-	-	*
001-090-518-90-49-00	Miscellaneous	-	-	412	712	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
408-000-531-32-49-00	Miscellaneous	16				
408-000-531-35-49-00	Miscellaneous	276	-	-	158	*
501-000-548-65-49-00	Miscellaneous		-	-	542	*
503-000-518-90-49-00	Miscellaneous	1,025	3,000	-	1,300	43%
001-011-511-60-49-01	Memberships	234	1,400	-	-	0%
001-013-513-10-49-01	Memberships	-	3,500	-	480	14%
001-013-557-20-49-01	Memberships	360	500	-	-	0%
001-014-514-20-49-01	Memberships	2,419	3,000	745	2,129	71%
001-018-514-30-49-01	Memberships	1,135	1,600	30	1,334	83%
001-018-516-20-49-01	Memberships	663	1,200	-	438	37%
001-018-518-10-49-01	Memberships		700	-	-	0%
001-021-521-10-49-01	Memberships	240	500	-	240	48%
001-025-525-60-49-01	Memberships	-	500	-	460	92%
001-040-542-10-49-01	Memberships	2,067	3,550	582	1,407	40%
001-040-542-30-49-01	Memberships		-	103	103	*
001-041-542-10-49-01	Memberships		2,100	748	1,063	51%
001-040-543-10-49-01	Memberships	751	2,100	267	267	13%
001-050-557-20-49-01	Memberships	5,000	7,500	-	5,225	70%
001-058-524-20-49-01	Memberships	1,964	3,000	142	2,420	81%
001-058-558-50-49-01	Memberships	-	150	-	-	0%
001-058-558-60-49-01	Memberships	4,277	2,900	-	2,750	95%
001-076-518-90-49-01	Memberships	147	150	-	-	0%
001-076-571-10-49-01	Memberships	2,075	5,400	-	5,680	105%
001-076-571-18-49-01	Membership		500	-	50	10%
001-076-576-80-49-01	Memberships	150	400	110	313	78%
001-076-576-95-49-01	Memberships	1,849	1,500	-	1,380	92%
001-090-518-90-49-01	Memberships	317	250	-	669	268%
101-000-543-10-49-01	Memberships	222	-	-	-	*
101-000-542-10-49-01	Memberships	743	-	-	-	*
408-000-531-31-49-01	Memberships		-	144	144	*
408-000-531-32-49-01	Memberships	1,188	950	853	1,365	144%
408-000-531-35-49-01	Memberships		-	103	103	*
502-000-518-81-49-01	Memberships	75	200	-	247	124%
001-090-518-90-49-02	Merchant Fees	161,330	200,000	13,230	138,372	69%
001-076-571-18-49-02	Merchant Fees	1,712	6,000	1,293	4,850	81%
001-018-516-20-49-02	City-wide Training	3,500	4,500	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conference	912	4,000	731	1,085	27%
001-013-513-10-49-03	Training - Seminars/Conference	-	3,500	-	688	20%
001-013-557-20-49-03	Training - Seminars/Conference	145	500	-	70	14%
001-014-514-20-49-03	Training - Seminars/Conference	1,470	5,500	429	3,143	57%
001-015-515-31-49-03	Training - Seminars/Conference		-	(85)	405	*
001-018-514-30-49-03	Training - Seminars/Conference	2,477	4,200	-	483	12%
001-018-516-20-49-03	Training - Seminars/Conference	1,754	2,500	-	978	39%
001-018-518-10-49-03	Training - Seminars/Conference	-	1,650	-	-	0%
001-019-518-30-49-03	Training-Seminars/Conferences	607	5,000	-	1,050	21%
001-021-521-20-49-03	Training-Seminars/Conferences	1,174	6,000	-	2,258	38%
001-021-521-10-49-03	Training-Seminars/Conferences		-	-	1,256	*
001-025-525-60-49-03	Training-Seminars/Conferences	-	10,000	-	-	0%
001-040-542-10-49-03	Training - Seminars/Conference	2,876	11,100	200	4,148	37%
001-041-542-10-49-03	Training - Seminars/Conference		8,550	-	1,110	13%
001-040-542-30-49-03	Training - Seminars/Conference		17,350	-	7,362	42%
001-040-543-10-49-03	Training - Seminars/Conference	8,438	3,400	614	8,904	262%
001-050-557-20-49-03	Training - Seminars/Conference	-	2,000	-	400	20%
001-058-524-20-49-03	Training - Seminars/Conference	4,400	17,750	2,449	5,514	31%
001-058-558-50-49-03	Training - Seminars/Conference	-	1,800	84	84	5%
001-058-558-60-49-03	Training - Seminars/Conference	804	7,650	-	859	11%
001-076-518-90-49-03	Training - Seminars/Conference	201	1,300	52	110	8%
001-076-573-20-49-03	Training-Seminars/Conferences	-	-	-	320	*
001-076-571-10-49-03	Training - Seminars/Conference	1,012	2,800	607	1,427	51%
001-076-571-18-49-03	Training - Seminars/Conference	939	7,900	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-80-49-03	Training - Seminars/Conference	21,151	16,100	1,207	4,874	30%
001-076-576-95-49-03	Training - Seminars/Conference	580	3,800	30	225	6%
101-000-542-30-49-03	Training - Seminars/Conference	3,745	-	-	-	*
101-000-542-10-49-03	Training - Seminars/Conference	2,489	-	-	-	*
408-000-531-31-49-03	Training - Seminars/Conference	-	1,650	-	50	3%
408-000-531-32-49-03	Training - Seminars/Conference	1,530	5,100	-	662	13%
408-000-531-35-49-03	Training - Seminars/Conference	14,938	17,100	52	3,726	22%
502-000-518-81-49-03	Training - Seminars/Conference	18,039	43,000	10	3,246	8%
001-011-511-60-49-06	Sound Cities Membership	42,920	45,000	-	42,920	95%
001-018-516-20-49-07	AWC Membership	46,483	47,500	-	47,394	100%
001-058-559-20-49-08	ARCH Membership	127,494	134,400	-	127,494	95%
001-011-511-60-49-09	Puget Snd Reg Council Memb	29,670	32,500	-	29,362	90%
001-090-558-70-49-14	Sammamish Chamber of Com	-	600	-	-	0%
001-011-511-60-49-15	National League of Cities	4,002	4,100	-	4,002	98%
001-076-518-90-49-15	Friends of Lake Sammamish	10,000	10,000	-	10,000	100%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 31,327,546</b>	<b>\$ 41,077,299</b>	<b>\$ 4,220,218</b>	<b>\$ 30,670,850</b>	<b>75%</b>
438-000-582-38-79-01	SWM Revenue Bonds	\$ 9,299	\$ 9,768	\$ -	\$ 9,768	100%
438-000-592-38-89-01	SWM Revenue Bonds	957	488	-	488	100%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 10,256</b>	<b>\$ 10,256</b>	<b>\$ -</b>	<b>\$ 10,256</b>	<b>100%</b>
001-018-594-30-64-00	Machinery & Equipment	\$ 35,681	\$ -	\$ (8,395)	\$ -	*
001-019-594-19-64-00	Machinery & Equipment	18,440	-	-	-	*
001-025-594-25-64-00	Machinery & Equipment	5,959	-	-	-	*
001-040-594-42-64-00	Computer Software	-	30,300	-	6,606	22%
001-040-594-42-64-30	Machinery & Equipment	-	142,000	17,385	61,239	43%
001-041-594-42-64-00	Computer Software	-	8,200	-	-	0%
001-041-594-42-64-30	Machinery & Equipment	-	-	-	73,849	*
001-058-594-58-64-00	Machinery & Equipment	16,611	29,100	-	1,280	4%
001-076-594-76-64-80	Machinery & Equipment	139,867	64,000	10,812	62,518	98%
001-090-594-18-64-01	Machinery & Equipment	-	22,500	-	-	0%
002-000-594-18-64-00	Machinery & Equipment	-	-	98,034	98,034	*
101-000-594-42-64-10	Machinery & Equipment	68,194	-	-	-	*
101-000-594-42-64-30	Machinery & Equipment	261,473	-	-	-	*
101-000-594-42-64-32	Vehicles	260,000	-	-	-	*
301-000-594-19-64-00	Art Sculpture	69,001	200,000	-	-	0%
301-000-594-73-62-00	Community Facility Space	195,898	-	-	-	*
301-000-594-73-63-02	Community Facility Space	-	3,469,100	-	-	0%
301-104-594-73-63-00	Fire St 81 Sewer Connection	-	500,000	-	-	0%
301-105-594-73-63-00	Fire St 82 Improvements	-	250,000	29,827	29,827	12%
301-107-594-73-63-00	Boys/Girls Club Parking Lot	-	200,000	-	-	0%
301-111-594-73-63-00	City Hall Renovations	-	150,000	-	-	0%
301-112-594-73-63-00	MOC Renovations	-	-	632,864	2,163,979	*
302-314-594-76-63-00	E Samm Park Pickleball Cts	-	150,000	-	-	0%
302-315-594-76-63-00	Skate Park Rehab	-	300,000	-	-	0%
302-316-594-76-63-00	Inglewood MS Artificial Turf	18,265	699,800	-	65,386	9%
302-317-594-76-63-00	Trail Env Interpret/Habitat Sign	-	25,000	-	-	0%
302-336-594-76-63-00	Parks Capital Repl Program	84,078	200,000	51,461	60,710	30%
302-337-594-76-61-00	Land Acquisition	1,053,870	2,573,600	(138)	3,008,196	117%
302-337-594-76-67-01	Capital Contingency Reserve	15,000	68,000	-	-	0%
302-341-594-76-63-00	Reard/Freed Farmhouse	134,177	115,900	846	33,548	29%
302-352-594-76-63-00	Samm Conn Trail	-	200,000	-	-	0%
302-361-594-76-63-00	Future Trail Connections	-	500,000	-	-	0%
302-372-594-76-63-00	Future Town Center Projects	-	150,000	-	-	0%
302-374-594-76-63-00	Big Rock Park site B Phase 1	2,338,338	-	-	419,178	*
302-377-594-76-63-00	Klahanie Park master plan	-	86,600	230	2,995	3%
302-378-594-76-63-00	Park sytemwide wayfinding	16,772	61,500	-	15,613	25%
302-319-594-76-63-00	Bvr Lake Pk Ballfiedl Rehab	-	100,000	2,377	33,218	33%
302-320-594-76-63-00	Eastlake Field 3 Turf Replcmt	-	280,000	8,539	11,385	4%
302-380-594-76-63-00	Beaton/Big Rock Pk Mstr Pln	-	125,000	(11,363)	-	0%
302-381-594-76-63-00	Park Barrier Removal	-	175,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
340-115-595-30-63-00	Intersection Improvements	74,114	-	-	-	*
340-118-595-61-63-00	Sidewalk Program	-	-	-	67	*
340-150-595-10-61-00	Issaquah Fall City Road	-	-	-	234	*
340-150-595-10-63-00	Issaquah Fall City Road	18,589,055	7,600,000	38,871	7,275,035	96%
340-150-595-10-63-02	Issaquah Fall City Road	374,331	100,000	6,403	68,419	68%
340-152-595-30-63-00	218th/216th: SE4th to Inglewood	129,895	43,000	176	2,195	5%
340-154-595-30-63-00	Flashing Yellow Turn Signals	264,477	-	-	-	*
340-157-595-30-61-00	SE 4th St Land	118,313	-	-	184,483	
340-157-595-30-63-00	SE 4th St Design/Permitting	4,784,677	450,000	(2,003,118)	(1,534,683)	-341%
340-162-595-30-63-00	Sahalee 220th to City Limits	30,903	14,000	-	104	1%
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR20;	1,101,007	600,000	219,146	632,091	105%
340-166-595-30-63-00	8th/218th:212th - SE 4th	127,335	47,000	-	2,020	4%
340-169-595-30-63-00	Iss/Pine Lake Rd Design	829,877	-	2,612	33,927	*
340-173-595-30-63-00	ITS Closed Circuit TV	-	50,000	-	-	0%
340-176-595-30-63-00	Sahalee Way non-motorized	-	500,000	-	-	0%
340-409-595-30-63-00	212th Ave Gap	9,171	-	890	890	*
340-412-595-30-63-00	ADA Barrier Removal	-	296,500	37,972	37,972	13%
408-000-594-35-64-00	Machinery & Equipment	-	7,500	-	-	0%
438-315-595-40-63-00	Intersection Improvements	-	25,000	-	-	0%
438-318-595-40-63-00	Sidewalk Program	-	25,000	-	-	0%
438-413-595-40-63-00	Drainage Capital Res-Oth Imp	73,660	50,000	-	10,057	20%
438-431-595-40-63-00	Zackuse Cr Fish Pass/Stream	(30,443)	-	866	26,174	*
438-437-595-40-63-00	Iss/Fall City Rd 42nd to Klahanie	1,558,791	300,000	-	108,676	36%
438-441-595-40-61-00	Property Acquisition	450,000	250,000	-	-	0%
438-442-595-40-63-00	Opportunity Fund	-	50,000	-	-	0%
438-466-595-40-63-00	Future non-motorized	-	125,000	-	-	
438-470-595-40-63-00	SE 4th St Design/Permitting	416,870	-	-	-	
438-472-595-40-61-00	George Davis Creek Fish Pass	3,451,749	-	-	-	
438-472-595-40-63-00	George Davis Creek Fish Pass	239,977	3,000,000	12,239	76,080	
438-473-595-40-63-00	Ebright Creek Fish Pass	407,085	1,600,000	592,918	1,688,934	
438-474-595-40-63-00	Basin Plan Project Implement	-	150,000	-	-	
438-475-595-40-63-00	Loree Estates Outfall	56,736	-	-	-	
438-476-595-40-63-00	Storm Retrofit	98,278	-	-	19,730	
438-477-595-40-63-00	Neighborhood TIP Projects	-	15,000	-	-	
438-480-595-40-63-00	Hazel Wolf Culvert	-	150,000	-	-	
501-000-594-48-64-00	Machinery & Equipment	334,693	162,702	24,245	121,199	74%
502-000-594-18-64-00	Machinery & Equipment	99,182	385,000	28,768	129,972	34%
<b>TOTAL CAPITAL</b>		<b>\$ 38,321,357</b>	<b>\$ 26,871,302</b>	<b>\$ (205,533)</b>	<b>\$ 15,031,137</b>	<b>56%</b>
201-000-591-95-71-01	PWTF Loan Princ.	\$ 533,333	\$ 533,333	\$ -	\$ 533,333	100%
201-000-592-95-83-01	Interest on PWTF Debt	5,333	2,667	-	2,667	100%
<b>TOTAL DEBT SERVICE</b>		<b>\$ 538,666</b>	<b>\$ 536,000</b>	<b>\$ -</b>	<b>\$ 536,000</b>	<b>100%</b>
101-000-597-00-00-01	Operating Transfer - General Fund	\$ -	\$ 10,982,216	\$ 172,037	11,082,746	101%
302-000-597-00-00-01	Operating Transfer - General Fund	-	25,000	-	25,000	100%
408-000-597-00-55-48	Operating Transfers - CIP	3,780,000	-	-	-	*
408-000-597-00-00-48	Operating Transfers - CIP	-	3,672,000	306,000	3,672,000	100%
101-000-542-90-49-00	Street - Fleet Replacement	185,751	-	-	-	*
101-000-542-90-48-00	Street - Fleet R & M	78,047	-	-	-	*
408-000-531-35-49-51	SWM - Fleet Replacement	40,893	47,870	3,989	47,870	100%
408-000-531-35-48-51	SWM - Fleet R & M	19,455	66,443	5,537	66,443	100%
408-000-531-39-41-52	Interfund - Technology	359,100	359,452	29,954	359,452	100%
408-000-531-39-46-53	Interfund - Risk Management	52,800	62,400	-	62,400	100%
340-000-597-00-00-21	Oper. Transfer-Debt Svc PWTF	-	536,000	1	536,002	100%
340-000-597-00-55-21	Oper. Transfer-Debt Svc PWTF	538,666	-	-	-	*
001-091-518-90-48-00	Adm Fleet R&M	682	2,092	174	2,092	100%
001-091-558-60-48-00	DCD Fleet R&M	1,500	6,914	576	6,914	100%
001-091-571-10-48-00	Parks Fleet R&M	1,271	3,732	311	3,732	100%
001-091-542-10-48-00	PW Eng Fleet R&M	2,858	7,332	611	7,332	100%
001-091-576-80-48-00	Pks M&O Fleet R&M	43,203	94,955	7,913	94,955	100%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-091-518-90-49-00	Admin Fleet Repl	2,575	1,865	155	1,865	100%
001-091-558-60-49-00	DCD Fleet Repl	24,495	20,000	1,667	20,000	100%
001-091-571-10-49-00	Parks Fleet Repl	4,942	2,119	177	2,119	100%
001-091-542-10-49-00	PW Eng Fleet Repl	23,026	64,058	5,338	64,058	100%
001-091-576-80-49-00	Pks M&O Fleet Repl	92,178	141,435	11,786	141,435	100%
001-091-518-30-48-00	Fac Dept Fleet R&M	2,983	1,995	166	1,995	100%
001-091-542-90-48-00	Streets Fleet M&O		129,671	10,806	129,671	100%
001-091-542-90-49-00	Streets-Replacement		181,724	15,144	181,724	100%
001-091-518-30-49-00	Fac Dept Fleet Replacement	10,053	9,815	818	9,815	100%
001-090-597-11-55-01	Oper Tfrs - Street	5,905,000	-	-	-	*
001-090-597-11-55-31	Oper Tfrs - Gen Govt CIP	-	2,500,000	-	2,500,000	100%
001-090-597-11-55-34	Oper Tfrs - Transportation CIP		5,320,000	-	5,320,000	100%
001-090-518-90-46-53	IF Tech	338,300	435,600	-	435,600	100%
001-090-518-80-41-52	IF Risk	2,206,100	2,511,248	209,271	2,511,248	100%
<b>TOTAL INTERFUND</b>		<b>\$ 13,713,878</b>	<b>\$ 27,185,936</b>	<b>\$ 782,431</b>	<b>\$ 27,286,467</b>	<b>100%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 101,039,005</b>	<b>\$ 116,530,413</b>	<b>\$ 6,496,787</b>	<b>\$ 91,481,770</b>	<b>79%</b>

