

Financial Management Report

Actuals *through* December 31, 2019



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	24-35
Revenue Detail by Fund	36-47
Expenditure Detail by Fund & Department	48-79
Investment Reporting	80-92

Executive Summary

Economy: The U.S. Federal Reserve has signaled borrowing rates are likely to remain unchanged with moderate economic growth and low unemployment expected to continue through next year's presidential election. Preliminary unemployment rates fell to 2.1% in King County in December and are 3.5% on the national level. Inflation in December, as measured by CPI-U, continued to be moderate in the nation at 2.3% with the Seattle area slightly lower at 2.2%.

Revenues: Total year-to-date revenues are approximately \$2.28 million more in 2019 than for the same period in 2018 with significant variances explained below::

*Taxes in total are \$342,000 higher in 2019 than in 2018

Property taxes, the city's most stable and largest single source of revenue, are up \$783,000

Sales taxes are down \$484,000, primarily due to a decrease in sales tax on construction.

Real Estate Excise Taxes are up \$46,000 with 137 fewer property sales in 2019. The lower sales volume has been offset by the sale of an apartment building for \$84.6 million in 2019 and the median sales price in 2019 of \$988,500, \$34,000 higher than in 2018.

*Licenses/Permits are down \$652,000 due to lower permit revenues from a slowdown in development activity and declining cable franchise fees.

*Intergovernmental revenues are \$3,600,000 higher primarily due to transportation improvement grants.

*Charges for goods and services are down \$1.2 million, primarily due to \$2 million less received in impact and mitigation fees, partially offset by a \$0.9 million increase in stormwater fees from a 2019 rate increase.

REVENUE TYPE	2018 ACTUAL	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	PERCENT COLLECTED	'19-'18 YTD \$ VARIANCE
Taxes	\$ 44,674,070	\$ 44,674,070	\$ 42,480,000	\$ 45,016,048	106%	\$ 341,978
Licenses/Permits	2,883,749	2,883,749	2,391,000	2,232,584	93%	(651,165)
Intergovernmental	5,741,229	5,741,229	7,926,873	9,331,554	118%	3,590,324
Chgs Goods/Svcs	13,391,060	13,391,060	14,904,300	12,194,866	82%	(1,196,195)
Fines & Forfeits	262,935	262,935	323,500	497,501	154%	234,565
Miscellaneous	3,205,588	3,205,588	2,064,940	3,165,153	153%	(40,435)
TOTAL	\$ 70,158,631	\$ 70,158,631	\$ 70,090,613	\$ 72,437,706	103%	\$ 2,279,075

Expenditures: Total expenditures through December are 57% of the 2019 budget due to personnel vacancies and significant underspending in the capital and the maintenance and operations categories.

For 2019, revenues finished the year \$2.3 million higher than 2018 and also \$2.3 million higher than budget. Expenditures finished the year \$6.8 million lower than 2018 and \$45.9 million lower than budget. This is the first year of a two year budget and the majority of this under spent money is within the capital funds and is expected to be spent during the second year of the biennium.

EXPENDITURE TYPE	2018 ACTUAL	2018 YTD ACTUAL	2019 BUDGET	2019 YTD ACTUAL	PERCENT EXPENDED	'19-'18 YTD \$ VARIANCE
Personnel	\$ 13,702,149	\$ 13,702,149	\$ 17,583,820	\$ 15,501,042	88%	\$ 1,798,893
Maintenance & Oper	15,350,355	15,350,355	24,424,830	15,259,841	62%	(90,514)
Intergovern & Debt	16,209,034	16,209,034	16,956,268	16,382,047	97%	173,013
Capital	21,506,119	21,506,119	46,873,329	12,846,777	27%	(8,659,341)
TOTAL	\$ 66,767,657	\$ 66,767,657	\$ 105,838,247	\$ 59,989,707	57%	\$ (6,777,950)

TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru December 31, 2019

	2018 ACTUAL	Revenue Description	Annual BUDGET	Year-to-Date ACTUAL	Percent collected	Balance To Go	Projection	Projected Variance	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
<i>Calculation:</i>					(D/C)	(C-D)		(G-C)	
\$	28,705,034	Property Tax	\$ 28,900,000	\$ 29,469,149	101.97%	\$ (569,149)	\$ 29,469,149	\$ 569,149	
	6,459,415	Sales & Use Tax	5,800,000	6,192,995	106.78%	(392,995)	6,192,995	392,995	
	6,306,930	Surface Water Fees	7,336,000	7,242,533	98.73%	93,467	7,242,533	(93,467)	
	1,628,021	Street Fuel Tax	1,315,000	1,415,073	107.61%	(100,073)	1,415,073	100,073	
	2,218,669	Local Crim Justice Sales Tax	1,600,000	2,001,620	125.10%	(401,620)	2,001,620	401,620	
	1,667,424	Investment Interest Earnings	608,500	1,864,002	306.33%	(1,255,502)	1,864,002	1,255,502	
	1,174,227	Building Permits	1,100,000	872,336	79.30%	227,664	872,336	(227,664)	
	1,009,044	Cable Franchise Fee	800,000	740,730	92.59%	59,270	740,730	(59,270)	
	908,821	Liquor Fees	843,500	871,388	103.31%	(27,888)	871,388	27,888	
	826,744	Building Plan Check Fees	800,000	693,737	86.72%	106,263	693,737	(106,263)	
\$	50,904,329	Total Top 10 Operating	\$ 49,103,000	\$ 51,363,563	104.60%	\$ (2,260,563)	\$ 51,363,563	\$ 2,260,563	
\$	7,117,913	Real Estate Excise Tax - #1 & #2	\$ 6,000,000	\$ 7,163,556	119.39%	\$ (1,163,556)	\$ 7,163,556	\$ 1,163,556	
	2,213,284	Traffic Impact Fees	2,750,000	832,398	30.27%	1,917,602	832,398	(1,917,602)	
	1,603,081	Parks Impact Fees	1,985,000	580,194	29.23%	1,404,806	580,194	(1,404,806)	
\$	10,934,278	Top 3 Capital Recurring	\$ 10,735,000	\$ 8,576,148	79.89%	\$ 2,158,852	\$ 8,576,148	\$ (2,158,852)	
\$	8,320,026	Other Revenues (NO Transfers)	\$ 10,252,613	\$ 12,497,994	121.90%	\$ (2,245,381)	\$ 12,497,994	\$ 2,245,381	
\$	70,158,633	TOTAL REVENUES	\$70,090,613	\$ 72,437,706	103.35%	\$ (2,347,093)	\$72,437,706	\$ 2,347,093	

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, 2019

	2018 ACTUAL	Expenditure Category	Annual BUDGET	Year-to-Date ACTUAL	Percent Expended	Balance To Go	Projection	Projected Variance	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
<i>Calculation:</i>					(D/C)	(C-D)		(C-G)	
	\$ 13,702,149	Personnel	\$ 17,583,820	\$ 15,501,042	88.16%	\$ 2,082,778	\$ 15,501,042	\$ 2,082,778	●
	1,160,887	Supplies	1,790,190	1,400,085	78.21%	390,105	1,400,085	390,105	●
	14,189,468	Services & Charges	22,634,640	13,859,756	61.23%	8,774,884	13,859,756	8,774,884	●
	1,298,287	Intergovernmental	1,140,935	1,031,316	90.39%	109,619	1,031,316	109,619	●
	7,864,725	EF&R Contract	8,124,000	8,183,136	100.73%	(59,136)	8,183,136	(59,136)	●
	6,502,022	Police Contract	7,150,000	6,626,262	92.67%	523,738	6,626,262	523,738	●
	21,506,119	Capital	46,873,329	12,846,777	27.41%	34,026,552	12,846,777	34,026,552	●
	544,000	Debt Service	541,333	541,333	100.00%	(0)	541,333	(0)	●
	\$ 66,767,657	TOTAL EXPENDITURES	\$ 105,838,247	\$ 59,989,707	56.68%	\$ 45,848,540	\$ 59,989,707	\$ 45,848,540	●

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

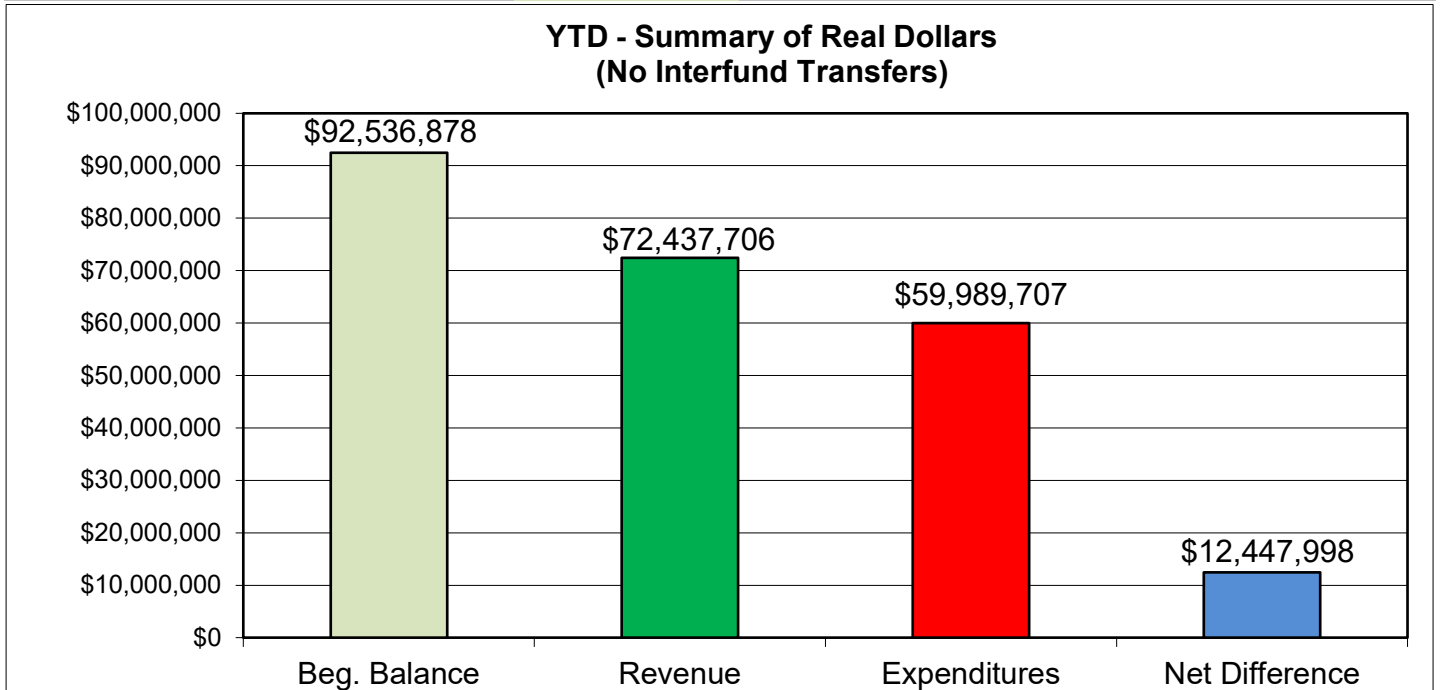
<u>Fund</u>	19/20 Actuals			19/20 Actuals		Uncollected <u>Balance</u>	Percent <u>Uncollected</u>
	<u>19/20 Budget</u>	<u>Through 11/30/2019</u>	<u>Actuals December 2019</u>	<u>Through December 2019</u>			
General	\$ 88,229,243	\$ 44,276,184	\$ 2,015,654	\$ 46,291,838	\$ 41,937,405	47.53%	
Street	14,919,600	6,929,146	859,780	7,788,927	7,130,673	47.79%	
Debt Service	1,079,999	541,333	(0)	541,333	538,666	49.88%	
CIP General Government	104,000	106,951	27,968	134,919	(30,919)	(29.73%)	
CIP Parks	10,530,000	4,178,657	1,875,195	6,053,853	4,476,147	42.51%	
CIP Transportation	17,008,810	5,424,734	4,846,569	10,271,303	6,737,507	39.61%	
Surface Water Operating	16,279,000	7,200,866	265,389	7,466,255	8,812,745	54.14%	
CIP Surface Water	6,425,100	1,293,510	152,930	1,446,440	4,978,660	77.49%	
Equipment Replacement	1,552,824	861,780	191,892	1,053,672	499,152	32.14%	
Information Services	5,352,450	2,555,489	286,111	2,841,599	2,510,851	46.91%	
Insurance	778,200	354,969	34,294	389,263	388,937	49.98%	
Total	\$ 162,259,226	\$ 73,723,619	\$ 10,555,782	\$ 84,279,401	\$ 77,979,825	48.06%	

BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	19/20 Actuals			19/20 Actuals		Unexpended <u>Balance</u>	Percent <u>Unexpended</u>
	<u>19/20 Budget</u>	<u>Through 11/30/2019</u>	<u>Actuals December 2019</u>	<u>Through December 2019</u>			
General	\$ 98,096,967	\$ 36,575,181	\$ 5,792,428	\$ 42,367,609	\$ 55,729,358	56.81%	
Street	19,665,456	6,459,234	716,426	7,175,660	12,489,796	63.51%	
Debt Service	1,079,999	541,333	-	541,333	538,666	49.88%	
CIP General Government	3,924,000	300,000	3,852	303,852	3,620,148	92.26%	
CIP Parks	18,071,900	578,616	84,157	662,773	17,409,127	96.33%	
CIP Transportation	43,732,000	7,476,583	1,976,870	9,453,452	34,278,548	78.38%	
Surface Water Operating	16,632,490	5,043,877	646,875	5,690,752	10,941,738	65.79%	
CIP Surface Water	7,181,532	249,288	2,225,451	2,474,739	4,706,793	65.54%	
Equipment Replacement	1,197,468	745,925	49,758	795,683	401,785	33.55%	
Information Services	5,469,550	1,778,591	226,742	2,005,332	3,464,218	63.34%	
Insurance	797,200	349,858	10,359	360,217	436,983	54.81%	
Total	\$ 215,848,562	\$ 60,098,485	\$ 11,732,917	\$ 71,831,402	\$ 144,017,160	66.72%	

**City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS
Month Ending December 31, 2019**

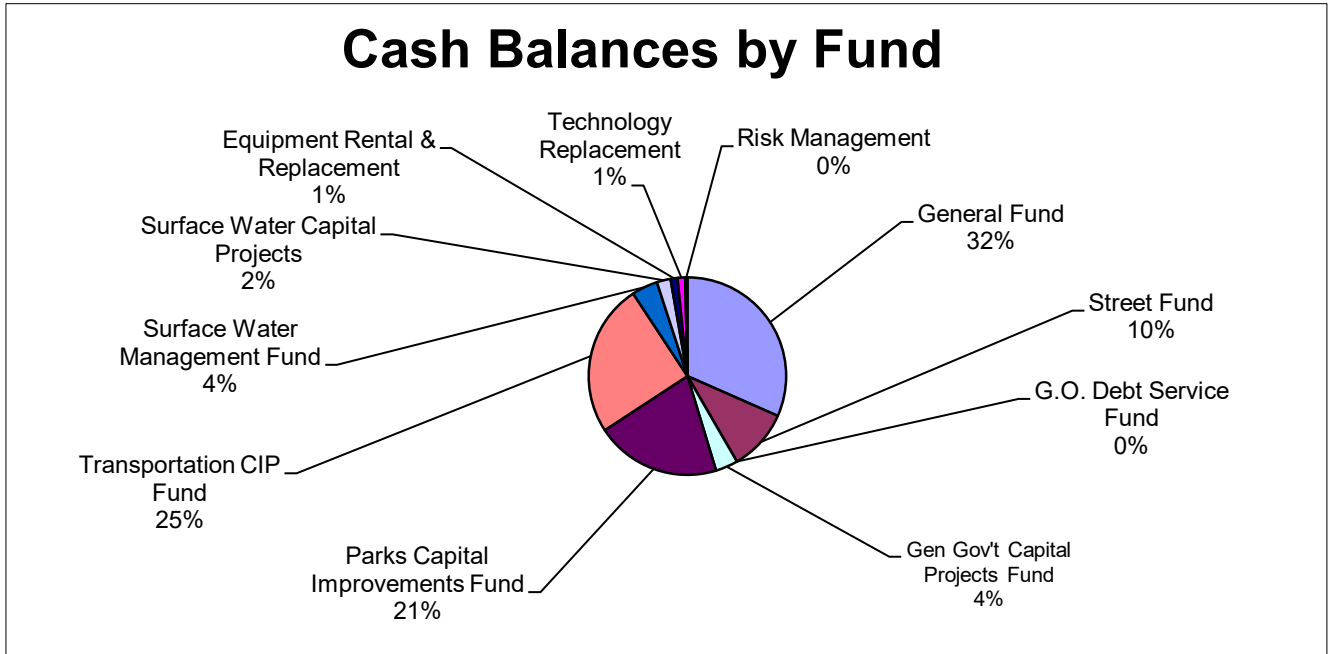
Fund	Fund Name	Reference Only 2019 Budgeted Beg. Balance	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	\$ 26,704,937	\$ 45,991,838	\$ 33,085,343	\$ 12,906,495
101	Street Fund	10,058,891	1,883,927	6,911,862	(5,027,935)
201	G.O. Debt Service Fund	-	-	541,333	(541,333)
301	Gen Gov't Capital Projects Fund	4,065,004	60,919	3,852	57,067
302	Parks Capital Improvements Fund	16,625,240	6,053,853	662,773	5,391,080
340	Transportation CIP Fund	26,723,508	10,271,303	8,912,119	1,359,184
408	Surface Water Management Fund	3,368,706	7,466,255	4,236,454	3,229,801
438	Surface Water Capital Projects	3,287,335	491,340	2,474,739	(1,983,400)
501	Equipment Rental & Replacement	940,923	154,760	795,683	(640,923)
502	Technology Replacement	416,377	60,349	2,005,332	(1,944,983)
503	Risk Management	345,957	3,163	360,217	(357,054)
Total of All Funds		\$ 92,536,878	\$ 72,437,706	\$ 59,989,707	\$ 12,447,998



**City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending December 31, 2019**

Fund	Fund Name	Ending Cash
001	General Fund	\$ 33,631,381
101	Street Fund	10,698,981
201	G.O. Debt Service Fund	-
301	Gen Gov't Capital Projects Fund	3,898,298
302	Parks Capital Improvements Fund	21,789,215
340	Transportation CIP Fund	26,563,785
408	Surface Water Management Fund	4,538,405
438	Surface Water Capital Projects	2,405,750
501	Equipment Rental & Replacement	1,208,922
502	Technology Replacement	1,323,529
503	Risk Management	384,851
Total \$		106,443,117

*(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, 2019**

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

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

Debt Issuance	Original Amount Issued	Remaining Balance
2001 PWTF	\$ 10,000,000	\$ 1,066,667
King County Bonds	1,209,615	19,065
Total Principal	\$ 11,209,615	\$ 1,085,732

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

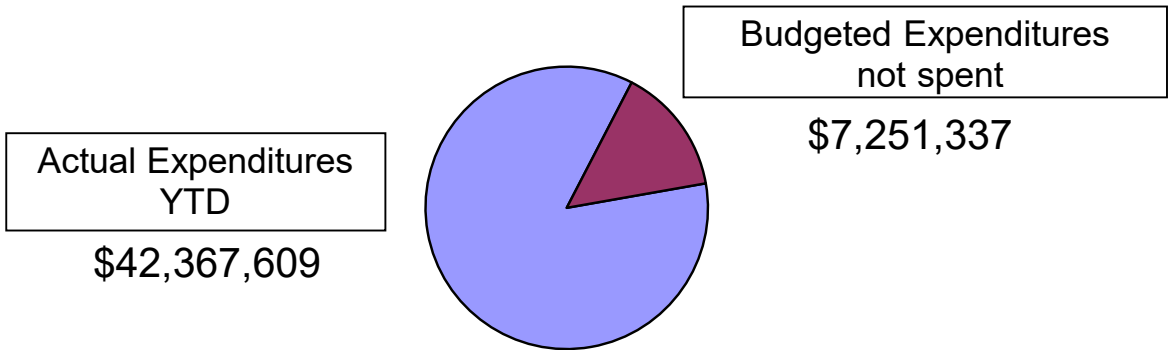
Future Debt Payments		
Payment Year	Principal	Interest
2020	542,631	6,290
2021	543,101	3,155
Total	\$ 1,085,732	\$ 9,445

Legal Debt Capacity				
Assessed Valuation for 2019 Property Taxes - \$18,847,317,092				
Debt Limits	General Capacity		Parks/Open Space	Total
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 471,182,927	\$ 471,182,927	\$ 942,365,855
1.5% of AV	282,709,756	(282,709,756)	-	-
Legal Limit	\$ 282,709,756	\$ 188,473,171	\$ 471,182,927	\$ 942,365,855
Less Outstanding Debt: PWTF	(1,066,667)	-	-	(1,066,667)
Remaining Capacity	\$ 281,643,089	\$ 188,473,171	\$ 471,182,927	\$ 941,299,188

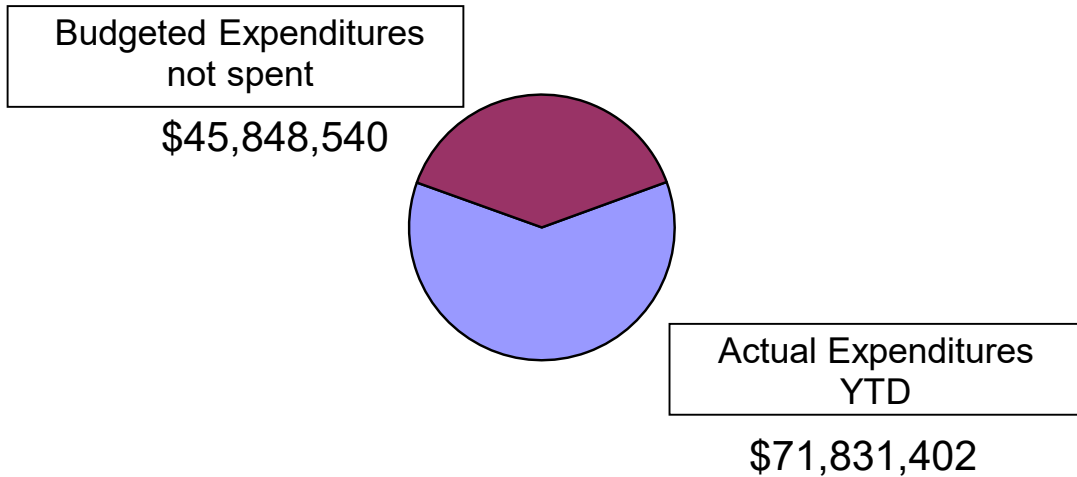
City of Sammamish
Summary of Expenditures by Fund
Budget to Actual Expenditure Comparison
Month Ending December 31, 2019

Department	Section	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 408,200	\$ 61,267	\$ 361,815	89%
City Manager	Administration	\$ 678,400	\$ (178,883)	\$ 635,735	94%
	Communications	\$ 485,650	\$ 17,743	\$ 156,699	32%
Total		\$ 1,164,050	\$ (161,140)	\$ 792,434	68%
Finance		\$ 1,247,720	\$ 108,467	\$ 1,244,483	100%
Legal Services		\$ 1,771,425	\$ 336,833	\$ 834,561	47%
Administrative Services	City Clerk	\$ 937,150	\$ 177,680	\$ 671,773	72%
	Human Resources	318,500	38,813	421,000	132%
	Administration	458,100	177,680	203,658	44%
Total		\$ 1,713,750	\$ 394,172	\$ 1,296,432	76%
Facilities		\$ 1,925,830	\$ 319,532	\$ 1,846,486	96%
Police Services		\$ 7,502,620	\$ 1,807,941	\$ 6,868,119	92%
Fire Services		\$ 8,130,100	\$ 737,584	\$ 8,187,680	101%
Emergency Management		\$ 221,400	\$ 18,323	\$ 220,588	100%
Public Works	Administration	\$ 292,940	\$ 25,919	\$ 207,964	71%
	Engineering	1,269,690	137,907	1,359,273	107%
Total		\$ 1,562,630	\$ 163,826	\$ 1,567,237	100%
Social & Human Services		\$ 509,645	\$ 51,794	\$ 488,059	96%
Community Development	Planning	\$ 2,496,320	\$ 415,116	\$ 2,188,982	88%
	Economic Devel.	459,600	530	20,364	4%
	Building	1,639,890	147,310	1,236,925	75%
	Permit Center	739,740	75,984	492,298	67%
Total		\$ 5,335,550	\$ 638,940	\$ 3,938,569	74%
Parks & Recreation	Wellness Program	\$ 3,250	\$ 1,765	\$ 3,213	99%
	Arts/Culture Programs	125,200	12,518	90,047	72%
	P&R Administration	482,750	52,548	566,437	117%
	Volunteer Services	201,780	21,844	182,297	90%
	Planning & Dev'l	733,220	34,575	409,099	56%
	Recreation Prgms	738,180	54,872	738,912	100%
	Park Resource Mgt	2,849,680	259,105	2,547,203	89%
Total		\$ 5,134,060	\$ 437,227	\$ 4,537,207	88%
Non-Departmental	Other Gen Gov't Svcs	\$ 6,933,966	\$ 373,229	\$ 3,955,835	57%
	Economic Devel.	-	(530)	-	
	Security Breach	-	4,131	170,155	
	Pollution Control	62,000	-	61,520	99%
	Public Health	17,000	8,747	17,428	103%
	Operating Trnfs Out	5,979,000	492,083	5,979,000	100%
Total		\$ 12,991,966	\$ 877,661	\$ 10,183,937	78%
TOTAL GENERAL FUND		\$ 49,618,946	\$ 5,792,428	\$ 42,367,609	85%
Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	101 Street Fund	\$ 11,113,288	\$ 716,426	\$ 7,175,660	65%
	201 G.O. Debt Service	\$ 541,333	\$ -	\$ 541,333	100%
	301 Gen Gov't CIP	\$ 3,924,000	\$ 3,852	\$ 303,852	8%
	302 Park's CIP Fund	\$ 9,215,900	\$ 84,157	\$ 662,773	7%
	340 Transportation CIP	\$ 28,173,333	\$ 1,976,870	\$ 9,453,452	34%
	408 Surface Wtr Mgt	\$ 7,479,028	\$ 646,875	\$ 5,690,752	76%
	438 Surface Wtr Cap Prj.	\$ 3,636,276	\$ 2,225,451	\$ 2,474,739	68%
	501 Equipment Rental	\$ 789,088	\$ 49,758	\$ 795,683	101%
	502 Information Technology	\$ 2,782,650	\$ 226,742	\$ 2,005,332	72%
	503 Risk Mgt Fund	\$ 406,100	\$ 10,359	\$ 360,217	89%
EXPENDITURE TOTALS		\$ 117,679,942	\$ 11,732,917	\$ 71,831,402	61%

Total General Fund Expenditures YTD



Total All Fund Expenditures YTD

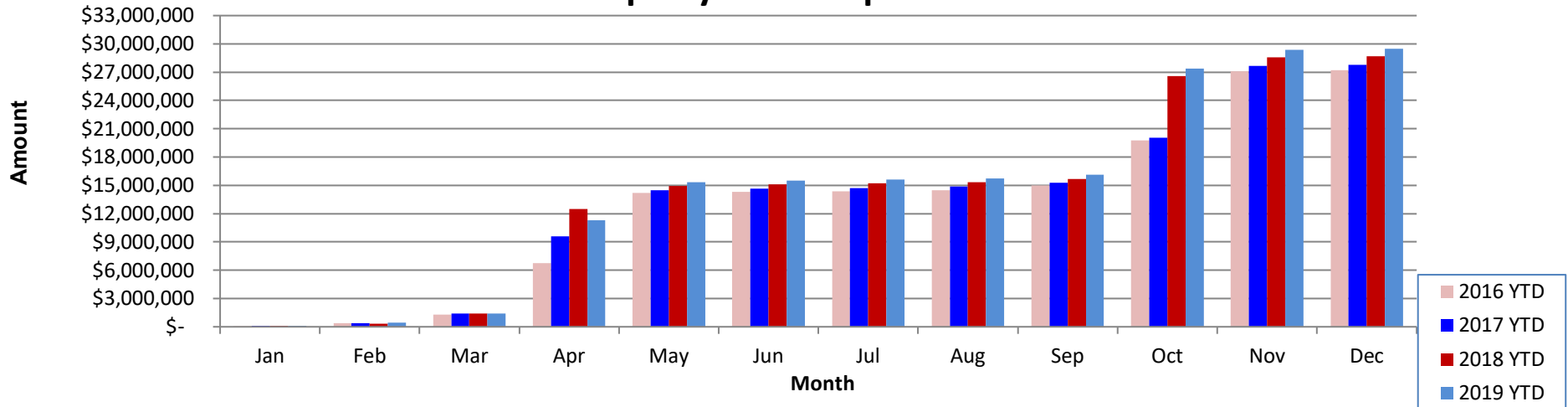


**City of Sammamish
Year to Year Revenue Comparison**

Property Taxes

Month	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	Variance YTD
Jan	\$ 55,458	\$ 55,458	\$ 81,171	\$ 81,171	\$ 103,336	\$ 103,336	\$ 76,225	\$ 76,225	\$ (27,110)
Feb	\$ 309,146	\$ 364,604	\$ 275,888	\$ 357,059	\$ 214,604	\$ 317,939	\$ 370,883	\$ 447,109	\$ 129,169
Mar	\$ 906,847	\$ 1,271,452	\$ 1,058,084	\$ 1,415,143	\$ 1,063,765	\$ 1,381,704	\$ 980,197	\$ 1,427,306	\$ 45,601
Apr	\$ 5,497,887	\$ 6,769,339	\$ 8,202,356	\$ 9,617,499	\$ 11,085,850	\$ 12,467,554	\$ 9,843,285	\$ 11,270,591	\$ (1,196,963)
May	\$ 7,435,132	\$ 14,204,471	\$ 4,873,266	\$ 14,490,765	\$ 2,490,627	\$ 14,958,181	\$ 4,054,756	\$ 15,325,347	\$ 367,166
Jun	\$ 103,022	\$ 14,307,493	\$ 155,893	\$ 14,646,658	\$ 159,901	\$ 15,118,082	\$ 182,485	\$ 15,507,832	\$ 389,750
Jul	\$ 44,429	\$ 14,351,922	\$ 74,075	\$ 14,720,733	\$ 76,625	\$ 15,194,707	\$ 111,418	\$ 15,619,250	\$ 424,543
Aug	\$ 149,130	\$ 14,501,052	\$ 130,302	\$ 14,851,034	\$ 110,966	\$ 15,305,673	\$ 110,287	\$ 15,729,537	\$ 423,864
Sep	\$ 461,806	\$ 14,962,858	\$ 425,239	\$ 15,276,274	\$ 348,859	\$ 15,654,531	\$ 403,918	\$ 16,133,455	\$ 478,923
Oct	\$ 4,818,095	\$ 19,780,953	\$ 4,744,310	\$ 20,020,583	\$ 10,943,270	\$ 26,597,802	\$ 11,219,272	\$ 27,352,727	\$ 754,925
Nov	\$ 7,340,764	\$ 27,121,717	\$ 7,644,509	\$ 27,665,092	\$ 1,966,629	\$ 28,564,430	\$ 1,991,609	\$ 29,344,335	\$ 779,905
Dec	\$ 102,688	\$ 27,224,405	\$ 90,493	\$ 27,755,585	\$ 140,604	\$ 28,705,034	\$ 124,814	\$ 29,469,149	\$ 764,115
Total	\$ 27,224,405	\$ 26,880,000	\$ 27,755,585	\$ 27,700,000	\$ 28,705,034	\$ 28,100,000	\$ 29,469,149	\$ 28,900,000	102.0%

