

Financial Management Report

Actuals through December 31, 2020



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Executive Summary

Economy: Economic data continued to be generally positive this month, however the negative impacts of rising COVID-19 cases may lead to a slowing recovery. The national unemployment rate was 6.7% in December, the state of Washington's was 6.6% and the City of Sammamish's was 5.1%. Consumer price inflation (CPI-U) for the twelve months ending in December was the same for the Seattle area as it was for the nation, rising an adjusted 1.4%. Housing prices continue to rise in the Seattle area and according to the S&P/Case Shiller Home Price Indices, Seattle area home prices are up 13.6% for 2020, compared to the composite-20 index increase of 10.1%. The greater Seattle area seems to be faring better than other parts of the country due to the technology industry and the ability to work remotely during the pandemic.

Revenues: Total revenues for the year are \$2.56 million higher in 2020 than in 2019 with significant variances explained below:

*Taxes in total are approximately \$0.7 million higher than they were in 2019. Variances by type of tax are outlined below:

Property taxes are approximately \$0.7 million higher in 2020 than in 2019 due to new construction and additional revenues from a King County parks levy.

Sales taxes are approximately the same as 2019 with online retail sales tax a bit higher and local criminal justice sales tax a little lower.

Real estate excise tax (REET) revenue for the year was approximately \$0.1 million less than in 2019. They were 71 fewer sales and the median sales price in 2020 was \$1,037,500 compared to \$944,100 in 2019.

*Intergovernmental revenues are higher by approximately \$0.9 million with various differences year over year. In 2020, the City received just under \$3 million from the CARES Act funding, \$0.7 million additional in FHWA Highway Planning & Construction and \$0.6 million additional in Conservation Futures for Surface Water. The City also received \$3.5 million less in Department of Transportation grants and \$0.2 million less in street fuel tax revenues.

*Charges for goods and services are \$1.6 million higher in 2020 than 2019 with various differences year over year. The City collected \$1.6 million more in Surface Water Fees and \$0.6 million more in impact/mitigation fees. The City received \$0.1 million less revenue due to not being reimbursed for a full term of the School Resource Officers and \$0.2 million less in field use fees due to Covid-19 related closures.

*Fines & Forfeits revenues are lower due to lower court collections and fewer code violation fees.

*Miscellaneous revenues are lower by \$0.4 million, primarily as a result of reduced revenues from interest income.

REVENUE TYPE	2019 ACTUAL	YTD '19 ACTUAL	2020 BUDGET	2020 ACTUAL	PERCENT COLLECTED	'20-'19 YTD \$ VARIANCE
Taxes	\$ 45,016,048	\$ 45,016,048	\$ 42,880,000	\$ 45,690,437	107%	\$ 674,389
Licenses/Permits	2,232,584	2,232,584	2,491,000	2,298,298	92%	65,714
Intergovernmental	9,331,554	9,331,554	4,070,768	10,208,190	251%	876,636
Chgs Goods/Svcs	12,194,866	12,194,866	16,315,300	13,823,907	85%	1,629,041
Fines & Forfeits	497,501	497,501	323,500	187,686	58%	(309,815)
Miscellaneous	3,165,153	3,165,153	1,905,940	2,793,127	147%	(372,026)
TOTAL	\$ 72,437,706	\$ 72,437,706	\$ 67,986,508	\$ 75,001,645	110%	\$ 2,563,939

Expenditures: Total expenditures for 2020 are \$27.3 million higher than in 2019, primarily due to capital spending. Personnel costs are slightly higher due to step increases and a 2.6% COLA. Maintenance & Operations expenditures are \$0.9 million higher primarily due to \$1.3 million more spent in 2020 than 2019 on roadway maintenance and \$0.6 million on Covid-19 related small business grants and other Covid related expenses. These increases were somewhat offset by a \$0.7 million reduction in 2020 spending on sidewalks and other reduced spending on supplies and services. Police and Fire contract expenditures are higher in 2020 due to contractual increases. Capital expenditures are \$25.5 million higher in 2020 than in 2019, with year over year increases as follows: transportation projects \$17.5 million, surface water projects \$4.3 million, parks projects \$3.0 million and the remainder due to general capital.

Combined for 2020, the City's total revenues were \$12.3 million lower than total expenditures. This variance is significantly different than 2019, where revenues exceeded expenditures by \$12.4 million. The main reason for the year over year change is the \$27.3 million increase in capital spending.

EXPENDITURE TYPE	2019 ACTUAL	YTD '19 ACTUAL	2020 BUDGET	2020 YTD ACTUAL	PERCENT EXPENDED	'20-'19 YTD \$ VARIANCE
Personnel	\$ 15,501,042	\$ 15,501,042	\$ 18,436,250	\$ 15,846,594	86%	\$ 345,552
Maintenance & Oper	16,291,157	16,291,157	24,927,206	17,173,380	69%	882,223
Police & Fire Contracts	14,809,398	14,809,398	16,225,100	15,434,936	95%	625,538
Debt	541,333	541,333	548,922	548,922	100%	7,589
Capital	12,846,777	12,846,777	55,958,364	38,321,358	68%	25,474,580
TOTAL	\$ 59,989,707	\$ 59,989,707	\$ 116,095,842	\$ 87,325,190	75%	\$ 27,335,483

TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru December 31, 2020

	2019 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)	
\$	29,469,149	Property Tax	\$ 29,300,000	\$ 30,110,090	102.76%	\$ (810,090)	\$ 30,110,090	\$ 810,090	
	6,192,995	Sales & Use Tax	5,800,000	6,341,972	109.34%	(541,972)	6,341,972	541,972	
	7,242,533	Surface Water Fees	8,730,000	8,869,408	101.60%	(139,408)	8,869,408	139,408	
	1,415,073	Street Fuel Tax	1,402,000	1,225,207	87.39%	176,793	1,225,207	(176,793)	
	2,001,620	Local Crim Justice Sales Tax	1,600,000	1,844,705	115.29%	(244,705)	1,844,705	244,705	
	1,864,002	Investment Interest Earnings	428,500	1,451,346	338.70%	(1,022,846)	1,451,346	1,022,846	
	872,336	Building Permits	1,200,000	971,265	80.94%	228,735	971,265	(228,735)	
	740,730	Cable Franchise Fee	800,000	728,140	91.02%	71,860	728,140	(71,860)	
	871,388	Liquor Fees	843,500	941,815	111.66%	(98,315)	941,815	98,315	
	693,737	Building Plan Check Fees	800,000	616,001	77.00%	183,999	616,001	(183,999)	
\$	51,363,563	Total Top 10 Operating	\$ 50,904,000	\$ 53,099,949	104.31%	\$ (2,195,949)	\$ 53,099,949	\$ 2,195,949	
\$	7,163,556	Real Estate Excise Tax - #1 & #2	\$ 6,000,000	\$ 7,063,595	117.73%	\$ (1,063,595)	\$ 7,063,595	\$ 1,063,595	
	832,398	Traffic Impact Fees	2,750,000	1,339,227	48.70%	1,410,773	1,339,227	(1,410,773)	
	580,194	Parks Impact Fees	1,985,000	970,416	48.89%	1,014,584	970,416	(1,014,584)	
\$	8,576,148	Top 3 Capital Recurring	\$ 10,735,000	\$ 9,373,238	87.31%	\$ 1,361,762	\$ 9,373,238	\$ (1,361,762)	
\$	12,497,995	Other Revenues (NO Transfers)	\$ 6,347,508	\$ 12,528,458	197.38%	\$ (6,180,950)	\$ 12,528,458	\$ 6,180,950	
\$	72,437,706	TOTAL REVENUES	\$ 67,986,508	\$ 75,001,645	110.32%	\$ (7,015,137)	\$ 75,001,645	\$ 7,015,137	