<b>TOTAL NO INTERFUNDS</b>	<b>\$ 89,344,477</b>	<b>\$ 5,714,355</b>	<b>\$ 64,195,303</b>	<b>72%</b>
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City of Sammamish

**General Fund**

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 31,600,000	\$ 149,909.70	\$ 31,944,319.00	101%
001-000-313-11-00-00	Sales & Use Tax	5,400,000	679,293.22	7,274,533.91	135%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	48,000	5,951.13	56,655.50	118%
001-000-313-71-00-00	Local Crim Just Sales Tax	1,700,000	247,593.10	2,195,414.89	129%
001-000-317-20-00-00	Leasehold Excise Tax	1,500	1,693.63	5,569.19	371%
<b>TOTAL TAXES</b>		<b>\$ 38,749,500</b>	<b>\$ 1,084,440.78</b>	<b>\$ 41,476,492.49</b>	<b>107%</b>
001-000-321-99-00-00	Business Licenses	\$ 55,000	\$ 7,987.50	\$ 66,312.50	121%
001-000-321-91-00-00	Cable Franchise Fee	720,000	175,940.31	695,597.64	97%
001-000-322-10-01-00	Building Permits	520,000	49,152.00	533,298.55	103%
001-000-322-10-02-00	Plumbing Permits	40,000	3,544.00	48,519.40	121%
001-000-322-10-03-00	Grading Permits	3,000	-	408.00	14%
001-000-322-10-04-00	Mechanical Permits	144,000	21,563.00	229,141.20	159%
001-000-322-10-05-00	Shoreline Develop Permits	12,000	-	29,648.00	247%
001-000-322-10-06-00	Demolition Permits	5,000	704.00	6,744.00	135%
001-000-322-30-00-00	Animal Licenses	-	-	-	*
001-000-322-40-00-00	Right of Way Permits	96,000	17,952.00	199,920.00	208%
001-000-322-90-01-00	Miscellaneous Permits/Fees	4,000	136.00	21,625.40	541%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 1,599,000</b>	<b>\$ 276,978.81</b>	<b>\$ 1,831,214.69</b>	<b>115%</b>
001-000-333-20-20-50	USDOT NHS Asset Management	\$ -	\$ 4,276.43	\$ 4,276.43	*
001-000-333-20-60-10	US DOT	1,500	820.78	1,461.34	97%
001-000-333-20-61-60	US DOT CIOT-Seatbelt/Dist Dri	-	-	930.10	*
001-000-333-97-04-20	Emergency Mgmt. Perf. Grant	-	-	35,328.00	*
001-000-334-00-70-00	WA Dept of Enterprise Svc	-	-	1,203.18	*
001-000-334-01-80-00	Military Dept - State Grant	36,000	-	-	0%
001-000-334-03-10-00	Dept of Ecology Grant	-	-	5,690.99	*
001-000-334-03-20-00	Recycling Grant	17,750	-	18,809.01	106%
001-000-335-04-01-00	Law & Crim Just Enforcement	-	-	261,166.00	*
001-000-336-06-21-00	Criminal Justice-Population	21,400	476.70	22,027.18	103%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	110,000	2,023.75	133,503.58	121%
001-000-336-06-26-00	Criminal Justice - Spec Prog	76,000	1,614.07	78,349.96	103%
001-000-336-06-51-00	DUI-Cities	8,000	284.35	11,011.99	138%
001-000-336-06-94-00	Liquor Excise	368,400	10,130.81	342,289.79	93%
001-000-336-06-95-00	Liquor Profits	514,000	128,533.01	588,965.71	115%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	-	52,040.07	50%
001-000-337-07-00-00	KC Recycling Grant	74,500	14,740.45	74,635.45	100%
001-000-337-07-04-00	KC Community & Human Svcs	-	5,000.00	5,000.00	*
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	14,740.45	61%
001-000-337-07-08-00	KC Transit Coordinator	42,000	5,370.36	26,770.24	64%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 1,398,250</b>	<b>\$ 173,270.71</b>	<b>\$ 1,678,199.47</b>	<b>120%</b>
001-000-341-33-00-00	Warrant Fee	\$ -	\$ 90.96	\$ 90.96	*
001-000-341-81-01-00	Copies	1,000	-	-	0%
001-000-341-99-00-00	Passport Services	15,000	-	-	0%
001-000-342-10-01-00	Vehicle Impound Fees	2,500	-	-	0%
001-000-342-10-02-00	School Resource Officer	200,000	-	64,702.50	32%
001-000-342-20-01-00	EFR Review Fee	30,000	2,244.00	35,694.00	119%
001-000-342-40-01-00	EFR Inspection Fee	20,000	-	3,094.00	15%
001-000-342-40-02-00	Electrical Inspections	240,000	39,696.65	439,875.47	183%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	252,835	21,069.62	252,835.00	100%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-343-93-00-00	Animal Control	185,000	187,535.00	187,535.00	101%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	12,920.00	27,948.00	56%
001-000-345-83-01-00	Building Plan Check Fees	440,000	12,492.45	444,230.25	101%
001-000-345-83-03-00	Energy Plan Check Fees	15,000	350.00	14,269.00	95%
001-000-345-83-04-00	Sprinkler Plan Checks	-	680.00	6,630.00	*
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	10,000	408.00	6,147.20	61%
001-000-345-85-02-00	Admin Fee for Technology	40,000	1,360.00	15,014.40	38%
001-000-345-86-00-00	Historic Preservation Fees	-	-	25,000.00	*
001-000-345-89-01-00	SEPA Review Fee	5,000	-	3,400.00	68%
001-000-345-89-02-00	Site Plan Review	400,000	29,384.16	407,887.48	102%
001-000-345-89-03-00	Notice of Appeal	1,500	750.00	2,000.00	133%
001-000-345-89-04-00	Preapplication/Service Fee	150,000	7,346.00	141,899.00	95%
001-000-345-89-05-00	Boundary Line Adjustments	4,000	-	4,760.00	119%
001-000-345-89-06-00	Shoreline Exemption	1,000	-	2,584.00	258%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	Site Engineering Fee	-	540.00	3,240.00	*
001-000-345-89-09-00	Preapplication Conference.	2,500	8,636.00	53,244.00	2130%
001-000-345-89-12-00	Outside Services Plan Review	290,000	5,500.00	91,678.00	32%
001-000-345-89-13-00	Concurrency Test Fees	35,000	1,516.00	79,566.00	227%
001-000-345-89-14-00	Public Notice Fee	3,000	3,900.00	17,054.00	568%
001-000-347-30-01-00	Park Use Fees	35,000	(1,227.00)	37,028.76	106%
001-000-347-30-02-00	Field Use Fees	240,000	30,203.50	251,776.74	105%
001-000-347-60-01-00	Recreational Class Fees	-	-	24,557.40	*
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 2,678,335</b>	<b>\$ 365,395.34</b>	<b>\$ 2,643,741.16</b>	<b>99%</b>
001-000-350-00-00-00	Municipal Court Fines	\$ 355,000	\$ 106,449.05	\$ 106,486.47	30%
001-000-359-90-01-00	Development Fines	-	-	132.00	*
001-000-359-90-02-00	False Alarm Fines	1,000	-	800.00	80%
001-000-359-90-03-00	Code Violations	25,000	1,500.00	4,300.00	17%
<b>TOTAL FINES &amp; FORFEITS</b>		<b>\$ 381,000</b>	<b>\$ 107,949.05</b>	<b>\$ 111,718.47</b>	<b>29%</b>
001-000-361-11-00-00	Interest Income	\$ 345,000	\$ 38,980.11	\$ 144,433.78	42%
001-000-361-40-00-00	Sales Interest	10,000	(337.79)	4,617.74	46%
001-000-362-40-00-00	Space and Facilities Leases ST	-	900.00	1,800.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	1,102.50	18,206.34	26%
001-000-362-50-00-00	Space and Facilities Leases LT	290,000	17,181.16	407,033.42	140%
001-000-362-51-00-00	City Hall 2nd floor	50,000	26,383.68	172,041.21	344%
001-000-362-60-00-00	Housing Rentals/Leases	-	(3,600.00)	-	*
001-000-367-11-00-00	Donation - Memorial Bench Prog	-	1,046.00	1,046.00	*
001-000-367-11-00-01	Donations	-	76.66	249.34	*
001-000-367-11-01-01	Donations - Park Events	30,000	-	-	0%
001-000-367-19-00-00	Contributions Fire District 10	89,440	89,440.00	89,440.00	100%
001-000-369-30-01-00	Confiscated/Forfeited Property	-	-	18,196.20	*
001-000-369-40-00-00	Judgements & Settlements	-	15.42	15.42	*
001-000-369-90-00-00	Miscellaneous	1,000	6,298.41	41,651.40	4165%
001-000-369-90-01-00	Sammamish Day Merchandise	-	8.68	8.99	*
001-000-397-00-01-01	Transfer from Street Fund	10,982,216	172,037.39	11,082,745.79	101%
001-000-397-00-03-02	Transfer from Parks CIP	25,000	-	25,000.00	100%
001-000-398-00-00-00	Compensation from Ins Recovery	-	10,699.67	10,699.67	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 11,892,656</b>	<b>\$ 360,231.89</b>	<b>\$ 12,017,185.30</b>	<b>101%</b>
<b>TOTAL FUND</b>		<b>\$ 56,698,741</b>	<b>\$ 2,368,266.58</b>	<b>\$ 59,758,551.58</b>	<b>105%</b>

City of Sammamish

**American Rescue Plan Act Fund**

Budget to Actual Revenue Comparison  
Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
002-000-331-21-02-70	Federal Grant-US Treasury	\$ 2,379,956	\$ -	\$ -	0%
002-000-332-92-10-00	Federal Financial Assistance	-	-	2,379,956.00	*
<b>TOTAL REVENUES</b>		<b>\$ 2,379,956</b>	<b>\$ -</b>	<b>\$2,379,956.00</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 2,379,956</b>	<b>\$ -</b>	<b>\$2,379,956.00</b>	<b>100%</b>



City of Sammamish

**Street Fund**

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

<b>Account Number</b>	<b>Description</b>	<b>BUDGET</b>	<b>Monthly Actual</b>	<b>YTD Actual Revenues</b>	<b>YTD % Received</b>
101-000-336-00-71-00	Multimodal Transpo City	\$ 87,000	\$ 22,412.01	\$ 87,932.67	101%
101-000-336-00-87-00	Street Fuel Tax	1,100,000	149,625.38	1,275,696.73	116%
101-000-336-00-87-01	MVFT Transportation City	76,100	-	-	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 1,263,100</b>	<b>\$172,037.39</b>	<b>\$1,363,629.40</b>	<b>108%</b>
<b>TOTAL FUND</b>		<b>\$ 1,263,100</b>	<b>\$ 172,037.39</b>	<b>\$ 1,363,629.40</b>	<b>108%</b>

City of Sammamish

**G.O. Debt Service Fund**

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

<b>Account Number</b>	<b>Description</b>	<b>BUDGET</b>	<b>Monthly Actual</b>	<b>YTD Actual Revenues</b>	<b>YTD % Received</b>
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 536,000	\$ 0.98	\$ 536,001.66	100%
<b>TOTAL NONREVENUES</b>		<b>\$ 536,000</b>	<b>\$ 0.98</b>	<b>\$ 536,001.66</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 536,000</b>	<b>\$ 0.98</b>	<b>\$ 536,001.66</b>	<b>100%</b>

City of Sammamish

**General Government CIP Fund**

Budget to Actual Revenue Comparison  
Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-361-11-00-00	Interest Income	\$ 10,000	\$ 3,220.50	\$ 10,662.89	107%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 10,000</b>	<b>\$ 3,220.50</b>	<b>\$ 10,662.89</b>	<b>107%</b>
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 2,500,000	\$ -	\$2,500,000.00	100%
<b>TOTAL NONREVENUES</b>		<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$2,500,000.00</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 2,510,000</b>	<b>\$ 3,220.50</b>	<b>\$ 2,510,662.89</b>	<b>100%</b>

City of Sammamish  
**Parks CIP Fund**

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	\$ 240,000	\$ 126,359.71	\$ 276,361.08	115%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	212,123.50	5,049,754.79	168%
<b>TOTAL TAXES</b>		<b>\$ 3,240,000</b>	<b>\$ 338,483.21</b>	<b>\$ 5,326,115.87</b>	<b>164%</b>
302-000-337-07-02-00	KC Conservation Futures Grant	\$ -	\$ 1,517,390.00	\$ 1,517,390.00	*
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ -</b>	<b>\$ 1,517,390.00</b>	<b>\$ 1,517,390.00</b>	<b>*</b>
302-000-345-85-02-00	Parks Impact Fees	\$ 440,000	\$ 60,651.00	\$ 303,255.00	69%
302-000-345-86-00-07	Kensington Mitigation Fees	-	-	87,607.00	*
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 440,000</b>	<b>\$ 60,651.00</b>	<b>\$ 390,862.00</b>	<b>89%</b>
302-000-361-11-00-00	Investment Interest	\$ 160,000	\$ 13,947.46	\$ 59,391.37	37%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 160,000</b>	<b>\$ 13,947.46</b>	<b>\$ 59,391.37</b>	<b>37%</b>
<b>TOTAL FUND</b>		<b>\$ 3,840,000</b>	<b>\$ 1,930,471.67</b>	<b>\$ 7,293,759.24</b>	<b>190%</b>

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-317-35-00-00	Real Estate Excise Tax - #2				
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,000,000	\$ 212,123.50	\$ 5,049,754.77	168%
<b>TOTAL TAXES</b>		<b>\$ 3,000,000</b>	<b>\$ 212,123.50</b>	<b>\$ 5,049,754.77</b>	<b>168%</b>
340-000-333-20-20-50	Indirect Federal (ITS)	\$ 578,000	\$ 121,274.15	\$ 377,136.52	65%
340-000-334-03-60-00	WA DOT Grant (IFCR)	100,000	1,600,000.00	1,600,000.00	1600%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 678,000</b>	<b>\$ 1,721,274.15</b>	<b>\$ 1,977,136.52</b>	<b>292%</b>
340-000-345-85-01-00	Traffic Impact Fees	\$ 640,000	\$ 48,398.31	\$ 424,375.99	66%
340-000-345-86-00-07	Kensington Mitigation Fees	-	-	184,655.60	*
<b>TOTAL CHARGES FOR SERVICE</b>		<b>\$ 640,000</b>	<b>\$ 48,398.31</b>	<b>\$ 609,031.59</b>	<b>95%</b>
340-000-361-11-00-00	Investment Interest	\$ 50,000	\$ 6,270.16	\$ 18,822.55	38%
340-000-367-12-00-00	Contributions - Private Source	-	(240,763.30)	64,850.29	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 50,000</b>	<b>\$ (234,493.14)</b>	<b>\$ 83,672.84</b>	<b>167%</b>
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 5,320,000	\$ -	\$ 5,320,000.00	100%
<b>TOTAL NONREVENUES</b>		<b>\$ 5,320,000</b>	<b>\$ -</b>	<b>\$ 5,320,000.00</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 9,688,000</b>	<b>\$ 1,747,302.82</b>	<b>\$ 13,039,595.72</b>	<b>135%</b>

City of Sammamish

**Surface Water Management Fund**

Budget to Actual Revenue Comparison  
Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	\$ -	\$ 29,716.35	\$ 29,716.35	*
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ -</b>	<b>\$ 29,716.35</b>	<b>\$ 29,716.35</b>	<b>\$ -</b>
408-000-343-10-00-00	Surface Water Fees	\$ 9,013,500	\$ (909,194.15)	\$ 9,040,804.15	100%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	60,000	876.22	61,771.78	
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 9,073,500</b>	<b>\$ (908,317.93)</b>	<b>\$ 9,102,575.93</b>	<b>100%</b>
408-000-361-11-00-00	Interest Income	\$ 50,000	\$ 3,016.86	\$ 10,965.22	22%
408-000-361-11-01-00	Interest Income-ISD SWM Fees	-	298,032.57	298,032.57	*
408-000-362-90-00-01	Rental-Sigmar House	-	7,200.00	36,000.00	*
408-000-367-12-00-00	Contributions-HOA Monitoring	12,000	-	-	0%
408-000-369-90-01-00	Miscellaneous	-	15.85	358.34	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 62,000</b>	<b>\$ 308,265.28</b>	<b>\$ 345,356.13</b>	<b>557%</b>
<b>TOTAL FUND</b>		<b>\$ 9,135,500</b>	<b>\$ (570,336.30)</b>	<b>\$ 9,477,648.41</b>	<b>104%</b>