Property Tax Comparisons YTD

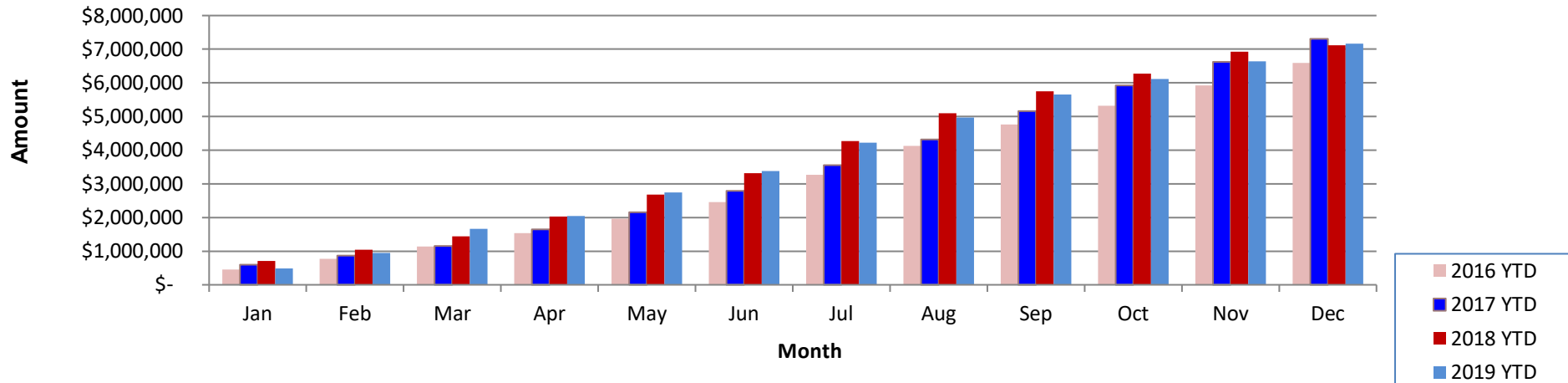


**City of Sammamish
Year to Year Revenue Comparison**

REET #1 & REET #2 Tax

Month	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	Variance YTD
Jan	\$ 448,321	\$ 448,321	\$ 603,697	\$ 603,697	\$ 708,721	\$ 708,721	\$ 483,904	\$ 483,904	\$ (224,817)
Feb	\$ 321,645	\$ 769,966	\$ 260,682	\$ 864,379	\$ 326,013	\$ 1,034,733	\$ 457,251	\$ 941,155	\$ (93,578)
Mar	\$ 361,890	\$ 1,131,856	\$ 289,892	\$ 1,154,271	\$ 408,791	\$ 1,443,524	\$ 717,688	\$ 1,658,843	\$ 215,319
Apr	\$ 401,232	\$ 1,533,088	\$ 487,565	\$ 1,641,836	\$ 578,607	\$ 2,022,132	\$ 380,099	\$ 2,038,942	\$ 16,811
May	\$ 433,264	\$ 1,966,352	\$ 516,777	\$ 2,158,613	\$ 654,258	\$ 2,676,389	\$ 699,629	\$ 2,738,571	\$ 62,182
Jun	\$ 495,171	\$ 2,461,523	\$ 628,699	\$ 2,787,312	\$ 645,363	\$ 3,321,752	\$ 644,951	\$ 3,383,523	\$ 61,771
Jul	\$ 803,140	\$ 3,264,663	\$ 769,728	\$ 3,557,040	\$ 942,592	\$ 4,264,344	\$ 831,504	\$ 4,215,026	\$ (49,317)
Aug	\$ 858,522	\$ 4,123,185	\$ 757,117	\$ 4,314,157	\$ 826,844	\$ 5,091,187	\$ 749,445	\$ 4,964,471	\$ (126,716)
Sep	\$ 647,880	\$ 4,771,065	\$ 847,134	\$ 5,161,291	\$ 651,422	\$ 5,742,609	\$ 683,220	\$ 5,647,691	\$ (94,917)
Oct	\$ 548,164	\$ 5,319,229	\$ 769,422	\$ 5,930,714	\$ 528,291	\$ 6,270,899	\$ 471,816	\$ 6,119,507	\$ (151,392)
Nov	\$ 601,154	\$ 5,920,384	\$ 696,105	\$ 6,626,819	\$ 652,024	\$ 6,922,923	\$ 512,430	\$ 6,631,937	\$ (290,986)
Dec	\$ 666,084	\$ 6,586,468	\$ 677,211	\$ 7,304,029	\$ 194,990	\$ 7,117,913	\$ 531,619	\$ 7,163,556	\$ 45,643
Total	\$ 6,586,468	Budget \$ 3,440,000	\$ 7,304,029	Budget \$ 4,900,000	\$ 7,117,913	Budget \$ 4,900,000	\$ 7,163,556	Budget \$ 6,000,000	% of Budget 119.4%

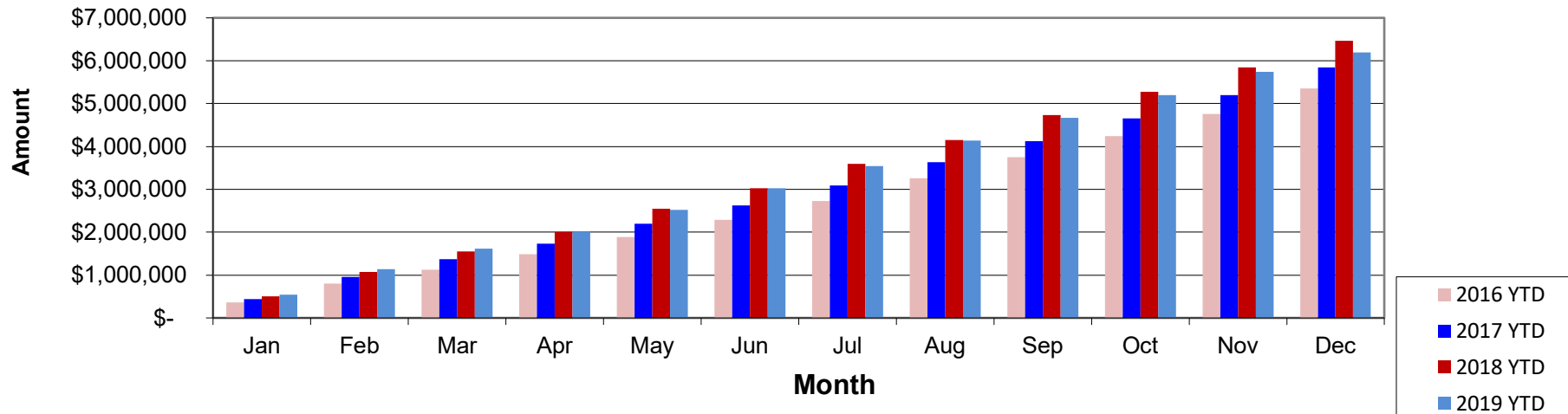
REET #1 & REET #2 Tax Comparison YTD



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

Month	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	Variance YTD
Jan	\$ 360,747	\$ 360,747	\$ 438,803	\$ 438,803	\$ 506,805	\$ 506,805	\$ 545,755	\$ 545,755	\$ 38,950
Feb	\$ 444,109	\$ 804,855	\$ 523,540	\$ 962,343	\$ 566,521	\$ 1,073,327	\$ 595,108	\$ 1,140,864	\$ 67,537
Mar	\$ 321,345	\$ 1,126,201	\$ 413,576	\$ 1,375,919	\$ 481,920	\$ 1,555,247	\$ 472,509	\$ 1,613,373	\$ 58,126
Apr	\$ 362,570	\$ 1,488,770	\$ 352,502	\$ 1,728,422	\$ 451,842	\$ 2,007,089	\$ 403,121	\$ 2,016,493	\$ 9,404
May	\$ 402,727	\$ 1,891,498	\$ 472,183	\$ 2,200,604	\$ 544,187	\$ 2,551,277	\$ 500,281	\$ 2,516,774	\$ (34,502)
Jun	\$ 401,118	\$ 2,292,616	\$ 419,055	\$ 2,619,659	\$ 473,682	\$ 3,024,958	\$ 504,745	\$ 3,021,519	\$ (3,439)
Jul	\$ 431,089	\$ 2,723,704	\$ 465,395	\$ 3,085,054	\$ 566,406	\$ 3,591,365	\$ 522,101	\$ 3,543,620	\$ (47,745)
Aug	\$ 530,471	\$ 3,254,175	\$ 550,218	\$ 3,635,272	\$ 563,875	\$ 4,155,240	\$ 595,753	\$ 4,139,373	\$ (15,867)
Sep	\$ 492,619	\$ 3,746,795	\$ 494,517	\$ 4,129,789	\$ 575,571	\$ 4,730,811	\$ 529,408	\$ 4,668,781	\$ (62,030)
Oct	\$ 489,225	\$ 4,236,020	\$ 521,191	\$ 4,650,981	\$ 543,497	\$ 5,274,308	\$ 525,103	\$ 5,193,884	\$ (80,424)
Nov	\$ 518,675	\$ 4,754,695	\$ 551,286	\$ 5,202,266	\$ 569,603	\$ 5,843,911	\$ 541,943	\$ 5,735,826	\$ (108,085)
Dec	\$ 602,211	\$ 5,356,905	\$ 639,503	\$ 5,841,770	\$ 615,504	\$ 6,459,415	\$ 457,169	\$ 6,192,995	\$ (266,420)
Total	\$ 5,356,905	Budget \$ 4,364,444	\$ 5,841,770	Budget \$ 5,000,000	\$ 6,459,415	Budget \$ 5,150,000	\$ 6,192,995	Budget \$ 5,800,000	% of Budget 106.8%

Sales Tax Comparison YTD

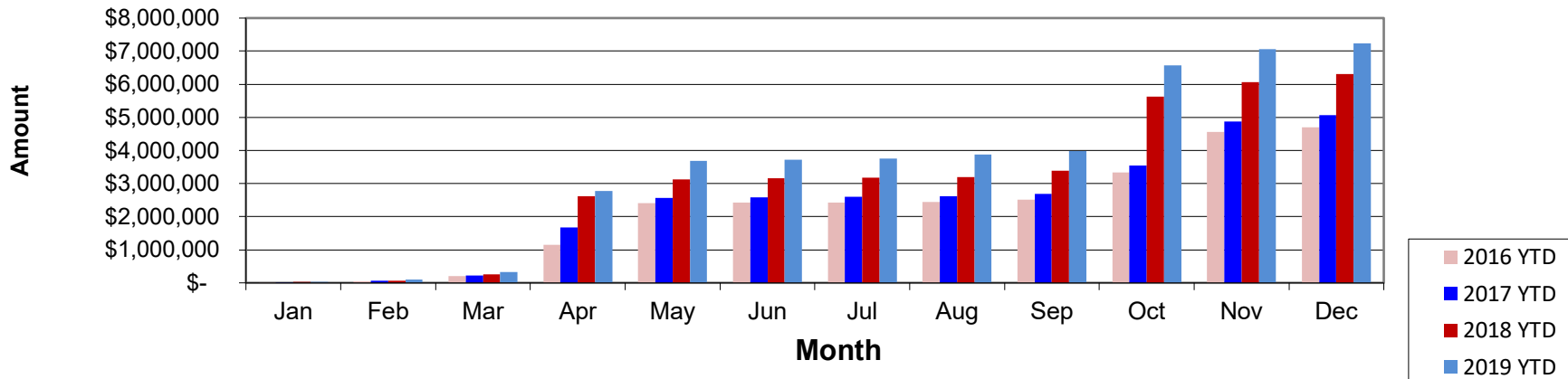


**City of Sammamish
Year to Year Revenue Comparison**

Surface Water Fees

Month	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	Variance YTD
Jan	\$ 7,357	\$ 7,357	\$ 13,175	\$ 13,175	\$ 21,593	\$ 21,593	\$ 21,336	\$ 21,336	\$ (256)
Feb	\$ 47,732	\$ 55,089	\$ 43,477	\$ 56,652	\$ 41,060	\$ 62,653	\$ 80,919	\$ 102,256	\$ 39,603
Mar	\$ 143,572	\$ 198,662	\$ 169,407	\$ 226,059	\$ 198,199	\$ 260,852	\$ 224,806	\$ 327,061	\$ 66,209
Apr	\$ 948,254	\$ 1,146,916	\$ 1,442,592	\$ 1,668,652	\$ 2,355,191	\$ 2,616,043	\$ 2,453,637	\$ 2,780,699	\$ 164,656
May	\$ 1,261,459	\$ 2,408,374	\$ 891,937	\$ 2,560,589	\$ 508,569	\$ 3,124,612	\$ 909,402	\$ 3,690,100	\$ 565,489
Jun	\$ 17,387	\$ 2,425,761	\$ 25,958	\$ 2,586,547	\$ 29,659	\$ 3,154,271	\$ 35,573	\$ 3,725,673	\$ 571,402
Jul	\$ 6,666	\$ 2,432,427	\$ 14,625	\$ 2,601,172	\$ 15,087	\$ 3,169,358	\$ 23,734	\$ 3,749,407	\$ 580,049
Aug	\$ 14,002	\$ 2,446,428	\$ 19,006	\$ 2,620,178	\$ 17,979	\$ 3,187,337	\$ 134,712	\$ 3,884,119	\$ 696,782
Sep	\$ 67,292	\$ 2,513,721	\$ 67,084	\$ 2,687,262	\$ 195,701	\$ 3,383,038	\$ 98,511	\$ 3,982,631	\$ 599,593
Oct	\$ 816,597	\$ 3,330,318	\$ 857,248	\$ 3,544,510	\$ 2,237,303	\$ 5,620,341	\$ 2,589,940	\$ 6,572,571	\$ 952,230
Nov	\$ 1,230,069	\$ 4,560,386	\$ 1,332,594	\$ 4,877,104	\$ 439,807	\$ 6,060,148	\$ 484,400	\$ 7,056,970	\$ 996,822
Dec	\$ 145,268	\$ 4,705,654	\$ 198,351	\$ 5,075,455	\$ 246,782	\$ 6,306,930	\$ 185,563	\$ 7,242,533	\$ 935,603
Total	\$ 4,705,654	\$ 7,336,000	\$ 5,075,455	\$ 4,950,000	\$ 6,306,930	\$ 5,950,000	\$ 7,242,533	\$ 7,336,000	98.7%

Surface Water Fees Comparison YTD

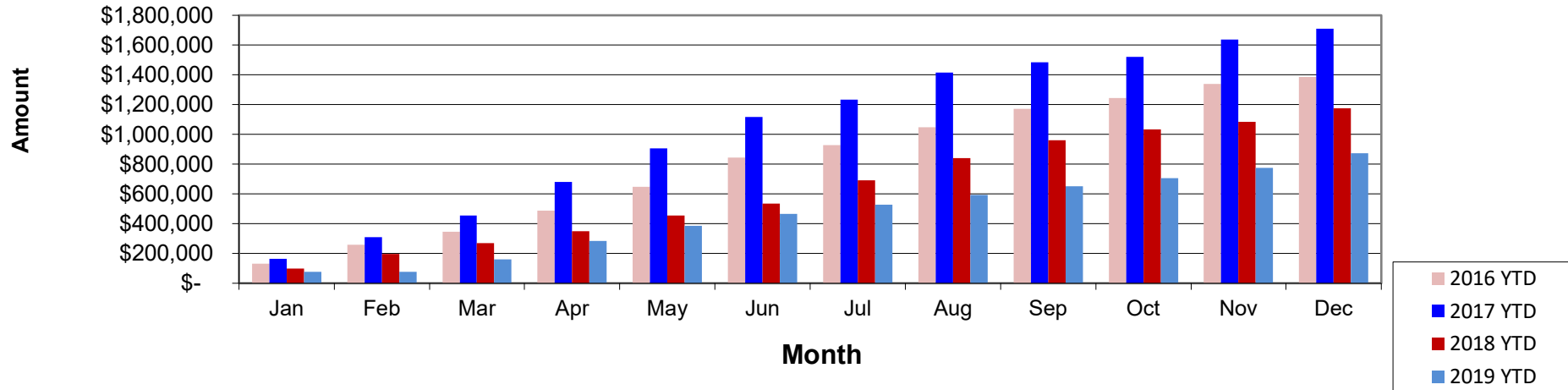


**City of Sammamish
Year to Year Revenue Comparison**

Building Permits

Month	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	Variance YTD
Jan	\$ 131,756	\$ 131,756	\$ 163,209	\$ 163,209	\$ 98,603	\$ 98,603	\$ 76,958	\$ 76,958	\$ (21,645)
Feb	\$ 126,965	\$ 258,721	\$ 145,178	\$ 308,387	\$ 97,840	\$ 196,443	\$ 1,466	\$ 78,424	\$ (118,018)
Mar	\$ 86,269	\$ 344,990	\$ 146,872	\$ 455,259	\$ 72,084	\$ 268,527	\$ 82,009	\$ 160,433	\$ (108,093)
Apr	\$ 141,191	\$ 486,181	\$ 225,450	\$ 680,709	\$ 81,386	\$ 349,913	\$ 124,376	\$ 284,809	\$ (65,103)
May	\$ 160,453	\$ 646,633	\$ 226,169	\$ 906,879	\$ 104,906	\$ 454,819	\$ 102,667	\$ 387,476	\$ (67,342)
Jun	\$ 196,474	\$ 843,107	\$ 211,141	\$ 1,118,019	\$ 80,785	\$ 535,604	\$ 76,925	\$ 464,401	\$ (71,202)
Jul	\$ 84,546	\$ 927,653	\$ 117,030	\$ 1,235,049	\$ 157,525	\$ 693,129	\$ 63,825	\$ 528,226	\$ (164,902)
Aug	\$ 121,073	\$ 1,048,726	\$ 178,834	\$ 1,413,883	\$ 148,293	\$ 841,422	\$ 65,085	\$ 593,311	\$ (248,110)
Sep	\$ 123,622	\$ 1,172,348	\$ 70,262	\$ 1,484,145	\$ 120,612	\$ 962,034	\$ 57,262	\$ 650,573	\$ (311,460)
Oct	\$ 73,274	\$ 1,245,622	\$ 35,041	\$ 1,519,186	\$ 71,839	\$ 1,033,873	\$ 57,185	\$ 707,758	\$ (326,115)
Nov	\$ 93,043	\$ 1,338,665	\$ 117,432	\$ 1,636,618	\$ 50,229	\$ 1,084,101	\$ 68,701	\$ 776,459	\$ (307,642)
Dec	\$ 47,177	\$ 1,385,842	\$ 72,203	\$ 1,708,821	\$ 90,126	\$ 1,174,227	\$ 95,877	\$ 872,336	\$ (301,891)
Total	\$ 1,385,842	\$ 1,100,000	\$ 1,708,821	\$ 1,250,000	\$ 1,174,227	\$ 1,250,000	\$ 872,336	\$ 1,100,000	79.3%

Building Permits Comparison YTD

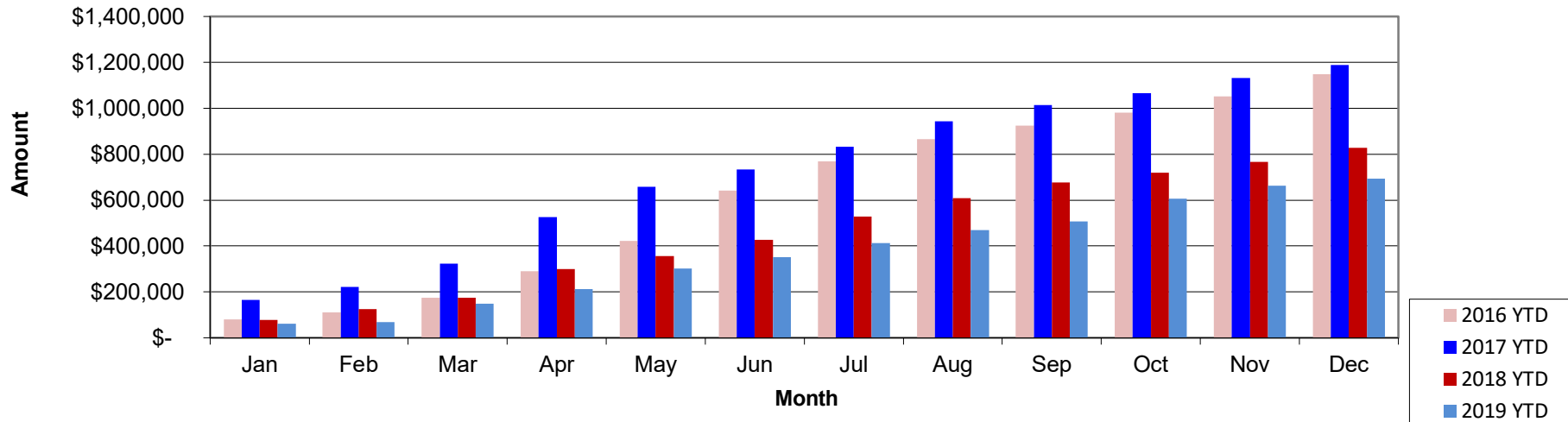


**City of Sammamish
Year to Year Revenue Comparison**

Building Plan Check Fees

Month	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	Variance YTD
Jan	\$ 79,416	\$ 79,416	\$ 164,418	\$ 164,418	\$ 77,895	\$ 77,895	\$ 62,136	\$ 62,136	\$ (15,759)
Feb	\$ 30,571	\$ 109,988	\$ 56,897	\$ 221,315	\$ 46,605	\$ 124,500	\$ 5,590	\$ 67,726	\$ (56,774)
Mar	\$ 64,460	\$ 174,448	\$ 102,098	\$ 323,413	\$ 51,062	\$ 175,562	\$ 81,234	\$ 148,960	\$ (26,603)
Apr	\$ 115,784	\$ 290,231	\$ 201,538	\$ 524,950	\$ 124,242	\$ 299,804	\$ 63,200	\$ 212,159	\$ (87,645)
May	\$ 132,654	\$ 422,885	\$ 133,150	\$ 658,100	\$ 57,018	\$ 356,822	\$ 90,329	\$ 302,488	\$ (54,334)
Jun	\$ 219,383	\$ 642,268	\$ 74,919	\$ 733,019	\$ 70,861	\$ 427,683	\$ 48,974	\$ 351,462	\$ (76,221)
Jul	\$ 125,344	\$ 767,612	\$ 100,024	\$ 833,044	\$ 100,025	\$ 527,708	\$ 61,947	\$ 413,408	\$ (114,300)
Aug	\$ 98,487	\$ 866,099	\$ 110,103	\$ 943,147	\$ 80,378	\$ 608,086	\$ 56,564	\$ 469,972	\$ (138,114)
Sep	\$ 59,399	\$ 925,498	\$ 71,401	\$ 1,014,548	\$ 69,382	\$ 677,467	\$ 37,274	\$ 507,245	\$ (170,222)
Oct	\$ 55,443	\$ 980,941	\$ 52,344	\$ 1,066,892	\$ 42,317	\$ 719,784	\$ 98,476	\$ 605,722	\$ (114,062)
Nov	\$ 70,912	\$ 1,051,853	\$ 64,940	\$ 1,131,832	\$ 47,038	\$ 766,822	\$ 56,671	\$ 662,393	\$ (104,429)
Dec	\$ 96,043	\$ 1,147,896	\$ 55,963	\$ 1,187,794	\$ 59,922	\$ 826,744	\$ 31,344	\$ 693,737	\$ (133,006)
Total	\$ 1,147,896	Budget \$ 800,000	\$ 1,187,794	Budget \$ 900,000	\$ 826,744	Budget \$ 900,000	\$ 693,737	Budget \$ 800,000	% of Budget 86.7%

Building Plan Check Fees Comparison YTD

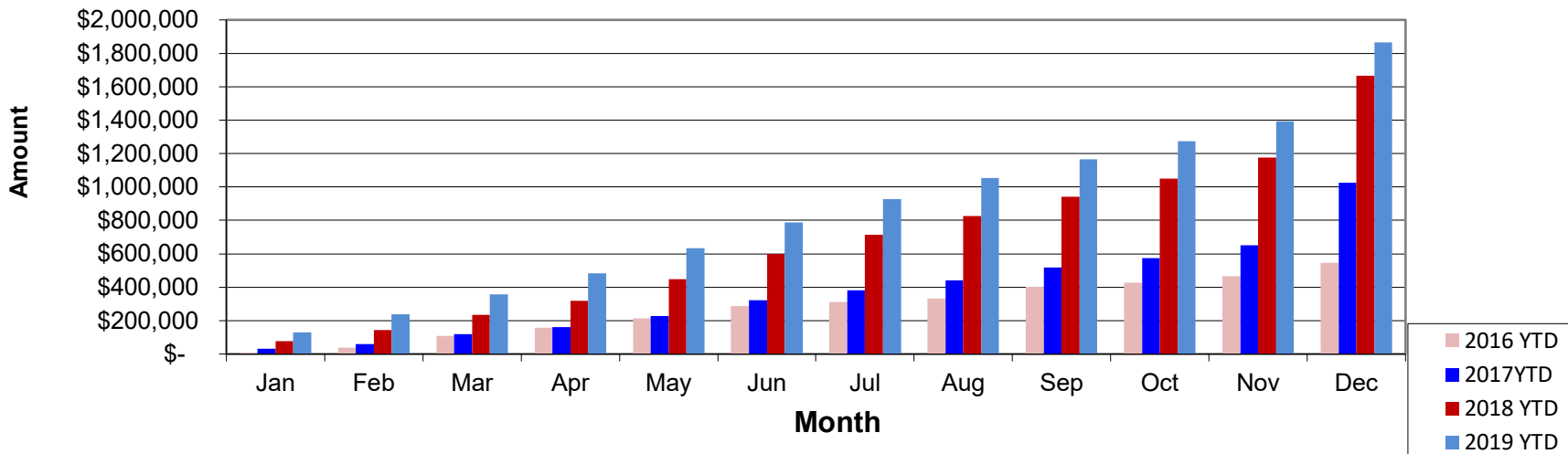


**City of Sammamish
Year to Year Revenue Comparison**

Interest Income

Month	2016	2016 YTD	2017	2017YTD	2018	2018 YTD	2019	2019 YTD	Variance YTD
Jan	\$ 6,481	\$ 6,481	\$ 31,995	\$ 31,995	\$ 75,769	\$ 75,769	\$ 128,762	\$ 128,762	\$ 52,993
Feb	\$ 31,697	\$ 38,178	\$ 29,214	\$ 61,209	\$ 67,624	\$ 143,393	\$ 108,400	\$ 237,161	\$ 93,769
Mar	\$ 70,288	\$ 108,466	\$ 59,184	\$ 120,393	\$ 89,751	\$ 233,144	\$ 121,372	\$ 358,534	\$ 125,390
Apr	\$ 49,237	\$ 157,704	\$ 41,884	\$ 162,278	\$ 86,159	\$ 319,303	\$ 124,371	\$ 482,904	\$ 163,602
May	\$ 57,307	\$ 215,011	\$ 65,844	\$ 228,122	\$ 127,050	\$ 446,353	\$ 151,218	\$ 634,122	\$ 187,769
Jun	\$ 72,499	\$ 287,510	\$ 93,900	\$ 322,021	\$ 153,598	\$ 599,951	\$ 154,581	\$ 788,703	\$ 188,752
Jul	\$ 23,091	\$ 310,600	\$ 58,892	\$ 380,914	\$ 114,165	\$ 714,116	\$ 140,029	\$ 928,732	\$ 214,616
Aug	\$ 22,275	\$ 332,875	\$ 58,401	\$ 439,314	\$ 110,408	\$ 824,524	\$ 124,082	\$ 1,052,814	\$ 228,290
Sep	\$ 69,864	\$ 402,739	\$ 77,322	\$ 516,636	\$ 116,711	\$ 941,235	\$ 112,360	\$ 1,165,174	\$ 223,938
Oct	\$ 22,918	\$ 425,657	\$ 56,556	\$ 573,192	\$ 106,987	\$ 1,048,222	\$ 109,721	\$ 1,274,895	\$ 226,673
Nov	\$ 39,243	\$ 464,900	\$ 76,552	\$ 649,744	\$ 126,347	\$ 1,174,569	\$ 118,159	\$ 1,393,054	\$ 218,485
Dec	\$ 80,641	\$ 545,541	\$ 377,359	\$ 1,027,103	\$ 492,855	\$ 1,667,424	\$ 470,948	\$ 1,864,002	\$ 196,578
Total	\$ 545,541	Budget \$ 133,500	\$ 1,027,103	Budget \$ 151,500	\$ 1,667,424	Budget \$ 116,500	\$ 1,864,002	Budget \$ 608,500	% of Budget 306.3%