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, 2020

Column: Calculation:	2019 ACTUAL	Expenditure Category	Annual BUDGET	Year-to-Date ACTUAL	Percent Expended	Balance To Go	Projection	Projected Variance	
	(A)	(B)	(C)	(D)	(E) (D/C)	(F) (C-D)	(G)	(H) (C-G)	
	\$ 15,501,042	Personnel	\$ 18,436,250	\$ 15,846,594	85.95%	\$ 2,589,656	\$ 15,846,594	\$ 2,589,656	●
	1,400,085	Supplies	1,730,724	1,280,699	74.00%	450,025	1,280,699	\$ 450,025	●
	13,859,756	Services & Charges	23,196,482	15,892,681	68.51%	7,303,801	15,892,681	\$ 7,303,801	●
	1,031,316	Intergovernmental Debt	10,256	10,256	100.00%	0	10,256	\$ 0	●
	8,183,136	EF&R Contract	8,325,100	8,002,512	96.13%	322,588	8,002,512	\$ 322,588	●
	6,626,262	Police Contract	7,900,000	7,432,424	94.08%	467,576	7,432,424	\$ 467,576	●
	12,846,777	Capital	55,958,364	38,321,358	68.48%	17,637,006	38,321,358	\$ 17,637,006	●
	541,333	Debt Service	538,666	538,667	100.00%	(1)	538,667	\$ (0.66)	●
	\$ 59,989,707	TOTAL EXPENDITURES	\$ 116,095,842	\$ 87,325,190	75.22%	\$ 28,770,652	\$ 87,325,190	\$ 28,770,652	●

LEGEND:



Green = Annual Performance is within expectations set in the budget



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BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.240

<u>Fund</u>	19/20	19/20 Actuals	Actuals	2020 Actuals	19/20 Actuals	Uncollected	Percent
	<u>Budget</u>	Through <u>November 2020</u>	<u>December 2020</u>	Through <u>December 2020</u>	Through <u>December 2020</u>		
General	\$ 88,229,243	\$ 91,318,452	\$ 3,965,997	\$ 48,992,612	\$ 95,284,449	\$ (7,055,206)	(8.00%)
Street	14,919,600	14,585,365	776,303	7,572,740	15,361,667	(442,067)	(2.96%)
Debt Service	1,079,999	1,080,000	(1)	538,666	1,079,999	(0)	(0.00%)
CIP General Government	104,000	149,116	26,662	40,859	175,778	(71,778)	(69.02%)
CIP Parks	10,530,000	10,377,181	744,094	5,067,423	11,121,276	(591,276)	(5.62%)
CIP Transportation	17,008,810	17,897,833	(183,909)	7,442,621	17,713,924	(705,114)	(4.15%)
Surface Water Operating	16,279,000	16,166,811	314,779	9,015,335	16,481,590	(202,590)	(1.24%)
CIP Surface Water	6,425,100	7,636,652	267,021	6,457,233	7,903,673	(1,478,573)	(23.01%)
Equipment Replacement	1,552,824	1,603,654	66,452	616,434	1,670,106	(117,282)	(7.55%)
Information Services	5,352,450	5,197,835	221,751	2,577,987	5,419,586	(67,136)	(1.25%)
Insurance	778,200	748,129	34,747	393,613	782,876	(4,676)	(0.60%)
Total	\$ 162,259,226	\$ 166,761,027	\$ 6,233,897	\$ 88,715,523	\$ 172,994,924	\$ (10,735,698)	(6.62%)

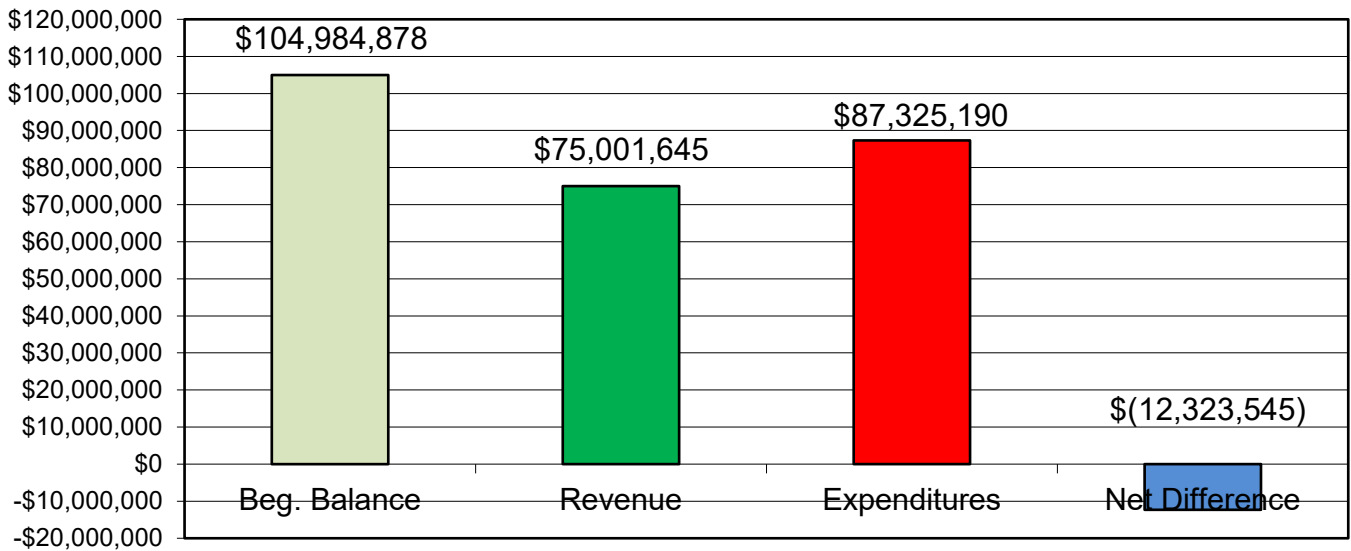
BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	19/20	19/20 Actuals	Actuals	2020 Actuals	19/20 Actuals	Unexpended	Percent
	<u>Budget</u>	Through <u>November 2020</u>	<u>December 2020</u>	Through <u>December 2020</u>	Through <u>December 2020</u>		
General	\$ 98,096,967	\$ 78,683,392	\$ 5,597,232	\$ 41,913,015	\$ 84,280,623	\$ 13,816,344	14.08%
Street	19,665,456	14,468,349	1,233,093	8,525,782	15,701,442	3,964,014	20.16%
Debt Service	1,079,999	1,080,000	-	538,667	1,080,000	(1)	(0.00%)
CIP General Government	3,924,000	531,726	37,025	264,899	568,751	3,355,249	85.51%
CIP Parks	18,071,900	3,647,977	675,296	3,660,500	4,323,273	13,748,627	76.08%
CIP Transportation	43,732,000	30,765,360	5,659,913	26,971,821	36,425,273	7,306,727	16.71%
Surface Water Operating	16,632,490	13,940,136	691,089	8,940,473	14,631,225	2,001,265	12.03%
CIP Surface Water	7,181,532	8,446,774	762,611	6,734,646	9,209,385	(2,027,853)	(28.24%)
Equipment Replacement	1,197,468	1,176,733	137,829	518,878	1,314,561	(117,093)	(9.78%)
Information Services	5,469,550	4,312,883	251,565	2,559,116	4,564,448	905,102	16.55%
Insurance	797,200	771,490	-	411,273	771,490	25,710	3.23%
Total	\$ 215,848,562	\$ 157,824,819	\$ 15,045,652	\$ 101,039,068	\$ 172,870,471	\$ 42,978,091	19.91%