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-334-02-70-00	Dept. of Rec. & Conservation	\$ -	\$ 141,548.15	\$ 428,909.96	*
438-000-337-07-05-00	KC Flood Control District	-	85,685.00	85,685.00	*
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ -</b>	<b>\$ 227,233.15</b>	<b>\$ 514,594.96</b>	<b>\$ -</b>
438-000-361-11-00-00	Interest Income	\$ 20,000	\$ 2,877.88	\$ 8,749.54	44%
438-000-379-00-00-00	Developer Contribution Fees	250,000	12,927.00	124,307.70	50%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 270,000</b>	<b>\$ 15,804.88</b>	<b>\$ 133,057.24</b>	<b>49%</b>
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 3,672,000	\$ 306,000.00	\$ 3,672,000.00	100%
<b>TOTAL NONREVENUES</b>		<b>\$ 3,672,000</b>	<b>\$ 306,000.00</b>	<b>\$ 3,672,000.00</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 3,942,000</b>	<b>\$ 549,038.03</b>	<b>\$ 4,319,652.20</b>	<b>110%</b>

City of Sammamish

**Equipment Rental & Replacement Fund**

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

<b>Account Number</b>	<b>Description</b>	<b>BUDGET</b>	<b>Monthly Actual</b>	<b>YTD Actual Revenues</b>	<b>YTD % Received</b>
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 246,691	\$ 20,557.51	\$ 246,691.00	100%
501-000-349-30-40-80	Fleet R & M Charge-SWM	66,443	5,536.88	66,443.00	100%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 313,134</b>	<b>\$ 26,094.39</b>	<b>\$ 313,134.00</b>	<b>100%</b>
501-000-361-11-00-00	Investment Interest	\$ 15,000	\$ 1,056.88	\$ 3,857.65	26%
501-000-362-20-00-00	Fleet Replacement Charge-GF	421,016	35,084.52	421,016.00	100%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	47,870	3,989.13	47,870.00	100%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 483,886</b>	<b>\$ 40,130.53</b>	<b>\$ 472,743.65</b>	<b>98%</b>
501-000-395-10-00-00	Sale of Capital Assets	\$ 64,000	\$ -	\$ 3,771.50	6%
501-000-398-00-00-00	Compensation from Ins Recovery	-	31,140.06	31,140.06	*
<b>TOTAL NONREVENUES</b>		<b>\$ 64,000</b>	<b>\$ 31,140.06</b>	<b>\$ 34,911.56</b>	<b>55%</b>
<b>TOTAL FUND</b>		<b>\$ 861,020</b>	<b>\$ 97,364.98</b>	<b>\$ 820,789.21</b>	<b>95%</b>



City of Sammamish

**Information Technology Fund**

Budget to Actual Revenue Comparison

Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 2,511,248	\$ 209,270.63	\$ 2,511,248.00	100%
502-000-349-80-04-08	Interfund Services -Surface Water	359,452	29,954.37	359,452.00	100%
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 2,870,700</b>	<b>\$ 239,225.00</b>	<b>\$ 2,870,700.00</b>	<b>100%</b>
502-000-361-11-00-00	Interest Income	\$ 9,000	\$ 913.89	\$ 3,474.92	39%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 9,000</b>	<b>\$ 913.89</b>	<b>\$ 3,474.92</b>	<b>39%</b>
<b>TOTAL FUND</b>		<b>\$ 2,879,700</b>	<b>\$ 240,138.89</b>	<b>\$ 2,874,174.92</b>	<b>100%</b>

City of Sammamish

**Risk Management Fund**

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 435,600	\$ -	\$ 435,600.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	62,400	-	62,400.00	100%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 498,000</b>	<b>\$ -</b>	<b>\$ 498,000.00</b>	<b>100%</b>
503-000-361-11-00-00	Interest Income	\$ 3,000	\$ 307.61	\$ 517.37	17%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 3,000</b>	<b>\$ 307.61</b>	<b>\$ 517.37</b>	<b>17%</b>
<b>TOTAL FUND</b>		<b>\$ 501,000</b>	<b>\$ 307.61</b>	<b>\$ 498,517.37</b>	<b>100%</b>

City of Sammamish  
General Fund

**City Council Department**

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-011-511-60-11-00	Salaries	\$ 109,500	\$ 9,121.90	\$ 107,398.91	98%
001-011-511-60-21-00	Benefits	19,400	1,432.16	18,995.64	98%
<b>TOTAL PERSONNEL</b>		<b>\$ 128,900</b>	<b>\$ 10,554.06</b>	<b>\$ 126,394.55</b>	<b>98%</b>
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ 250.31	\$ 1,070.21	43%
001-011-511-60-31-01	Meetings	2,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (1)	4,500	-	24.97	1%
<b>TOTAL SUPPLIES</b>		<b>\$ 9,000</b>	<b>\$ 250.31</b>	<b>\$ 1,095.18</b>	<b>12%</b>
001-011-511-60-41-00	Professional Services (2)	\$ 55,000	\$ 6,121.56	\$ 27,083.03	49%
001-011-511-60-41-03	Kokanee Work Group	40,000	-	38,390.00	96%
001-011-511-60-41-08	Lobbyist Services	48,000	14,000.00	46,000.00	96%
001-011-511-60-42-00	Communications	3,900	1,133.99	5,310.89	136%
001-011-511-60-43-00	Travel (3)	20,000	-	-	0%
001-011-511-60-49-01	Memberships (4)	1,400	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conf (5)	4,000	730.69	1,084.69	27%
001-011-511-60-49-06	Sound Cities Association	45,000	-	42,919.63	95%
001-011-511-60-49-09	Puget Sound Regional Council	32,500	-	29,362.00	90%
001-011-511-60-49-15	National League of Cities	4,100	-	4,002.00	98%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 253,900</b>	<b>\$ 21,986.24</b>	<b>\$ 194,152.24</b>	<b>76%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 391,800</b>	<b>\$ 32,790.61</b>	<b>\$ 321,641.97</b>	<b>82%</b>

(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 December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Administration</b>					
001-013-513-10-11-00	Salaries	\$ 616,500	\$ 52,639.28	\$ 577,170.86	94%
001-013-513-10-21-00	Benefits	242,600	18,037.65	208,142.07	86%
<b>TOTAL PERSONNEL</b>		<b>\$ 859,100</b>	<b>\$ 70,676.93</b>	<b>\$ 785,312.93</b>	<b>91%</b>
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 67.96	\$ 1,690.38	34%
001-013-513-10-31-05	Meeting Meals	2,500	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 10,000</b>	<b>\$ 67.96</b>	<b>\$ 1,690.38</b>	<b>17%</b>
001-013-513-10-41-00	Professional Services (1)	\$ 156,000	\$ -	\$ 52,167.75	33%
001-013-513-10-41-04	Copying	1,000	-	-	0%
001-013-513-10-42-00	Communications	2,300	709.48	5,366.78	233%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	8,000	-	-	0%
001-013-513-10-49-01	Memberships (2)	3,500	-	479.70	14%
001-013-513-10-49-03	Training (3)	3,500	-	688.00	20%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 174,800</b>	<b>\$ 709.48</b>	<b>\$ 58,702.23</b>	<b>34%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 1,043,900</b>	<b>\$ 71,454.37</b>	<b>\$ 845,705.54</b>	<b>81%</b>
<b>Communications</b>					
001-013-557-20-11-00	Salaries	\$ 184,200	\$ 16,206.50	\$ 191,797.06	104%
001-013-557-20-21-00	Benefits	96,100	6,607.54	84,131.32	88%
<b>TOTAL PERSONNEL</b>		<b>\$ 280,300</b>	<b>\$ 22,814.04</b>	<b>\$ 275,928.38</b>	<b>98%</b>
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 434.32	9%
001-013-557-20-35-00	Small Tool & Equipment	5,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 434.32</b>	<b>4%</b>
001-013-557-20-41-00	Professional Services (4)	\$ 10,000	\$ 463.50	\$ 3,968.05	40%
001-013-557-20-41-01	Newsletter Printing (5)	50,000	4,854.13	37,414.19	75%
001-013-557-20-41-07	Website Redesign	152,700	2,752.50	98,658.75	65%
001-013-557-20-42-00	Communications	1,600	267.78	1,648.49	103%
001-013-557-20-42-01	Newsletter Postage	50,000	4,266.02	37,339.01	75%
001-013-557-20-43-00	Travel	1,500	-	-	0%
001-013-557-20-44-02	Social Media Advertising	1,000	-	-	0%
001-013-557-20-49-01	Memberships	500	-	-	0%
001-013-557-20-49-03	Training	500	-	70.00	14%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 267,800</b>	<b>\$ 12,603.93</b>	<b>\$ 179,098.49</b>	<b>67%</b>
<b>TOTAL COMMUNICATIONS</b>		<b>\$ 558,100</b>	<b>\$ 35,417.97</b>	<b>\$ 455,461.19</b>	<b>82%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,602,000</b>	<b>\$ 106,872.34</b>	<b>\$ 1,301,166.73</b>	<b>81%</b>

(1) Retreat moderator.

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

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

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

(5) Bi-monthly newsletter with bonus issues.

City of Sammamish  
General Fund

**Finance Department**

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-014-514-20-11-00	Salaries	\$ 834,200	\$ 67,930.38	\$ 847,218.56	102%
001-014-514-20-21-00	Benefits	343,000	23,465.09	306,501.00	89%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,177,200</b>	<b>\$ 91,395.47</b>	<b>\$ 1,153,719.56</b>	<b>98%</b>
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,500	\$ 657.58	\$ 1,830.82	41%
001-014-514-20-31-02	Books	750	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,250</b>	<b>\$ 657.58</b>	<b>\$ 1,830.82</b>	<b>35%</b>
001-014-514-20-41-00	Professional Services (1)	\$ 65,000	\$ 19,468.85	\$ 37,807.24	58%
001-014-514-20-41-02	State Auditor (2)	75,000	4,915.50	95,806.46	128%
001-014-514-20-41-04	Copying (3)	3,000	-	1,905.83	64%
001-014-514-20-42-00	Communications	700	147.76	699.10	100%
001-014-514-20-42-02	Postage	-	-	8.86	*
001-014-514-20-43-00	Travel	5,500	-	-	0%
001-014-514-20-48-00	Maintenance Software	5,500	-	3,594.12	65%
001-014-514-20-49-00	Miscellaneous	2,300	1,235.05	2,100.05	91%
001-014-514-20-49-01	Memberships	3,000	745.00	2,129.00	71%
001-014-514-20-49-03	Training - Seminars/Conf	5,500	429.00	3,143.00	57%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 165,500</b>	<b>\$ 26,941.16</b>	<b>\$ 147,193.66</b>	<b>89%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,347,950</b>	<b>\$ 118,994.21</b>	<b>\$ 1,302,744.04</b>	<b>97%</b>

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

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

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

City of Sammamish  
General Fund

**Legal Services**

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-31-11-00	Salaries	\$ 238,200	\$ 28,824.31	\$ 247,411.10	104%
001-015-515-31-21-00	Benefits	107,300	5,635.28	83,664.81	78%
<b>TOTAL PERSONNEL</b>		<b>\$ 345,500</b>	<b>\$ 34,459.59</b>	<b>\$ 331,075.91</b>	<b>96%</b>
001-015-515-31-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 2,591.77	*
001-015-515-31-35-00	Small Tools & Equipment	-	-	1,141.34	
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,733.11</b>	<b>*</b>
001-015-515-31-41-00	Professional Services	\$ -	\$ 220.20	\$ 1,371.10	
001-015-515-91-41-92	Public Defender	100,000	9,647.52	59,901.09	60%
001-015-515-30-41-94	Domestic Violence Advocate	8,800	1,094.72	6,268.99	71%
001-015-515-41-41-04	Copying	500	-	12,179.86	2436%
001-015-515-41-41-90	City Attorney-Base	-	5,580.00	5,580.00	*
001-015-515-41-41-91	Prosecuting Attorney	171,700	33,797.13	136,248.92	79%
001-015-515-45-41-93	City Attorney - Litigation	1,229,500	111,403.99	837,214.33	68%
001-015-558-60-41-00	Hearing Examiner	50,000	5,066.25	31,026.42	62%
001-015-515-31-42-00	Communications	-	417.82	2,361.07	*
001-015-515-31-49-03	Training	-	(85.00)	405.00	*
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,560,500</b>	<b>\$ 167,142.63</b>	<b>\$ 1,092,556.78</b>	<b>70%</b>
001-015-512-50-41-00	Municipal Court Costs (1)	\$ 355,000	\$ 106,541.27	\$ 193,836.27	55%
<b>TOTAL DEPARTMENT</b>		<b>\$ 2,261,000</b>	<b>\$ 308,143.49</b>	<b>\$ 1,621,202.07</b>	<b>72%</b>

(1) Largely offset by revenue from citations.

City of Sammamish  
General Fund

**Administrative Services Department**

Budget to Actual Expenditure Comparison  
Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>City Clerk</b>					
001-018-514-30-11-00	Salaries	\$ 253,800	\$ 20,648.74	\$ 223,516.10	88%
001-018-514-30-21-00	Benefits	130,500	8,844.31	102,567.33	79%
<b>TOTAL PERSONNEL</b>		<b>\$ 384,300</b>	<b>\$ 29,493.05</b>	<b>\$ 326,083.43</b>	<b>85%</b>
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,000	\$ 90.26	\$ 176.11	6%
<b>TOTAL SUPPLIES</b>		<b>\$ 3,000</b>	<b>\$ 90.26</b>	<b>\$ 176.11</b>	<b>6%</b>
001-018-514-30-41-00	Professional Services (1)	\$ 52,600	\$ 5,768.30	\$ 24,304.96	46%
001-018-514-30-41-04	Copying	200	-	-	0%
001-018-514-30-43-00	Travel	3,500	-	-	0%
001-018-514-30-44-00	Advertising (2)	50,000	2,661.20	21,078.00	42%
001-018-514-30-49-01	Memberships	1,600	30.00	1,334.26	83%
001-018-514-30-49-03	Training - Seminars/Conference	4,200	-	483.00	12%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 112,100</b>	<b>\$ 8,459.50</b>	<b>\$ 47,200.22</b>	<b>42%</b>
001-018-594-18-64-00	Machinery & Equipment	\$ -	\$ -	\$ -	*
001-018-594-30-64-00	Machinery & Equipment	-	(8,395.12)	-	*
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ (8,395.12)</b>	<b>\$ -</b>	<b>*</b>
001-018-511-70-41-00	Election Costs	\$ 80,000	\$ 1,970.94	\$ 1,970.94	2%
001-018-511-80-41-00	Voter Registration Costs	150,000	(176,247.23)	-	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 230,000</b>	<b>\$(174,276.29)</b>	<b>\$ 1,970.94</b>	<b>1%</b>
<b>TOTAL CITY CLERK SVCS</b>		<b>\$ 729,400</b>	<b>-\$144,628.60</b>	<b>\$375,430.70</b>	<b>51%</b>
<b>Human Resources</b>					
<b>Administration Section</b>					
001-018-516-20-11-00	Salaries	\$ 182,700	\$ 5,344.90	\$ 193,548.07	106%
001-018-516-20-12-00	Overtime	-	-	300.65	*
001-018-516-20-21-00	Benefits	71,000	1,407.49	66,107.70	93%
001-018-516-20-21-11	Tuition Reimbursement	25,000	-	519.00	2%
<b>TOTAL PERSONNEL</b>		<b>\$ 278,700</b>	<b>\$ 6,752.39</b>	<b>\$ 260,475.42</b>	<b>93%</b>
001-018-516-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 133.93	7%
001-018-516-20-31-01	Meeting Expense	250	-	-	0%
001-018-516-20-31-02	Books & Publications	250	-	400.00	160%
<b>TOTAL SUPPLIES</b>		<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 533.93</b>	<b>21%</b>
001-018-516-20-41-00	Professional Services (3)	\$ 50,000	\$ 28,292.50	\$ 72,071.25	144%
001-018-516-20-42-00	Communications	1,200	93.88	951.59	79%
001-018-516-20-43-00	Travel	3,500	-	-	0%
001-018-516-20-44-00	Advertising	3,000	135.00	135.00	5%
001-018-516-20-49-01	Memberships	1,200	-	438.00	37%
001-018-516-20-49-02	City-wide Training	4,500	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	2,500	-	978.00	39%
001-018-516-20-49-07	AWC Membership	47,500	-	47,394.00	100%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 113,400</b>	<b>\$ 28,521.38</b>	<b>\$ 121,967.84</b>	<b>108%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>TOTAL ADMINISTRATION SECTION</b>		<b>\$ 394,600</b>	<b>\$ 35,273.77</b>	<b>\$ 382,977.19</b>	<b>97%</b>
<b>Wellness Section</b>					
001-018-517-90-31-00	Office & Operating Supplies	\$ 1,250	\$ -	\$ -	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-018-517-90-41-00	Professional Services	\$ 375	\$ -	\$ -	0%
001-018-517-90-43-00	Travel	125	-	-	0%
001-018-517-90-49-00	Miscellaneous	250	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL WELLNESS SECTION</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 396,600</b>	<b>\$ 35,273.77</b>	<b>\$ 382,977.19</b>	<b>97%</b>
<b>Administrative</b>					
001-018-518-10-11-00	Salaries	\$ 109,900	\$ -	\$ -	0%
001-018-518-10-21-00	Benefits	48,800	-	-	0%
<b>TOTAL PERSONNEL</b>		<b>\$ 158,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-018-518-10-31-00	Supplies	\$ 1,250	\$ -	\$ -	0%
001-018-518-10-31-02	Books & Publications	250	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-018-554-30-41-00	Prof Svcs - Animal Control (4)	\$ 185,000	\$ 187,771.00	\$ 187,771.00	101%
001-018-518-10-42-00	Communications	600	-	-	0%
001-018-518-10-43-00	Travel	1,650	-	-	0%
001-018-518-10-49-01	Memberships	700	-	-	0%
001-018-518-10-49-03	Training - Seminars/Conference	1,650	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 189,600</b>	<b>\$ 187,771.00</b>	<b>\$ 187,771.00</b>	<b>99%</b>
<b>TOTAL ADMINISTRATIVE SVCS</b>		<b>\$ 351,300</b>	<b>\$ 187,771.00</b>	<b>\$ 187,771.00</b>	<b>53%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,477,300</b>	<b>\$ 78,416.17</b>	<b>\$ 946,178.89</b>	<b>64%</b>