Interest Income Comparison YTD



**City of Sammamish
Consolidated Revenue Report by Type
Budget to Revenue Comparison
Month Ending December 31, 2019**

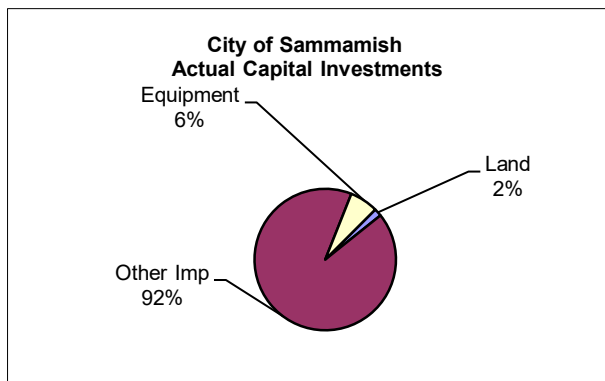
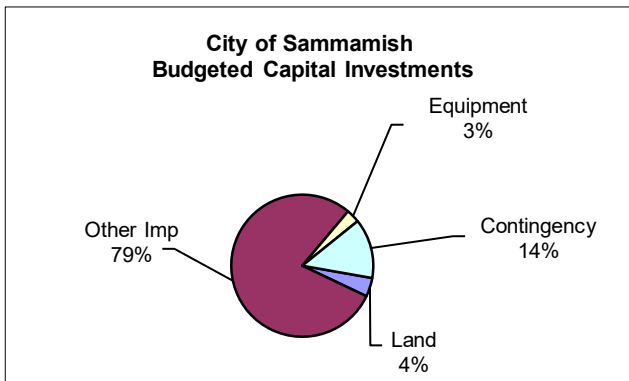
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 28,900,000	\$ 124,813.82	\$29,469,149.07	102%
001-000-313-11-00-00	Sales & Use Tax	5,800,000	457,168.54	6,192,994.99	107%
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,600,000	181,634.24	2,001,620.05	125%
001-000-317-20-00-00	Leasehold Excise Tax	-	969.68	3,879.64	*
302-000-311-10-00-00	Property Tax - KC Parks	180,000	1,297.34	184,848.53	103%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	265,809.43	3,581,802.28	119%
340-000-318-35-00-00	Real Estate Excise Tax - #2	3,000,000	265,809.43	3,581,753.92	119%
TOTAL TAXES		\$ 42,480,000	\$ 1,297,502.48	\$45,016,048.48	106%
001-000-321-99-00-00	Business Licenses	\$ 66,000	\$ 5,287.50	\$ 62,047.50	94%
001-000-321-91-00-00	Cable Franchise Fee	800,000	184,611.50	740,730.49	93%
001-000-322-10-01-00	Building Permits	1,100,000	95,877.15	872,336.20	79%
001-000-322-10-02-00	Plumbing Permits	100,000	9,117.00	75,358.00	75%
001-000-322-10-03-00	Grading Permits	5,000	-	5,552.00	111%
001-000-322-10-04-00	Mechanical Permits	200,000	17,958.00	234,375.00	117%
001-000-322-10-05-00	Shoreline Development Permits	5,000	-	39,600.00	792%
001-000-322-10-06-00	Demolition Permits	5,000	(1,000.00)	886.00	18%
001-000-322-30-00-00	Animal Licenses	-	-	1,793.00	*
001-000-322-40-00-00	Right of Way Permits	100,000	13,992.00	188,227.00	188%
001-000-322-90-01-00	Miscellaneous Permits & Fees	10,000	828.00	11,679.00	117%
TOTAL LICENSES & PERMITS		\$ 2,391,000	\$ 326,671.15	\$ 2,232,584.19	93%
340-000-333-20-20-50	FHWA Highway Plan & Const	\$ -	\$ 210,722.36	\$ 210,722.36	*
001-000-333-20-60-10	US DOT	1,500	287.88	287.88	*
001-000-333-20-61-60	US DOT CIOT Seatbelt/Distracted Dri	-	3,286.32	5,441.25	*
001-000-333-97-04-20	Emergency Mgmt. Performance Gr.	-	34,926.00	34,926.00	*
340-000-333-20-20-00	Federal Grant - Highways	2,505,750	-	-	0%
001-000-334-00-30-00	Secretary of State Grant	-	-	10,000	*
001-000-334-01-80-00	Military Dept - State Grant	-	-	9,892.51	*
001-000-334-02-30-00	Dept of Natural Resources	-	-	7,500.00	*
001-000-334-03-10-00	Dept of Ecology Grant	-	5,765.00	30,752.60	*
001-000-334-03-20-00	Recycling Grant	18,763	-	-	0%
001-000-334-03-51-00	WA Traffic Safety Commission	-	6,987.64	6,987.64	*
340-000-334-03-60-00	WA DOT Grant	-	3,349,815.90	3,349,815.90	*
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	2,773,060	681,730.20	1,506,442.59	54%
408-000-334-03-10-00	Dept of Ecology - State Grant	-	25,000.00	75,000.00	*
001-000-336-06-21-00	Criminal Justice-Population	21,000	253.19	19,278.84	92%
001-000-336-06-25-00	Criminal Justice - Spec Prog	108,000	1,474.62	118,745.20	110%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	69,000	826.10	69,277.29	100%
001-000-336-06-51-00	DUI-Cities	8,000	(195.40)	8,648.33	108%
001-000-336-06-94-00	Liquor Excise	326,000	6,975.63	353,996.79	109%
001-000-336-06-95-00	Liquor Profits	412,800	103,172.75	412,722.82	100%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,165.03	104,668.21	100%
101-000-336-00-71-00	Multimodal Transpo City	87,000	21,964.80	87,865.98	101%
101-000-336-00-87-00	Street Fuel Tax	1,315,000	119,091.42	1,327,206.91	101%
101-000-336-00-87-01	MVFT Transportation City	76,800	19,219.40	19,219.40	25%
001-000-337-07-00-00	KC Recycling Grant	92,000	18,500.00	84,494.34	92%
001-000-337-07-02-00	KC Community Arts Program	7,500	-	-	0%
302-000-337-07-02-00	KC Conservation Futures Grant	-	1,356,004.00	1,356,004.00	*
438-000-337-07-01-00	KC Waterworks Grant	-	-	98,020.51	*
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	-	23,636.17	23,636.17	*
TOTAL INTERGOVERNMENTAL		\$ 7,926,873	\$ 6,015,609.01	\$ 9,331,553.52	118%
001-000-341-71-01-00	Copies of Public Records	\$ -	\$ 1,659.90	\$ 1,913.59	*
001-000-341-81-01-00	Copies of Public Records	3,000	-	-	0%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-341-99-00-00	Passport Services	30,000	2,870.00	24,080.00	80%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	-	800.00	16%
001-000-342-10-02-00	School Resource Officer	125,000	-	164,006.68	131%
001-000-342-20-01-00	EFR Review Fee	40,000	3,597.00	39,224.00	98%
001-000-342-40-01-00	EFR Inspection Fee	20,000	1,056.00	14,779.00	74%
001-000-342-40-02-00	Electrical Inspections	300,000	23,947.30	339,408.00	113%
001-000-343-10-00-00	Drainage Svcs-pmt from SWM	142,000	11,833.37	142,000.00	100%
408-000-343-10-00-00	Surface Water Fees	7,336,000	185,562.63	7,242,532.96	99%
001-000-343-93-00-00	Animal Control	161,000	162,503.00	162,503.00	101%
408-000-345-11-00-00	Beaver Lake Assessment	41,000	1,132.32	66,523.24	162%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	7,920.00	75,905.68	152%
001-000-345-83-01-00	Building Plan Check Fees	800,000	31,344.45	693,737.15	87%
001-000-345-83-03-00	Energy Plan Check Fees	30,000	1,228.00	22,041.00	73%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	25,000	2,376.00	16,616.00	66%
001-000-345-85-02-00	Admin Fee for Technology	60,000	5,280.00	40,888.00	68%
340-000-345-85-01-00	Traffic Impact Fees	2,750,000	155,827.32	832,398.25	30%
302-000-345-85-02-00	Parks Impact Fees	1,985,000	107,824.00	580,193.65	29%
302-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	59,500.00	*
340-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	400,900.00	*
001-000-345-89-01-00	SEPA Review Fee	10,000	-	7,260.00	73%
001-000-345-89-02-00	Site Plan Review	400,000	49,575.52	585,760.30	146%
001-000-345-89-03-00	Notice of Appeal	1,500	-	500.00	33%
001-000-345-89-04-00	Preapplication/Service Fee	200,000	9,768.00	184,671.30	92%
001-000-345-89-05-00	Boundary Line Adjustments	5,000	396.00	4,734.00	95%
001-000-345-89-06-00	Shoreline Exemption	1,000	264.00	1,844.00	184%
001-000-345-89-07-00	Short Plat Fee	4,000	-	8,931.00	223%
001-000-345-89-08-00	DPW Plan Review	-	720.00	5,580.00	*
001-000-345-89-09-00	Preapplication Conference	2,500	1,518.00	28,749.60	1150%
001-000-345-89-12-00	Outside Services Plan Review	300	-	-	0%
101-000-345-89-13-00	Concurrency Test Fees	5,000	21,396.00	136,923.00	2738%
001-000-345-89-14-00	Public Notice Fee	6,000	315.00	4,745.00	79%
001-000-347-30-01-00	Park Use Fees	60,000	165.00	36,602.40	61%
001-000-347-30-02-00	Field Use Fees	300,000	32,548.00	246,433.57	82%
001-000-347-40-01-00	Admission Fees	-	-	360.00	*
001-000-347-60-01-00	Recreational Class Fees	-	-	15,304.20	*
001-000-347-90-00-00	Park Concessions	-	-	55.00	*
001-000-347-90-20-00	Vendor Display Fees	6,000	-	6,462.00	108%
CHARGES FOR GOODS & SVCS		\$ 14,904,300	\$ 822,626.81	\$12,194,865.57	82%
001-000-350-00-00-00	Municipal Court Fines	\$ 322,000	\$ 205,600.93	\$ 205,650.93	64%
001-000-359-90-02-00	False Alarm Fines	1,000	100.00	1,350.00	135%
001-000-359-90-03-00	Code Violations	500	54,000.00	290,500.00	58100%
TOTAL FINES & FORFEITS		\$ 323,500	\$ 259,700.93	\$ 497,500.93	154%
001-000-361-11-00-00	Interest Income	\$ 200,000	\$ (42,427.52)	\$ 808,418.84	404%
101-000-361-11-00-00	Interest Income	50,000	81,166.12	171,377.35	343%
301-000-361-11-00-00	Interest Income	20,000	27,967.66	60,918.64	305%
302-000-361-11-00-00	Interest Income	100,000	144,260.57	286,668.78	287%
340-000-361-11-00-00	Interest Income	200,000	182,664.25	389,270.14	195%
408-000-361-11-00-00	Interest Income	25,000	29,894.64	56,350.06	225%
438-000-361-11-00-00	Interest Income	-	29,136.06	58,026.67	*
501-000-361-11-00-00	Interest Income	10,000	7,146.34	14,778.52	148%
502-000-361-11-00-00	Interest Income	3,000	9,020.67	15,029.96	501%
503-000-361-11-00-00	Interest Income	500	2,119.13	3,162.81	633%
001-000-361-40-00-00	Sales Interest	4,000	614.16	13,912.78	348%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	4,108.47	65,848.95	94%
001-000-362-50-00-00	Space and Facilities Leases LT	200,000	33,965.96	279,344.55	140%
001-000-362-51-00-00	City Hall 2nd Floor	140,000	10,962.28	131,547.36	94%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-362-60-00-00	Housing Rentals/Leases	-	-	500.00	*
001-000-367-11-00-01	Donations	-	603.26	703.26	*
001-000-367-11-01-01	Donations - Park Events	30,000	1,200.00	34,616.63	115%
001-000-367-19-00-00	Contributions Fire District 10	89,440	89,440.00	89,440.00	100%
101-000-367-12-00-00	Private Contributions	-	103,859.08	103,859.08	*
302-000-367-12-00-00	Private Contributions	-	-	4,835.36	*
408-000-367-12-00-00	Contributions-HOA Monitoring	32,000	-	3,255.45	10%
001-000-367-11-00-00	Donation - Memorial Bench Prog	-	882.00	882.00	*
001-000-369-90-00-00	Miscellaneous	1,000	5,541.35	13,229.22	1323%
408-000-369-90-01-00	Miscellaneous	-	163.00	(1,043.31)	*
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	971.09	*
502-000-369-90-00-00	Miscellaneous Revenue	-	45,319.40	45,319.40	*
438-000-379-00-00-00	Developer Contribution Fees	840,000	44,202.00	335,292.75	40%
501-000-395-10-00-00	Sale of Capital Assets	50,000	108,426.00	138,571.00	277%
001-000-395-20-00-00	Restitution	-	496.01	1,180.18	*
101-000-395-20-00-00	Restitution	-	-	788.48	*
101-000-398-00-00-00	Compensation from Ins Recovery	-	1,000.00	36,686.36	*
501-000-398-00-00-00	Compensation from Ins Recovery	-	1,410.60	1,410.60	*
TOTAL MISCELLANEOUS		\$ 2,064,940	\$ 923,141.49	\$ 3,165,152.96	153%
501-000-349-30-00-00	Fleet R & M Charge	\$ 150,000	\$ 12,500.00	\$ 150,000.00	100%
502-000-349-80-00-01	Interfund Services - Gen Govt	2,394,500	199,541.63	2,394,500.00	100%
502-000-349-80-04-08	Interfund - Storm Oper Fund	386,750	32,229.13	386,750.00	100%
503-000-349-91-00-01	Interfund - General fund	334,000	27,833.37	334,000.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	52,100	4,341.63	52,100.00	100%
301-000-397-00-00-01	Oper Tfrs - General Fund	74,000	-	74,000.00	100%
501-000-362-20-00-00	Fleet Replacement Charge	748,912	62,409.37	748,912.00	100%
001-000-397-00-03-01	Oper Tfrs - Gen'l Govt CIP	300,000	-	300,000.00	100%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	955,100	79,591.63	955,100.00	100%
101-000-397-00-00-01	Operating Transfers - General	5,905,000	492,083.37	5,905,000.00	100%
201-000-397-00-03-40	Operating Transfers - Tran CIP	541,333	(0.02)	541,333.00	100%
TOTAL NONREVENUES		\$ 11,841,695	\$ 910,530.11	\$11,841,695.00	100%
TOTAL ALL FUNDS		\$ 81,932,308	\$ 10,555,781.98	\$ 84,279,400.65	103%

**City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending December 31, 2019**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended
61 Land				
Fund 302	Parks CIP	\$ 1,704,500	\$ 77,040.13	5%
Fund 438	Surface Water Mgt Capital	300,000	150,000.00	50%
Type Total		\$ 2,004,500	\$ 227,040.13	11%
63 Other Improvements				
Fund 001	Gen Fund/Facilities	\$ -	\$ 15,345.00	
Fund 302	Parks CIP	6,667,400	585,732.60	9%
Fund 340	Transportation CIP	27,132,000	8,912,119.07	33%
Fund 438	Surface Water Capital Prj	3,186,641	2,275,104.91	71%
Type Total		\$ 36,986,041	\$ 11,788,301.58	32%
64 Equipment				
Fund 001	Gen Fund/Police Services	\$ -	\$ 3,593.86	
Fund 001	Gen Fund/Comm Devl	103,600	53,093.01	51%
Fund 001	Gen Fund/Parks & Rec	-	6,814.51	*
Fund 001	Gen Fund/Facilities	38,000	35,627.67	
Fund 001	Gen Fund/Non-Departmental	-	21,029.41	
Fund 101	Street Fund	364,100	97,207.50	27%
Fund 301	General Gov't CIP	124,000	3,852.04	3%
Fund 408	Surface Water Mgt	40,000	3,792.95	9%
Fund 501	Equipment Rental/Repl.	639,088	532,070.96	83%
Fund 502	Technology Replacement	130,000	74,353.81	57%
Type Total		\$ 1,438,788	\$ 831,435.72	58%
67 Capital Contingency				
Fund 001	Gen Fund/Non-Departmental	\$ 1,500,000	\$ -	0%
Fund 301	General Gov't CIP	3,500,000	-	0%
Fund 302	Parks CIP	844,000	-	0%
Fund 340	Transportation CIP	500,000	-	0%
Type Total		\$ 6,344,000	\$ -	0%
Total Capital Expenditures		\$ 46,773,329	\$ 12,846,777.43	27%



**City of Sammamish
Fund Summary
Salaries & Benefits (Excludes unemployment)
Month Ending December 31, 2019**

Fund	Name/Dept/Div	Annual BUDGET	YTD Actual Expended	YTD % Expended
001	General Fund	\$ 11,902,970	\$ 10,876,914	91%
	City Council	88,900	89,404	101%
	City Manager Dept.	795,300	667,321	84%
	Administration	643,100	557,167	87%
	Communications	152,200	110,155	72%
	Finance	1,082,200	1,034,152	96%
	Admin Svcs	1,059,950	784,924	74%
	City Clerk	613,450	465,249	76%
	Human Resources	237,000	318,750	134%
	Administration	209,500	925	0%
	Facilities	461,200	453,948	98%
	Police Services	100,700	107,635	107%
	Emergency Management	161,900	160,877	99%
	Public Works	1,326,000	1,279,765	97%
	Administration	284,600	184,821	65%
	Engineering	1,041,400	1,094,944	105%
	Social & Human Services	68,200	85,376	125%
	Community Dev'l	3,711,900	3,322,038	89%
	Planning	1,734,500	1,832,354	106%
	Building	1,369,500	1,095,718	80%
	Permit Center	607,900	393,966	65%
	Parks & Rec	3,046,720	2,891,475	95%
	Administration	457,000	555,747	122%
	Volunteer Services	109,360	109,417	100%
	Planning	381,200	348,393	91%
	Recreation Pgms	466,760	436,668	94%
	Resource Mgt	1,632,400	1,441,250	88%
101	Street Fund	2,127,450	1,745,789	82%
	Maintenance	757,400	696,035	92%
	Administration	236,250	162,609	69%
	Engineering	1,133,800	887,145	78%
408	Surface Water Mgt.	2,181,700	1,840,465	84%
	Administration	236,000	170,910	72%
	Engineering	1,228,600	953,082	78%
	Maintenance	717,100	716,473	100%
502	Technology Replacement	1,301,700	1,010,465	78%
Total		\$ 17,513,820	\$ 15,473,633	88%

EMPLOYMENT BY TYPE
(Number of Positions Hired)

	2018 End of Year	2019 Dec. Adj.	2019 December	2019 BUDGET
Full-Time (FTE)	101.25	1.25	113.00	131.25
Temporary Help	9	-2	6	N/A
TEMP-Parks/Lifeguards	0	0	0	N/A
4 Month Seasonal	0	0	0	6
9 Month Seasonal	0	0	0	0
Individual Contracts	5.5	1	6	N/A
TOTAL	115.75	0.25	125.00	137.25

City of Sammamish
Detail Expenditures All Sources
Month Ending December 31, 2019

Account Number	Description	Prior Year	BUDGET	Monthly	YTD Actual	YTD
		Actual		Actual	Expended	%
001-011-511-60-11-00	Salaries	\$ 72,600	\$ 72,600	\$ 6,050	\$ 72,600	100%
001-013-513-10-11-00	Salaries	491,938	466,900	(145,479)	412,122	88%
001-013-557-20-11-00	Salaries	-	105,100	400	85,962	82%
001-014-514-20-11-00	Salaries	603,245	770,300	64,834	740,166	96%
001-018-514-30-11-00	Salaries	245,648	417,650	26,644	316,888	76%
001-018-516-20-11-00	Salaries	133,324	158,300	13,539	229,962	145%
001-018-518-10-11-00	Salaries	84,890	149,400	-	-	0%
001-019-518-30-11-00	Salaries	225,373	309,600	26,981	286,871	93%
001-021-521-10-11-00	Salaries	72,632	74,300	6,191	74,289	100%
001-025-525-60-11-00	Salaries	126,333	110,300	9,187	110,243	100%
001-040-542-10-11-00	Salaries	692,346	728,100	61,311	765,091	105%
001-040-543-10-11-00	Salaries	238,614	202,700	12,656	133,367	66%
001-050-557-20-11-00	Salaries	54,186	55,800	4,643	56,538	101%
001-058-558-50-11-00	Salaries	308,586	405,600	27,654	267,940	66%
001-058-524-20-11-00	Salaries	700,316	927,100	55,368	768,101	83%
001-058-558-60-11-00	Salaries	1,268,392	1,214,600	269,846	1,330,393	110%
001-076-518-90-11-00	Salaries	75,743	85,960	3,853	85,515	99%
001-076-571-10-11-00	Salaries	351,171	348,200	38,494	412,994	119%
001-076-571-18-11-00	Salaries	157,251	235,860	20,999	229,998	98%
001-076-576-80-11-00	Salaries	790,636	955,500	76,130	846,506	89%
001-076-576-95-11-00	Salaries	170,026	261,200	20,835	254,061	97%
001-090-518-90-11-00	Salaries	73,203	-	-	-	*
101-000-542-30-11-00	Salaries	411,058	472,900	30,302	358,433	76%
101-000-543-10-11-00	Salaries	161,348	168,200	8,728	117,869	70%
101-000-542-10-11-00	Salaries	401,470	777,900	65,286	618,908	80%
408-000-531-32-11-00	Salaries	677,810	842,600	49,605	685,440	81%
408-000-531-31-11-00	Salaries	161,348	168,200	15,249	124,390	74%
408-000-531-35-11-00	Salaries	349,269	441,300	36,374	410,566	93%
502-000-518-81-11-00	Salaries	293,071	887,200	64,395	726,342	82%
001-014-514-20-12-00	Overtime	-	-	-	84	*
001-018-514-30-12-00	Overtime	207	-	-	477	*
001-019-518-30-12-00	Overtime	25,927	-	309	31,256	*
001-021-521-10-12-00	Overtime	26	-	-	-	*
001-040-542-10-12-00	Overtime	1,601	-	-	3,128	*
001-040-543-10-12-00	Overtime	579	2,000	-	599	30%
001-058-524-20-12-00	Overtime	5,174	10,000	-	3,914	39%
001-058-558-50-12-00	Overtime	844	1,000	-	114	11%
001-058-558-60-12-00	Overtime	4,754	5,000	-	2,308	46%
001-076-518-90-12-00	Overtime	-	-	-	286	*
001-076-571-10-12-00	Overtime	679	-	-	-	*
001-076-571-18-12-00	Overtime	941	-	-	1,599	*
001-076-576-80-12-00	Overtime	36,267	35,000	688	33,760	96%
001-076-576-95-12-00	Overtime	678	-	-	-	*
001-090-518-90-12-00	Overtime	4,984	-	-	-	*
101-000-542-10-12-00	Overtime	1,084	1,300	91	1,075	83%
101-000-542-30-12-00	Overtime	68,707	30,700	2,743	130,782	426%
101-000-543-10-12-00	Overtime	42	250	-	-	0%
408-000-531-31-12-00	Overtime	42	-	-	-	*
408-000-531-32-12-00	Overtime	1,419	1,000	-	1,416	142%
408-000-531-35-12-00	Overtime	21,193	10,000	4,191	40,131	401%
502-000-518-81-12-00	Overtime	3,475	-	102	4,033	*
001-076-571-18-13-00	Part-Time (Lifeguards)	68,806	79,000	-	68,774	87%
502-000-518-81-13-00	Part-Time Intern	-	-	64	3,024	*
001-076-571-18-13-02	Part-Time (Facility Monitors)	15,583	30,000	1,580	16,957	57%
001-076-571-18-13-03	Part-Time (Recreation)	14,261	8,600	-	10,100	117%
001-076-576-80-13-00	Part-Time	63,734	76,000	-	60,651	80%
001-019-518-30-13-01	Part-Time (9 month)	4,043	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-80-14-00	On-Call Pay	3,201	4,500	-	2,772	62%
101-000-542-30-14-00	On-Call Pay	4,832	4,500	1,073	11,105	247%
408-000-531-35-14-00	On-Call Pay	3,974	4,500	1,370	16,715	371%
001-011-511-60-21-00	Benefits	17,311	16,300	983	16,804	103%
001-013-513-10-21-00	Benefits	143,045	176,200	(37,919)	145,044	82%
001-013-557-20-21-00	Benefits	-	47,100	36	24,192	51%
001-014-514-20-21-00	Benefits	228,845	311,900	25,203	293,902	94%
001-018-514-30-21-00	Benefits	101,789	195,800	12,203	147,884	76%
001-018-516-20-21-00	Benefits	49,512	53,700	5,559	70,874	132%
001-018-518-10-21-00	Benefits	30,611	60,100	-	925	2%
001-019-518-30-21-00	Benefits	106,641	151,600	11,872	135,821	90%
001-021-521-10-21-00	Benefits	32,247	26,400	2,781	33,346	126%
001-025-525-60-21-00	Benefits	58,488	51,600	4,307	50,634	98%
001-040-542-10-21-00	Benefits	293,171	313,300	26,562	326,725	104%
001-040-543-10-21-00	Benefits	89,000	79,900	4,698	50,854	64%
001-050-557-20-21-00	Benefits	12,621	12,400	2,434	28,837	233%
001-058-524-20-21-00	Benefits	304,432	432,400	23,774	323,703	75%
001-058-558-50-21-00	Benefits	137,822	201,300	13,169	125,913	63%
001-058-558-60-21-00	Benefits	440,675	514,900	84,520	499,653	97%
001-076-518-90-21-00	Benefits	21,625	23,000	415	23,616	103%
001-090-518-90-21-00	Benefits	26,416	-	-	-	*
001-076-571-10-21-00	Benefits	123,672	108,800	13,302	142,754	131%
001-076-571-18-21-00	Benefits	79,797	113,300	8,690	109,241	96%
001-076-576-80-21-00	Benefits	463,045	561,400	45,039	497,561	89%
001-076-576-95-21-00	Benefits	60,491	120,000	8,680	94,332	79%
101-000-542-30-21-00	Benefits	215,143	249,300	14,307	195,715	79%
101-000-543-10-21-00	Benefits	63,951	67,800	3,180	44,739	66%
101-000-542-10-21-00	Benefits	165,969	354,600	29,566	267,162	75%
408-000-531-31-21-00	Benefits	63,951	67,800	4,960	46,520	69%
408-000-531-32-21-00	Benefits	282,248	385,000	19,772	266,225	69%
408-000-531-35-21-00	Benefits	177,840	261,300	22,220	249,062	95%
502-000-518-81-21-00	Benefits	116,155	414,500	25,888	277,066	67%
001-076-518-90-21-08	Volunteer L&I	-	400	-	-	0%
001-018-516-20-21-11	Tuition Reimbursement	-	25,000	14,384	17,914	72%
001-018-518-10-21-11	Tuition Reimbursement	20,866	-	(5,881)	-	*
503-000-517-70-22-00	Unemployment Benefits	25,888	70,000	10,359	27,409	39%
TOTAL PERSONNEL		\$ 13,702,151	\$ 17,583,820	\$ 1,277,344	\$ 15,501,042	88%