**City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS
Month Ending December 31, 2020**

Fund	Fund Name	Reference Only 2020 Projected Beg. Balance	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	\$ 30,629,166	\$ 48,992,612	\$ 33,253,848	\$ 15,738,764
101	Street Fund	10,672,158	1,667,740	8,261,983	(6,594,243)
201	G.O. Debt Service Fund	-	-	538,667	(538,667)
301	Gen Gov't Capital Projects Fund	3,896,071	40,859	264,899	(224,040)
302	Parks Capital Improvements Fund	22,016,320	5,067,423	3,660,500	1,406,923
340	Transportation CIP Fund	27,541,359	7,442,621	26,433,155	(18,990,534)
408	Surface Water Management Fund	5,144,209	9,015,335	4,688,225	4,327,110
438	Surface Water Capital Projects	2,259,036	2,677,233	6,732,959	(4,055,726)
501	Equipment Rental & Replacement	1,198,912	82,522	518,878	(436,356)
502	Technology Replacement	1,252,644	12,787	2,560,803	(2,548,016)
503	Risk Management	375,003	2,513	411,273	(408,760)
Total of All Funds		\$ 104,984,878	\$ 75,001,645	\$ 87,325,190	\$ (12,323,545)

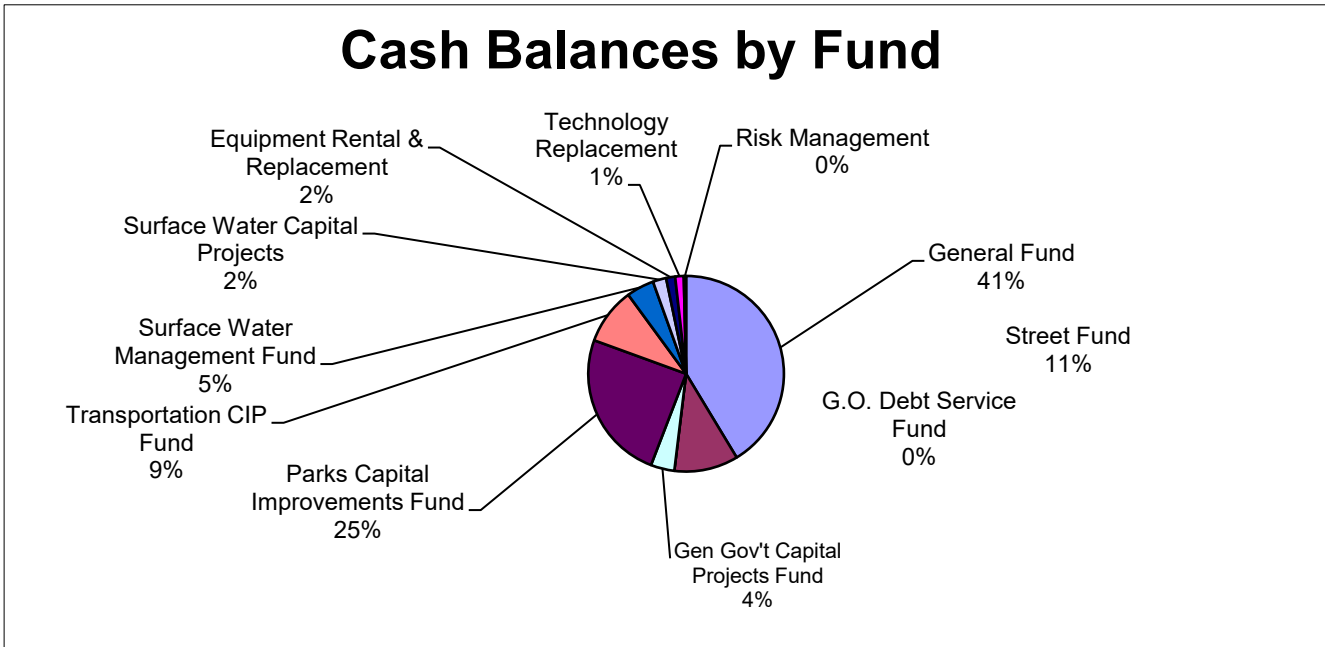
**YTD - Summary of Real Dollars
(No Interfund Transfers)**



**City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending December 31, 2020**

Fund	Fund Name	Ending Cash
001	General Fund	\$ 38,752,738
101	Street Fund	9,911,462
201	G.O. Debt Service Fund	-
301	Gen Gov't Capital Projects Fund	3,667,864
302	Parks Capital Improvements Fund	23,167,126
340	Transportation CIP Fund	8,791,310
408	Surface Water Management Fund	4,280,825
438	Surface Water Capital Projects	2,069,044
501	Equipment Rental & Replacement	1,401,954
502	Technology Replacement	1,320,352
503	Risk Management	355,271
Total \$		93,717,946

*(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, 2020**

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

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

Debt Issuance	Original Amount Issued	Remaining Balance
2001 PWTF	\$ 10,000,000	\$ 533,334
King County Bonds	1,209,615	9,767
Total Principal	\$ 11,209,615	\$ 543,101

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

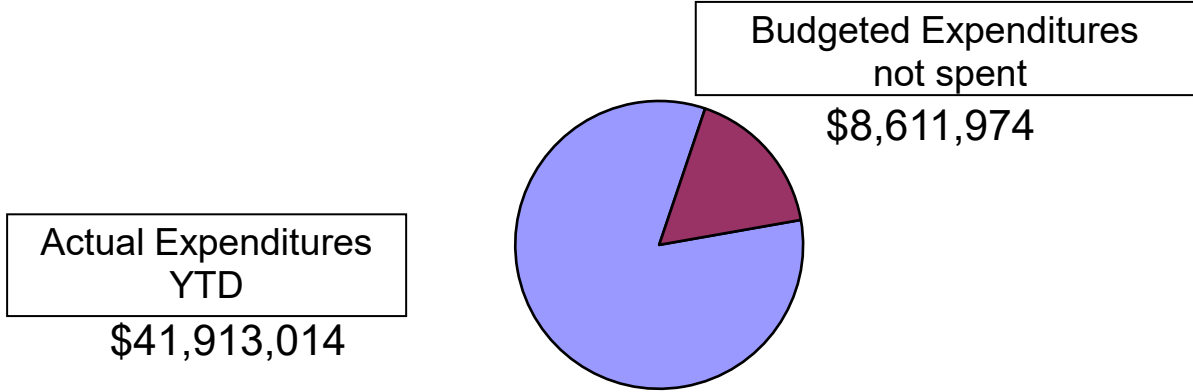
<u>Future Debt Payments</u>		
Payment Year	Principal	Interest
2021	543,101	3,155
Total	\$ 543,101	\$ 3,155

<u>Legal Debt Capacity</u>				
Assessed Valuation for 2020 Property Taxes - \$20,059,888,191				
Debt Limits	General Capacity		Parks/Open Space	Total
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 501,497,205	\$ 501,497,205	\$ 1,002,994,410
1.5% of AV	300,898,323	(300,898,323)	-	-
Legal Limit	\$ 300,898,323	\$ 200,598,882	\$ 501,497,205	\$ 1,002,994,410
Less Outstanding Debt: PWTF	(533,334)	-	-	(533,334)
Remaining Capacity	\$ 300,364,989	\$ 200,598,882	\$ 501,497,205	\$ 1,002,461,076