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



City of Sammamish  
General Fund

**Facilities Department**

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	\$ 449,300	\$ 32,787.54	\$ 402,766.11	90%
001-019-518-30-12-00	Overtime	25,000	393.39	13,544.41	54%
001-019-518-30-14-00	On Call Pay	-	2,178.00	10,824.00	*
001-019-518-30-21-00	Benefits	196,500	12,712.09	173,092.33	88%
<b>TOTAL PERSONNEL</b>		<b>\$ 670,800</b>	<b>\$ 48,071.02</b>	<b>\$ 600,226.85</b>	<b>89%</b>
001-019-518-30-31-00	Office & Operating Supplies	\$ 69,400	\$ 4,271.37	\$ 54,795.14	79%
001-019-518-30-31-04	Safety Clothing	2,800	200.00	472.58	17%
001-019-518-30-31-05	Snow & Ice	6,000	-	-	0%
001-019-518-30-31-06	Signs & Markings	12,000	-	-	0%
001-019-518-30-32-00	Fuel	44,600	2,361.59	8,790.58	20%
001-019-518-30-35-00	Small Tools & Minor Equipment (1)	63,000	6,847.00	6,847.00	11%
<b>TOTAL SUPPLIES</b>		<b>\$ 197,800</b>	<b>\$ 13,679.96</b>	<b>\$ 70,905.30</b>	<b>36%</b>
001-019-518-30-41-00	Professional Services (2)	\$ 493,800	\$ 110,823.11	\$ 482,219.62	98%
001-019-518-30-42-00	Communications	57,100	4,435.71	43,254.38	76%
001-019-518-30-43-00	Travel	1,600	-	-	0%
001-019-518-30-45-00	Rentals & Leases	10,000	1.11	2,837.36	28%
001-019-518-30-47-00	Utilities	209,500	35,099.27	195,172.18	93%
001-019-518-30-48-00	Repair & Maintenance (3)	458,200	54,865.83	275,474.90	60%
001-019-518-30-48-01	Repair & Maintenance Capital	253,900	-	215,482.96	85%
001-019-518-30-49-03	Training	5,000	-	1,050.22	21%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,489,100</b>	<b>\$ 205,225.03</b>	<b>\$ 1,215,491.62</b>	<b>82%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 2,357,700</b>	<b>\$ 266,976.01</b>	<b>\$ 1,886,623.77</b>	<b>80%</b>

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

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

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

City of Sammamish  
General Fund

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	\$ 131,500	\$ 7,417.36	\$ 89,008.32	68%
001-021-521-10-21-00	Benefits	66,400	2,927.23	36,126.63	54%
<b>TOTAL PERSONNEL</b>		<b>\$ 197,900</b>	<b>\$ 10,344.59</b>	<b>\$ 125,134.95</b>	<b>63%</b>
001-021-521-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 234.35	\$ 1,577.67	32%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	4,000	38.00	38.00	1%
001-021-521-10-31-02	Citizens Academy	8,000	-	-	0%
001-021-521-10-31-04	Clothing Allowance	-	-	357.66	*
001-021-521-10-31-05	Meeting Meal Expense	300	594.54	1,172.53	391%
001-021-521-10-31-06	Supplies Explorer Program	5,000	-	3,855.69	77%
001-021-521-10-32-00	Fuel	500	74.85	74.85	15%
001-021-521-10-35-00	Small Tools & Minor Equip	6,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 29,300</b>	<b>\$ 941.74</b>	<b>\$ 7,076.40</b>	<b>24%</b>
001-021-521-10-41-00	Professional Services (1)	\$ 5,000	\$ 326.10	\$ 2,587.12	52%
001-021-521-20-41-00	Police Services Contract	8,380,200	1,392,002.66	7,834,616.96	93%
001-021-523-60-41-00	Jail Contract	165,000	5,638.29	76,002.94	46%
001-021-521-10-42-00	Communications	700	112.30	948.34	135%
001-021-521-10-43-00	Travel	5,000	32.80	4,771.22	95%
001-021-521-10-45-00	Operating Rentals & Leases	-	-	300.00	*
001-021-521-10-45-06	Operating Rentals-Explorers	-	100.00	100.00	*
001-021-521-10-48-00	Repair & Maintenance	3,000	22.01	1,223.12	41%
001-021-521-10-49-01	Memberships (2)	500	-	240.00	48%
001-021-521-10-49-03	Training-Explorers	-	-	1,255.92	*
001-021-521-20-49-03	Training-Seminars/Conferences	6,000	-	2,258.00	38%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 8,565,400</b>	<b>\$ 1,398,234.16</b>	<b>\$ 7,924,303.62</b>	<b>93%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 8,792,600</b>	<b>\$ 1,409,520.49</b>	<b>\$ 8,056,514.97</b>	<b>92%</b>

(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 December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$ 8,085,653	\$ 754,989.22	\$ 8,030,392.00	99%
001-022-522-50-47-00	Station Surface Water Fees	5,600	-	5,525.81	99%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 8,091,253</b>	<b>\$ 754,989.22</b>	<b>\$ 8,035,917.81</b>	<b>99%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 8,091,253</b>	<b>\$ 754,989.22</b>	<b>\$ 8,035,917.81</b>	<b>99%</b>

City of Sammamish  
General Fund

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-025-525-60-31-00	Office & Operating Supplies	\$ 20,500	\$ -	\$ 2,099.53	10%
<b>TOTAL SUPPLIES</b>		<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ 2,099.53</b>	<b>10%</b>
001-025-525-60-41-00	Prof. Services EMPG Grant	\$ 36,000	\$ -	\$ 16,000.00	44%
001-025-525-60-41-01	Contracted Emergency Mgr.	179,400	45,046.26	180,185.04	100%
001-025-525-60-41-02	Professional Services	49,600	-	35,760.00	72%
001-025-525-60-41-95	Prof. Services-Contingency	20,000	-	20,000.00	100%
001-025-525-60-42-00	Communications	15,000	2,407.01	15,949.12	106%
001-025-525-60-43-00	Travel	500	-	-	0%
001-025-525-60-48-00	Repair & Maintenance	1,000	-	-	0%
001-025-525-60-49-01	Memberships	500	-	460.00	92%
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 312,000</b>	<b>\$ 47,453.27</b>	<b>\$ 268,354.16</b>	<b>86%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 332,500</b>	<b>\$ 47,453.27</b>	<b>\$ 270,453.69</b>	<b>81%</b>

*Note: Emergency Management actual expenditures may exceed the budget by \$15,000 due to receipt of a grant after the budget was approved.*

City of Sammamish

General Fund

**Public Works Department**

Budget to Actual Expenditure Comparison

Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Administration Section</b>					
001-040-543-10-11-00	Salaries	\$ 401,700	\$ 30,022.46	\$ 380,918.83	95%
001-040-543-10-12-00	Overtime	1,050	-	1,051.68	100%
001-040-543-10-21-00	Benefits	151,700	9,699.00	129,025.40	85%
<b>TOTAL PERSONNEL</b>		<b>\$ 554,450</b>	<b>\$ 39,721.46</b>	<b>\$ 510,995.91</b>	<b>92%</b>
<b>Supplies Section</b>					
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,350	\$ 545.28	\$ 2,065.55	88%
001-040-543-10-31-01	Meetings	1,000	-	-	0%
001-040-543-10-31-04	Clothing Allowance	-	-	50.51	*
001-040-543-10-31-05	Meeting Meals	500	-	23.98	5%
001-040-543-10-32-00	Fuel	9,500	1,244.97	6,636.99	70%
001-040-543-10-34-00	Maps	200	-	73.20	37%
001-040-543-10-35-00	Small Tools & Minor Equipment	300	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 13,850</b>	<b>\$ 1,790.25</b>	<b>\$ 8,850.23</b>	<b>64%</b>
<b>Services &amp; Charges Section</b>					
001-040-543-10-41-00	Professional Services	\$ 11,280	\$ 12,907.50	\$ 32,403.75	287%
001-040-543-10-42-00	Communications	17,000	2,727.86	18,112.94	107%
001-040-543-10-42-02	Postage	-	-	73.80	*
001-040-543-10-43-00	Travel	1,050	-	-	0%
001-040-537-70-47-01	Recycling	116,250	-	112,275.89	97%
001-040-543-10-49-01	Memberships	2,100	266.50	266.50	13%
001-040-543-10-49-03	Training - Seminars/Conference	3,400	614.00	8,904.41	262%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 151,080</b>	<b>\$ 16,515.86</b>	<b>\$ 172,037.29</b>	<b>114%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 719,380</b>	<b>\$ 58,027.57</b>	<b>\$ 691,883.43</b>	<b>96%</b>
<b>Engineering Section</b>					
001-040-542-10-11-00	Salaries	\$ 1,104,700	\$ 83,326.92	\$ 952,019.67	86%
001-040-542-10-12-00	Overtime	4,000	33.36	2,131.67	53%
001-040-542-10-14-00	Standby Pay	-	99.00	99.00	*
001-040-542-10-21-00	Benefits	455,600	32,739.39	400,253.81	88%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,564,300</b>	<b>\$ 116,198.67</b>	<b>\$ 1,354,504.15</b>	<b>87%</b>
<b>Supplies Section</b>					
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,500	\$ -	\$ 694.00	13%
001-040-542-10-31-01	Meetings	1,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	2,050	-	-	0%
001-040-542-10-32-00	Fuel	-	-	(290.56)	*
001-040-542-10-34-00	Maps	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	2,600	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 11,350</b>	<b>\$ -</b>	<b>\$ 403.44</b>	<b>4%</b>
<b>Services &amp; Charges Section</b>					
001-040-542-10-41-00	Professional Services (1)	\$ 290,000	\$ 33,848.79	\$ 81,710.23	28%
001-040-542-10-41-02	Engineering Services	142,700	29,050.25	72,166.75	51%
001-040-542-10-42-00	Communications	-	-	(390.42)	*
001-040-542-10-42-02	Postage	-	-	226.36	*
001-040-542-10-43-00	Travel	3,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	90,500	-	-	0%
001-040-542-10-49-00	Miscellaneous	500	-	10.00	2%
001-040-542-10-49-01	Memberships	3,550	582.20	1,406.60	40%
001-040-542-10-49-03	Training - Seminars/Conference	11,100	200.00	4,148.05	37%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 541,350</b>	<b>\$ 63,681.24</b>	<b>\$ 159,277.57</b>	<b>29%</b>
001-040-594-42-64-00	Computer Software (2)	\$ 30,300	\$ -	\$ 6,606.00	22%
<b>TOTAL CAPITAL</b>		<b>\$ 30,300</b>	<b>\$ -</b>	<b>\$ 6,606.00</b>	<b>22%</b>

<b>TOTAL ENGINEERING</b>		<b>\$ 2,147,300</b>	<b>\$ 179,879.91</b>	<b>\$ 1,520,791.16</b>	<b>71%</b>
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**Traffic Section**

001-041-542-10-11-00	Salaries	\$ 507,500	\$ 36,201.34	\$ 380,362.06	75%
001-041-542-10-12-00	Overtime	1,500	-	5,936.93	396%
001-041-542-10-21-00	Benefits	224,800	\$11,919.52	\$164,703.35	73%
<b>TOTAL PERSONNEL</b>		<b>\$ 733,800</b>	<b>\$ 48,120.86</b>	<b>\$ 551,002.34</b>	<b>75%</b>

001-041-542-10-31-00	Office & Operating Supplies	\$ 64,700	\$ 47,130.94	\$ 92,078.92	142%
001-041-542-10-31-04	Traffic Control Devices	91,900	-	46,014.83	50%
001-041-542-30-31-06	Safety Clothing	1,600	132.10	1,297.24	81%
001-041-542-10-35-00	Small Tools & Minor Equipment	52,920	-	17,946.08	34%
<b>TOTAL SUPPLIES</b>		<b>\$ 211,120</b>	<b>\$ 47,263.04</b>	<b>\$ 157,337.07</b>	<b>75%</b>

001-041-542-10-41-00	Professional Services	\$ 292,000	\$ 16,785.55	\$ 153,266.22	52%
001-041-542-10-42-00	Communications	-	13,005.56	13,005.56	*
001-041-542-10-43-00	Travel	400	-	-	0%
001-041-542-10-45-00	Operating Rentals	6,450	410.00	6,394.30	99%
001-041-542-10-48-00	Repair & Maintenance	287,250	428.11	536.04	0%
001-041-542-10-49-01	Memberships	2,100	748.00	1,063.33	51%
001-041-542-10-49-03	Training - Seminars/Conference	8,550	-	1,110.32	13%
001-041-542-30-48-50	KC Road/Signal Maint Contract	165,000	8,350.79	45,813.61	28%
001-041-542-30-48-51	Street Lighting	17,500	-	-	0%
001-041-544-40-41-06	Transportation Computer Model	30,000	123.00	11,025.50	37%
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	115,200	12,223.40	14,632.15	13%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 924,450</b>	<b>\$ 52,074.41</b>	<b>\$ 246,847.03</b>	<b>27%</b>

001-041-594-42-64-00	Computer Software (3)	\$ 8,200	\$ -	\$ -	0%
001-041-594-42-64-30	Machinery & Equipment	-	-	73,848.71	*
<b>TOTAL CAPITAL</b>		<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ 73,848.71</b>	

<b>TOTAL TRAFFIC</b>		<b>\$ 1,877,570</b>	<b>\$ 147,458.31</b>	<b>\$ 1,029,035.15</b>	<b>55%</b>
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**Maintenance Section**

001-040-542-30-11-00	Salaries	\$ 496,300	\$ 39,335.06	\$ 429,920.65	87%
001-040-542-30-12-00	Overtime	75,000	30,081.37	81,731.14	109%
001-040-542-30-14-00	Standby Pay	8,800	891.00	8,085.00	92%
001-040-542-30-21-00	Benefits	232,000	29,790.81	211,561.68	91%
<b>TOTAL PERSONNEL</b>		<b>\$ 812,100</b>	<b>\$ 100,098.24</b>	<b>\$ 731,298.47</b>	<b>90%</b>

001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ 16,813.89	\$ 67,057.52	42%
001-040-542-30-31-04	Safety Clothing & Equipment	5,200	184.46	3,346.09	64%
001-040-542-30-31-06	Signs & Markers	55,000	12,200.99	35,936.94	65%
001-040-542-30-32-00	Fuel	24,000	9,299.80	24,658.09	103%
001-040-542-30-35-00	Small Tools & Minor Equipment	3,200	5,944.29	11,951.40	373%
001-040-542-66-31-00	Snow & Ice Supplies (4)	84,900	24,123.25	60,509.75	71%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	10,000	29,383.60	33,292.37	333%
<b>TOTAL SUPPLIES</b>		<b>\$ 342,800</b>	<b>\$ 97,950.28</b>	<b>\$ 236,752.16</b>	<b>69%</b>

001-040-542-30-41-00	Professional Services (5)	\$ 171,160	\$ 10,523.31	\$ 72,101.00	42%
001-040-542-30-41-01	Prof Svc: ROW landscape (6)	494,000	54,984.46	452,095.87	92%
001-040-542-30-42-00	Communications	8,000	1,460.07	8,704.92	109%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-040-542-30-43-00	Travel	1,000	-	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	58,900	6,096.95	31,236.53	53%
001-040-542-30-47-00	Utilities	263,000	47,025.94	258,738.37	98%
001-040-542-30-48-00	Repair & Maintenance	156,000	12,239.11	111,092.65	71%
001-040-542-30-48-50	Roadway-Slide Repair	40,000	12,536.40	12,536.40	31%
001-040-542-30-49-01	Memberships	-	102.50	102.50	*
001-040-542-30-49-03	Training	17,350	-	7,362.09	42%
001-040-542-67-48-50	Street Cleaning	6,000	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,215,410</b>	<b>\$ 144,968.74</b>	<b>\$ 953,970.33</b>	<b>78%</b>
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 142,000	\$ 17,385.01	\$ 61,239.24	43%
<b>TOTAL CAPITAL</b>		<b>\$ 142,000</b>	<b>\$ 17,385.01</b>	<b>\$ 61,239.24</b>	<b>43%</b>
<b>TOTAL MAINTENANCE</b>		<b>\$ 2,512,310</b>	<b>\$ 360,402.27</b>	<b>\$ 1,983,260.20</b>	<b>79%</b>
<b>Pavement Preservation Section</b>					
001-040-542-30-48-51	Roadway Overlay Program	\$ 2,061,500	\$ 45,364.87	\$ 158,518.66	8%
001-040-542-30-48-52	Overlay-NHS Funded	-	4,276.43	4,276.43	*
001-040-542-61-48-50	Sidewalks	613,600	14,575.09	854,938.64	139%
<b>TOTAL PAVEMENT PRESERVATION</b>		<b>\$ 2,675,100</b>	<b>\$ 64,216.39</b>	<b>\$ 1,017,733.73</b>	<b>38%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 9,931,660</b>	<b>\$ 809,984.45</b>	<b>\$ 6,242,703.67</b>	<b>63%</b>