001-011-511-60-31-00	Office & Operating Supplies	\$ 6,264	\$ 2,500	\$ 383	\$ 1,025	41%
001-013-513-10-31-00	Office & Operating Supplies	4,637	5,000	1,480	2,799	56%
001-013-557-20-31-00	Office & Operating Supplies	-	6,950	2,642	2,883	41%
001-014-514-20-31-00	Office & Operating Supplies	2,829	7,950	3,274	8,561	108%
001-018-514-30-31-00	Office & Operating Supplies	7,341	7,900	836	2,269	29%
001-018-516-20-31-00	Office & Operating Supplies	2,397	4,000	(253)	4,883	122%
001-018-518-10-31-00	Office & Operating Supplies	449	5,200	60	(220)	-4%
001-019-518-30-31-00	Office & Operating Supplies	81,829	54,500	13,253	73,755	135%
001-021-521-10-31-00	Office & Operating Supplies	17,564	3,200	549	12,530	392%
001-025-525-60-31-00	Office & Operating Supplies	14,195	6,500	10	36,664	564%
001-040-542-10-31-00	Office & Operating Supplies	5,056	2,750	-	6,337	230%
001-040-543-10-31-00	Office & Operating Supplies	1,344	1,450	83	2,366	163%
001-050-557-20-31-00	Office & Operating Supplies	591	2,250	-	593	26%
001-058-524-20-31-00	Office & Operating Supplies	3,333	6,500	696	4,180	64%
001-058-558-50-31-00	Office & Operating Supplies	2,652	4,240	-	3,501	83%
001-058-558-60-31-00	Office & Operating Supplies	4,957	4,610	418	9,884	214%
001-076-517-90-31-00	Supplies - Wellness Prog	1,318	1,250	1,002	1,873	150%
001-076-518-90-31-00	Office & Operating Supplies	21,290	57,000	3,558	24,344	43%
001-076-573-20-31-00	Office & Operating Supplies	444	4,000	181	3,705	93%
001-076-571-10-31-00	Office & Operating Supplies	1,344	4,000	188	930	23%
001-076-571-18-31-00	Office & Operating Supplies	25,132	18,960	1,201	21,203	112%
001-076-576-80-31-00	Office & Operating Supplies	251,983	173,000	12,459	170,337	98%
001-076-576-95-31-00	Office & Operating Supplies	1,535	4,500	61	1,485	33%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-518-50-31-00	Office & Operating Supplies	21,055	24,000	9,429	38,647	161%
001-090-525-60-31-00	Office & Operating Supplies	-	-	-	-	*
101-000-542-30-31-00	Office & Operating Supplies	122,291	230,700	13,757	66,117	29%
101-000-543-10-31-00	Office & Operating Supplies	754	800	75	1,849	231%
101-000-542-10-31-00	Office & Operating Supplies	2,553	18,300	33,416	64,004	350%
101-000-542-64-31-00	Traffic Control Supplies	-	-	-	1,650	*
101-000-542-70-31-00	Office & Operating Supplies	-	40,000	-	-	0%
408-000-531-31-31-00	Office & Operating Supplies	2,036	700	395	1,178	168%
408-000-531-32-31-00	Office & Operating Supplies	2,578	18,700	1,247	11,614	62%
408-000-531-35-31-00	Office & Operating Supplies	68,628	158,650	3,916	29,132	18%
502-000-518-81-31-00	Office & Operating Supplies	76,635	22,950	565	58,078	253%
001-011-511-60-31-01	Meetings	-	2,000	-	-	0%
001-013-513-10-31-01	Meetings	-	500	-	-	0%
001-018-516-20-31-01	Meetings	-	500	-	-	0%
001-018-518-10-31-01	Meetings	41	500	-	-	0%
001-021-521-10-31-01	Reserve Officer Oper. Supplies	24	30,000	-	-	0%
001-040-542-10-31-01	Meetings	409	300	25	25	8%
001-040-543-10-31-01	Meetings	-	500	-	-	0%
001-058-524-20-31-01	Meetings	225	200	-	80	40%
001-058-558-60-31-01	Meetings	760	1,330	712	924	69%
001-076-576-80-31-01	Meetings	276	-	-	-	*
101-000-542-10-31-01	Meetings	430	600	-	110	18%
101-000-542-30-31-01	Meetings	-	-	-	-	*
101-000-542-66-31-00	Snow & Ice - Supplies	77,427	94,800	32,140	127,376	134%
408-000-531-31-31-01	Meetings	425	700	-	-	0%
408-000-531-32-31-01	Meetings	41	1,500	25	138	9%
001-013-513-10-31-02	Books	12	-	-	-	*
001-014-514-20-31-02	Books	50	750	-	505	67%
001-018-514-30-31-02	Books	-	-	-	75	*
001-018-516-20-31-02	Books	-	500	-	55	11%
001-018-518-10-31-02	Books	-	500	-	-	0%
001-021-521-10-31-02	Books	-	10,000	-	-	0%
001-058-524-20-31-02	Books	906	4,100	2,447	2,447	60%
001-058-558-50-31-02	Books	-	1,000	-	-	0%
001-058-558-60-31-02	Books	53	100	-	217	217%
001-076-576-80-31-03	FISH	-	20,000	-	20,000	100%
001-019-518-30-31-04	Safety Clothing	619	2,750	802	2,435	89%
001-021-521-10-31-04	Clothing Allowance	-	-	2,056	2,056	*
001-040-542-10-31-04	Safety Clothing	291	510	-	741	145%
001-058-524-20-31-04	Safety Clothing	198	1,030	322	529	51%
001-076-576-80-31-04	Safety Clothing	8,048	13,600	605	7,447	55%
001-076-518-90-31-04	Safety Clothing	495	950	-	674	71%
101-000-542-30-31-04	Safety Clothing	3,141	7,200	1,279	4,758	66%
101-000-542-10-31-04	Safety Clothing	271	300	-	996	332%
408-000-531-32-31-04	Safety Clothing	783	800	200	694	87%
408-000-531-35-31-04	Safety Clothing	4,828	6,300	1,058	4,524	72%
001-011-511-60-31-05	Meeting Meals	2,392	4,500	225	4,290	95%
001-013-513-10-31-05	Meeting Meals	1,339	3,300	253	1,702	52%
001-013-557-20-31-05	Meeting Meals	-	1,400	-	-	0%
001-019-518-30-31-05	Snow & Ice - Supplies	-	6,000	-	1,890	32%
001-021-521-10-31-05	Meeting Meal Expense	122	250	-	360	144%
001-040-543-10-31-05	Meeting Meals	1,457	-	-	1,588	*
001-090-518-90-31-05	Meeting Meals	11,255	5,000	8,093	9,260	185%
101-000-543-10-31-05	Meeting Meals	87	200	-	(110)	-55%
001-019-518-30-31-06	Signs & Markers	-	1,500	3,767	4,228	282%
001-076-576-80-31-06	Signs & Markers	1,924	6,000	400	11,336	189%
101-000-542-30-31-06	Signs & Markers	77,672	-	5,618	29,874	*
408-000-531-35-31-06	Signs & Markers	-	-	-	526	*
001-019-518-30-31-07	CH Space Reorganization	-	150,000	69,231	223,168	149%
001-050-557-20-31-95	Oper. Supplies-Contingency	-	-	-	426	*
001-090-518-81-31-99	Supplies-Security Breach	-	-	-	19,468	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-014-514-20-32-00	Fuel	48	300	-	-	0%
001-019-518-30-32-00	Fuel	9,130	44,580	2,569	9,415	21%
001-021-521-10-32-00	Fuel	64	1,000	32	144	14%
001-040-542-10-32-00	Fuel	5,714	3,070	529	4,736	154%
001-040-543-10-32-00	Fuel	242	350	-	-	0%
001-050-557-20-32-00	Fuel	36	-	-	31	*
001-058-524-20-32-00	Fuel	4,586	4,100	1,273	5,631	137%
001-058-558-60-32-00	Fuel	-	250	-	268	107%
001-076-518-90-32-00	Fuel	529	-	59	562	*
001-076-571-10-32-00	Fuel	-	250	-	-	0%
001-076-571-18-32-00	Fuel	60	-	-	-	*
001-076-576-80-32-00	Fuel	30,844	36,000	3,730	27,895	77%
001-076-576-95-32-00	Fuel	323	250	112	370	148%
101-000-542-30-32-00	Fuel	20,193	24,000	3,124	31,197	130%
101-000-542-10-32-00	Fuel	304	-	-	269	*
408-000-531-31-32-00	Fuel	1,111	2,000	583	2,372	119%
408-000-531-32-32-00	Fuel	2,851	1,500	-	1,729	115%
408-000-531-35-32-00	Fuel	12,160	24,000	2,676	15,562	65%
001-040-542-10-34-00	Maps	98	200	-	-	0%
001-040-543-10-34-00	Maps	-	200	-	-	0%
001-058-558-60-34-00	Maps	-	500	-	-	0%
408-000-531-32-34-00	Maps	-	200	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equip.	431	2,500	-	3,756	150%
001-018-514-30-35-00	Small Tools & Minor Equip.	799	-	1,871	1,871	*
001-018-518-10-35-00	Small Tools & Minor Equip.	1,502	-	-	-	*
001-019-518-30-35-00	Small Tools & Minor Equip.	10,496	35,000	-	2,070	6%
001-021-521-10-35-00	Small Tools & Minor Equip.	4,102	5,000	-	5,119	102%
001-025-525-60-35-00	Small Tools & Minor Equip.	22,809	5,000	-	3,135	63%
001-040-542-10-35-00	Small Tools & Minor Equip.	270	3,200	-	-	0%
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	-	25	2%
001-058-558-60-35-00	Small Tools & Minor Equip.	2,231	10,500	-	4,382	42%
001-076-517-90-35-00	Small Tools & Minor Equip.	-	500	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equip.	-	1,500	-	1,238	83%
001-076-573-20-35-00	Small Tools & Minor Equip.	-	2,000	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equip.	-	1,000	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equip.	33	8,500	-	-	0%
001-076-576-80-35-00	Small Tools & Minor Equip.	10,450	54,000	-	5,175	10%
001-076-576-95-35-00	Small Tools & Minor Equip.	6,543	1,500	1,744	1,744	116%
001-090-518-50-35-00	Small Tools & Minor Equip.	-	-	-	2,288	*
101-000-542-30-35-00	Small Tools & Minor Equip.	7,166	3,200	3,374	9,597	300%
101-000-542-10-35-00	Small Tools & Minor Equip.	693	46,560	2,004	37,240	80%
101-000-542-66-35-00	Small Tools & Minor Equip.	-	-	5,436	7,579	*
408-000-531-32-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
408-000-531-35-35-00	Small Tools & Minor Equip.	663	3,200	-	6,601	206%
501-000-548-65-31-00	Vehicle/Equipment Supplies	38,692	-	1,710	28,814	*
501-000-548-65-35-00	Small Tools & Minor Equip.	2,090	-	1,806	10,484	*
502-000-518-81-35-00	Small Tools & Minor Equip.	12,612	173,000	-	12,480	7%
001-090-518-81-35-99	Equipment-Sec Breach	-	-	-	3,340	*
TOTAL SUPPLIES		\$ 1,160,890	\$ 1,790,190	\$ 266,771	\$ 1,400,085	78%
001-011-511-60-41-00	Professional Services	\$ 84,956	\$ 35,000	\$ 11,881	\$ 47,216	135%
001-013-513-10-41-00	Professional Services	56,580	-	160	47,808	*
001-013-557-20-41-00	Professional Services	-	45,000	14,473	37,463	83%
001-014-514-20-41-00	Professional Services	16,783	20,000	12,463	26,544	133%
001-015-558-60-41-00	Hearing Examiner	24,858	67,400	625	10,014	15%
001-018-511-70-41-00	Election Costs	-	25,000	31,592	31,592	126%
001-018-511-80-41-00	Voter Registration Costs	-	155,000	97,732	97,732	63%
001-018-514-30-41-00	Professional Services	28,477	78,000	3,001	41,219	53%
001-018-516-20-41-00	Professional Services	5,491	23,000	1,734	30,672	133%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-018-518-10-41-00	Professional Services	37,764	54,000	-	9,833	18%
001-018-554-30-41-00	Prof Svcs - Animal Control	165,739	161,000	167,714	172,042	107%
001-019-518-30-41-00	Professional Services	396,944	456,850	91,942	446,809	98%
001-021-521-10-41-00	Professional Services	107,173	8,000	326	8,794	110%
001-025-525-60-41-00	Professional Services	14,941	35,000	3,602	12,413	35%
001-040-542-10-41-00	Professional Services	3,437	73,500	3,627	11,350	15%
001-040-543-10-41-00	Professional Services	70	-	5,179	13,947	*
001-050-557-20-41-00	Professional Services	289,473	328,945	41,600	290,706	88%
001-050-559-20-41-00	Professional Services	100,000	100,000	-	100,000	100%
001-058-524-20-41-00	Professional Services	3,980	-	-	1,026	*
001-058-558-50-41-00	Professional Services	2,191	15,000	-	14,120	94%
001-058-558-60-41-00	Professional Services	171,070	414,000	4,137	92,531	22%
001-058-558-70-41-00	Prof Svcs-Town Center Consult	-	359,000	280	20,114	6%
001-076-517-90-41-00	Professional Svcs - Wellness	679	750	570	990	132%
001-076-518-90-41-00	Professional Services	10,635	27,000	13,193	34,704	129%
001-076-573-20-41-00	Professional Services	49,635	55,200	1,587	23,451	42%
001-076-571-10-41-00	Professional Services	45	5,000	-	924	18%
001-076-571-18-41-00	Professional Services	130,811	137,300	10,704	156,678	114%
001-076-576-80-41-00	Professional Services	514,449	545,620	87,901	530,447	97%
001-076-576-95-41-00	Professional Services	217,163	331,500	1,370	50,714	15%
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	78,844	188,000	45,671	315,045	168%
001-090-558-70-41-00	Professional Services	100,599	-	(280)	-	*
001-090-562-00-41-00	External Taxes-Alcoholism	-	-	4,296	4,296	*
101-000-542-30-41-00	Professional Services	260,792	154,900	4,033	85,415	55%
101-000-543-10-41-00	Professional Services	-	-	6,043	8,572	*
101-000-542-10-41-00	Professional Services	410,630	1,287,000	136,612	435,215	34%
408-000-531-31-41-00	Professional Services	162,685	48,000	6,043	73,704	154%
408-000-531-32-41-00	Professional Services	135,943	278,500	92,923	161,161	58%
408-000-531-35-41-00	Professional Services	961,580	1,932,000	116,334	1,235,870	64%
438-432-531-32-41-00	Zackuse Creek Basin Plan	136,488	-	-	-	*
438-456-531-32-41-00	Beaver Deceiver Program	4,975	-	-	-	*
501-000-548-65-41-00	Professional Services	26,515	-	14,484	21,831	*
502-000-518-81-41-00	Professional Services	294,323	540,000	72,555	396,583	73%
503-000-518-90-41-00	Professional Services	4,944	-	-	1,395	*
001-011-511-60-41-01	Prof Svcs-City Mgr Recruitment	-	75,000	-	44,917	60%
001-013-557-20-41-01	Newsletter Printing	-	40,000	-	-	0%
001-019-518-30-41-01	Professional Svcs - Analysis	28,642	-	-	-	*
001-022-522-20-41-01	Prof. Svcs. Dept. start up costs	19,047	-	-	-	*
001-076-573-20-41-01	Prof Svc: Samm Symphony	15,000	15,000	3,750	15,000	100%
001-076-573-90-41-01	Prof Services-Farmer's Market	12,500	10,000	-	10,000	100%
101-000-542-30-41-01	Prof Svc: ROW Landscape	223,665	460,000	46,659	210,929	46%
408-000-531-31-41-01	Proj Svc-Studies	8,146	-	-	-	*
408-000-531-33-41-01	Zackuse Creek Basin Plan	-	50,000	6,240	17,232	34%
502-000-518-81-41-01	Proj Svcs-Ortho Photography	-	70,000	-	-	0%
408-000-531-35-41-01	Prof Svcs-Gen Fund	46,500	142,000	11,833	142,000	100%
001-058-524-20-41-02	Professional Services-Contracted	135,558	200,000	54,434	100,984	50%
001-058-558-50-41-02	Professional Services-Contracted	26,640	30,000	5,841	26,067	87%
001-058-558-60-41-02	Professional Services-Contracted	97,192	222,500	33,990	148,347	67%
001-058-558-70-41-02	Prof Svcs-Econ Dev Grant Fund	-	100,000	-	-	0%
001-040-542-10-41-02	Engineering Services	53,422	130,000	43,894	226,630	174%
001-076-573-20-41-02	Prof Svcs-Master Chorus E'side	1,000	1,000	500	1,000	100%
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	5,000	2,500	5,000	100%
001-090-518-90-41-02	Pros Svcs GIS mapping	292,907	-	3,307	13,204	*
408-000-531-32-41-02	Engineering Services	-	35,000	-	-	0%
408-000-531-33-41-02	Laughing Jacobs Basin Plan	-	275,000	4,909	189,078	69%
001-011-511-60-41-03	Kokanee Work Group	-	28,100	28,437	28,437	101%
408-000-531-33-41-03	TC Recgional SW Plan	-	400,000	-	-	0%
001-013-513-10-41-04	Copying	-	1,000	-	-	0%
001-014-514-20-41-04	Copying	-	12,000	-	1,867	16%
001-015-515-41-41-04	Copying	-	1,000	-	-	0%
001-018-514-30-41-04	Copying	-	1,000	-	112	11%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-524-20-41-04	Copying	-	1,000	-	-	0%
001-058-558-50-41-04	Copying	-	500	-	-	0%
001-058-558-60-41-04	Copying	-	2,000	-	-	0%
001-076-573-20-41-04	Copying	-	300	-	453	151%
001-076-571-18-41-04	Copying	8,126	31,350	-	27,428	87%
001-076-576-95-41-04	Copying	33	4,000	-	-	0%
001-011-511-60-41-05	Newsletter	24,139	-	-	-	*
408-000-531-32-41-05	Beaver Management Program	-	15,000	-	9,575	64%
001-011-511-60-41-06	Public Relations	16,604	-	-	-	*
101-000-544-40-41-06	Trans Model	4,279	30,000	-	9	0%
001-011-511-60-41-07	Prof. Services Comm. Strategy	20,945	-	-	4,933	*
001-013-557-20-41-07	Website Redesign	-	179,000	-	-	0%
001-011-511-60-41-08	Lobbyist Services	15,733	66,000	12,000	48,000	73%
101-000-544-40-41-08	Conc Mgmt	34,369	60,000	49,531	104,390	174%
001-090-518-90-41-09	Oper. Contingency	-	1,000,000	-	-	0%
101-000-547-10-41-09	Transit Program	65,639	72,600	-	-	0%
001-090-558-60-41-10	DCD Contingency	-	500,000	-	-	0%
001-015-515-41-41-90	City Attorney	229,123	238,000	59,879	235,324	99%
001-015-515-41-41-91	Prosecuting Attorney	149,252	156,100	23,556	147,335	94%
001-015-515-91-41-92	Public Defender	64,624	123,425	11,459	55,169	45%
001-015-515-45-41-93	City Attorney- Litigation	552,814	855,500	35,028	139,422	16%
001-015-515-30-41-94	Miscellaneous Legal	955	8,000	645	5,404	68%
001-050-557-20-41-95	Prof Services-Contingency	-	-	1,401	1,401	*
001-090-518-81-41-99	Prof Svcs-Security Breach	-	-	(5,575)	126,318	*
408-000-531-31-41-99	Oper. Contingency	-	20,000	-	-	0%
101-000-543-10-41-99	Street Operating Contingency	-	100,000	-	-	0%
001-011-511-60-42-00	Communications	4,596	4,800	926	5,523	115%
001-013-513-10-42-00	Communications	6,212	6,500	556	4,867	75%
001-013-557-20-42-00	Communications	-	1,400	192	1,040	74%
001-014-514-20-42-00	Communications	653	1,620	92	641	40%
001-018-514-30-42-00	Communications	28	1,000	-	-	0%
001-018-516-20-42-00	Communications	188	1,500	92	674	45%
001-018-518-10-42-00	Communications	112	1,500	-	-	0%
001-019-518-30-42-00	Communications	45,339	71,750	6,794	50,695	71%
001-021-521-10-42-00	Communications	777	-	181	713	*
001-025-525-60-42-00	Communications	2,906	-	182	2,311	*
001-040-542-10-42-00	Communications	6,869	7,900	1,541	8,105	103%
001-040-543-10-42-00	Communications	2,881	660	-	438	66%
001-050-557-20-42-00	Communications	100	-	80	390	*
001-058-524-20-42-00	Communications	7,457	7,880	1,246	12,069	153%
001-058-558-60-42-00	Communications	1,454	-	204	1,172	*
001-076-518-90-42-00	Communications	-	720	172	560	78%
001-076-571-10-42-00	Communications	1,433	2,400	285	1,954	81%
001-076-571-18-42-00	Communications	2,015	2,160	386	2,160	100%
001-076-576-80-42-00	Communications	12,560	15,800	1,553	12,143	77%
001-076-576-95-42-00	Communications	-	720	92	525	73%
101-000-542-30-42-00	Communications	12,361	9,540	1,222	9,966	104%
101-000-543-10-42-00	Communications	-	-	563	2,181	*
101-000-542-10-42-00	Communications	1,197	4,800	1,904	6,883	143%
408-000-531-31-42-00	Communications	-	-	1,058	3,925	*
408-000-531-32-42-00	Communications	2,982	4,200	-	655	16%
408-000-531-35-42-00	Communications	3,029	10,380	495	3,612	35%
502-000-518-81-42-00	Communications	5,489	5,000	1,471	9,045	181%
001-013-513-10-42-02	Postage	-	500	-	-	0%
001-013-557-20-42-01	Newsletter Postage	-	51,500	-	3,928	8%
001-021-521-10-42-02	Postage	-	-	-	17	*
001-058-558-60-42-02	Postage	40	3,000	-	24	1%
001-076-573-20-42-02	Postage	8	100	-	-	0%
001-076-571-10-42-02	Postage	-	1,000	-	-	0%
001-076-571-18-42-02	Postage	-	7,000	-	7,578	108%
001-076-576-95-42-02	Postage	33	-	-	11	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-518-90-42-02	Postage	27,045	14,500	2,309	5,343	37%
101-000-542-30-42-02	Postage	28	-	-	-	*
502-000-518-81-42-02	Postage		-	-	199	*
001-011-511-60-43-00	Travel	11,724	20,000	211	6,943	35%
001-013-513-10-43-00	Travel	18,630	8,000	1,706	10,845	136%
001-013-557-20-43-00	Travel	-	4,000	-	1,021	26%
001-014-514-20-43-00	Travel	2,552	5,500	-	3,485	63%
001-018-514-30-43-00	Travel	270	1,000	-	2,195	220%
001-018-516-20-43-00	Travel	113	1,000	1,363	1,677	168%
001-018-518-10-43-00	Travel	-	1,500	-	332	22%
001-019-518-30-43-00	Travel	409	1,250	73	388	31%
001-021-521-10-43-00	Travel	3,818	7,500	853	9,286	124%
001-025-525-60-43-00	Travel	4,096	500	812	1,500	300%
001-040-542-10-43-00	Travel	225	1,800	20	69	4%
001-040-543-10-43-00	Travel	901	600	100	153	26%
001-050-557-20-43-00	Travel	326	500	-	43	9%
001-058-524-20-43-00	Travel	3,246	4,100	2,634	4,777	117%
001-058-558-50-43-00	Travel	347	1,500	-	70	5%
001-058-558-60-43-00	Travel	4,027	5,130	76	4,553	89%
001-076-517-90-43-00	Travel - Wellness Prog	32	250	-	34	13%
001-076-518-90-43-00	Travel	1,692	1,000	-	1,395	140%
001-076-571-10-43-00	Travel	2,122	4,600	12	859	19%
001-076-571-18-43-00	Travel	807	1,500	-	1,037	69%
001-076-576-80-43-00	Travel	155	1,500	230	355	24%
001-076-576-95-43-00	Travel	-	1,900	59	100	5%
001-090-518-90-43-00	Travel	-	-	30	60	*
101-000-542-30-43-00	Travel	-	1,000	-	954	95%
101-000-543-10-43-00	Travel	-	330	-	315	95%
101-000-542-10-43-00	Travel	506	1,080	-	41	4%
408-000-531-31-43-00	Travel	-	370	-	-	0%
408-000-531-32-43-00	Travel	490	900	1,260	1,967	219%
408-000-531-35-43-00	Travel	-	1,000	-	-	0%
502-000-518-81-43-00	Travel	18	1,000	2,780	5,676	568%
001-018-514-30-44-00	Advertising	29,017	50,000	3,139	23,317	47%
001-018-516-20-44-00	Advertising	5,042	2,500	1,367	16,795	672%
001-018-518-10-44-00	Advertising	-	500	-	195	39%
001-050-557-20-44-00	Advertising	-	500	25	25	5%
001-058-558-60-44-00	Advertising/Public Notices	258	510	-	300	59%
001-076-573-20-44-00	Advertising	292	1,000	-	480	48%
001-076-576-10-44-00	Advertising					
001-076-571-10-44-00	Advertising	75	-	-	-	*
001-076-571-18-44-00	Advertising	8,630	14,500	22	8,293	57%
001-013-557-20-44-02	Social Media Advertising	-	1,200	-	-	0%
001-076-518-90-44-00	Advertising	-	200	-	-	0%
001-011-511-60-45-00	Rent for Public Mtg Space	133	-	-	-	*
001-019-518-30-45-00	Rentals & Leases	5,858	10,000	1,888	5,466	55%
001-058-558-50-45-00	Rentals & Leases	391	-	-	264	*
001-076-571-18-45-00	Equipment Rental	49,521	38,050	9,747	59,893	157%
001-076-518-90-45-00	Equipment Rental	2,034	1,100	-	7,014	638%
001-013-513-10-45-00	Operating Rentals & Leases	130	-	-	-	*
001-018-518-10-45-00	Operating Rentals	93	-	-	-	*
001-076-573-20-45-00	Operating Rentals & Leases	250	750	-	338	45%
001-076-576-80-45-00	Operating Rentals & Leases	67,662	73,000	3,691	53,934	74%
101-000-542-10-45-00	Operating Rentals & Leases	-	-	9,570	17,160	*
101-000-542-30-45-00	Operating Rentals & Leases	60,957	58,900	15,589	87,375	148%
101-000-542-66-45-00	Operating Rentals & Leases	500	-	-	-	*
408-000-531-35-45-00	Operating Rentals & Leases	4,206	21,100	-	593	3%
502-000-518-81-45-00	Operating Rentals & Leases	-	26,000	6,981	70,227	270%
001-050-557-20-45-95	Oper. Rentals-Contingency			1,311	1,311	*
503-000-518-90-46-00	Insurance	321,888	333,100	-	330,498	99%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-019-518-30-47-00	Utilities	181,319	209,300	31,594	137,302	66%
001-022-522-50-47-00	Utilities	5,123	6,100	-	4,544	74%
001-076-576-80-47-00	Utilities	263,731	222,660	14,136	238,581	107%
001-090-518-90-47-00	Utilities	23,788	28,500	-	13,118	46%
101-000-542-30-47-00	Utilities	218,881	243,000	29,424	249,169	103%
408-000-531-35-47-00	Utility Services	17,292	40,300	120	52,894	131%
001-090-537-70-47-01	Recycling	98,007	120,500	-	97,855	81%
001-014-514-20-48-00	Maintenance Software	42,849	45,000	-	105,832	235%
001-018-518-10-48-00	Repair & Maintenance	18,990	18,500	15,786	15,786	85%
001-019-518-30-48-00	Repair & Maintenance	169,598	227,450	54,071	224,565	99%
001-021-521-10-48-00	Repair & Maintenance	2,647	2,000	(3,396)	930	46%
001-025-525-60-48-00	Repair & Maintenance	-	2,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	-	450	-	234	52%
001-058-558-60-48-00	Repair & Maintenance	-	-	-	495	*
001-076-518-90-48-00	Software-Volunteer Tracking	-	1,500	-	-	0%
001-076-573-20-48-00	Repair & Maintenance	-	500	-	-	0%
001-076-571-18-48-00	Software Maintenance	5,492	5,000	-	5,500	110%
001-076-576-80-48-00	Repair & Maintenance	58,907	62,000	6,060	28,987	47%
001-076-576-95-48-00	Repair & Maintenance	-	2,400	-	495	21%
101-000-542-30-48-00	Repair & Maintenance	85,124	562,200	8,797	46,502	8%
101-000-542-10-48-00	Repair & Maintenance	-	500	-	162	32%
101-000-542-70-48-00	Repair & Maintenance	45,300	-	-	-	*
408-000-531-32-48-00	Repair & Maintenance	-	-	-	162	*
408-000-531-35-48-00	Repair & Maintenance	3,714	33,000	66,325	170,004	515%
502-000-518-81-48-00	Repair & Maintenance	299,858	325,000	19,983	277,367	85%
001-019-518-30-48-01	Capital Repair & Maintenance	480,807	150,000	3,275	155,620	104%
501-000-548-65-48-00	Repair & Maintenance	128,960	150,000	31,884	202,483	135%
501-000-548-65-48-01	Repair & Maint-City Hall Vehic	240	-	-	-	*
502-000-518-81-48-01	Council Chambers AV Repair	-	100,000	-	-	0%
501-000-548-65-48-03	Repair & Maint-PW Maint Veh	69	-	-	-	*
501-000-548-65-48-04	Repair & Maint - Equipment	9,695	-	-	-	*
101-000-542-30-48-51	Roadway	3,316,461	4,105,000	96,916	2,376,123	58%
101-000-542-61-48-50	Sidewalks - R & M	4,446	300,000	13,594	788,527	263%
101-000-542-63-48-51	Street Lighting	-	50,000	-	-	0%
101-000-542-64-48-51	Traffic Control Devices	27,417	126,000	4,944	15,208	12%
101-000-542-66-48-00	Snow & Ice Control - Non-gov't	183	-	-	-	*
101-000-542-67-48-50	Street Cleaning	194,712	96,000	-	-	0%
001-013-513-10-49-00	Miscellaneous	-	-	-	315	*
001-014-514-20-49-00	Miscellaneous	230	2,200	425	1,376	63%
001-018-516-20-49-00	Miscellaneous	-	-	-	33	*
001-018-518-10-49-00	Miscellaneous	404	-	-	365	*
001-076-517-90-49-00	Miscellaneous - Wellness Prog	279	500	193	317	63%
001-076-571-18-49-00	Miscellaneous	185	-	-	36	*
001-076-576-80-49-00	Miscellaneous	104	-	-	-	*
001-090-518-90-49-00	Miscellaneous	1,098	-	-	-	*
101-000-542-30-49-00	Miscellaneous	-	-	-	55	*
101-000-542-10-49-00	Miscellaneous	-	-	-	100	*
408-000-531-35-49-00	Miscellaneous	-	-	-	1,165	*
503-000-518-90-49-00	Miscellaneous	911	3,000	-	915	31%
001-011-511-60-49-01	Memberships	2,272	1,400	208	1,466	105%
001-013-513-10-49-01	Memberships	3,485	4,200	360	2,179	52%
001-013-557-20-49-01	Memberships	-	1,000	-	119	12%
001-014-514-20-49-01	Memberships	1,012	4,700	-	1,327	28%
001-018-514-30-49-01	Memberships	750	1,500	175	1,502	100%
001-018-516-20-49-01	Memberships	489	500	209	643	129%
001-018-518-10-49-01	Memberships	85	1,400	-	-	0%
001-021-521-10-49-01	Memberships	933	970	-	896	92%
001-025-525-60-49-01	Memberships	320	500	-	190	38%
001-040-542-10-49-01	Memberships	936	1,550	-	1,448	93%
001-040-543-10-49-01	Memberships	50	2,020	-	1,205	60%
001-050-557-20-49-01	Memberships	5,000	7,250	-	6,900	95%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-524-20-49-01	Memberships	715	1,000	285	1,019	102%
001-058-558-50-49-01	Memberships	35	300	-	115	38%
001-058-558-60-49-01	Memberships	4,519	5,740	-	4,035	70%
001-058-558-70-49-01	Memberships	-	-	250	250	*
001-076-518-90-49-01	Memberships	58	150	75	449	299%
001-076-573-20-49-01	Memberships	-	100	-	-	0%
001-076-571-10-49-01	Memberships	2,965	3,750	-	4,730	126%
001-076-571-18-49-01	Membership	150	1,000	-	-	0%
001-076-576-80-49-01	Memberships	242	400	170	170	42%
001-076-576-95-49-01	Memberships	1,215	1,500	915	2,590	173%
001-090-518-90-49-01	Memberships	311	200	131	251	125%
001-090-558-70-49-01	Memberships	425	-	(250)	-	*
101-000-543-10-49-01	Memberships	67	250	-	650	260%
101-000-542-10-49-01	Memberships	1,188	8,130	439	1,459	18%
408-000-531-32-49-01	Memberships	778	1,200	45	1,834	153%
502-000-518-81-49-01	Memberships	75	-	-	75	*
001-090-518-90-49-02	Merchant Fees	221,686	250,000	28,987	157,492	63%
001-076-571-18-49-02	Merchant Fees	32	-	1,543	6,308	*
001-011-511-60-49-03	Training - Seminars/Conference	4,285	4,000	(36)	4,304	108%
001-013-513-10-49-03	Training - Seminars/Conference	2,035	3,800	-	4,298	113%
001-013-557-20-49-03	Training - Seminars/Conference	-	2,000	-	90	5%
001-014-514-20-49-03	Training - Seminars/Conference	2,515	5,500	993	4,919	89%
001-018-514-30-49-03	Training - Seminars/Conference	1,853	3,300	486	4,640	141%
001-018-516-20-49-03	Training - Seminars/Conference	1,074	2,000	819	2,012	101%
001-018-518-10-49-03	Training - Seminars/Conference	-	4,000	-	4,400	110%
001-019-518-30-49-03	Training-Seminars/Conferences	2,252	5,700	1,111	3,761	66%
001-021-521-20-49-03	Training-Seminars/Conferences	12,197	9,000	2,310	11,267	125%
001-025-525-60-49-03	Training-Seminars/Conferences	1,488	10,000	225	3,498	35%
001-040-542-10-49-03	Training - Seminars/Conference	3,715	3,060	399	4,655	152%
001-040-543-10-49-03	Training - Seminars/Conference	1,458	2,260	3,203	3,445	152%
001-050-557-20-49-03	Training - Seminars/Conference	4,829	2,000	300	857	43%
001-058-524-20-49-03	Training - Seminars/Conference	3,518	8,880	4,829	8,078	91%
001-058-558-50-49-03	Training - Seminars/Conference	759	2,800	-	1,464	52%
001-058-558-60-49-03	Training - Seminars/Conference	4,841	6,150	1,017	8,714	142%
001-076-518-90-49-03	Training - Seminars/Conference	816	1,300	519	1,939	149%
001-076-573-20-49-03	Training-Seminars/Conferences	-	250	-	620	248%
001-076-571-10-49-03	Training - Seminars/Conference	1,493	3,750	267	1,292	34%
001-076-571-18-49-03	Training - Seminars/Conference	3,599	5,100	-	5,628	110%
001-076-576-80-49-03	Training - Seminars/Conference	8,000	13,700	6,313	12,115	88%
001-076-576-95-49-03	Training - Seminars/Conference	779	3,750	710	2,672	71%
101-000-542-30-49-03	Training - Seminars/Conference	19,879	17,350	1,556	10,445	60%
101-000-543-10-49-03	Training - Seminars/Conference	108	1,450	22	697	48%
101-000-542-10-49-03	Training - Seminars/Conference	2,464	11,250	716	2,697	24%
408-000-531-31-49-03	Training - Seminars/Conference	108	1,870	-	22	1%
408-000-531-32-49-03	Training - Seminars/Conference	3,441	3,060	2,621	5,584	182%
408-000-531-35-49-03	Training - Seminars/Conference	3,567	26,100	2,181	10,986	42%
502-000-518-81-49-03	Training - Seminars/Conference	6,044	13,000	3,872	21,428	165%
001-011-511-60-49-06	Sound Cities Membership	-	41,000	-	41,586	101%
001-090-511-10-49-06	Sound Cities Membership	39,593	-	-	-	*
001-090-511-10-49-07	AWC Membership	44,418	-	-	-	*
001-018-516-20-49-07	AWC Membership	-	46,000	-	44,805	97%
001-058-559-20-49-08	ARCH Membership	78,014	80,500	20,196	80,784	100%
001-011-511-60-49-09	Puget Snd Reg Council Memb	-	31,000	-	29,844	96%
001-090-511-10-49-09	Puget Snd Reg Council Memb	28,725	-	-	-	*
001-058-558-70-49-14	Samm Chamber of Commerce	-	600	-	-	0%
001-090-558-70-49-14	Sammamish Chamber of Com	850	-	-	-	*
001-011-511-60-49-12	Special Celebrations	575	-	-	-	-
001-011-511-60-49-15	National League of Cities	-	4,000	-	3,927	98%
001-076-518-90-49-15	Friends of Lake Sammamish	-	10,000	4,000	10,000	100%
001-090-518-90-49-15	Friends of Lake Sammamish	10,000	-	-	-	*
001-090-511-10-49-15	National League of Cities	3,813	-	-	-	*

Account Number	Description	Prior Year		Monthly Actual	YTD Actual Expended	YTD %
		Actual	BUDGET			
TOTAL SERVICES & CHARGES		\$ 14,189,470	\$ 22,634,640	\$ 2,115,769	\$ 13,859,756	61%
001-015-512-50-51-00	Municipal Court Costs	\$ 332,755	\$ 322,000	\$ 205,641	\$ 241,893	75%
001-014-514-20-51-00	State Auditor	47,830	60,000	1,185	55,276	92%
001-090-514-40-51-00	Election Costs	1,301	-	-	-	*
001-090-514-90-51-00	Voter Registration Costs	146,723	-	-	-	*
001-021-521-20-51-01	Police Service Contract	6,502,022	7,150,000	1,779,416	6,626,262	93%
001-022-522-20-51-00	Eastside Fire & Rescue	7,864,725	8,124,000	737,584	8,183,136	101%
001-021-523-60-51-01	Jail Contract	94,987	175,000	13,049	78,518	45%
001-058-558-60-51-00	Intergovernmental Services	85	5,000	-	-	0%
001-076-571-18-51-00	Intergovernmental Services	935	1,000	-	500	50%
001-076-576-80-51-00	Intergovernmental Services	217	-	-	217	*
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	59,074	62,000	-	61,520	99%
101-000-542-30-51-00	Intergovernmental Services	1,135	-	-	1,135	*
101-000-542-30-51-01	Road Mainterance Contract	-	100,000	-	-	0%
101-000-542-30-51-02	Traffic Contract	251,291	30,000	10,753	224,024	747%
408-000-531-31-51-00	Intergovernmental Services	115,491	93,300	35,394	114,391	123%
408-000-531-35-51-00	Intergovernmental Services	(11,376)	41,000	6,888	12,148	30%
438-000-582-38-79-01	SWM Revenue Bonds	8,439	8,859	8,859	8,859	100%
438-000-582-38-79-99	SWM Revenue Bonds	35,566	37,414	37,415	37,415	100%
438-000-592-38-89-01	SWM Revenue Bonds	1,817	1,397	698	1,397	100%
438-000-592-38-89-99	SWM Revenue Bonds	3,813	1,965	982	1,964	100%
502-000-518-81-51-00	Intergovernmental Svcs - E-gov	90,381	75,000	28,086	69,356	92%
001-090-518-90-53-00	Intergovernmental Taxes	5	-	0	6	*
001-090-562-00-53-00	External Taxes - Alcoholism	16,728	17,000	4,451	13,132	77%
408-000-531-31-53-00	Intergovernmental Taxes	101,090	110,000	7,560	109,568	100%
TOTAL INTERGOVERNMENTAL		\$ 15,665,034	\$ 16,414,935	\$ 2,877,962	\$ 15,840,714	97%
001-019-594-19-62-00	Buildings	\$ 14,399	\$ -	\$ -	\$ -	*
001-019-594-19-63-00	Buildings	-	-	-	15,345	*
001-019-594-19-64-00	Machinery & Equipment	-	38,000	-	35,628	94%
001-021-594-21-64-00	Machinery & Equipment	-	-	3,594	3,594	*
001-050-594-59-64-00	Machinery & Equipment	22,177	-	-	-	*
001-058-594-24-64-00	Machinery & Equipment	-	28,600	-	386	1%
001-058-594-58-64-00	Machinery & Equipment	5,089	75,000	29,320	52,707	70%
001-076-594-71-64-18	Machinery & Equipment	24,981	-	-	-	*
001-076-594-76-64-80	Machinery & Equipment	-	-	-	6,815	*
001-090-594-18-67-01	Capital Contingency Reserve	-	1,500,000	-	-	0%
001-090-594-81-64-99	Equipment-Security Breach	-	-	9,706	21,029	*
101-000-594-42-64-30	Machinery & Equipment	48,678	316,200	59	97,208	31%
101-000-594-42-64-33	Computer Software	-	47,900	-	-	0%
301-000-594-19-64-00	Art Sculpture	-	124,000	3,852	3,852	3%
301-000-594-19-67-01	Capital Contingency Reserve	-	3,500,000	-	-	0%
301-102-594-19-63-00	Commons Safety Improvements	369,446	-	-	-	*
302-312-594-76-63-00	Pine Lake Park Field Upgrades	-	350,000	-	-	0%
302-315-594-76-63-00	Skate Park Rehab	-	300,000	-	-	0%
302-316-594-76-63-00	Inglewood MS Artificial Turf	-	30,000	2,000	2,000	7%
302-317-594-76-63-00	Habitat Signate	-	-	74	74	*
302-318-594-76-63-00	Big Rock Park A Restroom	-	35,000	-	-	0%
302-324-594-76-63-00	East Sammamish Park	-	-	-	7,408	*
302-331-594-76-63-00	Beaver Lake	-	100,000	-	-	0%
302-336-594-76-63-00	Parks Capital Repl Program	-	200,000	23,631	55,969	28%
302-337-594-76-61-00	Land Acquisition	6,255,501	1,704,500	3,036	77,040	5%
302-337-594-76-67-01	Capital Contingency Reserve	-	844,000	-	-	0%
302-341-594-76-63-00	Reard/Freed Farmhouse	9,750	-	9,665	24,770	*
302-343-594-76-63-00	Community Center	-	63,600	-	39,766	63%
302-351-594-76-63-00	Beaver Lake Park Shoreline	-	1,450,000	-	-	0%
302-352-594-76-63-00	Samm Conn Trail	-	100,000	-	-	0%
302-358-594-76-63-00	Samm Land Restroom/Util	4,910	-	-	-	*
302-359-594-76-63-00	ESP Playground/Parking	-	100,000	-	-	0%
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	21,535	140,800	-	6,846	5%
302-361-594-76-63-00	Future Trail Connections	-	500,000	-	-	0%
302-366-594-76-63-00	Samm Landing ADA Improv	53,043	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
302-367-594-76-63-00	Lower Commons Perm Restroom	-	550,000	-	-	0%
302-369-594-76-63-00	Skyline Field Turf Replacement	(70,020)	-	-	-	*
302-370-594-76-63-00	Mystic Lake Trail Extension	8,370	16,000	-	13,537	85%
302-371-594-76-63-00	Klahanie Park Drainage/Turf Rep	16,445	21,000	-	10,550	50%
302-372-594-76-63-00	Future Town Center Projects	21,534	150,000	-	2,511	2%
302-373-594-76-63-00	East Samm Park Parking	-	75,000	-	-	0%
302-374-594-76-63-00	Big Rock Park site B Phase 1	87,063	2,113,000	23,558	274,030	13%
302-377-594-76-63-00	Klahanie Park master plan	33,534	216,000	9,889	129,453	60%
302-378-594-76-63-00	Park sytemwide wayfinding	-	57,000	12,303	18,819	33%
302-379-594-76-63-00	Lower Commons mstr plan updt	-	100,000	-	-	0%
340-115-595-30-63-00	Intersection Improvements	627,832	560,000	40,914	210,843	38%
340-117-595-30-61-00	Neighborhood Projects Land	2,767	-	-	-	*
340-117-595-30-63-00	Neighborhood Projects	101,623	100,000	58,872	134,906	135%
340-118-595-61-63-00	Sidewalk Program	-	160,000	-	-	0%
340-132-595-63-63-00	Street Lighting Program	20,055	15,000	-	2,446	16%
340-136-595-95-67-01	Capital Contingency Reserve	-	500,000	-	-	0%
340-136-595-95-67-02	Snake Hill Contingency	3,133,543	-	-	1,490	*
340-150-595-61-63-00	Issaquah Fall City Road	973,687	-	-	-	*
340-150-595-10-61-00	Issaquah Fall City Road	-	-	-	292,688	*
340-150-595-10-63-00	Issaquah Fall City Road	-	13,000,000	3,112,219	3,980,252	31%
340-150-595-10-63-02	Issaquah Fall City Road	-	500,000	-	-	0%
340-152-595-30-63-00	218th. SE 4th to Main St.	-	250,000	56,212	76,622	31%
340-154-595-30-63-00	Flashing Yellow Turn Signals	297,531	435,000	45,310	65,350	15%
340-157-595-30-61-00	SE 4th St Land	257,736	-	-	105,027	*
340-157-595-30-63-00	SE 4th St Design/Permitting	3,405,438	6,750,000	(1,774,429)	3,025,115	45%
340-160-595-61-63-00	School Safety Zone	-	135,000	-	43,467	32%
340-162-595-30-63-00	Sahalee 220th to City Limits	-	-	56,981	81,419	*
340-163-595-61-63-00	Issaquah Fall City Road	165	-	-	-	*
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR20	-	1,717,000	129,420	251,609	15%
340-166-595-30-63-00	8th/218th:212th - SE 4th	-	250,000	56,212	74,594	30%
340-167-595-30-63-00	228th & SE 8th Intersection	-	250,000	-	-	0%
340-168-595-30-61-00	Louis Thompson Hill Rd Land	15,223	-	-	-	*
340-168-595-30-63-00	Louis Thompson Hill Rd	937,999	-	4,451	111,744	*
340-169-595-30-63-00	Iss/Pine Lake Rd Design	373,937	2,900,000	183,816	447,492	15%
340-172-595-30-63-00	SE 32nd/244th Intersection	-	110,000	-	-	0%
340-406-595-62-63-00	Inglewood Hill Rd Improvement	(57,614)	-	-	-	*
340-407-595-62-63-00	24th St to SE 32nd St	214,924	-	-	-	*
340-409-595-30-63-00	212th Ave Gap	18,021	-	6,893	7,054	*
340-410-595-62-63-00	TBD by City Council	141,303	-	-	-	*
408-000-594-35-64-00	Machinery & Equipment	-	-	-	3,793	*
408-000-594-53-64-00	Machinery & Equipment	-	40,000	(386)	-	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	32,334	200,000	187,562	187,562	94%
438-431-595-40-63-00	Zackuse Cr Fish Pass/Stream	1,865,841	-	30,595	37,165	*
438-434-595-40-63-00	Louis Thompson High Dens Pipe	187,647	-	-	322	*
438-435-595-40-63-00	Sahalee Way Tightline	292,265	-	-	-	*
438-437-595-40-63-00	Iss/Fall City Rd 42nd to Klahanie	-	515,923	-	-	0%
438-441-595-40-61-00	Property Acquisition	8,045	300,000	150,000	150,000	50%
438-442-595-40-63-00	Opportunity Fund	-	100,000	-	-	0%
438-461-595-40-63-00	IW Neighborhood Drng	18,723	100,000	-	-	0%
438-466-595-40-63-00	Future non-motorized	-	125,000	-	-	*
438-468-595-40-63-00	Snake Hill Road Improvements	1,048,640	-	-	-	*
438-470-595-40-63-00	SE 4th St Design/Permitting	201,066	1,285,718	1,614,346	1,808,037	*
438-472-595-40-63-00	George Davis Creek Fish Pass	36,923	450,000	146,714	193,739	*
438-473-595-40-63-00	Ebright Creek Fish Pass	-	-	32,282	32,282	*
438-474-595-40-63-00	Basin Plan Project Implement	-	50,000	-	-	*
438-475-595-40-63-00	Loree Estates Outfall	-	250,000	9,528	9,528	*
438-476-595-40-63-00	Storm Retrofit	-	50,000	6,471	6,471	*
438-477-595-40-63-00	Neighborhood TIP Projects	-	15,000	-	-	*
438-478-595-40-63-00	IPLR: Klahanie to SE 32nd	-	20,000	-	-	*
438-479-595-40-63-00	New Concurrency Projects	-	75,000	-	-	*
501-000-594-48-64-00	Machinery & Equipment	423,565	639,088	(126)	532,071	83%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
502-000-594-18-64-00	Machinery & Equipment	468	130,000	-	74,354	57%
TOTAL CAPITAL		\$ 21,506,122	\$ 46,873,329	\$ 4,284,542	\$ 12,846,777	27%
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	10,667	8,000	-	8,000	100%
TOTAL DEBT SERVICE		\$ 544,000	\$ 541,333	\$ -	\$ 541,333	100%
301-000-597-00-55-01	Operating Tfrs - General Fund	\$ 128,372	\$ 300,000	\$ -	\$ 300,000	100%
408-000-597-00-55-48	Operating Transfers - CIP	1,795,000	955,100	79,592	955,100	100%
101-000-542-90-49-00	Street - Fleet Replacement	134,680	185,751	15,479	185,751	100%
101-000-542-90-48-00	Street - Fleet R & M	69,527	78,047	6,504	78,047	100%
408-000-531-35-49-51	SWM - Fleet Replacement	33,249	40,893	3,408	40,893	100%
408-000-531-35-48-51	SWM - Fleet R & M	28,966	19,455	1,621	19,455	100%
408-000-531-39-41-52	Interfund - Technology	196,000	386,750	32,229	386,750	100%
408-000-531-39-46-53	Interfund - Risk Management	44,550	52,100	4,342	52,100	100%
340-000-597-00-55-21	Oper. Transfer-Debt Svc PWTF	544,000	541,333	(0)	541,333	100%
001-091-518-90-48-00	Adm Fleet R&M	1,223	682	57	682	100%
001-091-558-60-48-00	DCD Fleet R&M	1,144	1,500	125	1,500	100%
001-091-571-10-48-00	Parks Fleet R&M	1,495	1,271	106	1,271	100%
001-091-542-10-48-00	PW Eng Fleet R&M	1,073	2,858	238	2,858	100%
001-091-576-80-48-00	Pks M&O Fleet R&M	45,784	43,203	3,600	43,203	100%
001-091-518-90-49-00	Admin Fleet Repl	2,069	367,575	30,631	367,575	100%
001-091-558-60-49-00	DCD Fleet Repl	18,342	24,495	2,041	24,495	100%
001-091-571-10-49-00	Parks Fleet Repl	5,174	4,942	412	4,942	100%
001-091-542-10-49-00	PW Eng Fleet Repl	13,263	23,026	1,919	23,026	100%
001-091-576-80-49-00	Pks M&O Fleet Repl	86,109	92,178	7,682	92,178	100%
001-091-518-30-48-00	Fac Dept Fleet R&M	788	2,983	249	2,983	100%
001-091-518-30-49-00	Fac Dept Fleet Replacement	3,010	10,053	838	10,053	100%
001-090-597-11-55-01	Oper Tfrs - Street	5,905,000	5,905,000	492,083	5,905,000	100%
001-090-597-11-55-31	Oper Tfrs - Gen Govt CIP	287,000	74,000	-	74,000	100%
001-090-597-11-55-34	Oper Tfrs - Transportation CIP	3,150,000	-	-	-	*
001-090-518-90-46-53	IF Tech	285,450	334,000	27,833	334,000	100%
001-090-518-80-41-52	IF Risk	1,204,000	2,394,500	199,542	2,394,500	100%
TOTAL INTERFUND		\$ 13,985,268	\$ 11,841,695	\$ 910,530	\$ 11,841,695	100%
TOTAL ALL FUNDS		\$ 80,752,935	\$ 117,679,942	\$ 11,732,917	\$ 71,831,402	61%
TOTAL NO INTERFUNDS		\$ 66,767,667	\$ 105,838,247	\$ 10,822,387	\$ 59,989,707	57%