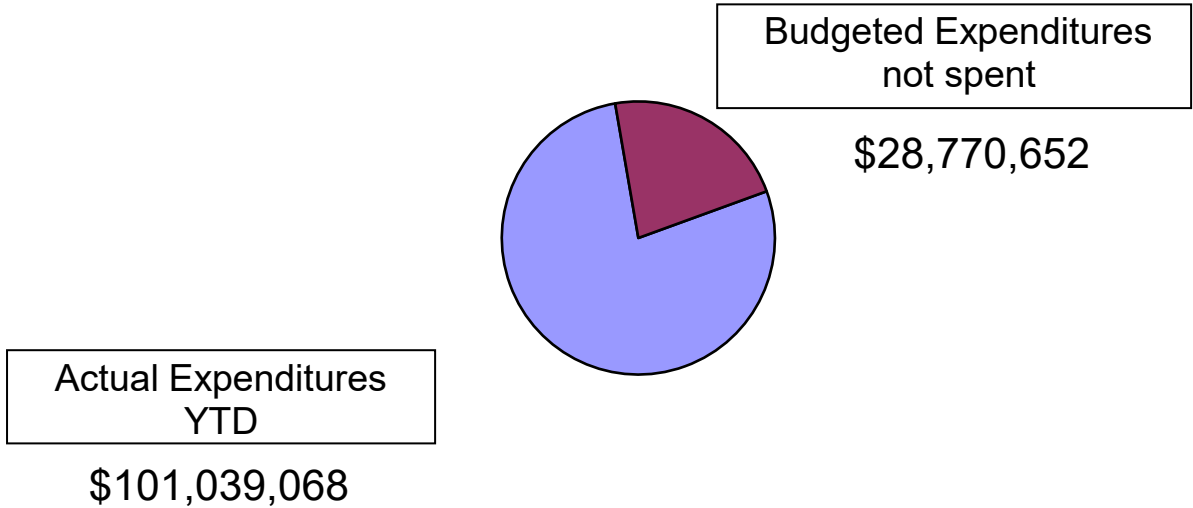
City of Sammamish
Summary of Expenditures by Fund
Budget to Actual Expenditure Comparison
Month Ending December 31, 2020

Department	Section	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 417,100	\$ 38,321	340,865.67	82%
City Manager	Administration	\$ 743,400	\$ 37,413	510,973.40	69%
	Communications	\$ 494,500	\$ 61,551	348,911.81	71%
	Total	\$ 1,237,900	\$ 98,965	859,885.21	69%
Finance		\$ 1,298,770	\$ 138,886	1,270,395.87	98%
Legal Services		\$ 1,771,425	\$ 328,403	992,306.48	56%
Administrative Services	City Clerk	\$ 1,354,505	\$ 366,222	905,770.62	67%
	Human Resources	547,950	34,049	354,397.83	65%
	Total	\$ 1,902,455	\$ 400,271	1,260,973.04	66%
Facilities		\$ 1,792,650	\$ 241,414	1,502,209.48	84%
Police Services		\$ 8,262,220	\$ 1,261,466	7,610,782.29	92%
Fire Services		\$ 8,332,400	\$ 748,863	8,007,924.20	96%
Emergency Management		\$ 261,071	\$ 68,622	243,831.61	93%
Public Works	Administration	\$ 312,920	\$ 35,145	271,925.20	87%
	Engineering	1,332,410	150,492	1,099,183.62	82%
	Total	\$ 1,645,330	\$ 185,637	1,371,108.82	83%
Social & Human Services		\$ 721,445	\$ 245,292	666,534.42	92%
Community Development	Planning	\$ 2,997,762	\$ 264,893	2,098,455.27	70%
	Economic Devel.	539,486	-	-	0%
	Building	1,565,603	106,672	1,142,858.03	73%
	Permit Center	396,800	46,063	548,942.30	138%
	Total	\$ 5,499,651	\$ 417,628	3,790,255.60	69%
Parks & Recreation	Arts/Culture Programs	\$ 158,950	\$ 31,571	71,945.62	45%
	P&R Administration	661,150	53,461	569,974.17	86%
	Volunteer Services	207,180	20,398	135,659.28	65%
	Planning & Dev'l	710,120	52,192	429,318.62	60%
	Recreation Prgms	739,780	44,240	416,809.63	56%
	Park Resource Mgt	2,990,125	305,718	2,512,830.40	84%
	Total	\$ 5,467,305	\$ 507,579	4,136,537.72	76%
Non-Departmental	Other Gen Gov't Svcs	\$ 5,928,266	\$ 418,575	3,872,919.87	65%
	Pollution Control	65,000	-	62,647.00	96%
	Public Health	17,000	5,226	18,836.31	111%
	Operating Trnfs Out	5,905,000	492,083	5,905,000.00	100%
	Total	\$ 11,915,266	\$ 915,885	9,859,403.18	83%
TOTAL GENERAL FUND		\$ 50,524,988	\$ 5,597,232	41,913,013.59	83%
Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	101 Street Fund	\$ 11,352,718	\$ 1,233,093	8,525,781.48	75%
	201 G.O. Debt Service	\$ 538,666	\$ -	538,666.66	100%
	301 Gen Gov't CIP	\$ 3,620,148	\$ 37,025	264,898.75	0%
	302 Park's CIP Fund	\$ 14,784,512	\$ 675,296	3,660,499.83	25%
	340 Transportation CIP	\$ 31,532,167	\$ 5,659,913	26,971,821.00	86%
	408 Surface Wtr Mgt	\$ 9,370,462	\$ 691,089	8,940,472.81	95%
	438 Surface Wtr Cap Prj.	\$ 4,324,679	\$ 762,611	6,732,958.83	156%
	501 Equipment Rental	\$ 408,380	\$ 137,829	518,878.24	127%
	502 Information Technology	\$ 2,916,900	\$ 251,565	2,560,803.40	88%
	503 Risk Mgt Fund	\$ 436,100	\$ -	411,273.38	94%
EXPENDITURE TOTALS		\$ 129,809,720	\$ 15,045,652	101,039,067.97	78%