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

City of Sammamish  
General Fund

**Social & Human Services Department**

Budget to Actual Expenditure Comparison

Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Community Services Section</b>					
001-050-557-20-11-00	Salaries	\$ 73,700	\$ 5,894.51	\$ 67,858.14	92%
001-050-557-20-21-00	Benefits	37,000	2,638.48	31,697.19	86%
<b>TOTAL PERSONNEL</b>		<b>\$ 110,700</b>	<b>\$ 8,532.99</b>	<b>\$ 99,555.33</b>	<b>90%</b>
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ -	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-050-557-20-41-00	Professional Services (1)	\$ 497,900	\$ 65,360.00	\$ 418,721.00	84%
001-050-557-20-41-04	Professional Services-Printing	500	-	-	0%
001-050-557-20-42-00	Communication	500	-	-	0%
001-050-557-20-43-00	Travel	250	-	-	0%
001-050-557-20-44-00	Advertising	250	-	-	0%
001-050-557-20-49-01	Memberships (2)	7,500	-	5,225.00	70%
001-050-557-20-49-03	Training-Seminars/Conferences	2,000	-	400.00	20%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 508,900</b>	<b>\$ 65,360.00</b>	<b>\$ 424,346.00</b>	<b>83%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 621,600</b>	<b>\$ 73,892.99</b>	<b>\$ 523,901.33</b>	<b>84%</b>
<b>Housing Section</b>					
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ -	\$ 100,000.00	100%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	48,000	-	43,186.41	90%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ 143,186.41</b>	<b>97%</b>
<b>TOTAL HOUSING</b>		<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ 143,186.41</b>	<b>97%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 769,600</b>	<b>\$ 73,892.99</b>	<b>\$ 667,087.74</b>	<b>87%</b>

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

(2) Eastside Human Services Forum membership

(3) ARCH contribution

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



City of Sammamish  
General Fund

**Community Development**

Budget to Actual Expenditure Comparison  
Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Planning Section</b>					
001-058-558-60-11-00	Salaries	\$ 1,419,600	\$ 113,306.99	\$ 1,285,607.01	91%
001-058-558-60-12-00	Overtime	5,000	-	14,811.22	296%
001-058-558-60-21-00	Benefits	572,900	36,130.01	484,159.50	85%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,997,500</b>	<b>\$ 149,437.00</b>	<b>\$ 1,784,577.73</b>	<b>89%</b>
<b>Supplies Section</b>					
001-058-558-60-31-00	Office & Operating Supplies	\$ 5,900	\$ 205.69	\$ 408.76	7%
001-058-558-60-31-01	Meetings	1,300	-	-	0%
001-058-558-60-31-02	Books	100	-	-	0%
001-058-558-60-32-00	Fuel	250	-	-	0%
001-058-558-60-34-00	Maps	250	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	10,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 17,800</b>	<b>\$ 205.69</b>	<b>\$ 408.76</b>	<b>2%</b>
<b>Services &amp; Charges Section</b>					
001-058-558-60-41-00	Professional Services (1)	\$ 404,200	\$ 96,495.27	\$ 278,105.57	69%
001-058-558-60-41-02	Professional Svcs-Contracted (2)	180,400	65,864.75	188,117.62	104%
001-058-558-60-41-04	Copying	1,000	-	-	0%
001-058-558-60-42-00	Communications	1,700	177.76	564.18	33%
001-058-558-60-42-02	Postage	1,000	-	71.37	7%
001-058-558-60-43-00	Travel	750	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	450	-	78.59	17%
001-058-558-60-49-01	Memberships	2,900	-	2,750.00	95%
001-058-558-60-49-03	Training - Seminars/Conference	7,650	-	859.00	11%
001-058-559-20-49-08	ARCH Membership	134,400	-	127,494.00	95%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 734,450</b>	<b>\$ 162,537.78</b>	<b>\$ 598,040.33</b>	<b>81%</b>
<b>TOTAL PLANNING</b>		<b>\$ 2,749,750</b>	<b>\$ 312,180.47</b>	<b>\$ 2,383,026.82</b>	<b>87%</b>
<b>Building Section</b>					
001-058-524-20-11-00	Salaries	\$ 977,700	\$ 78,321.72	\$ 903,338.06	92%
001-058-524-20-12-00	Overtime	7,500	-	1,551.54	21%
001-058-524-20-21-00	Benefits	427,800	31,390.08	373,831.74	87%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,413,000</b>	<b>\$ 109,711.80</b>	<b>\$ 1,278,721.34</b>	<b>90%</b>
<b>Supplies Section</b>					
001-058-524-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 219.14	\$ 1,091.02	22%
001-058-524-20-31-01	Meetings	200	-	-	0%
001-058-524-20-31-02	Books	7,000	-	1,703.51	24%
001-058-524-20-31-04	Safety Clothing	700	494.31	1,009.89	144%
001-058-524-20-32-00	Fuel	5,500	1,352.12	6,754.18	123%
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 21,400</b>	<b>\$ 2,065.57</b>	<b>\$ 10,558.60</b>	<b>49%</b>
<b>Services &amp; Charges Section</b>					
001-058-524-20-41-00	Professional Services	\$ 25,000	\$ -	\$ -	0%
001-058-524-20-41-02	Professional Services-Cont (3)	105,000	13,967.85	28,447.85	27%
001-058-524-20-41-04	Copying	500	-	-	0%
001-058-524-20-42-00	Communications	9,300	1,451.22	10,237.33	110%
001-058-524-20-43-00	Travel	6,300	-	-	0%
001-058-524-20-49-01	Memberships	3,000	142.00	2,420.00	81%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-058-524-20-49-03	Training - Seminars/Conference	17,750	2,449.00	5,514.00	31%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 166,850</b>	<b>\$ 18,010.07</b>	<b>\$ 46,619.18</b>	<b>28%</b>
<b>TOTAL BUILDING</b>		<b>\$ 1,601,250</b>	<b>\$ 129,787.44</b>	<b>\$ 1,335,899.12</b>	<b>83%</b>
<b>Permit Center</b>					
001-058-558-50-11-00	Salaries	\$ 276,300	\$ 27,997.18	\$ 295,388.29	107%
001-058-558-50-12-00	Overtime	1,000	-	2,008.21	201%
001-058-558-50-21-00	Benefits	125,100	13,562.64	150,887.73	121%
<b>TOTAL PERSONNEL</b>		<b>\$ 402,400</b>	<b>\$ 41,559.82</b>	<b>\$ 448,284.23</b>	<b>111%</b>
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,500	\$ 86.52	\$ 632.18	18%
001-058-558-50-31-02	Books	300	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,300</b>	<b>\$ 86.52</b>	<b>\$ 632.18</b>	<b>12%</b>
001-058-558-50-41-00	Professional Svcs-Trakit Upgrade	\$ 20,500	\$ -	\$ -	0%
001-058-558-50-41-02	Prof. Services-Contracted (4)	27,500	1,567.33	16,117.89	59%
001-058-558-50-41-04	Copying	500	-	-	0%
001-058-558-50-42-00	Communications	1,700	594.95	-	0%
001-058-558-50-43-00	Travel	300	-	-	0%
001-058-558-50-45-00	Operating Rentals & Leases	400	-	-	0%
001-058-558-50-49-01	Memberships	150	-	-	0%
001-058-558-50-49-03	Training - Seminars/Conference	1,800	84.00	84.00	5%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 52,850</b>	<b>\$ 2,246.28</b>	<b>\$ 16,201.89</b>	<b>31%</b>
001-058-594-58-64-00	Machinery & Equipment	\$ 29,100	\$ -	\$ 1,280.00	4%
<b>TOTAL CAPITAL</b>		<b>\$ 29,100</b>	<b>\$ -</b>	<b>\$ 1,280.00</b>	<b>4%</b>
<b>TOTAL PERMIT CENTER</b>		<b>\$ 489,650</b>	<b>\$ 43,892.62</b>	<b>\$ 466,398.30</b>	<b>95%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 4,840,650</b>	<b>\$ 485,860.53</b>	<b>\$ 4,185,324.24</b>	<b>86%</b>

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

City of Sammamish  
General Fund

**Parks & Recreation Department**

Budget to Actual Expenditure Comparison

Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Arts Section</b>					
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 7.70	\$ 814.94	16%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,000</b>	<b>\$ 7.70</b>	<b>\$ 814.94</b>	<b>16%</b>
001-076-573-20-41-00	Professional Services-Arts Com	\$ 93,000	\$ 2,561.59	\$ 15,951.26	17%
001-076-573-20-41-04	Copying	300	-	-	0%
001-076-573-20-44-00	Advertising	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	750	-	-	0%
001-076-573-20-49-03	Training-Seminars/Conferences	-	-	320.00	*
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 95,050</b>	<b>\$ 2,561.59</b>	<b>\$ 16,271.26</b>	<b>17%</b>
<b>TOTAL ARTS</b>		<b>\$ 100,050</b>	<b>\$ 2,569.29</b>	<b>\$ 17,086.20</b>	<b>17%</b>
<b>Culture Section</b>					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	20,000	-	10,000.00	50%
<b>TOTAL SUPPLIES</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>50%</b>
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 10,000	\$ -	\$ 10,000.00	100%
001-076-573-20-41-01	Prof Services-Samm Symphony	15,000	-	-	0%
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	1,000	-	-	0%
001-076-573-90-41-01	Prof Svc-Farmer's Market	10,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	2,500.00	5,000.00	100%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 41,000</b>	<b>\$ 2,500.00</b>	<b>\$ 15,000.00</b>	<b>37%</b>
<b>TOTAL CULTURE</b>		<b>\$ 61,000</b>	<b>\$ 2,500.00</b>	<b>\$ 25,000.00</b>	<b>41%</b>
<b>Administration Section</b>					
001-076-571-10-11-00	Salaries	\$ 481,600	\$ 42,439.11	\$ 473,474.09	98%
001-076-571-10-12-00	Overtime	-	-	587.92	*
001-076-571-10-21-00	Benefits	174,600	\$12,449.28	\$173,838.33	100%
<b>TOTAL PERSONNEL</b>		<b>\$ 656,200</b>	<b>\$ 54,888.39</b>	<b>\$ 647,900.34</b>	<b>99%</b>
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 386.06	10%
001-076-571-10-32-00	Fuel	250	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,250</b>	<b>\$ -</b>	<b>\$ 386.06</b>	<b>7%</b>
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ -	\$ -	0%
001-076-571-10-42-00	Communications	3,600	361.66	2,664.05	74%
001-076-571-10-42-02	Postage	1,000	-	-	0%
001-076-571-10-43-00	Travel	4,600	-	-	0%
001-076-571-10-49-01	Memberships	5,400	-	5,680.00	105%
001-076-571-10-49-03	Training - Seminars/Conference	2,800	607.00	1,427.00	51%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 20,560</b>	<b>\$ 968.66</b>	<b>\$ 9,771.05</b>	<b>48%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 682,010</b>	<b>\$ 55,857.05</b>	<b>\$ 658,057.45</b>	<b>96%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Volunteer Services</b>					
001-076-518-90-11-00	Salaries	\$ 86,900	\$ 9,411.93	\$ 111,584.28	128%
001-076-518-90-12-00	Overtime	-	-	3,224.15	*
001-076-518-90-21-00	Benefits	42,600	5,088.61	62,869.21	148%
<b>TOTAL PERSONNEL</b>		<b>\$ 129,500</b>	<b>\$ 14,500.54</b>	<b>\$ 177,677.64</b>	<b>137%</b>
001-076-518-90-31-00	Supplies (1)	\$ 53,000	\$ 9,057.45	\$ 29,116.25	55%
001-076-518-90-32-00	Fuel	800	192.51	963.26	120%
001-076-518-90-31-04	Safety Clothing	950	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	9.89	9.89	1%
<b>TOTAL SUPPLIES</b>		<b>\$ 56,250</b>	<b>\$ 9,259.85</b>	<b>\$ 30,089.40</b>	<b>53%</b>
001-076-518-90-41-00	Professional Services (2)	\$ 24,500	\$ 3,963.60	\$ 16,269.50	66%
001-076-518-90-42-00	Communication	900	173.90	1,042.02	116%
001-076-518-90-43-00	Travel	1,000	-	-	0%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	4,000	275.00	275.00	7%
001-076-518-90-47-00	Utilities	-	-	38.89	*
001-076-518-90-49-01	Memberships	150	-	-	0%
001-076-518-90-49-03	Training	1,300	51.50	109.50	8%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 32,050</b>	<b>\$ 4,464.00</b>	<b>\$ 17,734.91</b>	<b>55%</b>
<b>TOTAL VOLUNTEER SERVICES</b>		<b>\$ 217,800</b>	<b>\$ 28,224.39</b>	<b>\$ 225,501.95</b>	<b>104%</b>
<b>Planning &amp; Development</b>					
001-076-576-95-11-00	Salaries	\$ 295,400	\$ 15,090.04	\$ 238,718.69	81%
001-076-576-95-21-00	Benefits	110,400	4,951.56	80,618.97	73%
<b>TOTAL PERSONNEL</b>		<b>\$ 405,800</b>	<b>\$ 20,041.60</b>	<b>\$ 319,337.66</b>	<b>79%</b>
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ 60.43	\$ 442.80	15%
001-076-576-95-31-04		-	-	24.21	*
001-076-576-95-32-00	Fuel	300	-	-	0%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 4,800</b>	<b>\$ 60.43</b>	<b>\$ 467.01</b>	<b>10%</b>
001-076-576-95-41-00	Professional Services (3)	\$ 217,000	\$ 47,043.57	\$ 86,298.37	40%
001-076-576-95-41-04	Copying	1,000	-	-	0%
001-076-576-95-42-00	Communications	1,450	241.64	1,150.70	79%
001-076-576-95-42-02	Postage	250	8.87	8.87	4%
001-076-576-95-43-00	Travel	1,900	-	-	0%
001-076-576-95-44-00	Advertising	-	75.00	200.00	*
001-076-576-95-49-01	Memberships	1,500	-	1,380.00	92%
001-076-576-95-49-03	Training - Seminars/Conference	3,800	30.00	225.00	6%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 226,900</b>	<b>\$ 47,399.08</b>	<b>\$ 89,262.94</b>	<b>39%</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>\$ 637,500</b>	<b>\$ 67,501.11</b>	<b>\$ 409,067.61</b>	<b>64%</b>
<b>Recreation Programs Section</b>					
001-076-571-18-11-00	Salaries	\$ 275,000	\$ 14,605.80	\$ 238,837.03	87%
001-076-571-18-12-00	Overtime	-	-	2,705.69	*
001-076-571-18-13-00	Part-Time (Lifeguards)	83,500	-	-	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	19,900	-	3,116.00	16%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-18-14-00	Standby Pay	-	-	132.00	*
001-076-571-18-21-00	Benefits	102,800	8,168.84	111,983.70	109%
<b>TOTAL PERSONNEL</b>		<b>\$ 481,200</b>	<b>\$ 22,774.64</b>	<b>\$ 356,774.42</b>	<b>74%</b>
001-076-571-18-31-00	Office & Operating Supplies	\$ 21,000	\$ 2,289.03	\$ 19,226.62	92%
001-076-571-18-32-00	Fuel	200	-	93.43	47%
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 25,200</b>	<b>\$ 2,289.03</b>	<b>\$ 19,320.05</b>	<b>77%</b>
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	\$ 68,900	\$ 14,338.79	\$ 86,992.98	126%
001-076-571-18-41-04	Copying	27,000	-	2,710.47	10%
001-076-571-18-42-00	Communications	2,100	487.02	2,740.83	131%
001-076-571-18-42-02	Postage	2,000	-	-	0%
001-076-571-18-43-00	Travel	1,000	-	-	0%
001-076-571-18-44-00	Advertising	7,000	35.00	414.41	6%
001-076-571-18-45-00	Equipment Rental	49,800	2,475.33	9,453.38	19%
001-076-571-18-49-01	Membership	500	-	50.00	10%
001-076-571-18-49-02	Merchant Fees	6,000	1,292.58	4,850.28	81%
001-076-571-18-49-03	Training - Seminars/Conference	7,900	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 172,200</b>	<b>\$ 18,628.72</b>	<b>\$ 107,212.35</b>	<b>62%</b>
<b>TOTAL RECREATION PROGRAMS</b>		<b>\$ 678,600</b>	<b>\$ 43,692.39</b>	<b>\$ 483,306.82</b>	<b>71%</b>
<b>Park Resource Management</b>					
001-076-576-80-11-00	Salaries	\$ 869,600	\$ 76,300.22	\$ 846,191.76	97%
001-076-576-80-12-00	Overtime	38,000	525.14	20,999.98	55%
001-076-576-80-13-00	Part-Time (Summer Help)	158,100	-	60,992.89	39%
001-076-576-80-14-00	On Call Pay	-	297.00	627.00	*
001-076-576-80-21-00	Benefits	514,500	31,450.89	442,040.07	86%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,580,200</b>	<b>\$ 108,573.25</b>	<b>\$ 1,370,851.70</b>	<b>87%</b>
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 210,000	\$ 36,220.16	\$ 180,808.82	86%
001-076-576-80-31-04	Safety Clothing	12,400	227.89	2,579.45	21%
001-076-576-80-31-06	Signs & Markers	6,000	2,241.02	4,103.62	68%
001-076-576-80-32-00	Fuel	35,000	4,876.45	23,655.84	68%
001-076-576-80-35-00	Small Tools & Equipment	30,000	-	4,125.53	14%
<b>TOTAL SUPPLIES</b>		<b>\$ 293,400</b>	<b>\$ 43,565.52</b>	<b>\$ 215,273.26</b>	<b>73%</b>
001-076-576-80-41-00	Professional Services (6)	\$ 628,510	\$ 98,223.54	\$ 474,562.24	76%
001-076-576-80-42-00	Communications	10,250	2,800.71	15,421.24	150%
001-076-576-80-43-00	Travel	1,500	-	82.10	5%
001-076-576-80-45-00	Operating Rentals & Leases	75,000	12,581.25	56,488.02	75%
001-076-576-80-45-19	Operating Rentals & Leases-COVID	-	-	-	*
001-076-576-80-47-00	Utilities	244,420	24,001.55	297,569.21	122%
001-076-576-80-48-00	Repair & Maintenance	67,000	1,110.77	27,477.24	41%
001-076-576-80-49-01	Memberships	400	110.00	312.98	78%
001-076-576-80-49-03	Training - Seminars/Conference	16,100	1,206.50	4,874.17	30%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,043,180</b>	<b>\$ 140,034.32</b>	<b>\$ 876,787.20</b>	<b>84%</b>
001-076-594-76-64-80	Machinery & Equipment (7)	\$ 64,000	\$ 10,812.19	\$ 62,518.00	98%
<b>TOTAL CAPITAL</b>		<b>\$ 64,000</b>	<b>\$ 10,812.19</b>	<b>\$ 62,518.00</b>	<b>98%</b>
<b>TOTAL PARK RESOURCE MANAGEMENT</b>		<b>\$ 2,980,780</b>	<b>\$ 302,985.28</b>	<b>\$ 2,525,430.16</b>	<b>85%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>TOTAL DEPARTMENT</b>		<b>\$ 5,357,740</b>	<b>\$ 503,329.51</b>	<b>\$ 4,343,450.19</b>	<b>81%</b>