**City of Sammamish
General Fund**

**Budget to Revenue Comparison
Month Ending December 31, 2019**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 28,900,000	\$ 124,813.82	\$ 29,469,149.07	102%
001-000-313-11-00-00	Sales & Use Tax	5,800,000	457,168.54	6,192,994.99	107%
001-000-313-71-00-00	Local Crim Just Sales Tax	1,600,000	181,634.24	2,001,620.05	125%
001-000-317-20-00-00	Leasehold Excise Tax	-	969.68	3,879.64	*
TOTAL TAXES		\$ 36,300,000	\$ 764,586.28	\$ 37,667,643.75	104%
001-000-321-99-00-00	Business Licenses	\$ 66,000	\$ 5,287.50	\$ 62,047.50	94%
001-000-321-91-00-00	Cable Franchise Fee	800,000	184,611.50	740,730.49	93%
001-000-322-10-01-00	Building Permits	1,100,000	95,877.15	872,336.20	79%
001-000-322-10-02-00	Plumbing Permits	100,000	9,117.00	75,358.00	75%
001-000-322-10-03-00	Grading Permits	5,000	-	5,552.00	111%
001-000-322-10-04-00	Mechanical Permits	200,000	17,958.00	234,375.00	117%
001-000-322-10-05-00	Shoreline Develop Permits	5,000	-	39,600.00	792%
001-000-322-10-06-00	Demolition Permits	5,000	(1,000.00)	886.00	18%
001-000-322-30-00-00	Animal Licenses	-	-	1,793.00	*
001-000-322-40-00-00	Right of Way Permits	100,000	13,992.00	188,227.00	188%
001-000-322-90-01-00	Miscellaneous Permits/Fees	10,000	828.00	11,679.00	117%
TOTAL LICENSES & PERMITS		\$ 2,391,000	\$ 326,671.15	\$ 2,232,584.19	93%
001-000-333-20-60-10	US DOT	\$ 1,500	\$ 287.88	\$ 287.88	19%
001-000-333-20-61-60	US DOT CIOT-Seatbelt/Dist Dri	-	3,286.32	5,441.25	*
001-000-333-97-04-20	Emergency Mgmt. Perf. Grant	-	34,926.00	34,926.00	*
001-000-334-00-30-00	Secretary of State Grant	-	-	10,000.00	*
001-000-334-01-80-00	Military Dept - State Grant	-	-	9,892.51	*
001-000-334-02-30-00	Dept of Natural Resources	-	-	7,500.00	*
001-000-334-03-10-00	Dept of Ecology Grant	-	5,765.00	30,752.60	*
001-000-334-03-20-00	Recycling Grant	18,763	-	-	0%
001-000-334-03-51-00	WA Traffic Safety Commission	-	6,987.64	6,987.64	*
001-000-336-06-21-00	Criminal Justice-Population	21,000	253.19	19,278.84	92%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	108,000	1,474.62	118,745.20	110%
001-000-336-06-26-00	Criminal Justice - Spec Prog	69,000	826.10	69,277.29	100%
001-000-336-06-51-00	DUI-Cities	8,000	(195.40)	8,648.33	108%
001-000-336-06-94-00	Liquor Excise	326,000	6,975.63	353,996.79	109%
001-000-336-06-95-00	Liquor Profits	412,800	103,172.75	412,722.82	100%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,165.03	104,668.21	100%
001-000-337-07-00-00	KC Recycling Grant	92,000	18,500.00	84,494.34	92%
001-000-337-07-02-00	KC Community Arts Program	7,500	-	-	0%
TOTAL INTERGOVERNMENTAL		\$ 1,169,263	\$ 208,424.76	\$ 1,277,619.70	109%
001-000-341-71-01-00	Copies of Public Records	\$ -	\$ 1,659.90	\$ 1,913.59	*
001-000-341-81-01-00	Copies	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	30,000	2,870.00	24,080.00	80%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	-	800.00	16%
001-000-342-10-02-00	School Resource Officer	125,000	-	164,006.68	131%
001-000-342-20-01-00	EFR Review Fee	40,000	3,597.00	39,224.00	98%
001-000-342-40-01-00	EFR Inspection Fee	20,000	1,056.00	14,779.00	74%
001-000-342-40-02-00	Electrical Inspections	300,000	23,947.30	339,408.00	113%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	142,000	11,833.37	142,000.00	100%
001-000-343-93-00-00	Animal Control	161,000	162,503.00	162,503.00	101%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	7,920.00	75,905.68	152%
001-000-345-83-01-00	Building Plan Check Fees	800,000	31,344.45	693,737.15	87%
001-000-345-83-03-00	Energy Plan Check Fees	30,000	1,228.00	22,041.00	73%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	25,000	2,376.00	16,616.00	66%
001-000-345-85-02-00	Admin Fee for Technology	60,000	5,280.00	40,888.00	68%
001-000-345-89-01-00	SEPA Review Fee	10,000	-	7,260.00	73%
001-000-345-89-02-00	Site Plan Review	400,000	49,575.52	585,760.30	146%
001-000-345-89-03-00	Notice of Appeal	1,500	-	500.00	33%
001-000-345-89-04-00	Preapplication/Service Fee	200,000	9,768.00	184,671.30	92%
001-000-345-89-05-00	Boundary Line Adjustments	5,000	396.00	4,734.00	95%
001-000-345-89-06-00	Shoreline Exemption	1,000	264.00	1,844.00	184%
001-000-345-89-07-00	Short Plat Fee	4,000	-	8,931.00	223%
001-000-345-89-08-00	Site Engineering Fee	-	720.00	5,580.00	*
001-000-345-89-09-00	Preapplication Conference.	2,500	1,518.00	28,749.60	1150%
001-000-345-89-12-00	Outside Services Plan Review	300	-	-	0%
001-000-345-89-14-00	Public Notice Fee	6,000	315.00	4,745.00	79%
001-000-347-30-01-00	Park Use Fees	60,000	165.00	36,602.40	61%
001-000-347-30-02-00	Field Use Fees	300,000	32,548.00	246,433.57	82%
001-000-347-40-01-00	Admission Fees	-	-	360.00	*
001-000-347-60-01-00	Recreational Class Fees	-	-	15,304.20	*
001-000-347-90-00-00	Park Concessions	-	-	55.00	*
001-000-347-90-20-00	Vendor Display Fees	6,000	-	6,462.00	108%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,787,300	\$ 350,884.54	\$ 2,875,894.47	103%
001-000-350-00-00-00	Municipal Court Fines	\$ 322,000	\$ 205,600.93	\$ 205,650.93	64%
001-000-359-90-02-00	False Alarm Fines	1,000	100.00	1,350.00	135%
001-000-359-90-03-00	Code Violations	500	54,000.00	290,500.00	58100%
TOTAL FINES & FORFEITS		\$ 323,500	\$ 259,700.93	\$ 497,500.93	154%
001-000-361-11-00-00	Interest Income	\$ 200,000	\$ (42,427.52)	\$ 808,418.84	404%
001-000-361-40-00-00	Sales Interest	4,000	614.16	13,912.78	348%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	4,108.47	65,848.95	94%
001-000-362-50-00-00	Space and Facilities Leases LT	200,000	33,965.96	279,344.55	140%
001-000-362-51-00-00	City Hall 2nd floor	140,000	10,962.28	131,547.36	94%
001-000-362-60-00-00	Housing Rentals/Leases	-	-	500.00	*
001-000-367-11-00-00	Donation - Memorial Bench Prog	-	882.00	882.00	*
001-000-367-11-00-01	Donations	-	603.26	703.26	*
001-000-367-11-01-01	Donations - Park Events	30,000	1,200.00	34,616.63	115%
001-000-367-19-00-00	Contributions Fire District 10	89,440	89,440.00	89,440.00	100%
001-000-369-90-00-00	Miscellaneous	1,000	5,541.35	13,229.22	1323%
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	971.09	*
001-000-395-20-00-00	Restitution	-	496.01	1,180.18	*
001-000-397-00-03-01	Transfer from GG CIP	300,000	-	300,000.00	100%
TOTAL MISCELLANEOUS		\$ 1,034,440	\$ 105,385.97	\$ 1,740,594.86	168%
TOTAL FUND		\$ 44,005,503	\$ 2,015,653.63	\$ 46,291,837.90	105%

City of Sammamish

Street Fund

**Budget to Revenue Comparison
Month Ending December 31, 2019**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
101-000-336-00-71-00	Multimodal Transpo City	\$ 87,000	\$ 21,964.80	\$ 87,865.98	101%
101-000-336-00-87-00	Street Fuel Tax	1,315,000	119,091.42	1,327,206.91	101%
101-000-336-00-87-01	MVFT Transportation City	76,800	19,219.40	19,219.40	25%
TOTAL INTERGOVERNMENTAL		\$ 1,478,800	\$ 160,275.62	\$ 1,434,292.29	97%
101-000-345-89-13-00	Concurrency Test Fees	\$ 5,000	\$ 21,396.00	\$ 136,923.00	2738%
TOTAL CHARGES FOR SERVICES		\$ 5,000	\$ 21,396.00	\$ 136,923.00	2738%
101-000-361-11-00-00	Interest Income	\$ 50,000	\$ 81,166.12	\$ 171,377.35	343%
101-000-367-12-00-00	Private Contributions	-	103,859.08	103,859.08	*
101-000-395-20-00-00	Restitution	-	-	788.48	*
TOTAL MISCELLANEOUS		\$ 50,000	\$ 185,025.20	\$ 276,024.91	552%
101-000-397-00-00-01	Operating Transfers - General	\$ 5,905,000	\$ 492,083.37	\$ 5,905,000.00	100%
101-000-398-00-00-00	Compensation from Ins Recovery	-	1,000.00	36,686.36	*
TOTAL NONREVENUES		\$ 5,905,000	\$ 493,083.37	\$ 5,941,686.36	101%
TOTAL FUND		\$ 7,438,800	\$ 859,780.19	\$ 7,788,926.56	105%

City of Sammamish

G.O. Debt Service Fund

Budget to Revenue Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 541,333	\$ (0.02)	\$ 541,333.00	100%
TOTAL NONREVENUES		\$ 541,333	\$ (0.02)	\$ 541,333.00	100%
TOTAL FUND		\$ 541,333	\$ (0.02)	\$ 541,333.00	100%

City of Sammamish
General Government CIP Fund
 Budget to Revenue Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-361-11-00-00	Interest Income	\$ 20,000	\$ 27,967.66	\$ 60,918.64	305%
TOTAL MISCELLANEOUS		\$ 20,000	\$ 27,967.66	\$ 60,918.64	305%
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 74,000	\$ -	\$ 74,000.00	100%
TOTAL NONREVENUES		\$ 74,000	\$ -	\$ 74,000.00	100%
TOTAL FUND		\$ 94,000	\$ 27,967.66	\$ 134,918.64	144%

City of Sammamish
Parks CIP Fund

Budget to Revenue Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	\$ 180,000	\$ 1,297.34	\$ 184,848.53	103%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	265,809.43	3,581,802.28	119%
TOTAL TAXES		\$ 3,180,000	\$ 267,106.77	\$ 3,766,650.81	118%
302-000-337-07-02-00	KC Conservation Futures Grant	\$ -	\$ 1,356,004.00	\$ 1,356,004.00	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ 1,356,004.00	\$ 1,356,004.00	*
302-000-345-85-02-00	Parks Impact Fees	\$ 1,985,000	\$ 107,824.00	\$ 580,193.65	29%
302-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	59,500.00	*
302-000-361-11-00-00	Investment Interest	100,000	144,260.57	286,668.78	287%
302-000-367-12-00-00	Contributions	-	-	4,835.36	*
TOTAL MISCELLANEOUS		\$ 2,085,000	\$ 252,084.57	\$ 931,197.79	45%
TOTAL FUND		\$ 5,265,000	\$ 1,875,195.34	\$ 6,053,852.60	115%

City of Sammamish
Transportation CIP Fund
 Budget to Revenue Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,000,000	\$ 265,809.43	\$ 3,581,753.92	119%
TOTAL TAXES		\$ 3,000,000	\$ 265,809.43	\$ 3,581,753.92	119%
340-000-333-20-20-00	Indirect Federal Grant-Hwys	\$ 2,505,750	\$ -	\$ -	0%
340-000-333-20-20-50	Indirect Federal Grant-Hwys	-	210,722	210,722	*
340-000-334-03-60-00	WA DOT Grant	-	3,349,815.90	3,349,815.90	*
340-000-334-03-80-00	Transprt Imp. Board Grant	2,773,060	681,730.20	1,506,442.59	54%
TOTAL INTERGOVERNMENTAL		\$ 5,278,810	\$ 4,242,268.46	\$ 5,066,980.85	96%
340-000-345-85-01-00	Traffic Impact Fees	\$ 2,750,000	\$ 155,827.32	\$ 832,398.25	30%
340-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	400,900.00	*
TOTAL CHARGES FOR SERVICE		\$ 2,750,000	\$ 155,827.32	\$ 1,233,298.25	45%
340-000-361-11-00-00	Investment Interest	\$ 200,000	\$ 182,664.25	\$ 389,270.14	195%
TOTAL MISCELLANEOUS		\$ 200,000	\$ 182,664.25	\$ 389,270.14	195%
TOTAL FUND		\$ 11,228,810	\$ 4,846,569.46	\$ 10,271,303.16	91%

City of Sammamish
Surface Water Management Fund

Budget to Revenue Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-334-03-10-00	Dept of Ecology - State Grant	\$ -	\$ 25,000.00	\$ 75,000.00	*
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	-	23,636.17	23,636.17	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ 48,636.17	\$ 98,636.17	\$ -
408-000-343-10-00-00	Surface Water Fees	\$ 7,336,000	\$ 185,562.63	\$ 7,242,532.96	99%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	41,000	1,132.32	66,523.24	
TOTAL CHARGES FOR GOODS & SVCS		\$ 7,377,000	\$ 186,694.95	\$ 7,309,056.20	99%
408-000-361-11-00-00	Interest Income	\$ 25,000	\$ 29,894.64	\$ 56,350.06	225%
408-000-367-12-00-00	Contributions-HOA Monitoring	32,000	-	3,255.45	10%
408-000-369-90-01-00	Miscellaneous	-	163.00	(1,043.31)	*
TOTAL MISCELLANEOUS		\$ 57,000	\$ 30,057.64	\$ 58,562.20	103%
TOTAL FUND		\$ 7,434,000	\$ 265,388.76	\$ 7,466,254.57	100%

City of Sammamish
Surface Water Capital Fund
 Budget to Revenue Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-337-07-01-00	KC Waterworks Grant	\$ -	\$ -	\$ 98,020.51	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ -	\$ 98,020.51	*
438-000-361-11-00-00	Interest Income	\$ -	\$ 29,136.06	\$ 58,026.67	*
438-000-379-00-00-00	Developer Contribution Fees	840,000	44,202.00	335,292.75	40%
TOTAL MISCELLANEOUS		\$ 840,000	\$ 73,338.06	\$ 393,319.42	47%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 955,100	\$ 79,591.63	\$ 955,100.00	100%
TOTAL NONREVENUES		\$ 955,100	\$ 79,591.63	\$ 955,100.00	100%
TOTAL FUND		\$ 1,795,100	\$ 152,929.69	\$ 1,446,439.93	81%

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Revenue Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-349-30-00-00	Fleet R & M Charge	\$ 150,000	\$ 12,500.00	\$ 150,000.00	100%
TOTAL CHARGES FOR SERVICES		\$ 150,000	\$ 12,500.00	\$ 150,000.00	100%
501-000-361-11-00-00	Investment Interest	\$ 10,000	\$ 7,146.34	\$ 14,778.52	148%
501-000-362-20-00-00	Fleet Replacement Charge	748,912	62,409.37	748,912.00	100%
TOTAL MISCELLANEOUS		\$ 758,912	\$ 69,555.71	\$ 763,690.52	101%
501-000-395-10-00-00	Sale of Capital Assets	\$ 50,000	\$ 108,426.00	\$ 138,571.00	277%
501-000-398-00-00-00	Compensation from Ins Recovery	-	1,410.60	1,410.60	*
TOTAL NONREVENUES		\$ 50,000	\$ 109,836.60	\$ 139,981.60	280%
TOTAL FUND		\$ 958,912	\$ 191,892.31	\$ 1,053,672.12	110%

City of Sammamish
Information Technology Fund
 Budget to Revenue Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 2,394,500	\$ 199,541.63	\$ 2,394,500.00	100%
502-000-349-80-04-08	Interfund Services -Surface Water	386,750	32,229.13	386,750.00	100%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,781,250	\$ 231,770.76	\$ 2,781,250.00	100%
502-000-361-11-00-00	Interest Income	\$ 3,000	\$ 9,020.67	\$ 15,029.96	501%
502-000-369-90-00-00	Miscellaneous Revenue	-	45,319.40	45,319.40	*
TOTAL MISCELLANEOUS		\$ 3,000	\$ 54,340.07	\$ 60,349.36	2012%
TOTAL FUND		\$ 2,784,250	\$ 286,110.83	\$ 2,841,599.36	102%

City of Sammamish

Risk Management Fund

**Budget to Revenue Comparison
Month Ending December 31, 2019**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 334,000	\$ 27,833.37	\$ 334,000.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	52,100	4,341.63	52,100.00	100%
TOTAL CHARGES FOR SERVICES		\$ 386,100	\$ 32,175.00	\$ 386,100.00	100%
503-000-361-11-00-00	Interest Income	\$ 500	\$ 2,119.13	\$ 3,162.81	633%
TOTAL MISCELLANEOUS		\$ 500	\$ 2,119.13	\$ 3,162.81	633%
TOTAL FUND		\$ 386,600	\$ 34,294.13	\$ 389,262.81	101%

City of Sammamish
General Fund

City Council Department
Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-011-511-60-11-00	Salaries	\$ 72,600	\$ 6,050.00	\$ 72,600.00	100%
001-011-511-60-21-00	Benefits	16,300	982.92	16,804.35	103%
TOTAL PERSONNEL		\$ 88,900	\$ 7,032.92	\$ 89,404.35	101%
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ 383.37	\$ 1,025.36	41%
001-011-511-60-31-01	Meetings	2,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (1)	4,500	224.95	4,289.54	95%
TOTAL SUPPLIES		\$ 9,000	\$ 608.32	\$ 5,314.90	59%
001-011-511-60-41-00	Professional Services (2)	\$ 35,000	\$ 11,880.50	\$ 47,215.76	135%
001-011-511-60-41-01	City Manager Recruitment	75,000	-	44,916.78	60%
001-011-511-60-41-03	Kokanee Work Group	28,100	28,437.00	28,437.00	101%
001-011-511-60-41-07	Communications Strategy	-	-	4,932.74	*
001-011-511-60-41-08	Lobbyist Services	66,000	12,000.00	48,000.00	73%
001-011-511-60-42-00	Communications	4,800	925.50	5,523.45	115%
001-011-511-60-43-00	Travel (3)	20,000	211.00	6,943.19	35%
001-011-511-60-49-01	Memberships (4)	1,400	208.00	1,466.00	105%
001-011-511-60-49-03	Training - Seminars/Conf (5)	4,000	(36.00)	4,303.57	108%
001-011-511-60-49-06	Sound Cities Association	41,000	-	41,586.29	101%
001-011-511-60-49-09	Puget Sound Regional Council	31,000	-	29,844.00	96%
001-011-511-60-49-15	National League of Cities	4,000	-	3,927.39	98%
TOTAL SERVICES & CHARGES		\$ 310,300	\$ 53,626.00	\$ 267,096.17	86%
TOTAL DEPARTMENT		\$ 408,200	\$ 61,267.24	\$ 361,815.42	89%

- (1) Light refreshments at Council meetings, \$100/mo x 11. Dinners @ \$850 (Issaquah CC, Redmond CC, ISD/LWSD Boards).
- (2) Retreat moderator \$5,000, audio/video Council & Planning Commission meetings \$30,000/year..
- (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 Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-013-513-10-11-00	Salaries	\$ 466,900	\$(145,478.79)	\$ 412,122.37	88%
001-013-513-10-21-00	Benefits	176,200	(37,919.25)	145,044.39	82%
TOTAL PERSONNEL		\$ 643,100	\$(183,398.04)	\$ 557,166.76	87%
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 1,479.98	\$ 2,798.96	56%
001-013-513-10-31-01	Meeting Expense	500	-	-	0%
001-013-513-10-31-05	Meeting Meals (1)	3,300	252.57	1,701.93	52%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	3,756.15	150%
TOTAL SUPPLIES		\$ 11,300	\$ 1,732.55	\$ 8,257.04	73%
001-013-513-10-41-00	Professional Services	\$ -	\$ 160.00	\$ 47,808.11	*
001-013-513-10-41-04	Copying	1,000	-	-	0%
001-013-513-10-42-00	Communications	6,500	556.38	4,866.93	75%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	8,000	1,706.11	10,844.54	136%
001-013-513-10-49-00	Miscellaneous	-	-	315.00	*
001-013-513-10-49-01	Memberships (2)	4,200	360.00	2,179.00	52%
001-013-513-10-49-03	Training (3)	3,800	-	4,297.89	113%
TOTAL SERVICES & CHARGES		\$ 24,000	\$ 2,782.49	\$ 70,311.47	293%
TOTAL ADMINISTRATION		\$ 678,400	\$(178,883.00)	\$ 635,735.27	94%
Communications					
001-013-557-20-11-00	Salaries	\$ 105,100	\$ 400.00	\$ 85,962.24	82%
001-013-557-20-21-00	Benefits	47,100	35.85	24,192.35	51%
TOTAL PERSONNEL		\$ 152,200	\$ 435.85	\$ 110,154.59	72%
001-013-557-20-31-00	Office & Operating Supplies	\$ 6,950	\$ 2,641.60	\$ 2,882.97	41%
001-013-557-20-31-05	Meeting Meals (4)	1,400	-	-	0%
TOTAL SUPPLIES		\$ 8,350	\$ 2,641.60	\$ 2,882.97	35%
001-013-557-20-41-00	Professional Services (5)	\$ 45,000	\$ 14,472.80	\$ 37,462.79	83%
001-013-557-20-41-01	Newsletter Printing	40,000	-	-	0%
001-013-557-20-41-07	Website Redesign	179,000	-	-	0%
001-013-557-20-42-00	Communications	1,400	192.34	1,039.52	74%
001-013-557-20-42-01	Newsletter Postage	51,500	-	3,928.48	8%
001-013-557-20-43-00	Travel	4,000	-	1,021.38	26%
001-013-557-20-44-02	Social Media Advertising	1,200	-	-	0%
001-013-557-20-49-01	Memberships	1,000	-	119.40	12%
001-013-557-20-49-03	Training (6)	2,000	-	90.00	5%
TOTAL SERVICES & CHARGES		\$ 325,100	\$ 14,665.14	\$ 43,661.57	13%
TOTAL COMMUNICATIONS		\$ 485,650	\$ 17,742.59	\$ 156,699.13	32%
TOTAL DEPARTMENT		\$ 1,164,050	\$(161,140.41)	\$ 792,434.40	68%

(1) Mayor/Dep. May. agenda mtgs. @ \$100 (33 per year).

(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) Quarterly PIO meetings, outreach events.

(5) Newsletter graphic design.

(6) GSMCON, 3CMA conference, PIO trainings.

City of Sammamish
General Fund

Finance Department

**Budget to Expenditure Comparison
Month Ending December 31, 2019**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-014-514-20-11-00	Salaries	\$ 770,300	\$ 64,833.87	\$ 740,166.15	96%
001-014-514-20-12-00	Overtime	-	-	83.80	*
001-014-514-20-21-00	Benefits	311,900	25,202.72	293,901.71	94%
TOTAL PERSONNEL		\$ 1,082,200	\$ 90,036.59	\$ 1,034,151.66	96%
001-014-514-20-31-00	Office & Operating Supplies	\$ 7,950	\$ 3,273.51	\$ 8,560.51	108%
001-014-514-20-31-02	Books	750	-	505.00	67%
001-014-514-20-32-00	Fuel	300	-	-	0%
TOTAL SUPPLIES		\$ 9,000	\$ 3,273.51	\$ 9,065.51	101%
001-014-514-20-41-00	Professional Services (1)	\$ 20,000	\$ 12,462.61	\$ 26,543.64	133%
001-014-514-20-41-04	Copying	12,000	-	1,867.06	16%
001-014-514-20-42-00	Communications	1,620	91.58	640.65	40%
001-014-514-20-43-00	Travel	5,500	-	3,484.99	63%
001-014-514-20-48-00	Maintenance Software (2)	45,000	-	105,832.17	235%
001-014-514-20-49-00	Miscellaneous	2,200	425.00	1,375.65	63%
001-014-514-20-49-01	Memberships	4,700	-	1,327.00	28%
001-014-514-20-49-03	Training - Seminars/Conf	5,500	993.48	4,919.48	89%
TOTAL SERVICES & CHARGES		\$ 96,520	\$ 13,972.67	\$ 145,990.64	151%
001-014-514-20-51-00	Intergov't Svcs-State Auditor	\$ 60,000	\$ 1,184.64	\$ 55,275.60	92%
TOTAL INTERGOVERNMENTAL		\$ 60,000	\$ 1,184.64	\$ 55,275.60	92%
TOTAL DEPARTMENT		\$ 1,247,720	\$ 108,467.41	\$ 1,244,483.41	100%

(1) Flex plan administrator, US Bank, Microflex, Wells Fargo.