Total General Fund Expenditures YTD



Total All Fund Expenditures YTD

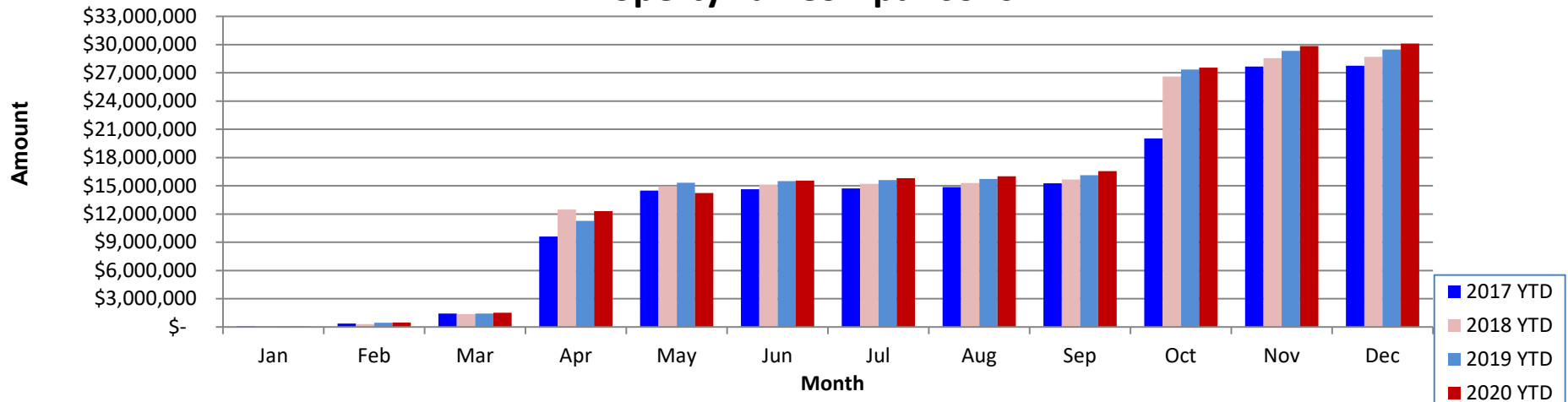


**City of Sammamish
Year to Year Revenue Comparison**

Property Taxes

Month	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	Variance YTD
Jan	\$ 81,171	\$ 81,171	\$ 103,336	\$ 103,336	\$ 76,225	\$ 76,225	\$ 54,840	\$ 54,840	\$ (21,385)
Feb	\$ 275,888	\$ 357,059	\$ 214,604	\$ 317,939	\$ 370,883	\$ 447,108	\$ 435,845	\$ 490,685	\$ 43,577
Mar	\$ 1,058,084	\$ 1,415,143	\$ 1,063,765	\$ 1,381,704	\$ 980,197	\$ 1,427,305	\$ 1,033,954	\$ 1,524,639	\$ 97,334
Apr	\$ 8,202,356	\$ 9,617,499	\$ 11,085,850	\$ 12,467,554	\$ 9,843,285	\$ 11,270,590	\$ 10,783,648	\$ 12,308,287	\$ 1,037,697
May	\$ 4,873,266	\$ 14,490,765	\$ 2,490,627	\$ 14,958,181	\$ 4,054,756	\$ 15,325,346	\$ 1,913,019	\$ 14,221,306	\$ (1,104,040)
Jun	\$ 155,893	\$ 14,646,658	\$ 159,901	\$ 15,118,082	\$ 182,485	\$ 15,507,831	\$ 1,338,356	\$ 15,559,661	\$ 51,830
Jul	\$ 74,075	\$ 14,720,733	\$ 76,625	\$ 15,194,707	\$ 111,418	\$ 15,619,249	\$ 255,149	\$ 15,814,811	\$ 195,562
Aug	\$ 130,302	\$ 14,851,034	\$ 110,966	\$ 15,305,673	\$ 110,287	\$ 15,729,536	\$ 193,443	\$ 16,008,254	\$ 278,718
Sep	\$ 425,239	\$ 15,276,274	\$ 348,859	\$ 15,654,531	\$ 403,918	\$ 16,133,454	\$ 563,750	\$ 16,572,004	\$ 438,550
Oct	\$ 4,744,310	\$ 20,020,583	\$ 10,943,270	\$ 26,597,802	\$ 11,219,272	\$ 27,352,726	\$ 10,970,758	\$ 27,542,763	\$ 190,037
Nov	\$ 7,644,509	\$ 27,665,092	\$ 1,966,629	\$ 28,564,430	\$ 1,991,609	\$ 29,344,335	\$ 2,295,296	\$ 29,838,059	\$ 493,724
Dec	\$ 90,493	\$ 27,755,585	\$ 140,604	\$ 28,705,034	\$ 124,814	\$ 29,469,149	\$ 272,031	\$ 30,110,090	\$ 640,941
Total	\$ 27,755,585	Budget \$ 27,700,000	\$ 28,705,034	Budget \$ 28,100,000	\$ 29,469,149	Budget \$ 28,900,000	\$ 30,110,090	Budget \$ 29,300,000	% of Budget 102.8%

Property Tax Comparisons YTD

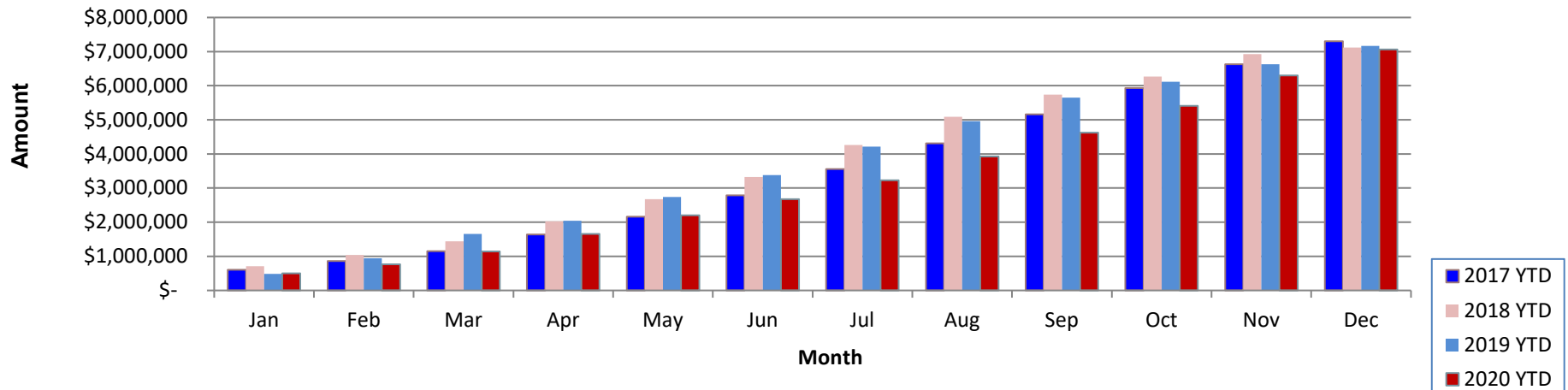


**City of Sammamish
Year to Year Revenue Comparison**

REET #1 & REET #2 Tax

Month	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	Variance YTD
Jan	\$ 603,697	\$ 603,697	\$ 708,721	\$ 708,721	\$ 483,904	\$ 483,904	\$ 503,321	\$ 503,321	\$ 19,417
Feb	\$ 260,682	\$ 864,379	\$ 326,013	\$ 1,034,733	\$ 457,251	\$ 941,155	\$ 262,751	\$ 766,072	\$ (175,083)
Mar	\$ 289,892	\$ 1,154,271	\$ 408,791	\$ 1,443,524	\$ 717,688	\$ 1,658,843	\$ 376,599	\$ 1,142,671	\$ (516,172)
Apr	\$ 487,565	\$ 1,641,836	\$ 578,607	\$ 2,022,132	\$ 380,099	\$ 2,038,942	\$ 514,622	\$ 1,657,293	\$ (381,649)
May	\$ 516,777	\$ 2,158,613	\$ 654,258	\$ 2,676,389	\$ 699,629	\$ 2,738,571	\$ 544,913	\$ 2,202,206	\$ (536,365)
Jun	\$ 628,699	\$ 2,787,312	\$ 645,363	\$ 3,321,752	\$ 644,951	\$ 3,383,522	\$ 468,828	\$ 2,671,034	\$ (712,488)
Jul	\$ 769,728	\$ 3,557,040	\$ 942,592	\$ 4,264,344	\$ 831,504	\$ 4,215,026	\$ 560,094	\$ 3,231,128	\$ (983,898)
Aug	\$ 757,117	\$ 4,314,157	\$ 826,844	\$ 5,091,187	\$ 749,445	\$ 4,964,471	\$ 691,272	\$ 3,922,400	\$ (1,042,071)
Sep	\$ 847,134	\$ 5,161,291	\$ 651,422	\$ 5,742,609	\$ 683,220	\$ 5,647,691	\$ 704,043	\$ 4,626,442	\$ (1,021,249)
Oct	\$ 769,422	\$ 5,930,714	\$ 528,291	\$ 6,270,899	\$ 471,816	\$ 6,119,507	\$ 784,094	\$ 5,410,537	\$ (708,970)
Nov	\$ 696,105	\$ 6,626,819	\$ 652,024	\$ 6,922,923	\$ 512,430	\$ 6,631,937	\$ 893,379	\$ 6,303,916	\$ (328,021)
Dec	\$ 677,211	\$ 7,304,029	\$ 194,990	\$ 7,117,913	\$ 531,619	\$ 7,163,556	\$ 759,679	\$ 7,063,595	\$ (99,961)
Total	\$ 7,304,029	Budget	\$ 7,117,913	Budget	\$ 7,163,556	Budget	\$ 7,063,595	Budget	% of Budget
		\$ 4,900,000		\$ 4,900,000		\$ 6,000,000		\$ 6,000,000	117.7%