- (1) Park restoration projects, tree planting, first aid supplies, tools, signage, safety equipment, volunteer appreciation gifts.
- (2) Annual volunteer dinner, water tank fillings, Earth Day event.
- (3) Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys.
- (4) Special events-most cancelled in 2021 due to COVID-19. Recreation guide graphic design.
- (5) Fertilizer, grass seed, soil, playground chips, project supplies, custodial supplies, irrigation, safety.
- (6) Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.
- (7) Ford F150 for increased seasonal staff, tow-behind blower, maintenance equipment.

City of Sammamish  
General Fund

**Non-Departmental Department**  
Budget to Actual Expenditure Comparison  
Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Covid Response Section</b>					
001-090-518-30-11-19	Salaries-Facilities	\$ -	\$ -	\$ 36,089.11	*
001-090-518-30-20-19	Benefits-Facilities	-	-	11,605.45	*
<b>TOTAL PERSONNEL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,694.56</b>	<b>*</b>
001-090-518-30-31-19	Supplies-Facilities	\$ -	\$ -	\$ 6,298.05	*
001-090-518-50-31-19	Supplies-Non Dept	-	-	1,439.18	*
001-090-543-10-31-19	Supplies-Public Works	-	-	70.29	*
001-090-571-18-31-19	Supplies-Parks Recreation	-	-	4,607.37	*
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,414.89</b>	<b>*</b>
001-090-518-30-41-19	Professional Services-Facilities	\$ -	\$ -	\$ 32,166.93	*
001-090-518-81-41-19	Professional Services-IT-COVID Response	-	11,878.75	11,878.75	*
001-090-518-90-41-19	Professional Services-COVID Response	2,144,140	-	-	0%
001-090-548-65-41-19	Professional Services-Fleet Mntnce	-	-	230.50	*
001-090-557-20-41-19	Professional Services-Human Services	-	20,186.66	408,299.95	*
001-090-557-21-41-19	Professional Services-Communications	-	-	9,909.00	*
001-090-558-70-41-19	Small Business Grants	-	-	812,962.23	*
001-090-518-30-42-19	Communications-Facilities	-	63.88	292.47	*
001-090-558-50-42-19	Communications-DCD Permits	-	(252.87)	2,162.31	*
001-090-558-60-42-19	Communications-DCD Planning	-	1,058.28	6,560.56	*
001-090-548-65-43-19	Travel-Equipment Rental	-	-	128.39	*
001-090-576-80-45-19	Operating Rentals-Parks Resources	-	-	24,099.68	*
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 2,144,140</b>	<b>\$ 32,934.70</b>	<b>\$ 1,308,690.77</b>	<b>61%</b>
<b>TOTAL COVID RESPONSE</b>		<b>\$ 2,144,140</b>	<b>\$ 32,934.70</b>	<b>\$ 1,368,800.22</b>	<b>64%</b>

**Other General Governmental Services**

001-090-518-50-31-00	Office & Operating Supplies (1)	\$ 50,000	\$ 5,004.94	\$ 33,523.89	67%
001-090-518-90-31-05	Meeting Meals (2)	15,000	-	893.15	6%
<b>TOTAL SUPPLIES</b>		<b>\$ 65,000</b>	<b>\$ 5,004.94</b>	<b>\$ 34,417.04</b>	<b>53%</b>
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	\$ -	\$ (15,426.86)	\$ -	*
001-090-518-90-41-02	Prof Svcs-GIS Attribute Mapping	-	-	1,254.84	*
001-090-518-90-41-53	Intergovernmental Taxes	-	-	3.12	*
001-090-518-90-42-02	Postage	6,500	130.00	5,951.54	92%
001-090-518-90-45-00	Operating Rentals & Leases	2,600	220.30	2,823.65	109%
001-090-518-90-47-00	Utilities-Storm Water Fees	16,000	(59.69)	24,632.05	154%
001-090-518-90-49-00	Miscellaneous	-	411.77	711.77	*
001-090-518-90-49-01	Memberships	250	-	669.40	268%
001-090-518-90-49-02	Merchant Fees	200,000	13,229.93	138,372.25	69%
001-090-537-70-47-01	Recycling	-	-	0.01	*
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB	198,100	14,531.82	104,963.01	53%
001-090-558-20-41-00	Prof Svcs-Historical Eddy House	25,000	-	25,000.00	100%
001-090-558-20-41-01	Prof Svcs-Historical Albrecht Barn	-	-	25,000.00	*
001-090-558-60-41-95	DCD Prof Svcs-GMHB	198,100	2,877.50	156,255.68	79%
001-090-558-70-49-14	Sammamish Chamber of Commerce	600	-	-	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 647,150</b>	<b>\$ 15,914.77</b>	<b>\$ 485,637.32</b>	<b>75%</b>
001-090-594-18-64-01	Machinery & Equipment (3)	\$ 22,500	\$ -	\$ -	0%
<b>TOTAL CAPITAL</b>		<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

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

001-090-518-80-41-52	Interfund-Technology	\$ 2,511,248	\$ 209,270.63	\$ 2,511,248.00	100%
001-090-518-90-46-53	Interfund-Insurance	435,600	-	435,600.00	100%
001-091-518-90-48-00	Admin Dept Fleet R & M	2,092	174.37	2,092.00	100%
001-091-518-90-49-00	Admin Dept Fleet Replacement	1,865	155.38	1,865.00	100%
001-091-518-30-48-00	Facilities Dept Fleet R & M	1,995	166.25	1,995.00	100%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	9,815	817.88	9,815.00	100%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	7,332	611.00	7,332.00	100%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	64,058	5,338.13	64,058.00	100%
001-091-542-90-48-00	Street Fleet R&M	129,671	10,805.88	129,671.00	100%
001-091-542-90-49-00	Street Fleet Replacement	181,724	15,143.63	181,724.00	100%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	6,914	576.13	6,914.00	100%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	20,000	1,666.63	20,000.00	100%
001-091-571-10-48-00	Parks Dept Fleet R & M	3,732	311.00	3,732.00	100%
001-091-571-10-49-00	Parks Dept Fleet Replacement	2,119	176.58	2,118.96	100%
001-091-576-80-48-00	Parks M&O Fleet R & M	94,955	7,912.88	94,955.00	100%
001-091-576-80-49-00	Parks M&O Fleet Replacement	141,435	11,786.25	141,435.00	100%
<b>TOTAL INTERFUND</b>		<b>\$ 3,614,555</b>	<b>\$ 264,912.62</b>	<b>\$ 3,614,554.96</b>	<b>100%</b>

<b>TOTAL OTHER GENERAL GOVT SVCS</b>		<b>\$ 4,349,205</b>	<b>\$ 285,832.33</b>	<b>\$ 4,134,609.32</b>	<b>95%</b>
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**Pollution Control Section**

001-090-553-70-41-00	Intgovtl Svc's - Air Pollution	\$ 64,000	\$ -	\$ 63,412.00	99%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 63,412.00</b>	<b>99%</b>

<b>TOTAL POLLUTION CONTROL</b>		<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 63,412.00</b>	<b>99%</b>
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**Public Health Section**

001-090-562-00-41-00	External Taxes - Alcoholism	\$ 18,000	\$ 499.64	\$ 19,665.91	109%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 18,000</b>	<b>\$ 499.64</b>	<b>\$ 19,665.91</b>	<b>109%</b>

<b>TOTAL PUBLIC HEALTH</b>		<b>\$ 18,000</b>	<b>\$ 499.64</b>	<b>\$ 19,665.91</b>	<b>109%</b>
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**Interfund Transactions Section**

001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 2,500,000	\$ -	\$ 2,500,000.00	100%
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	5,320,000	-	5,320,000.00	100%
<b>TOTAL INTERFUND TRANSACTIONS</b>		<b>\$ 7,820,000</b>	<b>\$ -</b>	<b>\$ 7,820,000.00</b>	<b>100%</b>

<b>TOTAL DEPARTMENT</b>		<b>\$ 14,395,345</b>	<b>\$ 319,266.67</b>	<b>\$ 13,406,487.45</b>	<b>93%</b>
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- (1) Kitchens, office, first-aid supplies, personal protective equipment, small equipment under \$5,000 not considered "attractive".
- (2) all city staff, 2 employee appreciation events-BBQ and employee of the year awards.
- (3) 75% of the cost of a mechanic's lift to maintain vehicles and equipment. Remained in Stormwater.



City of Sammamish  
**American Rescue Plan Act Fund**  
 Budget to Actual Expenditure Comparison  
 Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
002-000-518-30-11-00	Salaries	\$ -	\$ 8,743.94	\$ 25,241.94	*
002-000-518-30-21-00	Benefits	-	2,598.14	7,497.95	*
<b>TOTAL PERSONNEL</b>		<b>\$ -</b>	<b>\$ 11,342.08</b>	<b>\$ 32,739.89</b>	<b>*</b>
002-000-518-30-41-00	Professional Services-Fac.	\$ -	\$ -	\$ 8,064.83	*
002-000-518-90-41-00	Professional Services	2,379,956	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 2,379,956</b>	<b>\$ -</b>	<b>\$ 8,064.83</b>	<b>0%</b>
002-000-594-18-64-00	Machinery & Equipment	\$ -	\$ 98,033.84	\$ 98,033.84	*
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 98,033.84</b>	<b>\$ 98,033.84</b>	<b>*</b>
<b>TOTAL FUND</b>		<b>\$ 2,379,956</b>	<b>\$ 109,375.92</b>	<b>\$ 138,838.56</b>	<b>6%</b>

City of Sammamish

**Street Fund**

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
101-000-597-00-00-01	Oper Trnsfr - General Fund	\$ 10,982,216	\$ 172,037.39	\$ 11,082,745.79	101%
<b>TOTAL INTERFUND</b>		<b>\$ 10,982,216</b>	<b>\$ 172,037.39</b>	<b>\$ 11,082,745.79</b>	<b>101%</b>
<b>TOTAL FUND</b>		<b>\$ 10,982,216</b>	<b>\$ 172,037.39</b>	<b>\$ 11,082,745.79</b>	<b>101%</b>

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

City of Sammamish

**G.O. Debt Service Fund**

Budget to Actual Expenditure Comparison  
Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
201-000-591-95-71-01	PWTF Loan Princ	\$ 533,333	\$ -	\$ 533,333.34	100%
201-000-592-95-83-01	Interest on PWTF Debt	2,667	-	2,666.67	100%
<b>TOTAL DEBT SERVICE</b>		<b>\$ 536,000</b>	<b>\$ -</b>	<b>\$ 536,000.01</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 536,000</b>	<b>\$ -</b>	<b>\$ 536,000.01</b>	<b>100%</b>

City of Sammamish

**General Government Capital Improvement Fund**

Budget to Actual Expenditure Comparison

Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-594-19-64-00	Art Sculpture	\$ 200,000	\$ -	\$ -	0%
301-000-594-73-63-02	MOC Improvements	3,469,100	-	-	0%
301-104-594-73-63-00	Fire St 81 Sewer Connection	500,000	-	-	0%
301-105-594-73-63-00	Fire St 82 Improvements	250,000	29,827.13	29,827.13	12%
301-107-594-73-63-00	Boys/Girls Club Parking Lot	200,000	-	-	0%
301-111-594-73-63-00	City Hall Renovation	150,000	-	-	0%
301-112-594-73-63-00	MOC Renovation	-	632,864.09	2,163,979.19	*
<b>TOTAL CAPITAL</b>		<b>\$ 4,769,100</b>	<b>\$ 662,691.22</b>	<b>\$ 2,193,806.32</b>	<b>46%</b>
<b>TOTAL FUND</b>		<b>\$ 4,769,100</b>	<b>\$ 662,691.22</b>	<b>\$ 2,193,806.32</b>	<b>46%</b>

City of Sammamish  
**Parks Capital Improvement Fund**  
 Budget to Actual Expenditure Comparison  
 Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Sammamish Commons</b>					
302-315-594-76-63-00	Skate Park Rehab	\$ 300,000	\$ -	\$ -	*
<b>Parks Capital Replacement Program</b>					
302-336-594-76-63-00	Parks Capital Replacement Prog	200,000	51,460.74	60,710.38	30%
<b>Capital Contingency Reserve</b>					
302-337-594-76-67-01	Capital Contingency Reserve	68,000	-	-	0%
<b>Land Acquisition</b>					
302-337-594-76-61-00	Land Acquisition	2,573,600	(138.09)	3,008,196.33	117%
<b>Reard/Freed Farmhouse</b>					
302-341-594-76-63-00	Reard/Freed Farmhouse	115,900	845.57	33,547.67	29%
<b>Big Rock Park</b>					
302-374-594-76-63-00	Big Rock Park Site B-Phase I	-	-	419,177.78	*
302-380-594-76-63-00	Beaton/Big Rock Park Mstr Pln	125,000	(11,363.36)	-	0%
<b>Beaver Lake Park</b>					
302-319-594-76-63-00	Bvr Lake Ballfield Rehab	100,000	2,377.45	33,217.51	33%
<b>Trails/Pathways</b>					
302-317-594-76-63-00	Environ Interpret/Habitat Sign	25,000	-	-	0%
302-352-594-76-63-00	Samm Trail Connection-Phase I	200,000	-	-	0%
<b>E. Sammamish Park</b>					
302-314-594-76-63-00	Pickleball Courts	150,000	-	-	0%
<b>Future Trail Connections</b>					
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	0%
<b>School Parks</b>					
302-316-594-76-63-00	Inglewood MS Artificial Turf	699,800	-	65,385.74	9%
302-320-594-76-63-00	Eastlake Field #3 Turf Replcmt	280,000	8,538.75	11,385.00	4%
<b>Town Center Park Projects</b>					
302-372-594-76-63-00	Future Town Center Park Project	150,000	-	-	0%
<b>ADA Barrier Removal</b>					
302-381-594-76-63-00	Parks ACA Barrier Removal	175,000	-	-	0%
<b>Klahanie Park Master Plan</b>					
302-377-594-76-63-00	Klahanie Park Master Plan	86,600	230.00	2,995.00	3%
<b>Park Wayfinding</b>					
302-378-594-76-63-00	Park Systemwide Wayfinding	61,500	-	15,612.91	25%
<b>TOTAL CAPITAL</b>		<b>\$ 5,810,400</b>	<b>\$ 51,951.06</b>	<b>\$ 3,650,228.32</b>	<b>63%</b>
302-000-597-00-00-01	Transfer to General Fund	\$ 25,000	\$ -	\$ 25,000.00	
<b>TOTAL INTERFUND</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 5,835,400</b>	<b>\$ 51,951.06</b>	<b>\$ 3,675,228.32</b>	<b>63%</b>