(2) Springbrook & Sympro

City of Sammamish
General Fund

Legal Services

**Budget to Expenditure Comparison
Month Ending December 31, 2019**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-91-41-92	Public Defender	\$ 123,425	\$ 11,458.71	\$ 55,169.24	45%
001-015-515-30-41-94	Domestic Violence Advocate	8,000	645.33	5,403.64	68%
001-015-515-41-41-04	Copying	1,000	-	-	0%
001-015-515-41-41-90	City Attorney-Base	238,000	59,878.65	235,323.55	99%
001-015-515-41-41-91	Prosecuting Attorney	156,100	23,556.47	147,335.27	94%
001-015-515-45-41-93	City Attorney - Litigation	855,500	35,027.57	139,421.83	16%
001-015-558-60-41-00	Hearing Examiner	67,400	625.00	10,013.75	15%
TOTAL SERVICES & CHARGES		\$ 1,449,425	\$ 131,191.73	\$ 592,667.28	41%
001-015-512-50-51-00	Municipal Court Costs (1)	\$ 322,000	\$ 205,641.22	\$ 241,893.22	75%
TOTAL DEPARTMENT		\$ 1,771,425	\$ 336,832.95	\$ 834,560.50	47%

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department

Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Clerk					
001-018-514-30-11-00	Salaries	\$ 417,650	\$ 26,643.74	\$ 316,888.47	76%
001-018-514-30-12-00	Overtime	-	-	476.65	*
001-018-514-30-21-00	Benefits	195,800	12,203.23	147,883.98	76%
TOTAL PERSONNEL		\$ 613,450	\$ 38,846.97	\$ 465,249.10	76%
001-018-514-30-31-00	Office & Operating Supplies	\$ 7,900	\$ 836.36	\$ 2,268.69	29%
001-018-514-30-31-02	Books	-	-	75.00	*
001-018-514-30-35-00	Small Tools & Minor Equipment	-	1,871.10	1,871.10	*
TOTAL SUPPLIES		\$ 7,900	\$ 2,707.46	\$ 4,214.79	53%
001-018-514-30-41-00	Professional Services (1)	\$ 78,000	\$ 3,000.95	\$ 41,218.87	53%
001-018-514-30-41-04	Copying	1,000	-	111.94	11%
001-018-514-30-42-00	Communication	1,000	-	-	0%
001-018-514-30-43-00	Travel	1,000	-	2,195.36	220%
001-018-514-30-44-00	Advertising (2)	50,000	3,139.23	23,317.42	47%
001-018-514-30-49-01	Memberships	1,500	175.00	1,502.00	100%
001-018-514-30-49-03	Training - Seminars/Conference	3,300	486.37	4,639.88	141%
TOTAL SERVICES & CHARGES		\$ 135,800	\$ 6,801.55	\$ 72,985.47	54%
001-018-511-70-41-00	Election Costs	\$ 25,000	\$ 31,592.06	\$ 31,592.06	126%
001-018-511-80-41-00	Voter Registration Costs	155,000	97,732.06	97,732.06	63%
TOTAL INTERGOVERNMENTAL		\$ 180,000	\$ 129,324.12	\$ 129,324.12	72%
TOTAL CITY CLERK SVCS		\$ 937,150	\$177,680.10	\$671,773.48	72%
Human Resources					
001-018-516-20-11-00	Salaries	\$ 158,300	\$ 13,539.08	\$ 229,961.71	145%
001-018-516-20-21-00	Benefits	53,700	5,559.15	70,874.18	132%
001-018-516-20-21-11	Tuition Reimbursement	25,000	14,384.41	17,914.01	72%
TOTAL PERSONNEL		\$ 237,000	\$ 33,482.64	\$ 318,749.90	134%
001-018-516-20-31-00	Office & Operating Supplies	\$ 4,000	\$ (253.41)	\$ 4,883.06	122%
001-018-516-20-31-01	Meeting Expense	500	-	-	0%
001-018-516-20-31-02	Books & Publications	500	-	54.98	11%
TOTAL SUPPLIES		\$ 5,000	\$ (253.41)	\$ 4,938.04	99%
001-018-516-20-41-00	Professional Services (3)	\$ 23,000	\$ 1,734.40	\$ 30,672.06	133%
001-018-516-20-42-00	Communications	1,500	91.58	674.30	45%
001-018-516-20-43-00	Travel	1,000	1,362.64	1,677.42	168%
001-018-516-20-44-00	Advertising	2,500	1,366.54	16,795.46	672%
001-018-516-20-49-00	Miscellaneous	-	-	33.00	*
001-018-516-20-49-01	Memberships	500	209.00	643.00	129%
001-018-516-20-49-03	Training - Seminars/Conference	2,000	819.22	2,011.72	101%
001-018-516-20-49-07	AWC Membership	46,000	-	44,805.00	97%
TOTAL SERVICES & CHARGES		\$ 76,500	\$ 5,583.38	\$ 97,311.96	127%
TOTAL HUMAN RESOURCES		\$ 318,500	\$ 38,812.61	\$ 420,999.90	132%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administrative					
001-018-518-10-11-00	Salaries	\$ 149,400	\$ -	\$ -	0%
001-018-518-10-21-00	Benefits	60,100	-	924.96	2%
001-018-518-10-21-11	Tuition Reimbursement	-	(5,881.21)	-	*
TOTAL PERSONNEL		\$ 209,500	\$ (5,881.21)	\$ 924.96	0%
001-018-518-10-31-00	Supplies	\$ 5,200	\$ 60.49	\$ (219.90)	-4%
001-018-518-10-31-01	Meetings	500	-	-	0%
001-018-518-10-31-02	Books & Publications	500	-	-	0%
TOTAL SUPPLIES		\$ 6,200	\$ 60.49	\$ (219.90)	-4%
001-018-518-10-41-00	Professional Services	\$ 54,000	\$ -	\$ 9,832.81	18%
001-018-554-30-41-00	Prof Svcs - Animal Control (5)	161,000	167,714.00	172,042.00	107%
001-018-518-10-42-00	Communications	1,500	-	-	0%
001-018-518-10-43-00	Travel	1,500	-	332.23	22%
001-018-518-10-44-00	Advertising	500	-	195.38	39%
001-018-518-10-48-00	Software Maintenance (4)	18,500	15,786.35	15,786.35	85%
001-018-518-10-49-00	Miscellaneous	-	-	364.63	*
001-018-518-10-49-01	Memberships	1,400	-	-	0%
001-018-518-10-49-03	Training - Seminars/Conference	4,000	-	4,400.00	110%
TOTAL SERVICES & CHARGES		\$ 242,400	\$ 183,500.35	\$ 202,953.40	84%
TOTAL ADMINISTRATIVE SVCS		\$ 458,100	\$ 177,679.63	\$ 203,658.46	44%
TOTAL DEPARTMENT		\$ 1,713,750	\$ 394,172.34	\$ 1,296,431.84	76%

- (1) Municipal code updates and records storage. \$100,000 records mgmt project consultant.
- (2) State mandated public notices for meetings, hearings, ordinances, etc.
- (3) Coaching for employees- \$35/hour, large group trainings-\$1,000/hour, background checks-up to \$50/employee
- (4) Annual maintenance-iCompass software.
- (5) KC contract for animal control-largely offset by pet licensing revenue.

City of Sammamish
General Fund

Facilities Department

**Budget to Expenditure Comparison
Month Ending December 31, 2019**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	\$ 309,600	\$ 26,980.63	\$ 286,871.19	93%
001-019-518-30-12-00	Overtime	-	309.08	31,255.89	*
001-019-518-30-21-00	Benefits	151,600	11,872.28	135,821.39	90%
TOTAL PERSONNEL		\$ 461,200	\$ 39,161.99	\$ 453,948.47	98%
001-019-518-30-31-00	Office & Operating Supplies	\$ 54,500	\$ 13,253.07	\$ 73,754.77	135%
001-019-518-30-31-04	Safety Clothing	2,750	802.02	2,434.55	89%
001-019-518-30-31-05	Snow & Ice	6,000	-	1,890.47	32%
001-019-518-30-31-06	Signs & Markings	1,500	3,767.29	4,228.25	282%
001-019-518-30-31-07	CH Space Reconfiguration	150,000	69,231.34	223,167.53	149%
001-019-518-30-32-00	Fuel	44,580	2,568.66	9,415.13	21%
001-019-518-30-35-00	Small Tools & Minor Equipment	35,000	-	2,070.13	6%
TOTAL SUPPLIES		\$ 294,330	\$ 89,622.38	\$ 316,960.83	108%
001-019-518-30-41-00	Professional Services (1)	\$ 456,850	\$ 91,941.58	\$ 446,808.92	98%
001-019-518-30-42-00	Communications	71,750	6,794.13	50,694.54	71%
001-019-518-30-43-00	Travel	1,250	72.73	387.55	31%
001-019-518-30-45-00	Rentals & Leases	10,000	1,888.01	5,465.72	55%
001-019-518-30-47-00	Utilities	209,300	31,594.20	137,301.98	66%
001-019-518-30-48-00	Repair & Maintenance	227,450	54,071.12	224,564.92	99%
001-019-518-30-48-01	Repair & Maintenance Capital	150,000	3,274.94	155,619.54	104%
001-019-518-30-49-03	Training	5,700	1,111.34	3,760.77	66%
TOTAL SERVICES & CHARGES		\$ 1,132,300	\$ 190,748.05	\$ 1,024,603.94	90%
001-019-594-19-63-00	Other Improvements	\$ -	\$ -	\$ 15,345.00	*
001-019-594-19-64-00	Machinery & Equipment (2)	38,000	-	35,627.67	94%
TOTAL CAPITAL		\$ 38,000	\$ -	\$ 50,972.67	134%
TOTAL DEPARTMENT		\$ 1,925,830	\$ 319,532.42	\$ 1,846,485.91	96%

(1) All buildings-custodial services, fire system inspections, HVAC commissioning (City Hall), pest control, security, pressure washing.

(2) Vehicle for new Maintenance Worker I.

City of Sammamish
General Fund

Police Services Department

Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	\$ 74,300	\$ 6,190.78	\$ 74,289.36	100%
001-021-521-10-21-00	Benefits	26,400	2,780.92	33,345.79	126%
TOTAL PERSONNEL		\$ 100,700	\$ 8,971.70	\$ 107,635.15	107%
001-021-521-10-31-00	Office & Operating Supplies	\$ 3,200	\$ 548.83	\$ 12,530.08	392%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	30,000	-	-	0%
001-021-521-10-31-02	Books	10,000	-	-	0%
001-021-521-10-31-04	Clothing Allowance	-	2,055.90	2,055.90	*
001-021-521-10-31-05	Meeting Meal Expense	250	-	359.68	144%
001-021-521-10-32-00	Fuel	1,000	31.62	143.93	14%
001-021-521-10-35-00	Small Tools & Minor Equip	5,000	-	5,118.64	102%
TOTAL SUPPLIES		\$ 49,450	\$ 2,636.35	\$ 20,208.23	41%
001-021-521-10-41-00	Professional Services (1)	\$ 8,000	\$ 325.80	\$ 8,794.38	110%
001-021-521-10-42-00	Communications	-	181.40	713.36	*
001-021-521-10-42-02	Postage	-	-	16.69	*
001-021-521-10-43-00	Travel	7,500	852.97	9,286.35	124%
001-021-521-10-48-00	Repair & Maintenance	2,000	(3,395.86)	929.50	46%
001-021-521-10-49-01	Memberships (2)	970	-	895.82	92%
001-021-521-20-49-03	Training-Seminars/Conferences	9,000	2,310.00	11,266.60	125%
TOTAL SERVICES & CHARGES		\$ 27,470	\$ 274.31	\$ 31,902.70	116%
001-021-521-20-51-01	Police Service Contract	\$ 7,150,000	\$ 1,779,416.49	\$ 6,626,261.73	93%
001-021-523-60-51-01	Jail Contract	175,000	13,048.76	78,517.76	45%
TOTAL INTERGOVERNMENTAL		\$ 7,325,000	\$ 1,792,465.25	\$ 6,704,779.49	92%
001-021-594-21-64-00	Machinery & Equipment	\$ -	3,593.86	3,593.86	*
TOTAL CAPITAL		\$ -	3,593.86	3,593.86	*
TOTAL DEPARTMENT		\$ 7,502,620	\$ 1,807,941.47	\$ 6,868,119.43	92%

(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 Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-50-47-00	Station Surface Water Fees	\$ 6,100	\$ -	\$ 4,544.39	74%
TOTAL SERVICES & CHARGES		\$ 6,100	\$ -	\$ 4,544.39	74%
001-022-522-20-51-00	Eastside Fire & Rescue Prof Sv	\$ 8,124,000	\$ 737,584.08	\$ 8,183,135.76	101%
TOTAL INTERGOVERNMENTAL		\$ 8,124,000	\$ 737,584.08	\$ 8,183,135.76	101%
TOTAL DEPARTMENT		\$ 8,130,100	\$ 737,584.08	\$ 8,187,680.15	101%

City of Sammamish
General Fund

Emergency Management
Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-025-525-60-11-00	Salaries	\$ 110,300	\$ 9,186.95	\$ 110,243.29	100%
001-025-525-60-21-00	Benefits	51,600	4,306.85	50,633.69	98%
TOTAL PERSONNEL		\$ 161,900	\$ 13,493.80	\$ 160,876.98	99%
001-025-525-60-31-00	Office & Operating Supplies	\$ 6,500	\$ 9.89	\$ 36,663.68	564%
001-025-525-60-35-00	Small Tools & Minor Equip	5,000	-	3,135.00	63%
TOTAL SUPPLIES		\$ 11,500	\$ 9.89	\$ 39,798.68	346%
001-025-525-60-41-00	Professional Services (1)	\$ 35,000	\$ 3,601.71	\$ 12,413.18	35%
001-025-525-60-42-00	Communications	-	181.64	2,311.47	*
001-025-525-60-43-00	Travel	500	811.56	1,499.64	300%
001-025-525-60-48-00	Repair & Maintenance	2,000	-	-	0%
001-025-525-60-49-01	Memberships	500	-	190.00	38%
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	224.84	3,497.95	35%
TOTAL SERVICES & CHARGES		\$ 48,000	\$ 4,819.75	\$ 19,912.24	41%
TOTAL DEPARTMENT		\$ 221,400	\$ 18,323.44	\$ 220,587.90	100%

(1) Supplemental services contract-\$25,000, Sammamish Citizens Corp-\$10,000.

City of Sammamish
General Fund

Public Works Department
Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration Section					
001-040-543-10-11-00	Salaries	\$ 202,700	\$ 12,655.61	\$ 133,367.28	66%
001-040-543-10-12-00	Overtime	2,000	-	598.84	30%
001-040-543-10-21-00	Benefits	79,900	4,697.82	50,854.42	64%
TOTAL PERSONNEL		\$ 284,600	\$ 17,353.43	\$ 184,820.54	65%
001-040-543-10-31-00	Office & Operating Supplies	\$ 1,450	\$ 83.47	\$ 2,366.22	163%
001-040-543-10-31-01	Meetings	500	-	-	0%
001-040-543-10-31-05	Meeting Meals	-	-	1,588.39	*
001-040-543-10-32-00	Fuel	350	-	-	0%
001-040-543-10-34-00	Maps	200	-	-	0%
001-040-543-10-35-00	Small Tools & Minor Equipment	300	-	-	0%
TOTAL SUPPLIES		\$ 2,800	\$ 83.47	\$ 3,954.61	141%
001-040-543-10-41-00	Professional Services	\$ -	\$ 5,179.39	\$ 13,947.49	*
001-040-543-10-42-00	Communications	660	-	437.82	66%
001-040-543-10-43-00	Travel	600	100.35	153.32	26%
001-040-543-10-49-01	Memberships	2,020	-	1,205.00	60%
001-040-543-10-49-03	Training - Seminars/Conference	2,260	3,202.50	3,445.36	152%
TOTAL SERVICES & CHARGES		\$ 5,540	\$ 8,482.24	\$ 19,188.99	346%
TOTAL ADMINISTRATION		\$ 292,940	\$ 25,919.14	\$ 207,964.14	71%
Engineering Section					
001-040-542-10-11-00	Salaries	\$ 728,100	\$ 61,310.59	\$ 765,090.96	105%
001-040-542-10-12-00	Overtime	-	-	3,128.40	*
001-040-542-10-21-00	Benefits	313,300	26,561.50	326,724.61	104%
TOTAL PERSONNEL		\$ 1,041,400	\$ 87,872.09	\$ 1,094,943.97	105%
001-040-542-10-31-00	Office & Operating Supplies	\$ 2,750	\$ -	\$ 6,337.28	230%
001-040-542-10-31-01	Meetings	300	24.84	24.84	8%
001-040-542-10-31-04	Safety Clothing	510	-	740.72	145%
001-040-542-10-32-00	Fuel	3,070	528.80	4,735.54	154%
001-040-542-10-34-00	Maps	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	3,200	-	-	0%
TOTAL SUPPLIES		\$ 10,030	\$ 553.64	\$ 11,838.38	118%
001-040-542-10-41-00	Professional Services (1)	\$ 73,500	\$ 3,626.70	\$ 11,350.08	15%
001-040-542-10-41-02	Engineering Services (2)	130,000	43,894.46	226,629.74	174%
001-040-542-10-42-00	Communications	7,900	1,540.99	8,104.80	103%
001-040-542-10-43-00	Travel	1,800	20.00	69.10	4%
001-040-542-10-48-00	Repair & Maintenance	450	-	233.89	52%
001-040-542-10-49-01	Memberships	1,550	-	1,448.00	93%
001-040-542-10-49-03	Training - Seminars/Conference	3,060	399.00	4,654.89	152%
TOTAL SERVICES & CHARGES		\$ 218,260	\$ 49,481.15	\$ 252,490.50	116%
TOTAL ENGINEERING		\$ 1,269,690	\$ 137,906.88	\$ 1,359,272.85	107%
TOTAL DEPARTMENT		\$ 1,562,630	\$ 163,826.02	\$ 1,567,236.99	100%

(1) GIS support, project, geotech, database management, and survey support services.

(2) Development review support (recoverable through permit fees), grant application support, project investigation, survey work, geotechnical assistance, GIS mapping/database management support.

City of Sammamish
General Fund

Social & Human Services Department

Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 55,800	\$ 4,643.08	\$ 56,538.45	101%
001-050-557-20-21-00	Benefits	12,400	2,433.95	28,837.17	233%
TOTAL PERSONNEL		\$ 68,200	\$ 7,077.03	\$ 85,375.62	125%
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,250	\$ -	\$ 593.23	26%
001-050-557-20-31-95	Oper. Supplies-Contingency	-	-	426.02	*
001-050-557-20-32-00	Fuel	-	-	30.98	*
TOTAL SUPPLIES		\$ 2,250	\$ -	\$ 1,050.23	47%
001-050-557-20-41-00	Professional Services (1)	\$ 328,945	\$ 41,600.00	\$ 290,706.22	88%
001-050-557-20-41-95	Prof. Services-Contingency	-	1,400.74	1,400.74	*
001-050-557-20-42-00	Communication	-	80.02	390.15	*
001-050-557-20-43-00	Travel	500	-	43.33	9%
001-050-557-20-44-00	Advertising	500	25.00	25.00	5%
001-050-557-20-45-95	Oper. Rentals Contingency	-	1,311.19	1,311.19	*
001-050-557-20-49-01	Memberships (2)	7,250	-	6,900.00	95%
001-050-557-20-49-03	Training-Seminars/Conferences	2,000	300.00	856.90	43%
TOTAL SERVICES & CHARGES		\$ 339,195	\$ 44,716.95	\$ 301,633.53	89%
TOTAL COMMUNITY SERVICES		\$ 409,645	\$ 51,793.98	\$ 388,059.38	95%
Housing Section					
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ -	\$ 100,000.00	100%
TOTAL SERVICES & CHARGES		\$ 100,000	\$ -	\$ 100,000.00	100%
TOTAL HOUSING		\$ 100,000	\$ -	\$ 100,000.00	100%
TOTAL DEPARTMENT		\$ 509,645	\$ 51,793.98	\$ 488,059.38	96%

(1) Human services grants-\$325,445, Bellevue admin. fee-\$3,500.

(2) Eastside Human Services Forum membership

(3) ARCH contribution

City of Sammamish
General Fund

Community Development
Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Planning Section					
001-058-558-60-11-00	Salaries	\$ 1,214,600	\$ 269,845.95	\$ 1,330,393.10	110%
001-058-558-60-12-00	Overtime	5,000	-	2,307.62	46%
001-058-558-60-21-00	Benefits	514,900	84,520.39	499,652.96	97%
TOTAL PERSONNEL		\$ 1,734,500	\$ 354,366.34	\$ 1,832,353.68	106%
001-058-558-60-31-00	Office & Operating Supplies	\$ 4,610	\$ 417.93	\$ 9,883.57	214%
001-058-558-60-31-01	Meetings	1,330	711.64	923.93	69%
001-058-558-60-31-02	Books	100	-	217.20	217%
001-058-558-60-32-00	Fuel	250	-	267.80	107%
001-058-558-60-34-00	Maps	500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	10,500	-	4,381.87	42%
TOTAL SUPPLIES		\$ 17,290	\$ 1,129.57	\$ 15,674.37	91%
001-058-558-60-41-00	Professional Services (1)	\$ 414,000	\$ 4,137.05	\$ 92,531.22	22%
001-058-558-60-41-02	Professional Svcs-Contracted (2)	222,500	33,989.74	148,347.06	67%
001-058-558-60-41-04	Copying	2,000	-	-	0%
001-058-558-60-42-00	Communications	-	203.90	1,172.05	*
001-058-558-60-42-02	Postage	3,000	-	24.20	1%
001-058-558-60-43-00	Travel	5,130	76.28	4,552.66	89%
001-058-558-60-44-00	Advertising/Public Notices	510	-	300.00	59%
001-058-558-60-48-00	Repair & Maintenance	-	-	494.55	*
001-058-558-60-49-01	Memberships	5,740	-	4,035.00	70%
001-058-558-60-49-03	Training - Seminars/Conference	6,150	1,017.01	8,713.67	142%
001-058-559-20-49-08	ARCH Membership	80,500	20,196.00	80,784.00	100%
TOTAL SERVICES & CHARGES		\$ 739,530	\$ 59,619.98	\$ 340,954.41	46%
001-058-558-60-51-00	Intergovernmental Services	\$ 5,000	\$ -	\$ -	0%
TOTAL INTERGOVERNMENTAL		\$ 5,000	\$ -	\$ -	0%
TOTAL PLANNING		\$ 2,496,320	\$ 415,115.89	\$ 2,188,982.46	88%
Economic Development Section					
001-058-558-70-41-00	Professional Services	\$ 359,000	\$ 279.66	\$ 20,114.29	6%
001-058-558-70-41-02	Professional Services-grants	100,000	-	-	0%
001-058-558-70-49-01	Memberships	-	250.00	250.00	*
001-058-558-70-49-14	Chamber of Commerce	600	-	-	0%
TOTAL SERVICES & CHARGES		\$ 459,600	\$ 529.66	\$ 20,364.29	4%
TOTAL ECONOMIC DEVELOPMENT		\$ 459,600	\$ 529.66	\$ 20,364.29	4%
Building Section					
001-058-524-20-11-00	Salaries	\$ 927,100	\$ 55,367.97	\$ 768,101.39	83%
001-058-524-20-12-00	Overtime	10,000	-	3,913.88	39%
001-058-524-20-21-00	Benefits	432,400	23,774.38	323,702.71	75%
TOTAL PERSONNEL		\$ 1,369,500	\$ 79,142.35	\$ 1,095,717.98	80%
001-058-524-20-31-00	Office & Operating Supplies	\$ 6,500	\$ 696.43	\$ 4,179.91	64%
001-058-524-20-31-01	Meetings	200	-	80.00	40%
001-058-524-20-31-02	Books	4,100	2,447.20	2,447.20	60%
001-058-524-20-31-04	Safety Clothing	1,030	322.28	529.30	51%
001-058-524-20-32-00	Fuel	4,100	1,273.33	5,630.63	137%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		\$ 18,930	\$ 4,739.24	\$ 12,867.04	68%
001-058-524-20-41-00	Professional Services	\$ -	\$ -	\$ 1,026.34	*
001-058-524-20-41-02	Professional Services-Contracted	200,000	54,434.30	100,984.37	50%
001-058-524-20-41-04	Copying	1,000	-	-	0%
001-058-524-20-42-00	Communications	7,880	1,246.49	12,069.07	153%
001-058-524-20-43-00	Travel	4,100	2,634.20	4,776.59	117%
001-058-524-20-49-01	Memberships	1,000	285.00	1,019.00	102%
001-058-524-20-49-03	Training - Seminars/Conference	8,880	4,828.82	8,077.82	91%
TOTAL SERVICES & CHARGES		\$ 222,860	\$ 63,428.81	\$ 127,953.19	57%
001-058-594-24-64-00	Machinery & Equipment (4)	\$ 28,600	\$ -	\$ 386.49	1%
TOTAL CAPITAL		\$ 28,600	\$ -	\$ 386.49	1%
TOTAL BUILDING		\$ 1,639,890	\$ 147,310.40	\$ 1,236,924.70	75%
Permit Center					
001-058-558-50-11-00	Salaries	\$ 405,600	\$ 27,654.16	\$ 267,939.62	66%
001-058-558-50-12-00	Overtime	1,000	-	113.90	11%
001-058-558-50-21-00	Benefits	201,300	13,168.87	125,912.53	63%
TOTAL PERSONNEL		\$ 607,900	\$ 40,823.03	\$ 393,966.05	65%
001-058-558-50-31-00	Office & Operating Supplies	\$ 4,240	\$ -	\$ 3,501.18	83%
001-058-558-50-31-02	Books	1,000	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	-	25.01	2%
TOTAL SUPPLIES		\$ 6,740	\$ -	\$ 3,526.19	52%
001-058-558-50-41-00	Professional Services (3)	\$ 15,000	\$ -	\$ 14,120.00	94%
001-058-558-50-41-02	Professional Services-Contracted	30,000	5,840.63	26,066.68	87%
001-058-558-50-41-04	Copying	500	-	-	0%
001-058-558-50-43-00	Travel	1,500	-	69.60	5%
001-058-558-50-45-00	Operating Rentals & Leases	-	-	263.96	*
001-058-558-50-49-01	Memberships	300	-	115.00	38%
001-058-558-50-49-03	Training - Seminars/Conference	2,800	-	1,464.00	52%
TOTAL SERVICES & CHARGES		\$ 50,100	\$ 5,840.63	\$ 42,099.24	84%
001-058-594-58-64-00	Machinery & Equipment (4)	\$ 75,000	\$ 29,320.00	\$ 52,706.52	70%
TOTAL CAPITAL		\$ 75,000	\$ 29,320.00	\$ 52,706.52	70%
TOTAL PERMIT CENTER		\$ 739,740	\$ 75,983.66	\$ 492,298.00	67%
TOTAL DEPARTMENT		\$ 5,335,550	\$ 638,939.61	\$ 3,938,569.45	74%

(1) \$40,000 LEAN process improvement, \$25,000 in 2019 for grant funded Shoreline Master Program update, \$25,000 per year-land use mediation.

(2) Reimbursed professional services-development review, environmental review, arboriculture review, historic preservation review.

(3) Contract technical assistance-sign posting, public meeting notices.

(4) Building Division-vehicle for new Sr. Inspector. Permit Division-Trakit upgrade.

City of Sammamish
General Fund

Parks & Recreation Department

Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Arts Section					
001-076-573-20-31-00	Office & Operating Supplies	\$ 4,000	\$ 181.46	\$ 3,705.12	93%
001-076-573-20-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		\$ 6,000	\$ 181.46	\$ 3,705.12	62%
001-076-573-20-41-00	Professional Services-Arts Com	\$ 55,200	\$ 1,587.00	\$ 23,450.86	42%
001-076-573-20-41-04	Copying	300	-	452.60	151%
001-076-573-20-42-02	Postage	100	-	-	0%
001-076-573-20-44-00	Advertising	1,000	-	480.00	48%
001-076-573-20-45-00	Operating Rentals & Leases	750	-	338.36	45%
001-076-573-20-48-00	Repair & Maintenance	500	-	-	0%
001-076-573-20-49-01	Memberships	100	-	-	0%
001-076-573-20-49-03	Training-Seminars/Conferences	250	-	619.80	248%
TOTAL SERVICES & CHARGES		\$ 58,200	\$ 1,587.00	\$ 25,341.62	44%
TOTAL ARTS		\$ 64,200	\$ 1,768.46	\$ 29,046.74	45%
Wellness Section					
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 1,250	\$ 1,002.08	\$ 1,872.64	150%
001-076-517-90-35-00	Small Tools & Minor Equip - WC	500	-	-	0%
TOTAL SUPPLIES		\$ 1,750	\$ 1,002.08	\$ 1,872.64	107%
001-076-517-90-41-00	Professional Svcs - Wellness	\$ 750	\$ 570.00	\$ 990.00	132%
001-076-517-90-43-00	Travel - Wellness Prog	250	-	33.64	13%
001-076-517-90-49-00	Miscellaneous - Wellness Prog	500	192.77	316.77	63%
TOTAL SERVICES & CHARGES		\$ 1,500	\$ 762.77	\$ 1,340.41	89%
TOTAL WELLNESS		\$ 3,250	\$ 1,764.85	\$ 3,213.05	99%
Culture Section					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	20,000	-	20,000.00	100%
TOTAL SUPPLIES		\$ 20,000	\$ -	\$ 20,000.00	100%
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 10,000	\$ 4,000.00	\$ 10,000.00	100%
001-076-573-20-41-01	Prof Services-Samm Symphony	15,000	3,750.00	15,000.00	100%
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	1,000	500.00	1,000.00	100%
001-076-573-90-41-01	Prof Svc-Farmer's Market	10,000	-	10,000.00	100%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	2,500.00	5,000.00	100%
TOTAL SERVICES & CHARGES		\$ 41,000	\$ 10,750.00	\$ 41,000.00	100%
TOTAL CULTURE		\$ 61,000	\$ 10,750.00	\$ 61,000.00	100%
Administration Section					
001-076-571-10-11-00	Salaries	\$ 348,200	\$ 38,494.20	\$ 412,993.65	119%
001-076-571-10-21-00	Benefits	108,800	13,301.98	142,753.56	131%
TOTAL PERSONNEL		\$ 457,000	\$ 51,796.18	\$ 555,747.21	122%
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 187.77	\$ 930.21	23%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-10-32-00	Fuel	250	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		\$ 5,250	\$ 187.77	\$ 930.21	18%
001-076-571-10-41-00	Professional Services	\$ 5,000	\$ -	\$ 924.00	18%
001-076-571-10-42-00	Communications	2,400	284.74	1,953.68	81%
001-076-571-10-42-02	Postage	1,000	-	-	0%
001-076-571-10-43-00	Travel	4,600	12.00	859.42	19%
001-076-571-10-49-01	Memberships	3,750	-	4,730.00	126%
001-076-571-10-49-03	Training - Seminars/Conference	3,750	266.96	1,292.22	34%
TOTAL SERVICES & CHARGES		\$ 20,500	\$ 563.70	\$ 9,759.32	48%
TOTAL ADMINISTRATION		\$ 482,750	\$ 52,547.65	\$ 566,436.74	117%
Volunteer Services					
001-076-518-90-11-00	Salaries	\$ 85,960	\$ 3,853.23	\$ 85,514.69	99%
001-076-518-90-12-00	Overtime	-	-	285.76	*
001-076-518-90-21-00	Benefits	23,000	414.73	23,616.31	103%
001-076-518-90-21-08	Volunteer L&I	400	-	-	
TOTAL PERSONNEL		\$ 109,360	\$ 4,267.96	\$ 109,416.76	100%
001-076-518-90-31-00	Supplies (1)	\$ 57,000	\$ 3,557.64	\$ 24,344.11	43%
001-076-518-90-32-00	Fuel	-	58.76	562.32	*
001-076-518-90-31-04	Safety Clothing	950	-	674.20	71%
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	-	1,238.49	83%
TOTAL SUPPLIES		\$ 59,450	\$ 3,616.40	\$ 26,819.12	45%
001-076-518-90-41-00	Professional Services (2)	\$ 27,000	\$ 13,193.36	\$ 34,704.07	129%
001-076-518-90-42-00	Communication	720	171.60	559.94	78%
001-076-518-90-43-00	Travel	1,000	-	1,395.11	140%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	1,100	-	7,014.33	638%
001-076-518-90-48-00	Software-Volunteer Tracking	1,500	-	-	0%
001-076-518-90-49-01	Memberships	150	75.00	448.99	299%
001-076-518-90-49-03	Training	1,300	519.45	1,939.03	149%
TOTAL SERVICES & CHARGES		\$ 32,970	\$ 13,959.41	\$ 46,061.47	140%
TOTAL VOLUNTEER SERVICES		\$ 201,780	\$ 21,843.77	\$ 182,297.35	90%
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 261,200	\$ 20,834.52	\$ 254,061.05	97%
001-076-576-95-21-00	Benefits	120,000	8,679.52	94,331.68	79%
TOTAL PERSONNEL		\$ 381,200	\$ 29,514.04	\$ 348,392.73	91%
001-076-576-95-31-00	Office & Operating Supplies	\$ 4,500	\$ 60.51	\$ 1,485.46	33%
001-076-576-95-32-00	Fuel	250	111.72	370.38	148%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	1,743.80	1,743.80	116%
TOTAL SUPPLIES		\$ 6,250	\$ 1,916.03	\$ 3,599.64	58%
001-076-576-95-41-00	Professional Services (3)	\$ 331,500	\$ 1,369.50	\$ 50,713.62	15%
001-076-576-95-41-04	Copying	4,000	-	-	0%
001-076-576-95-42-00	Communications	720	91.58	525.20	73%
001-076-576-95-42-02	Postage	-	-	10.58	*

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-576-95-43-00	Travel	1,900	58.96	99.96	5%
001-076-576-95-48-00	Software Maintenance	2,400	-	494.54	21%
001-076-576-95-49-01	Memberships	1,500	915.00	2,590.00	173%
001-076-576-95-49-03	Training - Seminars/Conference	3,750	710.00	2,672.41	71%
TOTAL SERVICES & CHARGES		\$ 345,770	\$ 3,145.04	\$ 57,106.31	17%
TOTAL PLANNING & DEVELOPMENT		\$ 733,220	\$ 34,575.11	\$ 409,098.68	56%
Recreation Programs Section					
001-076-571-18-11-00	Salaries	\$ 235,860	\$ 20,998.73	\$ 229,997.94	98%
001-076-571-18-12-00	Overtime	-	-	1,599.00	*
001-076-571-18-13-00	Part-Time (Lifeguards)	79,000	-	68,773.54	87%
001-076-571-18-13-02	Part-Time (Facility Monitors)	30,000	1,580.00	16,956.50	57%
001-076-571-18-13-03	Part-Time (Recreation)	8,600	-	10,100.00	117%
001-076-571-18-21-00	Benefits	113,300	8,690.13	109,241.08	96%
TOTAL PERSONNEL		\$ 466,760	\$ 31,268.86	\$ 436,668.06	94%
001-076-571-18-31-00	Office & Operating Supplies	\$ 18,960	\$ 1,201.40	\$ 21,203.26	112%
001-076-571-18-35-00	Small Tools & Minor Equipment	8,500	-	-	0%
TOTAL SUPPLIES		\$ 27,460	\$ 1,201.40	\$ 21,203.26	77%
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	\$ 137,300	\$ 10,703.92	\$ 156,678.23	114%
001-076-571-18-41-04	Copying	31,350	-	27,428.25	87%
001-076-571-18-42-00	Communications	2,160	386.32	2,159.60	100%
001-076-571-18-42-02	Postage	7,000	-	7,578.22	108%
001-076-571-18-43-00	Travel	1,500	-	1,037.34	69%
001-076-571-18-44-00	Advertising	14,500	22.00	8,293.25	57%
001-076-571-18-45-00	Equipment Rental	38,050	9,746.82	59,893.00	157%
001-076-571-18-48-00	Software Maintenance (5)	5,000	-	5,500.00	110%
001-076-571-18-49-00	Miscellaneous	-	-	36.02	*
001-076-571-18-49-01	Membership	1,000	-	-	0%
001-076-571-18-49-02	Merchant Fees	-	1,543.14	6,308.21	*
001-076-571-18-49-03	Training - Seminars/Conference	5,100	-	5,628.30	110%
TOTAL SERVICES & CHARGES		\$ 242,960	\$ 22,402.20	\$ 280,540.42	115%
001-076-571-18-51-00	Intergovernmental Services	\$ 1,000	\$ -	\$ 500.00	50%
TOTAL INTERGOVERNMENTAL		\$ 1,000	\$ -	\$ 500.00	50%
TOTAL RECREATION PROGRAMS		\$ 738,180	\$ 54,872.46	\$ 738,911.74	100%
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 955,500	\$ 76,129.97	\$ 846,506.01	89%
001-076-576-80-12-00	Overtime	35,000	688.26	33,760.24	96%
001-076-576-80-13-00	Part-Time (Summer Help)	76,000	-	60,650.76	80%
001-076-576-80-14-00	On Call Pay	4,500	-	2,772.00	62%
001-076-576-80-21-00	Benefits	561,400	45,038.76	497,560.78	89%
TOTAL PERSONNEL		\$ 1,632,400	\$ 121,856.99	\$ 1,441,249.79	88%
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 173,000	\$ 12,459.09	\$ 170,337.24	98%
001-076-576-80-31-04	Safety Clothing	13,600	605.18	7,446.57	55%
001-076-576-80-31-06	Signs & Markers	6,000	400.02	11,335.90	189%
001-076-576-80-32-00	Fuel	36,000	3,729.95	27,894.81	77%
001-076-576-80-35-00	Small Tools & Equipment	54,000	-	5,175.17	10%
TOTAL SUPPLIES		\$ 282,600	\$ 17,194.24	\$ 222,189.69	79%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-576-80-41-00	Professional Services (6)	\$ 545,620	\$ 87,901.05	\$ 530,446.58	97%
001-076-576-80-42-00	Communications	15,800	1,552.97	12,142.68	77%
001-076-576-80-43-00	Travel	1,500	229.68	354.92	24%
001-076-576-80-45-00	Operating Rentals & Leases	73,000	3,691.00	53,933.68	74%
001-076-576-80-47-00	Utilities	222,660	14,136.46	238,581.35	107%
001-076-576-80-48-00	Repair & Maintenance	62,000	6,059.70	28,987.23	47%
001-076-576-80-49-01	Memberships	400	169.95	169.95	42%
001-076-576-80-49-03	Training - Seminars/Conference	13,700	6,312.63	12,115.24	88%
TOTAL SERVICES & CHARGES		\$ 934,680	\$ 120,053.44	\$ 876,731.63	94%
001-076-576-80-51-00	Intergovernmental Services	\$ -	\$ -	\$ 217.00	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ -	\$ 217.00	*
001-076-594-76-64-80	Machinery & Equipment	\$ -	\$ -	\$ 6,814.51	*
TOTAL CAPITAL		\$ -	\$ -	\$ 6,814.51	*
TOTAL PARK RESOURCE MANAGEMENT		\$ 2,849,680	\$ 259,104.67	\$ 2,547,202.62	89%
TOTAL DEPARTMENT		\$ 5,134,060	\$ 437,226.97	\$ 4,537,206.92	88%

- (1) Plants for volunteer planting projects and \$15,000 for Council directed tree planting on city property.
- (2) Includes volunteer dinner. \$19,500 per year for the native plant steward program.
- (3) Wetland monitoring, land acquisition support.
- (4) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-fest, etc. Recreation guide graphic design.
- (5) Fertilizer, grass seed, chips, project supplies, etc. FISH contribution (\$20,000).
- (6) Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.