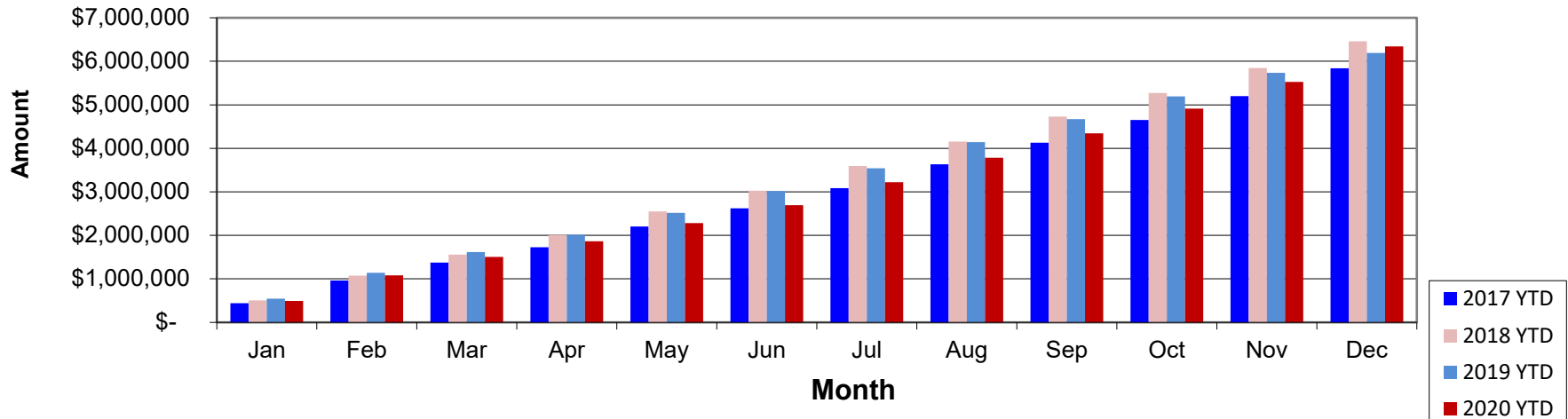
REET #1 & REET #2 Tax Comparison YTD



City of Sammamish
Year to Year Revenue Comparison
Sales Tax

Month	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	Variance YTD
Jan	\$ 438,803	\$ 438,803	\$ 506,805	\$ 506,805	\$ 545,755	\$ 545,755	\$ 492,185	\$ 492,185	\$ (53,570)
Feb	\$ 523,540	\$ 962,343	\$ 566,521	\$ 1,073,327	\$ 595,108	\$ 1,140,863	\$ 586,740	\$ 1,078,925	\$ (61,938)
Mar	\$ 413,576	\$ 1,375,919	\$ 481,920	\$ 1,555,247	\$ 472,509	\$ 1,613,372	\$ 424,900	\$ 1,503,825	\$ (109,547)
Apr	\$ 352,502	\$ 1,728,422	\$ 451,842	\$ 2,007,089	\$ 403,121	\$ 2,016,493	\$ 360,833	\$ 1,864,658	\$ (151,835)
May	\$ 472,183	\$ 2,200,604	\$ 544,187	\$ 2,551,277	\$ 500,281	\$ 2,516,774	\$ 418,478	\$ 2,283,136	\$ (233,638)
Jun	\$ 419,055	\$ 2,619,659	\$ 473,682	\$ 3,024,958	\$ 504,745	\$ 3,021,519	\$ 408,741	\$ 2,691,877	\$ (329,642)
Jul	\$ 465,395	\$ 3,085,054	\$ 566,406	\$ 3,591,365	\$ 522,101	\$ 3,543,620	\$ 530,197	\$ 3,222,074	\$ (321,546)
Aug	\$ 550,218	\$ 3,635,272	\$ 563,875	\$ 4,155,240	\$ 595,753	\$ 4,139,373	\$ 561,675	\$ 3,783,749	\$ (355,624)
Sep	\$ 494,517	\$ 4,129,789	\$ 575,571	\$ 4,730,811	\$ 529,408	\$ 4,668,781	\$ 563,735	\$ 4,347,484	\$ (321,297)
Oct	\$ 521,191	\$ 4,650,981	\$ 543,497	\$ 5,274,308	\$ 525,103	\$ 5,193,884	\$ 562,287	\$ 4,909,771	\$ (284,113)
Nov	\$ 551,286	\$ 5,202,266	\$ 569,603	\$ 5,843,911	\$ 541,943	\$ 5,735,827	\$ 616,326	\$ 5,526,097	\$ (209,730)
Dec	\$ 639,503	\$ 5,841,770	\$ 615,504	\$ 6,459,415	\$ 457,169	\$ 6,192,996	\$ 815,875	\$ 6,341,972	\$ 148,976
Total	\$ 5,841,770	Budget \$ 5,000,000	\$ 6,459,415	Budget \$ 5,150,000	\$ 6,192,996	Budget \$ 5,800,000	\$ 6,341,972	Budget \$ 5,800,000	% of Budget 109.3%