City of Sammamish

**Transportation Capital Improvement Fund**

Budget to Actual Expenditure Comparison

Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Sidewalk Program</b>					
340-118-595-61-63-00	Sidewalk Program	\$ -	\$ -	\$ 67.35	*
<b>Issaquah Fall City Road</b>					
340-150-595-10-61-00	IFCR Phase 1: 242nd - Klahanie	-	-	233.65	
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	7,600,000	38,871.32	7,275,035.24	96%
340-150-595-10-63-02	IFCR Ph 2: Klahanie-Iss/Bvr Lk Rd	100,000	6,403.36	68,418.86	68%
<b>218th Avenue SE</b>					
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	43,000	175.87	2,195.41	5%
<b>SE 4th Street Design</b>					
340-157-595-30-61-00	SE 4th St Land		-	184,483.24	
340-157-595-30-63-00	SE 4th St Design/Construction	450,000	(2,003,117.62)	(1,534,682.54)	-341%
<b>Sahalee Way 220th to City Limits</b>					
340-162-595-30-63-00	Sahalee Way 220th to C.L.	14,000	-	103.60	1%
<b>ITS Phase 2</b>					
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202	600,000	219,145.71	632,090.79	105%
<b>ITS Phase 3</b>					
340-173-595-30-63-00	ITS Phase 3-Closed Circuit TV	50,000	-	-	0%
<b>8th/218th: 212th - SE 4th</b>					
340-166-595-30-63-00	8th/218th: 212th - SE 4th	47,000	-	2,019.54	4%
<b>Issaquah Pine Lake Road</b>					
340-169-595-30-63-00	IPLR Design	-	2,612.31	33,926.75	*
<b>Sahalee Way</b>					
340-176-595-30-63-00	Non-motorized	500,000	-	-	
<b>212th Gap Project</b>					
340-409-595-30-63-00	212th Ave Gap	-	890.20	890.20	
<b>OTHER NON-MOTORIZED</b>					
340-412-595-30-63-00	Ada Barrier Removal	296,500	37,972.10	37,972.10	13%
<b>TOTAL CAPITAL</b>		<b>\$ 9,700,500</b>	<b>\$ (1,697,046.75)</b>	<b>\$ 6,702,754.19</b>	<b>69%</b>
340-000-581-20-00-00	I/F Loan Repayment to Gen Fund	\$ -	\$ -	\$ -	
340-000-597-00-00-21	Oper Trnsfr - Debt Svc PWTF	536,000	0.98	536,001.66	100%
<b>TOTAL INTERFUND</b>		<b>\$ 536,000</b>	<b>\$ 0.98</b>	<b>\$ 536,001.66</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 10,236,500</b>	<b>\$ (1,697,045.77)</b>	<b>\$ 7,238,755.85</b>	<b>71%</b>

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Administration</b>					
408-000-531-31-11-00	Salaries	\$ 184,100	\$ 12,694.71	\$ 162,733.91	88%
408-000-531-31-12-00	Overtime	1,000	-	226.53	23%
408-000-531-31-21-00	Benefits	78,700	4,108.82	56,184.53	71%
<b>TOTAL PERSONNEL</b>		<b>\$ 263,800</b>	<b>\$ 16,803.53</b>	<b>\$ 219,144.97</b>	<b>83%</b>
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ -	\$ 27.65	4%
408-000-531-31-31-01	Meetings	700	-	-	0%
408-000-531-31-32-00	Fuel	2,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 3,400</b>	<b>\$ -</b>	<b>\$ 27.65</b>	<b>1%</b>
408-000-531-31-41-00	Professional Services (1)	\$ 77,500	\$ -	\$ 126,966.98	164%
408-000-531-31-41-51	Intergovernmental Services (2)	97,050	12,978.34	96,743.46	100%
408-000-531-31-41-53	Intergovernmental Taxes (3)	135,000	37,469.04	181,948.73	135%
408-000-531-31-41-99	Operating Contingency	20,000	-	-	0%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	101,000	(5,046.00)	1,828.23	2%
408-000-531-31-43-00	Travel	550	-	-	0%
408-000-531-31-49-01	Memberships	-	143.50	143.50	*
408-000-531-31-49-03	Training - Seminars/Conference	1,650	-	50.00	3%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 432,750</b>	<b>\$ 45,544.88</b>	<b>\$ 407,680.90</b>	<b>94%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 699,950</b>	<b>\$ 62,348.41</b>	<b>\$ 626,853.52</b>	<b>90%</b>
<b>Planning Section</b>					
408-000-531-33-41-02	Laughing Jacobs Creek Plan	\$ 50,000	\$ 39,948.10	\$ 102,927.96	206%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 50,000</b>	<b>\$ 39,948.10</b>	<b>\$ 102,927.96</b>	<b>206%</b>
<b>TOTAL PLANNING</b>		<b>\$ 50,000</b>	<b>\$ 39,948.10</b>	<b>\$ 102,927.96</b>	<b>206%</b>
<b>Engineering Section</b>					
408-000-531-32-11-00	Salaries	\$ 851,500	\$ 53,999.50	\$ 649,639.62	76%
408-000-531-32-12-00	Overtime	1,000	-	106.92	11%
408-000-531-32-21-00	Benefits	306,400	19,160.73	249,068.64	81%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,158,900</b>	<b>\$ 73,160.23</b>	<b>\$ 898,815.18</b>	<b>78%</b>
408-000-531-32-31-00	Office & Operating Supplies	\$ 17,000	\$ 44.58	\$ 639.42	4%
408-000-531-32-31-01	Meetings	1,700	-	-	0%
408-000-531-32-31-04	Safety Clothing	750	-	649.03	87%
408-000-531-32-32-00	Fuel	2,000	548.38	3,929.40	196%
408-000-531-32-34-00	Maps	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	-	1,032.64	69%
<b>TOTAL SUPPLIES</b>		<b>\$ 23,150</b>	<b>\$ 592.96</b>	<b>\$ 6,250.49</b>	<b>27%</b>
408-000-531-32-41-00	Professional Services (4)	\$ 840,000	\$ 80,941.57	\$ 599,484.93	71%
408-000-531-32-41-05	Beaver Management Program	-	-	5,525.00	*
408-000-531-32-42-00	Communications	3,000	749.48	4,108.46	137%
408-000-531-32-43-00	Travel	1,000	14.00	14.00	1%
408-000-531-32-49-01	Memberships	950	852.80	1,364.70	144%
408-000-531-32-49-03	Training - Seminars/Conference	5,100	-	662.15	13%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 850,050</b>	<b>\$ 82,557.85</b>	<b>\$ 611,159.24</b>	<b>72%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>TOTAL ENGINEERING</b>		<b>\$ 2,032,100</b>	<b>\$ 156,311.04</b>	<b>\$ 1,516,224.91</b>	<b>75%</b>
<b>Maintenance &amp; Operations Section</b>					
408-000-531-35-11-00	Salaries	\$ 502,900	\$ 22,687.15	\$ 423,194.28	84%
408-000-531-35-12-00	Overtime	16,000	3,644.57	21,953.57	137%
408-000-531-35-14-00	On-Call Pay	8,800	1,617.00	18,315.00	208%
408-000-531-35-21-00	Benefits	271,900	9,571.54	212,730.54	78%
<b>TOTAL PERSONNEL</b>		<b>\$ 799,600</b>	<b>\$ 37,520.26</b>	<b>\$ 676,193.39</b>	<b>85%</b>
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,600	\$ 5,929.27	\$ 32,360.16	26%
408-000-531-35-31-04	Safety Clothing	7,800	200.00	4,110.53	53%
408-000-531-35-32-00	Fuel	24,000	5,019.98	18,344.43	76%
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	-	2,092.22	65%
<b>TOTAL SUPPLIES</b>		<b>\$ 159,600</b>	<b>\$ 11,149.25</b>	<b>\$ 56,907.34</b>	<b>36%</b>
408-000-531-35-41-00	Professional Services (5)	\$ 1,461,000	\$ 325,219.52	\$ 1,183,187.55	81%
408-000-531-35-41-01	Prof. Services-General Fund (6)	252,835	21,069.62	252,835.00	100%
408-000-531-35-41-05	Beaver Management Program	20,000	4,900.00	28,325.00	142%
408-000-531-35-42-00	Communications	3,000	514.38	5,779.90	193%
408-000-531-35-43-00	Travel	900	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	21,100	-	1,625.04	8%
408-000-531-35-47-00	Utility Services	41,500	330.17	19,945.33	48%
408-000-531-35-48-00	Repair & Maintenance	33,000	525.00	10,371.71	31%
408-000-531-35-49-00	Miscellaneous	-	-	158.25	*
408-000-531-35-49-01	Memberships	-	102.50	102.50	*
408-000-531-35-49-03	Training - Seminars/Conference	17,100	51.50	3,726.16	22%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,850,435</b>	<b>\$ 352,712.69</b>	<b>\$ 1,506,056.44</b>	<b>81%</b>
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 7,500	\$ -	\$ -	0%
<b>TOTAL CAPITAL</b>		<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>\$ 2,817,135</b>	<b>\$ 401,382.20</b>	<b>\$ 2,239,157.17</b>	<b>79%</b>
<b>For Finance Use Only-Do Not Code Invoices to these account numbers</b>					
<b>Total Interfund Section</b>					
408-000-597-00-00-48	Operating Transfers - CIP	\$ 3,672,000	\$ 306,000.00	\$ 3,672,000.00	100%
408-000-531-35-49-51	SWM - Fleet Replacement	47,870	3,989.13	47,870.00	100%
408-000-531-35-48-51	SWM - Fleet R & M	66,443	5,536.88	66,443.00	100%
408-000-531-39-41-52	Interfund - Technology	359,452	29,954.37	359,452.00	100%
408-000-531-39-46-53	Interfund - Risk Management	62,400	-	62,400.00	100%
<b>TOTAL INTERFUND</b>		<b>\$ 4,208,165</b>	<b>\$ 345,480.38</b>	<b>\$ 4,208,165.00</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 9,807,350</b>	<b>\$ 1,005,470.13</b>	<b>\$ 8,693,328.56</b>	<b>89%</b>

- (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 December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Sidewalk Program</b>					
438-318-595-40-63-00	Sidewalk Program	\$ 25,000	\$ -	\$ -	0%
<b>Drainage Resolutions</b>					
438-413-595-40-63-00	Drainage Capital Resolutions	50,000	-	10,056.76	20%
<b>Zackuse Creek</b>					
438-431-595-40-63-00	Zackuse Fish Pass/Stream Rest	-	865.95	26,173.89	*
<b>Property Acquisition Fund</b>					
438-441-595-40-61-00	Property Acquisition Fund	250,000	-	-	0%
<b>Opportunity Fund</b>					
438-442-595-40-63-00	Opportunity Fund	50,000	-	-	0%
<b>George Davis Creek Fish Passage</b>					
438-472-595-40-63-00	George Davis Creek Fish Passage	3,000,000	12,239.13	76,079.51	3%
<b>Ebright Creek Fish Passage</b>					
438-473-595-40-63-00	Ebright Creek Fish Passage	1,600,000	592,917.99	1,688,934.25	106%
<b>Hazel Wolf Culvert</b>					
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	150,000	-	-	0%
<b>Drainage Resolutions-Major Stormwater Repairs</b>					
438-474-595-40-63-00	Basin Plan Project Impementation	150,000	-	-	0%
438-476-595-40-63-00	Storm Retrofit	-	-	19,730.16	*
<b>SWM Component of Transp. Projects</b>					
438-437-595-40-63-00	Iss Fall City Rd 42nd to Klahanie	300,000	-	108,676.19	36%
438-466-595-40-63-00	Future non-motorized	125,000	-	-	0%
438-315-595-40-63-00	Intersection & Safety Improvement	25,000	-	-	0%
438-477-595-40-63-00	Neighborhood TIP Projects	15,000	-	-	0%
<b>TOTAL CAPITAL</b>		<b>\$ 5,740,000</b>	<b>\$ 606,023.07</b>	<b>\$ 1,929,650.76</b>	<b>34%</b>
438-000-582-38-79-01	King Co Rev Bonds-2001	\$ 9,768	\$ -	\$ 9,767.77	100%
438-000-592-38-89-01	King Co Rev Bonds-2001	488	-	487.96	100%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 10,256</b>	<b>\$ -</b>	<b>\$ 10,255.73</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 5,750,256</b>	<b>\$ 606,023.07</b>	<b>\$ 1,939,906.49</b>	<b>34%</b>

City of Sammamish

**Equipment Rental & Replacement Fund**

Budget to Actual Expenditure Comparison

Month Ending December 31, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 15,000	\$ 17,569.36	\$ 25,963.65	173%
501-000-548-65-35-00	Small Tools and Equipment	5,000	1,189.08	1,189.08	24%
<b>TOTAL SUPPLIES</b>		<b>\$ 20,000</b>	<b>\$ 18,758.44</b>	<b>\$ 27,152.73</b>	<b>136%</b>
501-000-548-65-41-00	Professional Services	\$ 10,000	\$ 899.68	\$ 3,143.35	31%
501-000-548-65-41-01	Professional Services-auction	-	-	565.73	*
501-000-548-65-45-00	Operating Rentals	-	-	13,860.00	*
501-000-548-65-48-00	Repairs and Maintenance	228,135	48,493.25	161,293.07	71%
501-000-548-65-48-07	Repair & Maint - Parts	55,000	5,019.56	61,809.54	112%
501-000-548-65-49-00	Miscellaneous	-	-	542.32	*
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 293,135</b>	<b>\$ 54,412.49</b>	<b>\$ 241,214.01</b>	<b>82%</b>
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 162,702	\$ 24,245.13	\$ 121,199.49	74%
<b>TOTAL CAPITAL</b>		<b>\$ 162,702</b>	<b>\$ 24,245.13</b>	<b>\$ 121,199.49</b>	<b>74%</b>
<b>TOTAL FUND</b>		<b>\$ 475,837</b>	<b>\$ 97,416.06</b>	<b>\$ 389,566.23</b>	<b>82%</b>

(1) 2021 Replacements.

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

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

E119 John Deere Bunker Rake \$14,812

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

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	\$ 1,010,100	\$ 87,828.37	\$ 1,002,164.15	99%
502-000-518-81-12-00	Overtime	5,000	-	5,730.57	115%
502-000-518-81-21-00	Benefits	398,400	34,237.54	384,526.31	97%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,413,500</b>	<b>\$ 122,065.91</b>	<b>\$ 1,392,421.03</b>	<b>99%</b>
502-000-518-81-31-00	Office & Operating Supplies	\$ 20,000	\$ 2,324.90	\$ 57,347.02	287%
502-000-518-81-35-00	Small Tools & Minor Equipment	218,000	21,995.68	64,866.29	30%
<b>TOTAL SUPPLIES</b>		<b>\$ 238,000</b>	<b>\$ 24,320.58</b>	<b>\$ 122,213.31</b>	<b>51%</b>
502-000-518-81-41-00	Professional Services (1)	\$ 480,000	\$ 8,102.82	\$ 428,648.78	89%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	70,000	-	-	0%
502-000-518-81-41-51	Intergovernmental Services	75,000	12,498.84	49,995.36	67%
502-000-518-81-42-00	Communications	7,000	2,320.80	14,272.88	204%
502-000-518-81-43-00	Travel	1,500	-	-	0%
502-000-518-81-45-00	Operating Rentals & Leases	27,500	7,976.30	48,467.06	176%
502-000-518-81-48-00	Repair & Maintenance (2)	470,000	(33,685.06)	318,982.13	68%
502-000-518-81-48-01	Council Chambers AV Repair	100,000	-	32,765.35	33%
502-000-518-81-49-01	Memberships	200	-	247.03	124%
502-000-518-81-49-03	Training - Seminars/Conference	43,000	10.00	3,246.07	8%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,274,200</b>	<b>\$ (2,776.30)</b>	<b>\$ 896,624.66</b>	<b>70%</b>
502-000-594-18-64-00	Machinery & Equipment	\$ 385,000	\$ 28,767.53	\$ 129,972.48	34%
<b>TOTAL CAPITAL</b>		<b>\$ 385,000</b>	<b>\$ 28,767.53</b>	<b>\$ 129,972.48</b>	<b>34%</b>
<b>TOTAL FUND</b>		<b>\$ 3,310,700</b>	<b>\$ 172,377.72</b>	<b>\$ 2,541,231.48</b>	<b>77%</b>