City of Sammamish
General Fund

Non-Departmental Department

**Budget to Expenditure Comparison
Month Ending December 31, 2019**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Economic Development Section					
001-090-558-70-41-00	Professional Svcs-Consulting	\$ -	\$ (279.66)	\$ -	*
001-090-558-70-49-01	Memberships	-	(250.00)	-	*
TOTAL SERVICES & CHARGES		\$ -	\$ (529.66)	\$ -	*
TOTAL ECONOMIC DEVELOPMENT		\$ -	\$ (529.66)	\$ -	*
Security Breach Section					
001-090-518-81-31-99	Operating Supplies-Sec Breach	\$ -	\$ -	\$ 19,467.83	*
001-090-518-81-35-99	Small Tools/Equip-Sec Breach	-	-	3,339.75	*
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 22,807.58	*
001-090-518-81-41-99	Prof Svcs-Security Breach	\$ -	\$ (5,574.81)	\$ 126,317.55	*
TOTAL SERVICES & CHARGES		\$ -	\$ (5,574.81)	\$ 126,317.55	*
001-090-594-81-64-99	Equipment-Security Breach	\$ -	\$ 9,705.88	\$ 21,029.41	*
TOTAL CAPITAL		\$ -	\$ 9,705.88	\$ 21,029.41	*
TOTAL SECURITY BREACH		\$ -	\$ 4,131.07	\$ 170,154.54	*
Other General Governmental Services					
001-090-518-50-31-00	Office & Operating Supplies	\$ 24,000	\$ 9,428.50	\$ 38,646.91	161%
001-090-518-90-31-05	Meeting Meals (1)	5,000	8,093.37	9,259.90	185%
001-090-518-50-35-00	Small Tools & Minor Equipment	-	-	2,288.00	*
TOTAL SUPPLIES		\$ 29,000	\$ 17,521.87	\$ 50,194.81	173%
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	\$ 188,000	\$ 45,670.87	\$ 315,045.15	168%
001-090-518-90-41-02	Prof Svcs-GIS Attribute Mapping	-	3,307.01	13,204.11	*
001-090-518-90-41-09	Operating Contingency	1,000,000	-	-	0%
001-090-518-90-42-02	Postage	14,500	2,308.70	5,343.17	37%
001-090-518-90-43-00	Travel-Good to Go Passes	-	30.00	60.00	*
001-090-518-90-47-00	Utilities-Storm Water Fees	28,500	-	13,117.79	46%
001-090-518-90-49-01	Memberships	200	130.90	250.90	125%
001-090-518-90-49-02	Merchant Fees	250,000	28,986.81	157,491.78	63%
001-090-537-70-47-01	Recycling	120,500	-	97,855.26	81%
001-090-558-60-41-10	DCD Revenue Contingency	500,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 2,101,700	\$ 80,434.29	\$ 602,368.16	29%
001-090-518-90-53-00	Intergovernmental Taxes	\$ -	\$ 0.31	\$ 5.63	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ 0.31	\$ 5.63	*
001-090-594-18-67-01	Capital Contingency Reserve	\$ 1,500,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 1,500,000	\$ -	\$ -	0%
For Finance Use Only-Do Not Code Invoices to these account numbers					
001-090-518-80-41-52	Interfund-Technology	\$ 2,394,500	\$ 199,541.63	\$ 2,394,500.00	100%
001-090-518-90-46-53	Interfund-Insurance	334,000	27,833.37	334,000.00	100%
001-091-518-90-48-00	Admin Dept Fleet R & M	682	56.87	682.00	100%
001-091-518-90-49-00	Admin Dept Fleet Replacement	367,575	30,631.25	367,575.00	100%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-091-518-30-48-00	Facilities Dept Fleet R & M	2,983	248.62	2,983.00	100%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	10,053	837.75	10,053.00	100%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	2,858	238.13	2,858.00	100%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	23,026	1,918.87	23,026.00	100%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	1,500	125.00	1,500.00	100%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	24,495	2,041.25	24,495.00	100%
001-091-571-10-48-00	Parks Dept Fleet R & M	1,271	105.88	1,271.00	100%
001-091-571-10-49-00	Parks Dept Fleet Replacement	4,942	411.87	4,942.00	100%
001-091-576-80-48-00	Parks M&O Fleet R & M	43,203	3,600.25	43,203.00	100%
001-091-576-80-49-00	Parks M&O Fleet Replacement	92,178	7,681.50	92,178.00	100%
TOTAL INTERFUND		\$ 3,303,266	\$ 275,272.24	\$ 3,303,266.00	100%
TOTAL OTHER GENERAL GOVT SVCS		\$ 6,933,966	\$ 373,228.71	\$ 3,955,834.60	57%
Pollution Control Section					
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 62,000	\$ -	\$ 61,520.00	99%
TOTAL INTERGOVERNMENTAL		\$ 62,000	\$ -	\$ 61,520.00	99%
TOTAL POLLUTION CONTROL		\$ 62,000	\$ -	\$ 61,520.00	99%
Public Health Section					
001-090-562-00-41-00	External Taxes - Alcoholism	\$ -	\$ 4,295.58	\$ 4,295.58	*
001-090-562-00-53-00	External Taxes - Alcoholism	17,000	4,451.46	13,132.19	77%
TOTAL INTERGOVERNMENTAL		\$ 17,000	\$ 8,747.04	\$ 17,427.77	103%
TOTAL PUBLIC HEALTH		\$ 17,000	\$ 8,747.04	\$ 17,427.77	103%
Operating Transfers Out Section					
001-090-597-11-55-01	Oper Trnsfr - Street	\$ 5,905,000	\$ 492,083.37	\$ 5,905,000.00	100%
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	74,000	-	74,000.00	100%
TOTAL OPERATING TRANSFERS		\$ 5,979,000	\$ 492,083.37	\$ 5,979,000.00	100%
TOTAL OPERATING TRANSFERS OUT		\$ 5,979,000	\$ 492,083.37	\$ 5,979,000.00	100%
TOTAL DEPARTMENT		\$ 12,991,966	\$ 877,660.53	\$ 10,183,936.91	78%

(1) 6 all city staff, 2 employee appreciation events-BBQ and employee of the year awards.

City of Sammamish

Street Fund

**Budget to Expenditure Comparison
Month Ending December 31, 2019**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Maintenance Section					
101-000-542-30-11-00	Salaries	\$ 472,900	\$ 30,302.10	\$ 358,433.22	76%
101-000-542-30-12-00	Overtime	30,700	2,742.55	130,781.93	426%
101-000-542-30-14-00	On-Call Pay	4,500	1,072.50	11,104.50	247%
101-000-542-30-21-00	Benefits	249,300	14,307.27	195,715.29	79%
TOTAL PERSONNEL		\$ 757,400	\$ 48,424.42	\$ 696,034.94	92%
101-000-542-30-31-00	Office & Operating Supplies	\$ 230,700	\$ 13,757.35	\$ 66,117.05	29%
101-000-542-30-31-04	Safety Clothing	7,200	1,279.05	4,757.92	66%
101-000-542-30-31-06	Signs & Markers	-	5,618.21	29,874.36	*
101-000-542-30-32-00	Fuel	24,000	3,123.51	31,196.86	130%
101-000-542-30-35-00	Small Tools & Minor Equipment	3,200	3,373.60	9,597.20	300%
101-000-542-64-31-00	Traffic Control Supplies	-	-	1,649.78	*
101-000-542-66-31-00	Snow & Ice - Supplies	94,800	32,140.28	127,375.66	134%
101-000-542-66-35-00	Snow & Ice - Small tools	-	5,436.44	7,578.80	*
101-000-542-70-31-00	Landslide Repair-Supplies	40,000	-	-	0%
TOTAL SUPPLIES		\$ 399,900	\$ 64,728.44	\$ 278,147.63	70%
101-000-542-30-41-00	Professional Services (1)	\$ 154,900	\$ 4,032.94	\$ 85,415.29	55%
101-000-542-30-41-01	Prof Svc: ROW Landscape	460,000	46,659.26	210,929.04	46%
101-000-542-30-42-00	Communications	9,540	1,222.39	9,966.21	104%
101-000-542-30-43-00	Travel	1,000	-	954.20	95%
101-000-542-30-45-00	Operating Rentals & Leases	58,900	15,588.65	87,374.78	148%
101-000-542-30-47-00	Utilities	243,000	29,423.66	249,169.36	103%
101-000-542-30-48-00	Repair & Maintenance	562,200	8,796.88	46,501.71	8%
101-000-542-63-48-51	Street Lighting (2)	50,000	-	-	0%
101-000-542-64-48-51	Traffic Control Devices (3)	126,000	4,944.40	15,207.97	12%
101-000-542-67-48-50	Street Cleaning	96,000	-	-	0%
101-000-542-30-49-00	Miscellaneous	-	-	55.00	*
101-000-542-30-49-03	Training - Seminars/Conference	17,350	1,555.60	10,444.84	60%
TOTAL SERVICES & CHARGES		\$ 1,778,890	\$ 112,223.78	\$ 716,018.40	40%
101-000-542-30-51-00	Intergovernmental Services	\$ -	\$ -	\$ 1,135.00	*
101-000-542-30-51-01	Road Maintenance Contract	100,000	-	-	0%
101-000-542-30-51-02	Traffic Contract	30,000	10,752.92	224,023.63	747%
TOTAL INTERGOVERNMENTAL		\$ 130,000	\$ 10,752.92	\$ 225,158.63	173%
TOTAL MAINTENANCE		\$ 3,066,190	\$ 236,129.56	\$ 1,915,359.60	62%
Overlay & Pavement Preservation Section					
101-000-542-30-48-51	Roadway	\$ 4,105,000	\$ 96,915.81	\$ 2,376,122.82	58%
101-000-542-61-48-50	Sidewalks - R & M	300,000	13,594.14	788,526.93	263%
TOTAL OVERLAY & PAVEMENT PRESERVATION		\$ 4,405,000	\$ 110,509.95	\$ 3,164,649.75	72%
Administration Section					
101-000-543-10-11-00	Salaries	\$ 168,200	\$ 8,727.69	\$ 117,869.46	70%
101-000-543-10-12-00	Overtime	250	-	-	0%
101-000-543-10-21-00	Benefits	67,800	3,179.52	44,739.23	66%
TOTAL PERSONNEL		\$ 236,250	\$ 11,907.21	\$ 162,608.69	69%
101-000-543-10-31-00	Office & Operating Supplies	\$ 800	\$ 74.53	\$ 1,849.05	231%
101-000-543-10-31-05	Meetings	200	-	(110.17)	-55%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL SUPPLIES		\$ 1,000	\$ 74.53	\$ 1,738.88	174%
101-000-543-10-41-00	Professional Services	\$ -	\$ 6,042.60	\$ 8,572.05	*
101-000-543-10-41-99	Street Operating Contingency	100,000	-	-	0%
101-000-543-10-42-00	Communications	-	563.09	2,180.82	*
101-000-543-10-43-00	Travel	330	-	314.59	95%
101-000-543-10-49-01	Memberships	250	-	650.00	260%
101-000-543-10-49-03	Training - Seminars/Conference	1,450	21.74	696.74	48%
TOTAL SERVICES & CHARGES		\$ 102,030	\$ 6,627.43	\$ 12,414.20	12%
TOTAL ADMINISTRATION		\$ 339,280	\$ 18,609.17	\$ 176,761.77	52%
Engineering Section					
101-000-542-10-11-00	Salaries	\$ 777,900	\$ 65,285.63	\$ 618,908.14	80%
101-000-542-10-12-00	Overtime	1,300	90.62	1,075.04	83%
101-000-542-10-21-00	Benefits	354,600	\$29,566.49	\$267,161.76	75%
TOTAL PERSONNEL		\$ 1,133,800	\$ 94,942.74	\$ 887,144.94	78%
101-000-542-10-31-00	Office & Operating Supplies	\$ 18,300	\$ 33,415.96	\$ 64,004.49	350%
101-000-542-10-31-01	Meetings	600	-	110.17	18%
101-000-542-10-31-04	Safety Clothing	300	-	996.25	332%
101-000-542-10-32-00	Fuel	-	-	269.42	*
101-000-542-10-35-00	Small Tools & Minor Equipment	46,560	2,003.76	37,239.82	80%
TOTAL SUPPLIES		\$ 65,760	\$ 35,419.72	\$ 102,620.15	156%
101-000-542-10-41-00	Professional Services (4)	\$ 1,287,000	\$ 136,612.03	\$ 435,215.05	34%
101-000-542-10-42-00	Communications	4,800	1,903.68	6,883.33	143%
101-000-542-10-43-00	Travel	1,080	-	41.49	4%
101-000-542-10-45-00	Operating Rentals	-	9,570.00	17,160.00	*
101-000-542-10-48-00	Repairs & Maintenance	500	-	162.40	32%
101-000-542-10-49-00	Miscellaneous	-	-	100.00	*
101-000-542-10-49-01	Memberships	8,130	439.38	1,459.38	18%
101-000-542-10-49-03	Training - Seminars/Conference	11,250	716.46	2,697.13	24%
101-000-544-40-41-06	Transportation Computer Model	30,000	-	9.00	0%
101-000-544-40-41-08	Concurrency Mgmt. System	60,000	49,531.37	104,390.48	174%
101-000-547-10-41-09	Transit Program	72,600	-	-	0%
TOTAL SERVICES & CHARGES		\$ 1,475,360	\$ 198,772.92	\$ 568,118.26	39%
101-000-594-42-64-30	Machinery & Equipment (5)	\$ 316,200	\$ 59.00	\$ 97,207.50	31%
101-000-594-42-64-33	Computer Software (6)	47,900	-	-	0%
TOTAL CAPITAL		\$ 364,100	\$ 59.00	\$ 97,207.50	27%
For Finance Use Only-Do Not Code Invoices to these account numbers					
101-000-542-90-48-00	Street - Fleet R & M	\$ 78,047	\$ 6,503.88	\$ 78,047.00	100%
101-000-542-90-49-00	Street - Fleet Replacement	185,751	15,479.25	185,751.00	100%
TOTAL INTERFUND		\$ 263,798	\$ 21,983.13	\$ 263,798.00	*
TOTAL ENGINEERING		\$ 3,302,818	\$ 351,177.51	\$ 1,918,888.85	58%
TOTAL FUND		\$ 11,113,288	\$ 716,426.19	\$ 7,175,659.97	65%

- (1) Vactoring, tree maintenance, flagging, bark replacement.
- (2) Convert to LED street lights.
- (3) Mandatory (federal) sign replacement program.
- (4) Transportation & non-motorized master plan, school zone flasher upgrades, operational assistance-signal adjustments, camera changeouts, etc.
- (5) Van for signal technicians. New signal bucket truck. Bucket truck upgrade.
- (6) GIS, Synchro software.

City of Sammamish
G.O. Debt Service Fund
 Budget to Expenditure Comparison
 Month Ending December 31, 2019

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	8,000	-	8,000.00	100%
TOTAL DEBT SERVICE		\$ 541,333	\$ -	\$ 541,333.34	100%
TOTAL FUND		\$ 541,333	\$ -	\$ 541,333.34	100%

City of Sammamish

General Government Capital Improvement Fund

Budget to Expenditure Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-594-19-64-00	Art Sculpture	\$ 124,000	\$ 3,852.04	\$ 3,852.04	3%
301-000-594-19-67-01	Capital Contingency Reserve	3,500,000	-	-	0%
TOTAL CAPITAL		\$ 3,624,000	\$ 3,852.04	\$ 3,852.04	0%
301-000-597-00-55-01	Operating Tfrs -General Fund	\$ 300,000	\$ -	\$ 300,000.00	100%
TOTAL INTERFUND		\$300,000	\$0.00	\$300,000.00	*
TOTAL FUND		\$ 3,924,000	\$ 3,852.04	\$ 303,852.04	8%

City of Sammamish
Parks Capital Improvement Fund

Budget to Expenditure Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Community Garden					
302-331-594-76-63-00	Community Garden	\$ 100,000	\$ -	\$ -	*
Sammamish Commons					
302-315-594-76-63-00	Skate Park Rehab	300,000	-	-	*
302-367-594-76-63-00	Permanent Restroom	550,000	-	-	*
302-379-594-76-63-00	Lower Commons Mstr Plan Upd	100,000	-	-	0%
Parks Capital Replacement Program					
302-336-594-76-63-00	Parks Capital Replacement Prog	200,000	23,631.43	55,969.10	28%
Capital Contingency Reserve					
302-337-594-76-67-01	Capital Contingency Reserve	844,000	-	-	0%
Land Acquisition					
302-337-594-76-61-00	Land Acquisition	1,704,500	3,036.00	77,040.13	5%
Reard/Freed Farmhouse					
302-341-594-76-63-00	Reard/Freed Farmhouse	-	9,664.72	24,769.72	*
Community Center					
302-343-594-76-63-00	Community Center	63,600	-	39,765.51	63%
Big Rock Park					
302-318-594-76-63-00	Site A Phase II Restroom	35,000	-	-	0%
302-374-594-76-63-00	Big Rock Park Site B-Phase I	2,113,000	23,557.90	274,029.80	13%
Pine Lake Park					
302-312-594-76-63-00	Field Upgrades	350,000	-	-	0%
Beaver Lake Park					
302-351-594-76-63-00	Beaver Lake Park-Shoreline	1,450,000	-	-	0%
Environmental Preservation/Habitat Signage					
302-317-594-76-63-00	Habitat Signage	-	74.20	74.20	*
Trails/Pathways					
302-352-594-76-63-00	Samm Trail Connection-Phase I	100,000	-	-	0%
302-370-594-76-63-00	Mystic Lake Trail Extension	16,000	-	13,536.75	85%
E. Sammamish Park					
302-324-594-76-63-00	East Sammamish Park	-	-	7,408.45	*
302-359-594-76-63-00	ESP Playground	100,000	-	-	0%
302-373-594-76-63-00	ESP Parking	75,000	-	-	0%
Beaver Lake Preserve Phase IIA					
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	140,800	-	6,845.73	5%
Future Trail Connections					
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	0%
School Parks					
302-316-594-76-63-00	Inglewood MS Artificial Turf	30,000	2,000.00	2,000.00	7%
Klahanie Park					
302-371-594-76-63-00	Athletic Field Drainage/Turf Repl	21,000	-	10,550.01	50%
Town Center Park Projects					
302-372-594-76-63-00	Future Town Center Park Project	150,000	-	2,510.96	2%
Klahanie Park Master Plan					
302-377-594-76-63-00	Klahanie Park Master Plan	216,000	9,889.25	129,453.31	60%
Park Wayfinding					
302-378-594-76-63-00	Park Systemwide Wayfinding	57,000	12,303.16	18,819.06	33%
TOTAL CAPITAL		\$ 9,215,900	\$ 84,156.66	\$ 662,772.73	7%
TOTAL FUND		\$ 9,215,900	\$ 84,156.66	\$ 662,772.73	7%

City of Sammamish

Transportation Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Intersection Improvements					
340-115-595-30-63-00	Intersection Improvements	\$ 560,000	\$ 40,914.27	\$ 210,843.22	38%
Neighborhood Projects					
340-117-595-30-63-00	Neighborhood Projects	100,000	58,872.47	134,906.03	135%
Sidewalk Program					
340-118-595-61-63-00	Sidewalk Program	160,000	-	-	0%
Street Lighting Program					
340-132-595-63-63-00	Street Lighting Program	15,000	-	2,445.81	16%
Capital Contingency Reserve					
340-136-595-95-67-01	Capital Contingency Reserve	500,000	-	-	0%
212th Snake Hill					
340-136-595-95-67-02	212th Snake Hill Contingency	-	-	1,490.42	*
Issaquah Fall City Road					
340-150-595-10-61-00	IFCR Phase 1: 242nd - Klahanie	-	-	292,687.74	
340-150-595-61-61-00	IFCR Phase 1 Land	-	-	-	
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	13,000,000	3,112,219.31	3,980,252.04	
340-150-595-10-63-02	IFCR Ph 2: Klahanie-Iss/Bvr Lk Rd	500,000	-	-	0%
340-150-595-61-63-00	IFCR Phase 2	-	-	-	*
218th Avenue SE					
340-152-595-30-63-00	218th Avenue SE	250,000	56,211.55	76,622.34	31%
Flashing Yellow Turn Signals					
340-154-595-30-63-00	Flashing Yellow Turn Signals	435,000	45,309.51	65,349.96	15%
SE 4th Street Design					
340-157-595-30-61-00	SE 4th St Land	-	-	105,027.11	
340-157-595-30-63-00	SE 4th St Design/Construction	6,750,000	(1,774,429.30)	3,025,114.92	45%
School Safety Zone					
340-160-595-61-63-00	School Safety Zone Improv.	135,000	-	43,466.53	32%
Sahalee Way 220th to City Limits					
340-162-595-30-63-00	Sahalee Way 220th to C.L.	-	56,980.91	81,419.43	*
ITS Phase 2					
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202	1,717,000	129,419.58	251,609.36	15%
8th/218th: 212th - SE 4th					
340-166-595-30-63-00	8th/218th: 212th - SE 4th	250,000	56,211.55	74,594.17	30%
228th Ave SE					
340-167-595-30-63-00	228th & SE 8th Intersection	250,000	-	-	0%
Louis Thompson Hill Road					
340-168-595-30-63-00	Louis Thompson Hill Road	-	4,451.17	111,744.37	*
Issaquah Pine Lake Road					
340-169-595-30-63-00	IPLR Design	2,900,000	183,815.89	447,491.51	15%
SE 32nd Street					
340-172-595-30-63-00	SE 32nd/244th Intersection	110,000	-	-	0%
212th Gap Project					
340-409-595-30-63-00	212th Ave Gap	-	6,892.68	7,054.11	
TOTAL CAPITAL		\$ 27,632,000	\$ 1,976,869.59	\$ 8,912,119.07	32%
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	\$ 541,333	\$ (0.02)	\$ 541,333.00	100%
TOTAL INTERFUND		\$ 541,333	\$ (0.02)	\$ 541,333.00	100%
TOTAL FUND		\$ 28,173,333	\$ 1,976,869.57	\$ 9,453,452.07	34%

City of Sammamish
Surface Water Management Fund

Budget to Expenditure Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
408-000-531-31-11-00	Salaries	\$ 168,200	\$ 15,248.69	\$ 124,390.30	74%
408-000-531-31-21-00	Benefits	67,800	4,960.39	46,519.87	69%
TOTAL PERSONNEL		\$ 236,000	\$ 20,209.08	\$ 170,910.17	72%
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ 395.34	\$ 1,177.69	168%
408-000-531-31-31-01	Meetings	700	-	-	0%
408-000-531-31-32-00	Fuel	2,000	583.00	2,372.00	119%
TOTAL SUPPLIES		\$ 3,400	\$ 978.34	\$ 3,549.69	104%
408-000-531-31-41-00	Professional Services	\$ 48,000	\$ 6,042.61	\$ 73,703.50	154%
408-000-531-31-41-99	Operating Contingency	20,000	-	-	0%
408-000-531-31-42-00	Communications	-	1,057.99	3,925.06	*
408-000-531-31-43-00	Travel	370	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	1,870	-	21.66	1%
TOTAL SERVICES & CHARGES		\$ 70,240	\$ 7,100.60	\$ 77,650.22	111%
408-000-531-31-51-00	Intergovernmental Services (1)	\$ 93,300	\$ 35,393.79	\$ 114,390.53	123%
408-000-531-31-53-00	Intergovernmental Taxes	110,000	7,559.98	109,567.77	100%
TOTAL INTERGOVERNMENTAL		\$ 203,300	\$ 42,953.77	\$ 223,958.30	110%
TOTAL ADMINISTRATION		\$ 512,940	\$ 71,241.79	\$ 476,068.38	93%
Planning Section					
408-000-531-33-41-01	Zackuse Creek Basin Plan	\$ 50,000	\$ 6,240.00	\$ 17,231.77	34%
408-000-531-33-41-02	Laughing Jacobs Creek Plan	275,000	4,908.50	189,078.29	69%
408-000-531-33-41-03	TC Regional SW Plan	400,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 725,000	\$ 11,148.50	\$ 206,310.06	28%
TOTAL PLANNING		\$ 725,000	\$ 11,148.50	\$ 206,310.06	28%
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 842,600	\$ 49,605.05	\$ 685,440.42	81%
408-000-531-32-12-00	Overtime	1,000	-	1,415.72	142%
408-000-531-32-21-00	Benefits	385,000	19,772.41	266,225.41	69%
TOTAL PERSONNEL		\$ 1,228,600	\$ 69,377.46	\$ 953,081.55	78%
408-000-531-32-31-00	Office & Operating Supplies	\$ 18,700	\$ 1,247.36	\$ 11,613.56	62%
408-000-531-32-31-01	Meetings	1,500	24.84	137.62	9%
408-000-531-32-31-04	Safety Clothing	800	200.00	694.01	87%
408-000-531-32-32-00	Fuel	1,500	-	1,728.98	115%
408-000-531-32-34-00	Maps	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 24,200	\$ 1,472.20	\$ 14,174.17	59%
408-000-531-32-41-00	Professional Services (2)	\$ 278,500	\$ 92,923.40	\$ 161,161.01	58%
408-000-531-32-41-02	Engineering Services	35,000	-	-	0%
408-000-531-32-41-05	Beaver Management Program	15,000	-	9,575.00	64%
408-000-531-32-42-00	Communications	4,200	-	654.99	16%
408-000-531-32-43-00	Travel	900	1,260.24	1,966.53	219%
408-000-531-32-48-00	Repair & Maintenance	-	-	162.39	*
408-000-531-32-49-01	Memberships	1,200	45.00	1,833.75	153%
408-000-531-32-49-03	Training - Seminars/Conference	3,060	2,621.40	5,584.39	182%
TOTAL SERVICES & CHARGES		\$ 337,860	\$ 96,850.04	\$ 180,938.06	54%
408-000-594-53-64-00	Machinery & Equipment	\$ 40,000	\$ (386.49)	\$ -	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL CAPITAL		\$ 40,000	\$ (386.49)	\$ -	0%
TOTAL ENGINEERING		\$ 1,630,660	\$ 167,313.21	\$ 1,148,193.78	70%
Maintenance & Operations Section					
408-000-531-35-11-00	Salaries	\$ 441,300	\$ 36,373.62	\$ 410,565.58	93%
408-000-531-35-12-00	Overtime	10,000	4,191.18	40,130.80	401%
408-000-531-35-14-00	On-Call Pay	4,500	1,369.50	16,714.50	371%
408-000-531-35-21-00	Benefits	261,300	22,220.15	249,062.13	95%
TOTAL PERSONNEL		\$ 717,100	\$ 64,154.45	\$ 716,473.01	100%
408-000-531-35-31-00	Office & Operating Supplies	\$ 158,650	\$ 3,915.96	\$ 29,131.97	18%
408-000-531-35-31-04	Safety Clothing	6,300	1,058.37	4,523.96	72%
408-000-531-35-31-06	Signs & Markers	-	-	525.98	*
408-000-531-35-32-00	Fuel	24,000	2,676.05	15,561.63	65%
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	-	6,600.73	206%
TOTAL SUPPLIES		\$ 192,150	\$ 7,650.38	\$ 56,344.27	29%
408-000-531-35-41-00	Professional Services (3)	\$ 1,932,000	\$ 116,333.55	\$ 1,235,870.32	64%
408-000-531-35-41-01	Prof. Services-General Fund (4)	142,000	11,833.37	142,000.00	100%
408-000-531-35-42-00	Communications	10,380	495.25	3,611.97	35%
408-000-531-35-43-00	Travel	1,000	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	21,100	-	592.62	3%
408-000-531-35-47-00	Utility Services	40,300	120.11	52,893.83	131%
408-000-531-35-48-00	Repair & Maintenance	33,000	66,324.58	170,004.04	515%
408-000-531-35-49-00	Miscellaneous	-	-	1,164.85	*
408-000-531-35-49-03	Training - Seminars/Conference	26,100	2,180.64	10,986.03	42%
408-000-531-35-51-00	Intergovernmental Services	41,000	6,887.87	12,147.87	30%
TOTAL SERVICES & CHARGES		\$ 2,246,880	\$ 204,175.37	\$ 1,629,271.53	73%
408-000-594-35-64-00	Machinery & Equipment	\$ -	\$ -	\$ 3,792.95	*
TOTAL CAPITAL		\$ -	\$ -	\$ 3,792.95	*
TOTAL MAINTENANCE & OPERATIONS		\$ 3,156,130	\$ 275,980.20	\$ 2,405,881.76	76%
Total Interfund Section					
408-000-597-00-55-48	Operating Transfers - CIP	\$ 955,100	\$ 79,591.63	\$ 955,100.00	100%
408-000-531-35-49-51	SWM - Fleet Replacement	40,893	3,407.75	40,893.00	100%
408-000-531-35-48-51	SWM - Fleet R & M	19,455	1,621.25	19,455.00	100%
408-000-531-39-41-52	Interfund - Technology	386,750	32,229.13	386,750.00	100%
408-000-531-39-46-53	Interfund - Risk Management	52,100	4,341.63	52,100.00	100%
TOTAL INTERFUND		\$ 1,454,298	\$ 121,191.39	\$ 1,454,298.00	100%
TOTAL FUND		\$ 7,479,028	\$ 646,875.09	\$ 5,690,751.98	76%

- (1) Annual NPDES permit fees, water monitoring, WRIA 8 cost share.
- (2) Regional monitoring contribution required by NPDES permit. Local monitoring including: Pine Lake, Wetland 61, Chestnut Lane & Ebright Creek-partial reimbursement from homeowner's associations, ongoing mapping requirements for NPDES permit. Stormwater facility retrofit strategy, commercial properties enforcement policy, LID & revised stormwater standard education.
- (3) Street sweeping, storm system vactoring, storm vault filter replacements, ditch cleaning, & storm pond mowing services-NPDES maintenance requirements.
- (4) Reimbursement for Facility Department costs paid by the General Fund.