Sales Tax Comparison YTD

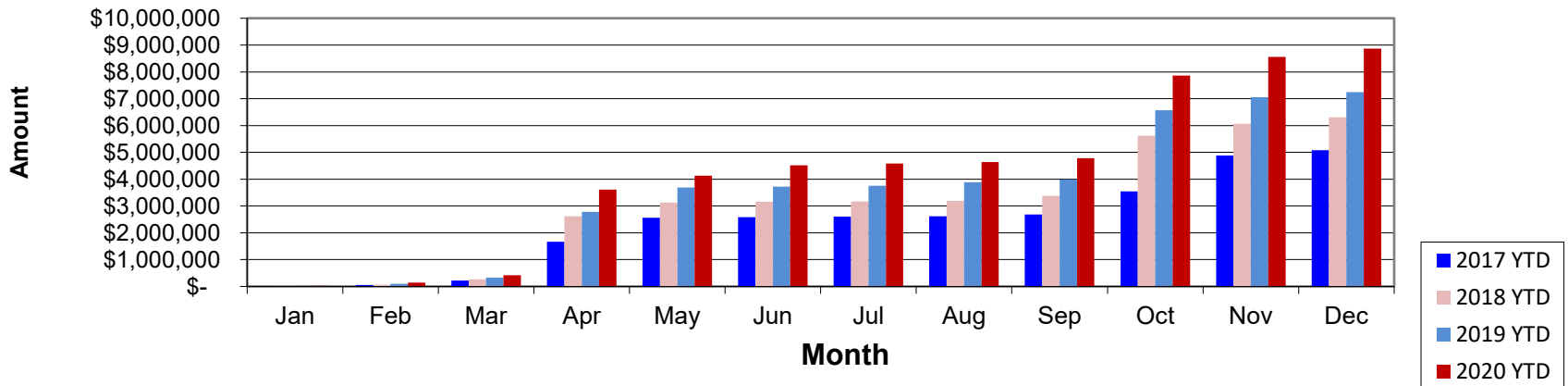


**City of Sammamish
Year to Year Revenue Comparison**

Surface Water Fees

Month	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	Variance YTD
Jan	\$ 13,175	\$ 13,175	\$ 21,593	\$ 21,593	\$ 21,336	\$ 21,336	\$ 22,510	\$ 22,510	\$ 1,174
Feb	\$ 43,477	\$ 56,652	\$ 41,060	\$ 62,653	\$ 80,919	\$ 102,255	\$ 122,002	\$ 144,512	\$ 42,257
Mar	\$ 169,407	\$ 226,059	\$ 198,199	\$ 260,852	\$ 224,806	\$ 327,061	\$ 278,315	\$ 422,827	\$ 95,766
Apr	\$ 1,442,592	\$ 1,668,652	\$ 2,355,191	\$ 2,616,043	\$ 2,453,637	\$ 2,780,698	\$ 3,186,140	\$ 3,608,967	\$ 828,269
May	\$ 891,937	\$ 2,560,589	\$ 508,569	\$ 3,124,612	\$ 909,402	\$ 3,690,100	\$ 517,292	\$ 4,126,259	\$ 436,159
Jun	\$ 25,958	\$ 2,586,547	\$ 29,659	\$ 3,154,271	\$ 35,573	\$ 3,725,673	\$ 388,824	\$ 4,515,082	\$ 789,409
Jul	\$ 14,625	\$ 2,601,172	\$ 15,087	\$ 3,169,358	\$ 23,734	\$ 3,749,407	\$ 63,503	\$ 4,578,585	\$ 829,178
Aug	\$ 19,006	\$ 2,620,178	\$ 17,979	\$ 3,187,337	\$ 134,712	\$ 3,884,119	\$ 56,451	\$ 4,635,036	\$ 750,917
Sep	\$ 67,084	\$ 2,687,262	\$ 195,701	\$ 3,383,038	\$ 98,511	\$ 3,982,630	\$ 152,081	\$ 4,787,117	\$ 804,487
Oct	\$ 857,248	\$ 3,544,510	\$ 2,237,303	\$ 5,620,341	\$ 2,589,940	\$ 6,572,570	\$ 3,073,780	\$ 7,860,897	\$ 1,288,327
Nov	\$ 1,332,594	\$ 4,877,104	\$ 439,807	\$ 6,060,148	\$ 484,400	\$ 7,056,970	\$ 692,883	\$ 8,553,780	\$ 1,496,810
Dec	\$ 198,351	\$ 5,075,455	\$ 246,782	\$ 6,306,930	\$ 185,563	\$ 7,242,533	\$ 315,627	\$ 8,869,408	\$ 1,626,875
Total	\$ 5,075,455	\$ 4,950,000	\$ 6,306,930	\$ 5,950,000	\$ 7,242,533	\$ 7,336,000	\$ 8,869,408	\$ 8,730,000	101.6%

Surface Water Fees Comparison YTD

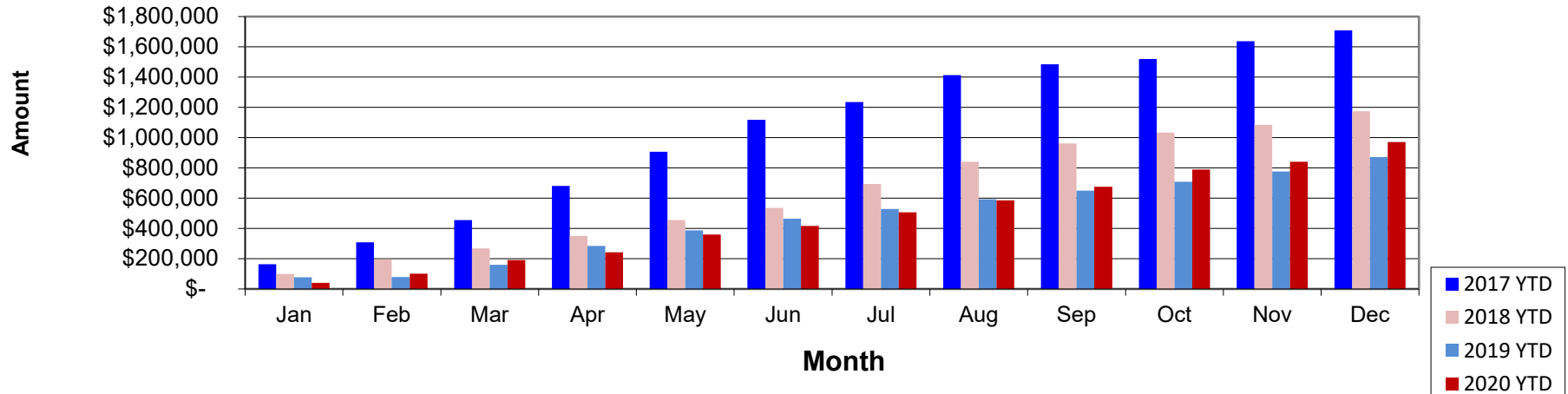


**City of Sammamish
Year to Year Revenue Comparison**

Building Permits

Month	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	Variance YTD
Jan	\$ 163,209	\$ 163,209	\$ 98,603	\$ 98,603	\$ 76,958	\$ 76,958	\$ 40,024	\$ 40,024	\$ (36,934)
Feb	\$ 145,178	\$ 308,387	\$ 97,840	\$ 196,443	\$ 1,466	\$ 78,424	\$ 60,783	\$ 100,807	\$ 22,383
Mar	\$ 146,872	\$ 455,259	\$ 72,084	\$ 268,527	\$ 82,009	\$ 160,433	\$ 89,228	\$ 190,035	\$ 29,602
Apr	\$ 225,450	\$ 680,709	\$ 81,386	\$ 349,913	\$ 124,376	\$ 284,809	\$ 52,804	\$ 242,839	\$ (41,970)
May	\$ 226,169	\$ 906,879	\$ 104,906	\$ 454,819	\$ 102,667	\$ 387,476	\$ 117,399	\$ 360,238	\$ (27,238)
Jun	\$ 211,141	\$ 1,118,019	\$ 80,785	\$ 535,604	\$ 76,925	\$ 464,401	\$ 56,542	\$ 416,780	\$ (47,622)
Jul	\$ 117,030	\$ 1,235,049	\$ 157,525	\$ 693,129	\$ 63,825	\$ 528,226	\$ 88,915	\$ 505,694	\$ (22,532)
Aug	\$ 178,834	\$ 1,413,883	\$ 148,293	\$ 841,422	\$ 65,085	\$ 593,311	\$ 80,610	\$ 586,304	\$ (7,007)
Sep	\$ 70,262	\$ 1,484,145	\$ 120,612	\$ 962,034	\$ 57,262	\$ 650,573	\$ 89,913	\$ 676,217	\$ 25,644
Oct	\$ 35,041	\$ 1,519,186	\$ 71,839	\$ 1,033,873	\$ 57,185	\$ 707,758	\$ 112,886	\$ 789,102	\$ 81,344
Nov	\$ 117,432	\$ 1,636,618	\$ 50,229	\$ 1,084,101	\$ 68,701	\$ 776,459	\$ 51,889	\$ 840,991	\$ 64,532
Dec	\$ 72,203	\$ 1,708,821	\$ 90,126	\$ 1,174,227	\$ 95,877	\$ 872,336	\$ 130,273	\$ 971,265	\$ 98,929
Total	\$ 1,708,821	Budget \$ 1,250,000	\$ 1,174,227	Budget \$ 1,250,000	\$ 872,336	Budget \$ 1,100,000	\$ 971,265	Budget \$ 1,100,000	% of Budget 88.3%