City of Sammamish

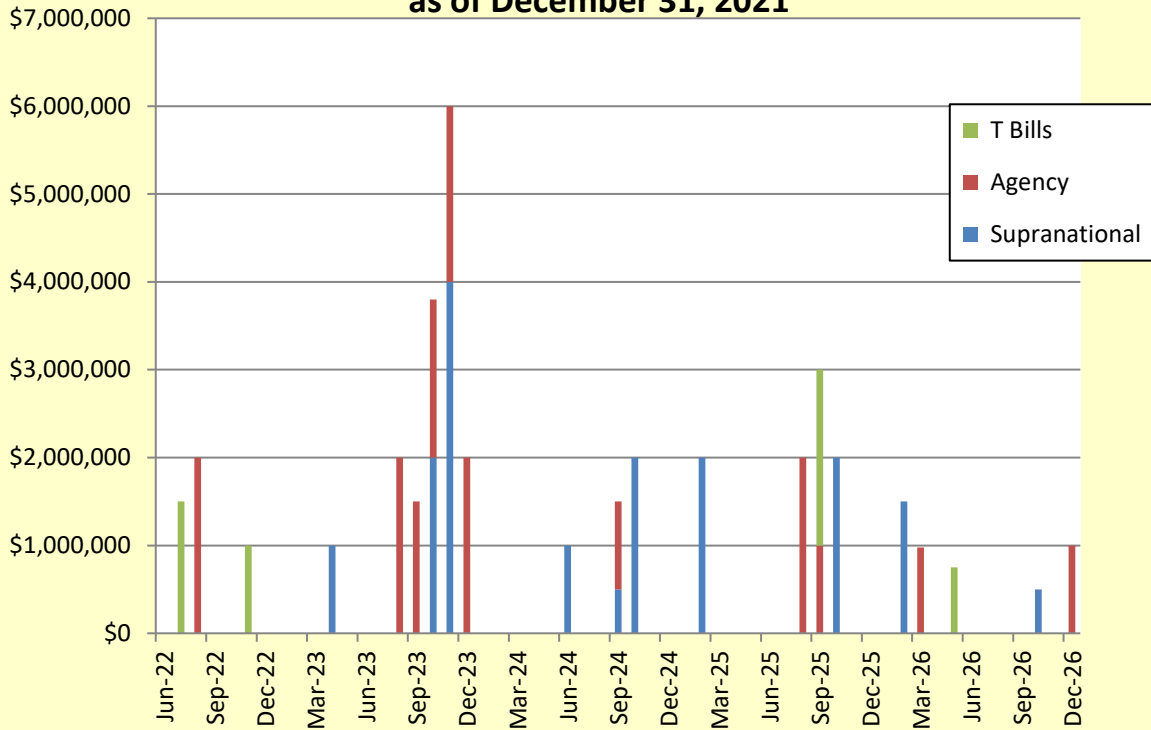
**Risk Management Fund**

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

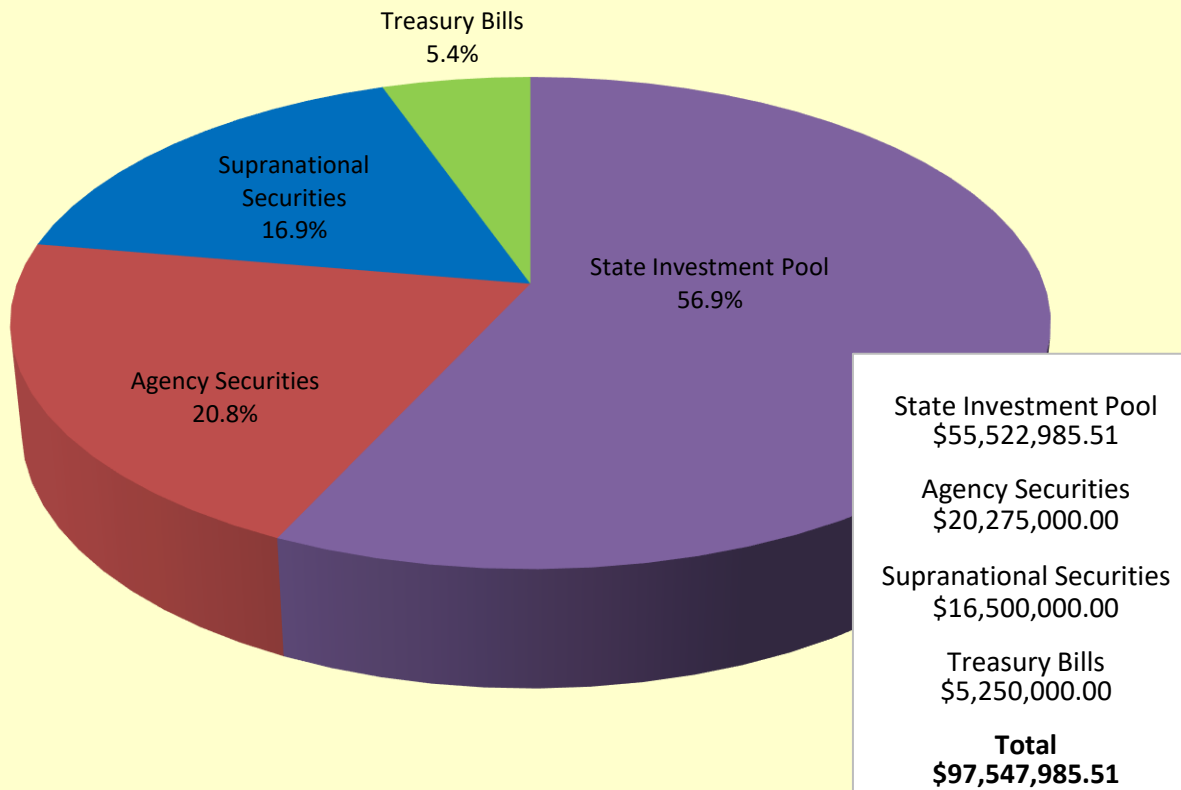
<b>Account Number</b>	<b>Description</b>	<b>BUDGET</b>	<b>Monthly Actual</b>	<b>YTD Actual Expended</b>	<b>YTD % Expended</b>
503-000-517-70-22-00	Unemployment Benefits	\$ 55,000	\$ -	\$ 23,965.31	44%
<b>TOTAL PERSONNEL</b>		<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 23,965.31</b>	<b>44%</b>
503-000-518-90-46-00	Insurance	\$ 440,000	\$ -	\$ 439,600.02	100%
503-000-518-90-49-00	Miscellaneous	3,000	-	1,300.00	43%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 443,000</b>	<b>\$ -</b>	<b>\$ 440,900.02</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 498,000</b>	<b>\$ -</b>	<b>\$ 464,865.33</b>	<b>93%</b>

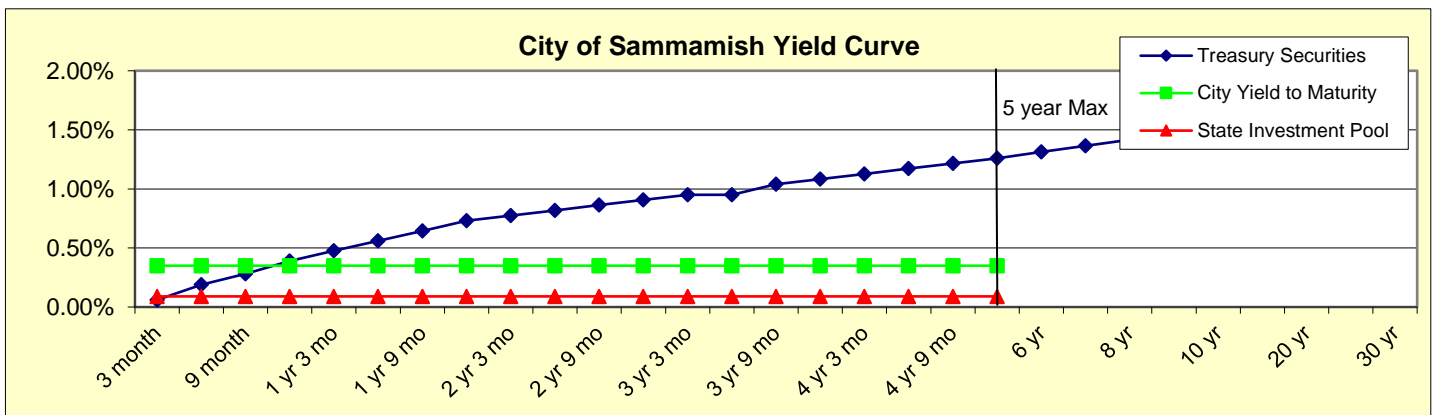
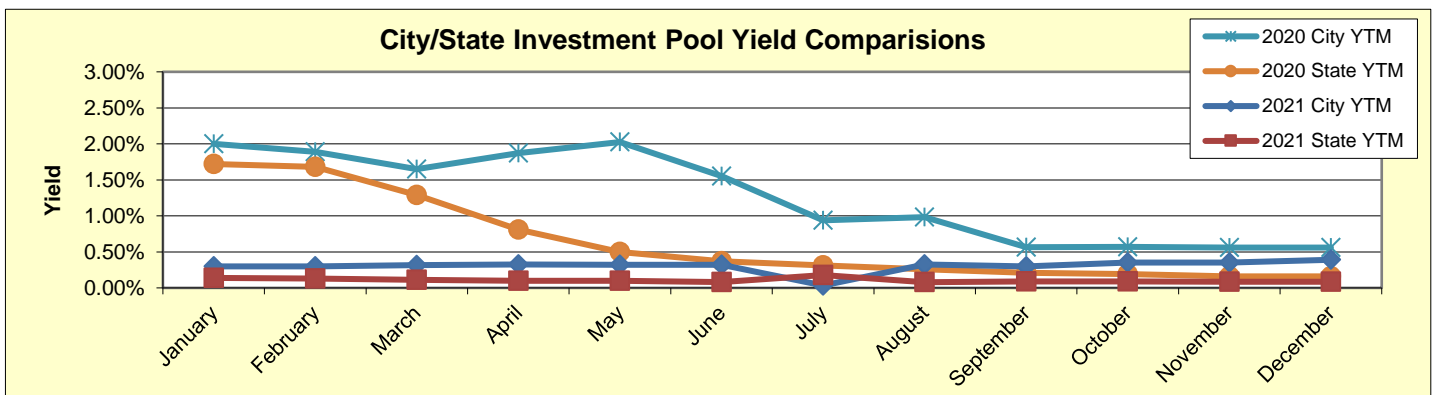
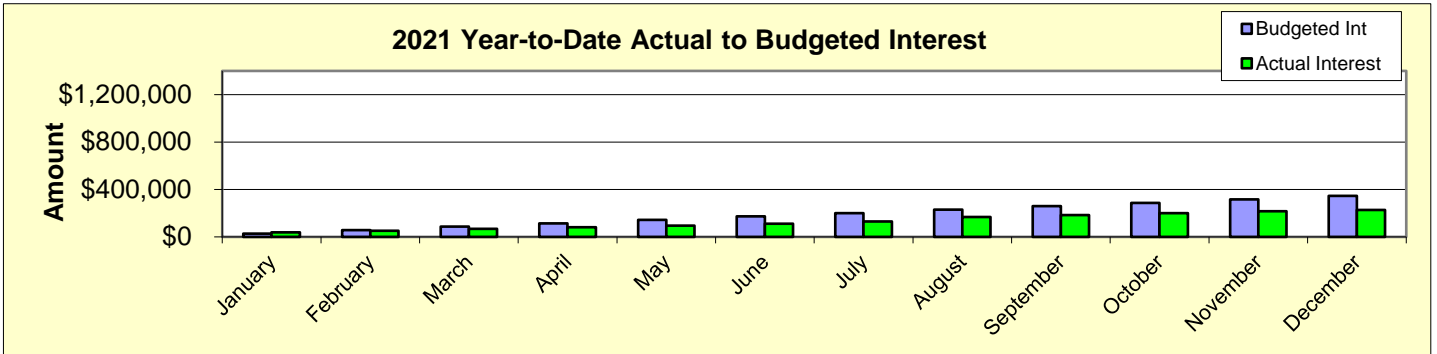
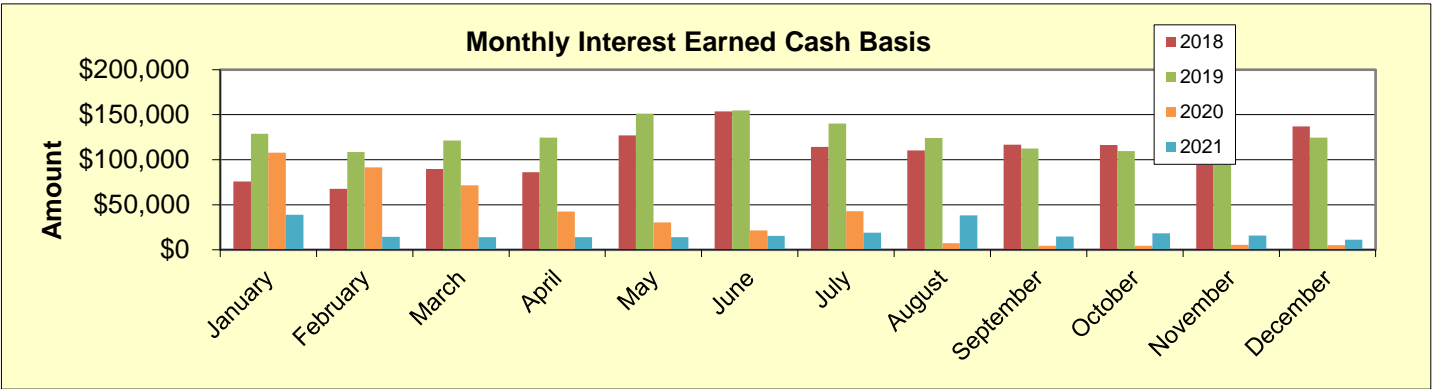
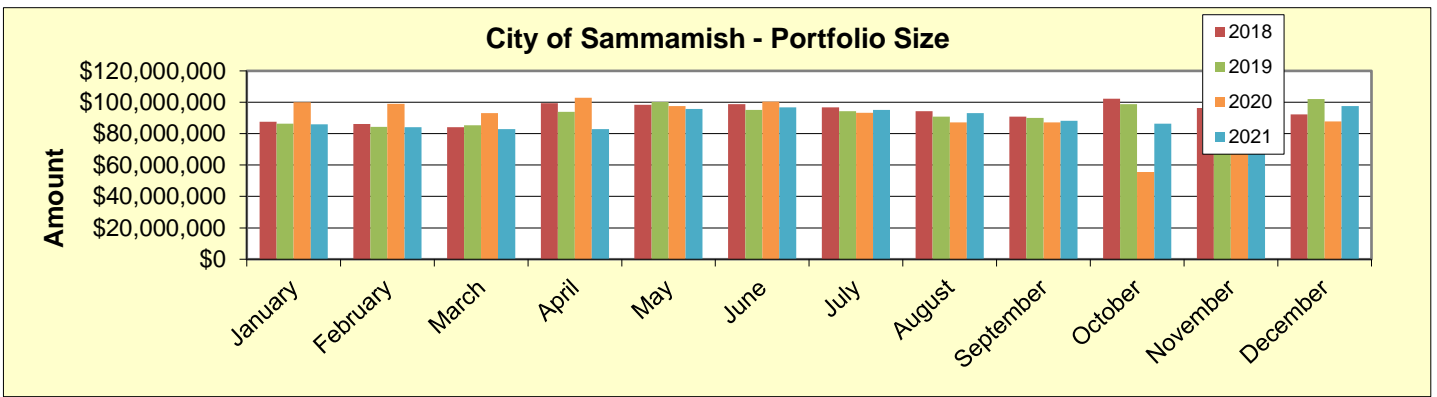
# INVESTMENT PORTFOLIO

## City of Sammamish Portfolio Maturities as of December 31, 2021



## Investments By Category





City of Sammamish  
Investment Portfolio  
**Average Life**  
As of 12/31/2021

Effective Yield	Actual	Benchmark*
12/31/2021	0.35%	0.46%
3 Months		0.52%
6 Months		0.61%
1 Year		0.83%

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

City of Sammamish  
Investment Portfolio  
**Maturity Structure**  
As of 12/31/2021

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	12/31/21	55,522,985.51	56.9%	
2 days to 6 mo	06/30/22	3,000,000.00	3.1%	
6 mo to 1 yr	12/31/22	4,500,000.00	4.6%	
1 yr to 2 yrs	12/31/23	16,300,000.00	16.7%	
<b>2 yrs and less subtotal</b>		<b>79,322,985.51</b>	<b>81.3%</b>	<b>&gt; 65.0%</b>
2 yrs to 3 yrs	12/31/24	4,500,000.00	4.6%	
3 yrs to 4 yrs	12/31/25	9,000,000.00	9.2%	
4 yrs to 5 yrs	12/31/26	4,725,000.00	4.8%	
<b>Greater than 2 yrs</b>		<b>18,225,000.00</b>	<b>18.7%</b>	<b>&lt; 35.0%</b>
<b>Total</b>		<b>97,547,985.51</b>	<b>100.0%</b>	

City of Sammamish  
Investment Portfolio  
**Diversification Structure**  
As of 12/31/2021

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	55,522,985.51	56.92%		
<b>Local Pool Sub-Total</b>	<b>55,522,985.51</b>	<b>56.92%</b>		<b>100%</b>
Federal Farm Credit Bank	5,000,000.00	5.13%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	8,300,000.00	8.51%	20%	
Federal Nat'l Mtg Assn	3,000,000.00	3.08%	20%	
Federal Home Loan Bank	3,975,000.00	4.07%	20%	
Resolution Funding Corp	-	0.00%	20%	
<b>Federal Agency Sub-Total</b>	<b>20,275,000.00</b>	<b>20.78%</b>		<b>80%</b>
US Treasury Note	5,250,000.00	5.38%		
Financing Corp	-	0.00%		
<b>US Treasury Sub-Total</b>	<b>5,250,000.00</b>	<b>5.38%</b>		<b>100%</b>
Asian Development Bank	4,500,000.00	4.61%		
Inter-American Development Bank	4,500,000.00	4.61%		
International Finance Corporation	500,000.00	0.51%		
International Bank for R & D	7,000,000.00	7.18%		
<b>Supranational Sub</b>	<b>16,500,000.00</b>	<b>16.91%</b>		<b>20%</b>
<b>Total</b>	<b>97,547,985.51</b>	<b>100.00%</b>	<b>n/a</b>	<b>n/a</b>