City of Sammamish
Surface Water Capital Projects Fund
 Budget to Expenditure Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Sidewalk Program					
438-318-595-40-63-00	Sidewalk Program	\$ 25,000	\$ -	\$ -	0%
Drainage Resolutions					
438-413-595-40-63-00	Drainage Capital Resolutions	200,000	187,561.80	187,561.80	94%
Zackuse Creek					
438-431-595-40-63-00	Zackuse Fish Pass/Stream Rest	-	30,595.24	37,164.91	*
Louis Thompson Hill Road					
438-434-595-40-63-00	High Density Storm Pipe	-	-	321.55	*
Property Acquisition Fund					
438-441-595-40-61-00	Property Acquisition Fund	300,000	150,000.00	150,000.00	50%
Opportunity Fund					
438-442-595-40-63-00	Opportunity Fund	100,000	-	-	0%
IW Neighborhood Drainage					
438-461-595-40-63-00	IW Neighborhood Drainage	100,000	-	-	0%
George Davis Creek Fish Passage					
438-472-595-40-63-00	George Davis Creek Fish Passage	450,000	146,714.47	193,739.36	43%
Ebright Creek Fish Passage					
438-473-595-40-63-00	Ebright Creek Fish Passage	-	32,281.58	32,281.58	*
Drainage Resolutions-Major Stormwater Repairs					
438-474-595-40-63-00	Basin Plan Project Impementation	50,000	-	-	0%
438-475-595-40-63-00	Loree Estates Outfall Diversion	250,000	9,527.50	9,527.50	4%
438-476-595-40-63-00	Storm Retrofit	50,000	6,470.75	6,470.75	13%
SWM Component of Transp. Projects					
438-437-595-40-63-00	Iss Fall City Rd 42nd to Klahanie	515,923	-	-	0%
438-466-595-40-63-00	Future non-motorized	125,000	-	-	0%
438-470-595-40-63-00	SE 4th St Design/Permitting	1,285,718	1,614,345.69	1,808,037.46	141%
438-315-595-40-63-00	Intersection & Safety Improvement	25,000	-	-	0%
438-477-595-40-63-00	Neighborhood TIP Projects	15,000	-	-	0%
438-478-595-40-63-00	IPLR: Klahanie to SE 32nd	20,000	-	-	0%
438-479-595-40-63-00	New concurrency projects	75,000	-	-	0%
TOTAL CAPITAL		\$ 3,586,641	\$ 2,177,497.03	\$ 2,425,104.91	68%
438-000-582-38-79-01	King Co Rev Bonds-2001	\$ 8,859	\$ 8,859.00	\$ 8,859.00	100%
438-000-592-38-89-01	King Co Rev Bonds-2001	1,397	698.25	1,396.73	100%
438-000-582-38-79-99	King Co Rev Bonds-1999	37,414	37,415.00	37,415.00	100%
438-000-592-38-89-99	King Co Rev Bonds-1999	1,965	981.67	1,963.80	100%
TOTAL INTERGOVERNMENTAL		\$ 49,635	\$ 47,953.92	\$ 49,634.53	100%
TOTAL FUND		\$ 3,636,276	\$ 2,225,450.95	\$ 2,474,739.44	68%

City of Sammamish
Equipment Rental & Replacement Fund

Budget to Expenditure Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ -	\$ 1,709.66	\$ 28,813.78	*
501-000-548-65-35-00	Small Tools and Equipment	-	1,805.93	10,484.07	*
TOTAL SUPPLIES		\$ -	\$ 3,515.59	\$ 39,297.85	*
501-000-548-65-41-00	Professional Services	\$ -	\$ 14,483.64	\$ 21,830.91	*
501-000-548-65-48-00	Repairs and Maintenance	150,000	31,884.42	202,483.46	135%
TOTAL SERVICES & CHARGES		\$ 150,000	\$ 46,368.06	\$ 224,314.37	150%
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 639,088	\$ (125.86)	\$ 532,070.96	83%
TOTAL CAPITAL		\$ 639,088	\$ (125.86)	\$ 532,070.96	83%
TOTAL FUND		\$ 789,088	\$ 49,757.79	\$ 795,683.18	101%

(1) E009-2003 John Deere tractor 4710, E010-2003 Wacker/Roller, E103-2003 HP mower 4820 Exmark, E104-2004 John Deere 4X4 tractor slope mower, E115-2005 Anti-icer 500 gallon, E124-2007 850D utility vehicle, E125-2008 all terrain Deweeze mower, E126-2008 John Deere 1200A bunker/field rake, E127-2008 John Deere 1600 turbo series II mower, E145-2012 XUV 885D gator, V013-2000 Honda Accord, V023-2005 Ford Ranger 4X4, V027-2008 Ford F350 4X4 diesel, V030-2009 Ford F350 4X4 diesel.

City of Sammamish
Information Technology Fund

Budget to Expenditure Comparison
Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	\$ 887,200	\$ 64,394.51	\$ 726,342.44	82%
502-000-518-81-12-00	Overtime	-	101.86	4,033.22	*
502-000-518-81-13-00	Intern	-	64.00	3,024.00	*
502-000-518-81-21-00	Benefits	414,500	25,887.54	277,065.70	67%
TOTAL PERSONNEL		\$ 1,301,700	\$ 90,447.91	\$ 1,010,465.36	78%
502-000-518-81-31-00	Office & Operating Supplies	\$ 22,950	\$ 565.04	\$ 58,077.50	253%
502-000-518-81-35-00	Small Tools & Minor Equipment	173,000	-	12,480.40	7%
TOTAL SUPPLIES		\$ 195,950	\$ 565.04	\$ 70,557.90	36%
502-000-518-81-41-00	Professional Services	\$ 540,000	\$ 72,555.25	\$ 396,582.50	73%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	70,000	-	-	0%
502-000-518-81-42-00	Communications	5,000	1,470.96	9,044.63	181%
502-000-518-81-42-02	Communications	-	-	199.13	*
502-000-518-81-43-00	Postage	1,000	2,780.25	5,675.81	568%
502-000-518-81-45-00	Operating Rentals & Leases	26,000	6,981.10	70,227.30	270%
502-000-518-81-48-00	Repair & Maintenance	325,000	19,983.20	277,367.37	85%
502-000-518-81-48-01	Council Chambers AV Repair	100,000	-	-	0%
502-000-518-81-49-01	Memberships	-	-	75.00	*
502-000-518-81-49-03	Training - Seminars/Conference	13,000	3,871.74	21,427.94	165%
TOTAL SERVICES & CHARGES		\$ 1,080,000	\$ 107,642.50	\$ 780,599.68	72%
502-000-518-81-51-00	Intergovernmental Services	\$ 75,000	\$ 28,086.17	\$ 69,355.56	92%
TOTAL INTERGOVERNMENTAL		\$ 75,000	\$ 28,086.17	\$ 69,355.56	92%
502-000-594-18-64-00	Machinery & Equipment	\$ 130,000	\$ -	\$ 74,353.81	57%
TOTAL CAPITAL		\$ 130,000	\$ -	\$ 74,353.81	57%
TOTAL FUND		\$ 2,782,650	\$ 226,741.62	\$ 2,005,332.31	72%

City of Sammamish
Risk Management Fund
 Budget to Expenditure Comparison
 Month Ending December 31, 2019

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 70,000	\$ 10,359.16	\$ 27,409.02	39%
TOTAL PERSONNEL		\$ 70,000	\$ 10,359.16	\$ 27,409.02	39%
503-000-518-90-41-00	Professional Services	\$ -	\$ -	\$ 1,394.95	*
503-000-518-90-46-00	Insurance	333,100	-	330,497.85	99%
503-000-518-90-49-00	Miscellaneous (1)	3,000	-	915.00	31%
TOTAL SERVICES & CHARGES		\$ 336,100	\$ -	\$ 332,807.80	99%
TOTAL FUND		\$ 406,100	\$ 10,359.16	\$ 360,216.82	89%

(1) Includes flu shot coverage for immediate families of employees and Council

INVESTMENT PORTFOLIO



**City of Sammamish
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Coupon Securities	11,689,000.00	11,468,822.68	11,468,822.68	43.51	993	313	3.589	3.639
Federal Agency Disc. -Amortizing	8,396,000.00	7,996,977.06	7,996,977.06	30.34	814	196	2.337	2.370
Treasury Discounts -Amortizing	6,267,000.00	5,980,881.50	5,980,881.50	22.69	713	411	2.316	2.348
Municipal Bonds	915,000.00	915,000.00	915,000.00	3.47	1,131	166	1.771	1.796
Investments	27,267,000.00	26,361,681.24	26,361,681.24	100.00%	880	295	2.858	2.897
Cash								
Passbook/Checking (not included in yield calculations)	74,811,035.19	74,811,035.19	74,811,035.19		1	1	2.032	2.060
Total Cash and Investments	102,078,035.19	101,172,716.43	101,172,716.43		880	295	2.858	2.897

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	163,766.56	1,355,417.84	1,355,417.84
Average Daily Balance	99,574,129.32		
Effective Rate of Return	1.94%		

Jennifer Dilley, Accounting Manager

**City of Sammamish
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
76116FAE7	10067	Resolution Funding Corp		10/30/2017	3,161,000.00	3,117,931.17	3,117,931.17	1.780	3.567	3.617	288	10/15/2020
76116FAG2	10076	Resolution Funding Corp		01/17/2018	3,197,000.00	3,128,424.82	3,128,424.82		2.140	2.170	380	01/15/2021
76116FAE7	10079	Resolution Funding Corp		05/18/2018	5,331,000.00	5,222,466.69	5,222,466.69	1.780	4.471	4.533	288	10/15/2020
Subtotal and Average			11,458,625.20		11,689,000.00	11,468,822.68	11,468,822.68		3.589	3.639	313	
Federal Agency Disc. -Amortizing												
76116FAD9	10061	Resolution Funding Corp		05/09/2017	3,166,000.00	2,999,816.66	2,999,816.66	1.625	1.678	1.702	196	07/15/2020
76116FAD9	10080	Resolution Funding Corp		11/19/2018	5,230,000.00	4,997,160.40	4,997,160.40	2.654	2.733	2.771	196	07/15/2020
Subtotal and Average			7,996,977.06		8,396,000.00	7,996,977.06	7,996,977.06		2.337	2.370	196	
Treasury Discounts -Amortizing												
912833LC2	10081	U.S. Treasury		01/10/2019	5,267,000.00	4,999,931.50	4,999,931.50	2.380	2.460	2.494	411	02/15/2021
912833LC2	10082	U.S. Treasury		12/03/2019	1,000,000.00	980,950.00	980,950.00	1.559	1.583	1.605	411	02/15/2021
Subtotal and Average			5,917,594.40		6,267,000.00	5,980,881.50	5,980,881.50		2.316	2.348	411	
Municipal Bonds												
938429R74	10064	Washington County OR Sch Dist		05/11/2017	915,000.00	915,000.00	915,000.00	1.796	1.771	1.796	166	06/15/2020
Subtotal and Average			931,129.03		915,000.00	915,000.00	915,000.00		1.771	1.796	166	
Total and Average			99,574,129.32		27,267,000.00	26,361,681.24	26,361,681.24		2.858	2.897	295	

**City of Sammamish
Portfolio Management
Portfolio Details - Cash
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Managed Pool Accounts											
SYS1	1	Local Gov't Investment Pool		07/01/2019	74,811,035.19	74,811,035.19	74,811,035.19	2.060	2.032	2.060	1
		Average Balance	0.00								1
Total Cash and Investments			99,574,129.32		102,078,035.19	101,172,716.43	101,172,716.43		2.858	2.897	295

**City of Sammamish
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
76116FAE7	10067	REFCO		10/30/2017	3,161,000.00	3,117,931.17	3,117,931.17	1.780	288	3.616	66,424.90	0.00	10/15/2020
76116FAG2	10076	REFCO		01/17/2018	3,197,000.00	3,128,424.82	3,128,424.82	0.000	380	2.140	0.01	0.00	01/15/2021
76116FAE7	10079	REFCO		05/18/2018	5,331,000.00	5,222,466.69	5,222,466.69	1.780	288	4.533	64,579.14	0.00	10/15/2020
Subtotal and Average			11,458,625.20		11,689,000.00	11,468,822.68	11,468,822.68	1.294	313	3.631	131,004.05	0.00	
Federal Agency Disc. -Amortizing													
76116FAD9	10061	REFCO		05/09/2017	3,166,000.00	2,999,816.66	2,999,816.66	1.624	196	1.701	0.00	0.00	07/15/2020
76116FAD9	10080	REFCO		11/19/2018	5,230,000.00	4,997,160.40	4,997,160.40	2.653	196	2.770	0.00	0.00	07/15/2020
Subtotal and Average			7,996,977.06		8,396,000.00	7,996,977.06	7,996,977.06	2.268	196	2.370	0.00	0.00	
Treasury Discounts -Amortizing													
912833LC2	10081	USTR		01/10/2019	5,267,000.00	4,999,931.50	4,999,931.50	2.379	411	2.494	0.00	0.00	02/15/2021
912833LC2	10082	USTR		12/03/2019	1,000,000.00	980,950.00	980,950.00	1.558	411	1.604	0.00	0.00	02/15/2021
Subtotal and Average			5,917,594.40		6,267,000.00	5,980,881.50	5,980,881.50	2.245	411	2.348	0.00	0.00	
Municipal Bonds													
938429R74	10064	ORSCHD		05/11/2017	915,000.00	915,000.00	915,000.00	1.796	166	1.796	10,499.12	0.00	06/15/2020
Subtotal and Average			931,129.03		915,000.00	915,000.00	915,000.00	1.796	166	1.796	10,499.12	0.00	
Total and Average			99,574,129.32		27,267,000.00	26,361,681.24	26,361,681.24	1.823	295	2.894	141,503.17	0.00	

**City of Sammamish
Portfolio Management
Portfolio Details with Earnings - Cash
December 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Managed Pool Accounts												
SYS1	1	LGIP		07/01/2019	74,811,035.19	74,811,035.19	74,811,035.19	2.060	1	2.060	777,717.02	0.00
		Average Balance	0.00									
Total Cash and Investments			99,574,129.32		102,078,035.19	101,172,716.43	101,172,716.43	1.998	78	2.277	919,220.19	0.00

**City of Sammamish
Portfolio Management
Activity By Type
December 1, 2019 through December 31, 2019**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Managed Pool Accounts (Monthly Summary)							
SYS1	1	Local Gov't Investment Pool	2.060		1,592,605.95	0.00	
		Subtotal			1,592,605.95	0.00	0.00
Federal Agency Coupon Securities							
		Subtotal					11,468,822.68
Federal Agency Disc. -Amortizing							
		Subtotal					7,996,977.06
Treasury Discounts -Amortizing							
912833LC2	10082	U.S. Treasury	1.559	12/03/2019	980,950.00	0.00	
		Subtotal			980,950.00	0.00	5,980,881.50
Municipal Bonds							
962525HB0	10027	Whatcom County SD #503	1.800	12/01/2019	0.00	500,000.00	
		Subtotal			0.00	500,000.00	915,000.00
		Total			2,573,555.95	500,000.00	26,361,681.24

**City of Sammamish
Portfolio Management
Activity Summary
December 2018 through December 2019**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
December	2018	11	91,156,372.53	0.998	1.012	0.250	0	3	275	160
January	2019	10	91,321,495.68	0.998	1.012	0.250	0	0	275	151
March	2019	10	84,465,794.57	1.061	1.076	0.250	0	0	298	144
April	2019	10	93,892,484.89	0.980	0.994	0.250	0	0	269	122
May	2019	10	99,342,826.05	0.941	0.954	0.250	0	0	254	107
June	2019	10	94,454,995.34	0.978	0.991	0.250	0	0	268	104
July	2019	10	93,569,695.51	2.578	2.614	2.520	1	0	270	96
August	2019	10	90,124,128.46	2.582	2.618	2.520	0	0	281	90
September	2019	10	89,254,240.17	2.583	2.619	2.520	0	0	284	82
October	2019	10	98,101,781.39	2.343	2.376	2.200	0	0	202	68
November	2019	8	20,859,191.14	2.986	3.028	0.000	0	0	947	285
December	2019	10	26,361,681.24	2.858	2.897	0.000	1	1	880	295
Average		10	81,075,390.58	1.824%	1.849%	0.938	0	0	375	142

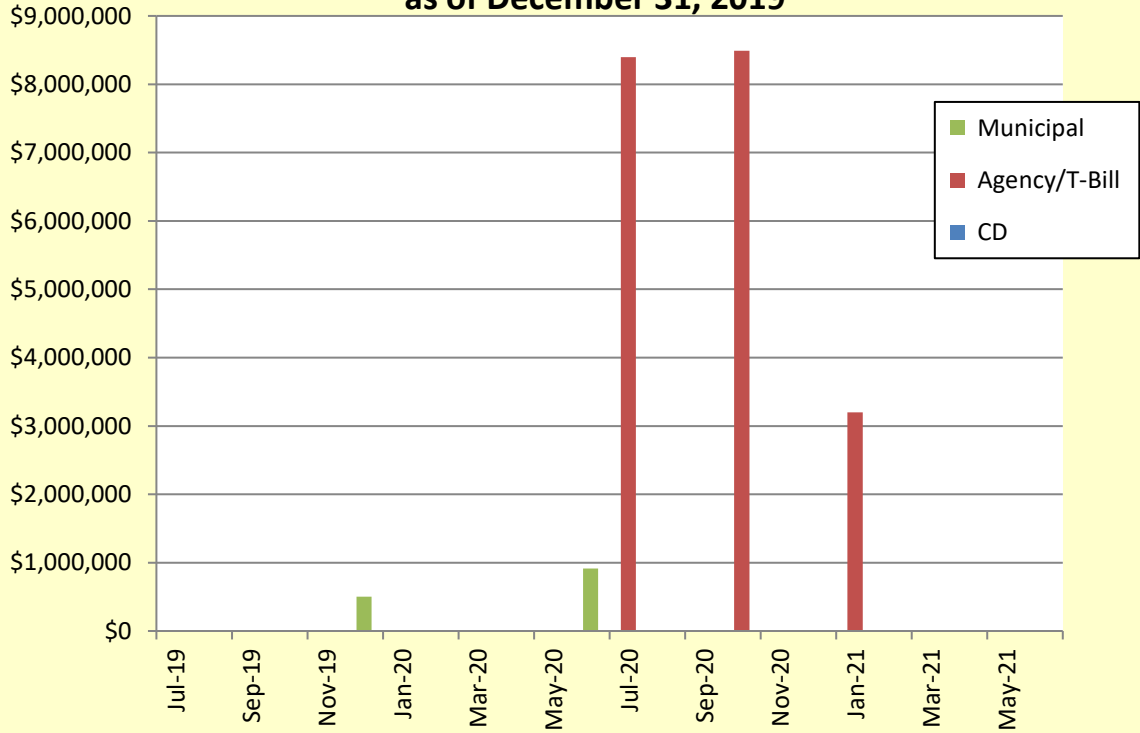
**City of Sammamish
Portfolio Management
Distribution of Investments By Type
December 2018 through December 2019**

Security Type	December 2018	January 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	Average by Period
Certificates of Deposit - Bank													
Certificates of Deposit - S & L													
Managed Pool Accounts	70.6	70.6	68.2	71.3	72.9	71.4	71.1	70.0	69.7	78.8			59.6%
Passbook/Checking Accounts													
Negotiable CDs													
Medium Term Notes													
Bankers Acceptances -Amortizing													
Commercial Paper - Interest Bearing													
Commercial Paper Disc. -Amortizing													
Repurchase Agreements													
Federal Agency Coupon Securities	19.1	19.1	20.7	18.7	17.7	18.6	18.8	19.6	19.8	11.7	54.9	43.5	23.5%
Federal Agency Disc. -Amortizing	8.8	8.8	9.5	8.5	8.1	8.5	8.6	8.9	9.0	8.2	38.3	30.3	12.9%
Treasury Coupon Securities													
Treasury Discounts -Amortizing												22.7	1.9%
Miscellaneous Coupon Securities													
Miscellaneous Discounts -Amortizing													
Pass Through Securities (GNMA/CMO)													
Municipal Bonds	1.6	1.6	1.7	1.5	1.4	1.5	1.5	1.6	1.6	1.4	6.8	3.5	2.1%
Variable Rate Demand Note - 1													
Variable Rate Demand Note - 2													
Treasury Inflation-Protected - 1													
Treasury Inflation-Protected - 2													

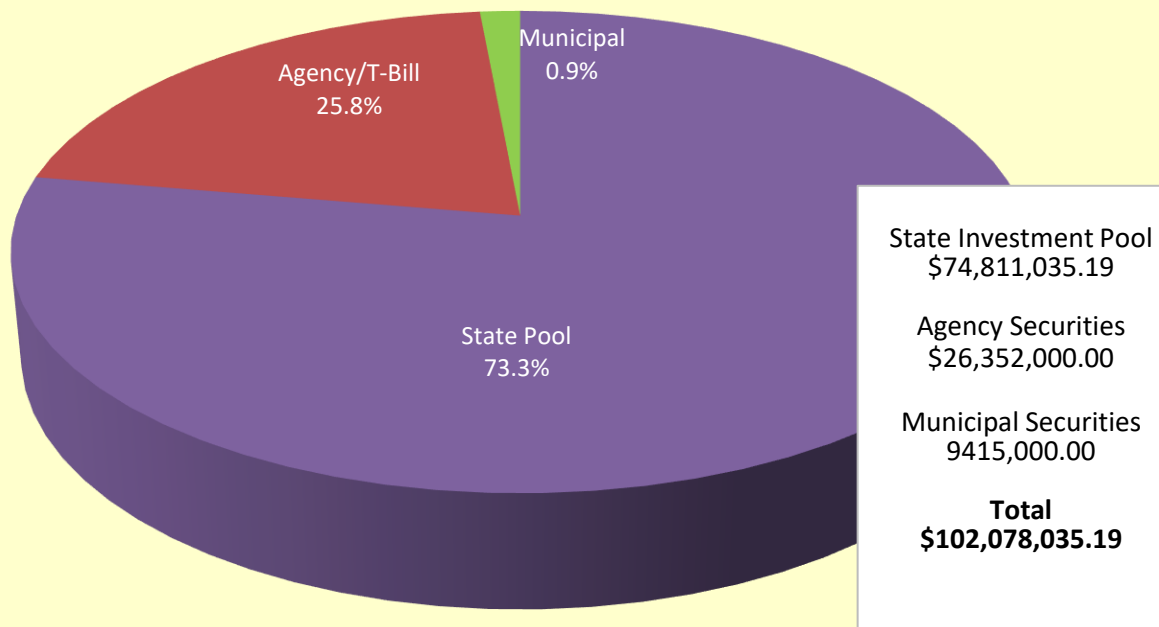
**City of Sammamish
Portfolio Management
Interest Earnings Summary
December 31, 2019**

	December 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	294,392.61
Plus Accrued Interest at End of Period	141,503.17	141,503.17
Less Accrued Interest at Beginning of Period	(127,537.26)	(186,250.83)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	13,965.91	249,644.95
Adjusted by Premiums and Discounts	21,608.60	328,055.87
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	35,574.51	577,700.82
<hr/>		
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
<hr/>		
Cash/Checking Accounts:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	777,717.02	777,717.02
Less Accrued Interest at Beginning of Period	(649,524.97)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	128,192.05	777,717.02
<hr/>		
Total Interest Earned during Period	142,157.96	1,027,361.97
Total Adjustments from Premiums and Discounts	21,608.60	328,055.87
Total Capital Gains or Losses	0.00	0.00
<hr/>		
Total Earnings during Period	163,766.56	1,355,417.84

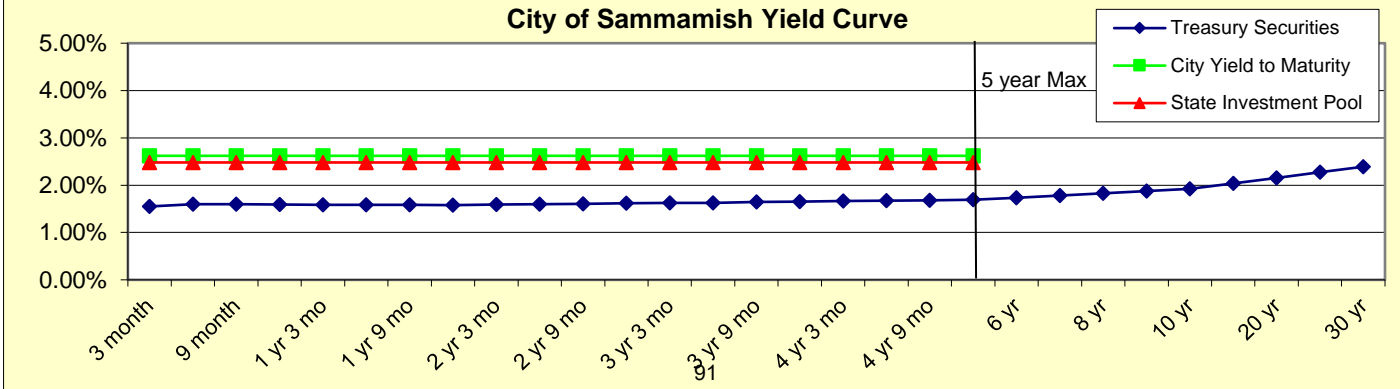
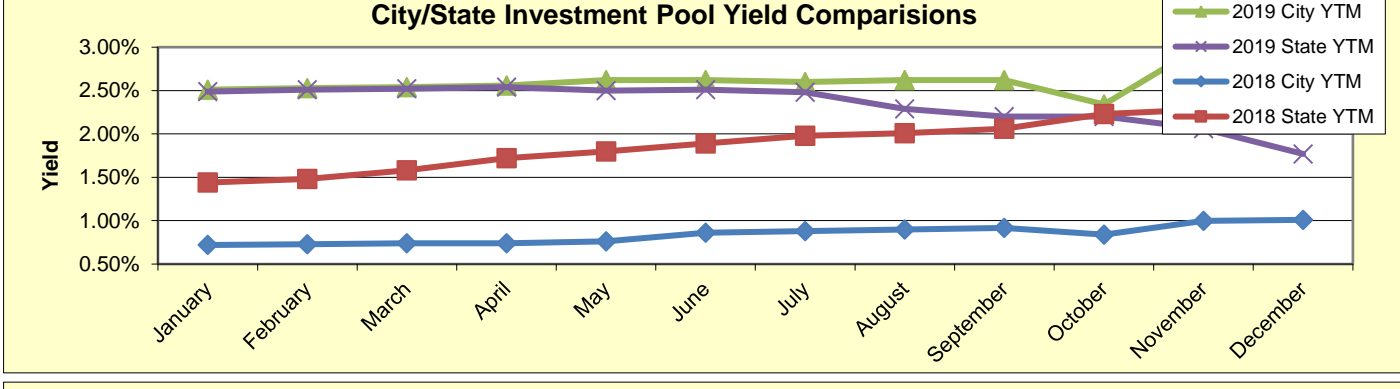
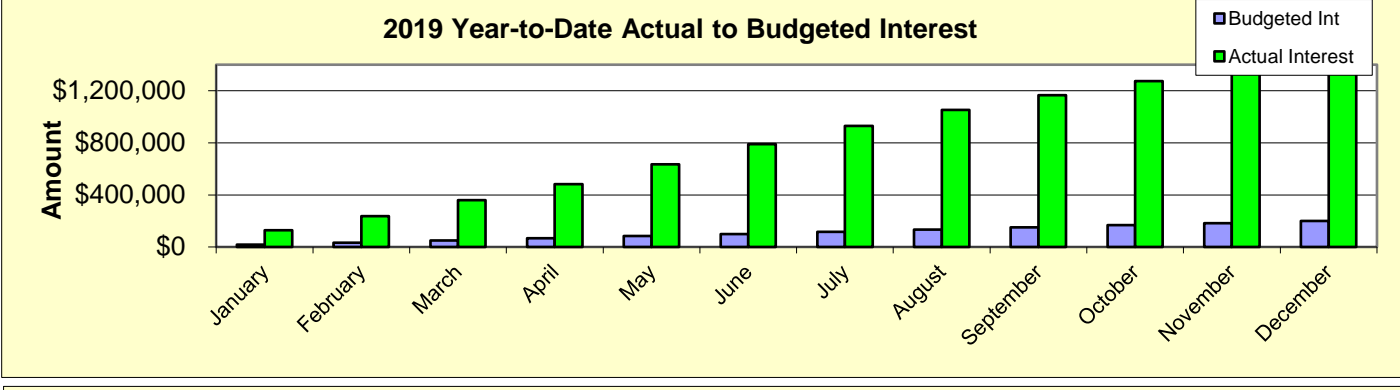
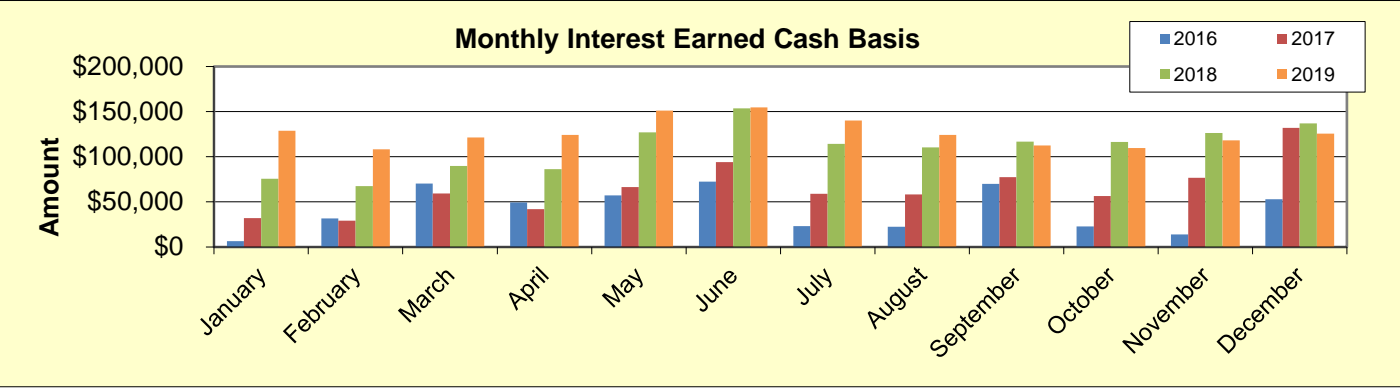
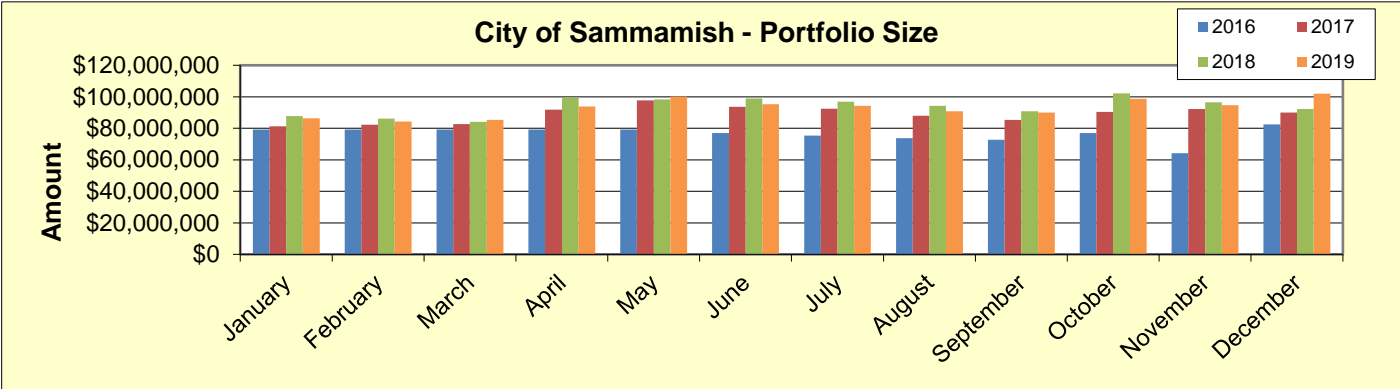
City of Sammamish Portfolio Maturities as of December 31, 2019



Investments By Category



■ State Pool
 ■ Agency/T-Bill
 ■ Municipal



City of Sammamish
Investment Portfolio
Average Life
As of 12/31/2019

	Actual	Target	2 Yr T-Note
Avg Days to Maturity	295	219 - 292	1.58%
Avg Years to Maturity	0.8	.6 - .8	

City of Sammamish
Investment Portfolio
Maturity Structure
As of 12/31/2019

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	12/31/19	74,811,035.19	73.3%	
2 days to 6 mo	07/01/20	915,000.00	0.9%	
6 mo to 1 yr	12/31/20	16,888,000.00	16.5%	
1 yr to 2 yrs	12/31/21	9,464,000.00	9.3%	
2 yrs and less subtotal		102,078,035.19	100.0%	> 65.0%
2 yrs to 3 yrs	12/31/22	0.00	0.0%	
3 yrs to 4 yrs	12/31/23	0.00	0.0%	
4 yrs to 5 yrs	12/31/24	0.00	0.0%	
Greater than 2 yrs		0.00	0.0%	< 35.0%
<i>Total</i>		<i>102,078,035.19</i>	<i>100.0%</i>	

City of Sammamish
Investment Portfolio
Diversification Structure
As of 12/31/2019

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	74,811,035.19	73.29%		
Local Pool Sub-Total	74,811,035.19	73.29%		100%
Federal Farm Credit Bank	-	0.00%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	-	0.00%	20%	
Federal Nat'l Mtg Assn	-	0.00%	20%	
Federal Home Loan Bank	-	0.00%	20%	
Resolution Funding Corp	26,352,000.00	25.82%	20%	
Federal Agency Sub-Total	26,352,000.00	25.82%		80%
US Treasury Note		0.00%		
Financing Corp	-	0.00%		
US Treasury Sub-Total	-	0.00%		100%
Municipal Bonds	915,000.00	0.90%		
Certificates of Deposit	-	0.00%		
Other Securities	915,000.00	0.90%		20%
<i>Total</i>	<i>102,078,035.19</i>	<i>100.00%</i>	<i>n/a</i>	<i>n/a</i>