Building Permits Comparison YTD

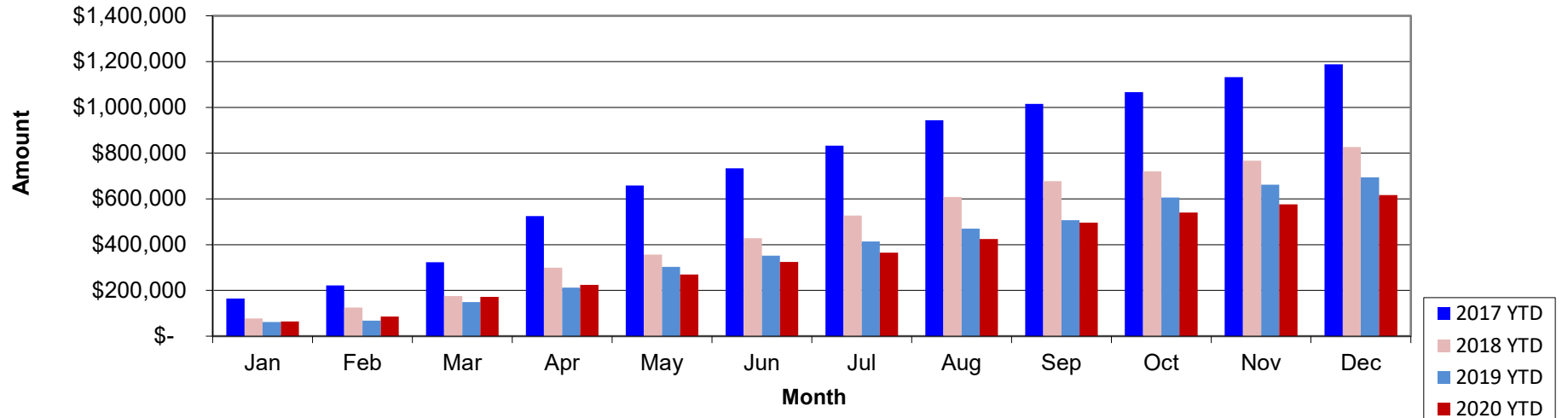


**City of Sammamish
Year to Year Revenue Comparison**

Building Plan Check Fees

Month	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	Variance YTD
Jan	\$ 164,418	\$ 164,418	\$ 77,895	\$ 77,895	\$ 62,136	\$ 62,136	\$ 63,691	\$ 63,691	\$ 1,555
Feb	\$ 56,897	\$ 221,315	\$ 46,605	\$ 124,500	\$ 5,590	\$ 67,726	\$ 22,203	\$ 85,894	\$ 18,168
Mar	\$ 102,098	\$ 323,413	\$ 51,062	\$ 175,562	\$ 81,234	\$ 148,960	\$ 85,225	\$ 171,119	\$ 22,159
Apr	\$ 201,538	\$ 524,950	\$ 124,242	\$ 299,804	\$ 63,200	\$ 212,160	\$ 52,905	\$ 224,024	\$ 11,864
May	\$ 133,150	\$ 658,100	\$ 57,018	\$ 356,822	\$ 90,329	\$ 302,489	\$ 45,007	\$ 269,031	\$ (33,458)
Jun	\$ 74,919	\$ 733,019	\$ 70,861	\$ 427,683	\$ 48,974	\$ 351,463	\$ 55,679	\$ 324,710	\$ (26,753)
Jul	\$ 100,024	\$ 833,044	\$ 100,025	\$ 527,708	\$ 61,947	\$ 413,410	\$ 39,643	\$ 364,354	\$ (49,056)
Aug	\$ 110,103	\$ 943,147	\$ 80,378	\$ 608,086	\$ 56,564	\$ 469,974	\$ 59,645	\$ 423,999	\$ (45,975)
Sep	\$ 71,401	\$ 1,014,548	\$ 69,382	\$ 677,467	\$ 37,274	\$ 507,248	\$ 72,386	\$ 496,385	\$ (10,863)
Oct	\$ 52,344	\$ 1,066,892	\$ 42,317	\$ 719,784	\$ 98,476	\$ 605,724	\$ 43,712	\$ 540,097	\$ (65,627)
Nov	\$ 64,940	\$ 1,131,832	\$ 47,038	\$ 766,822	\$ 56,671	\$ 662,395	\$ 35,665	\$ 575,762	\$ (86,633)
Dec	\$ 55,963	\$ 1,187,794	\$ 59,922	\$ 826,744	\$ 31,344	\$ 693,739	\$ 40,239	\$ 616,001	\$ (77,738)
Total	\$ 1,187,794	Budget \$ 900,000	\$ 826,744	Budget \$ 900,000	\$ 693,739	Budget \$ 800,000	\$ 616,001	Budget \$ 800,000	% of Budget 77.0%

Building Plan Check Fees Comparison YTD

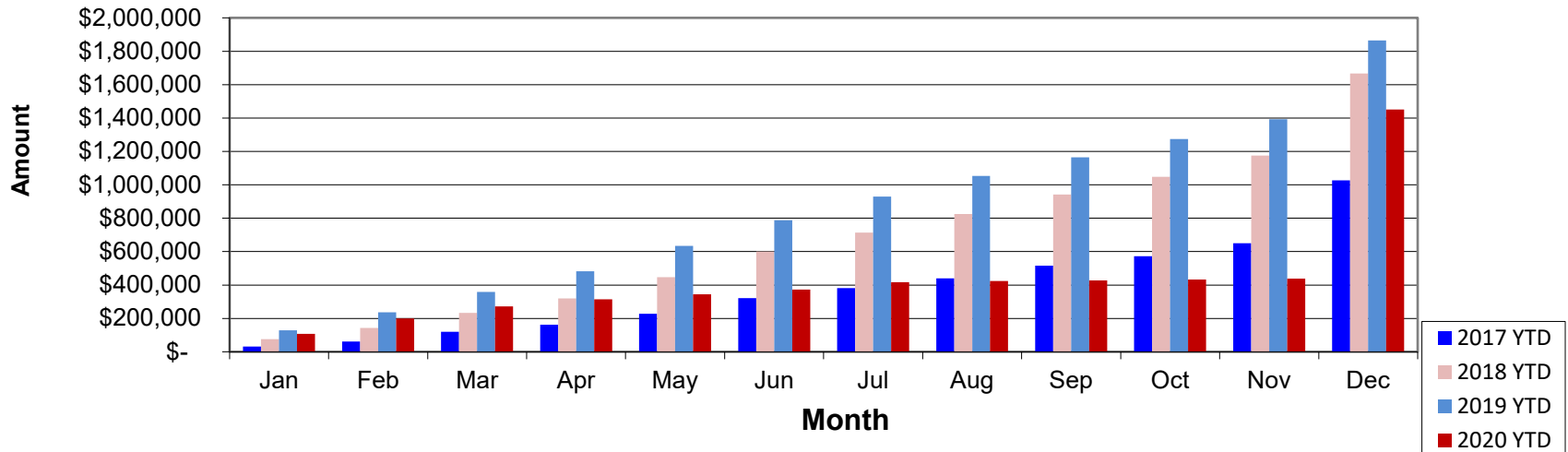


**City of Sammamish
Year to Year Revenue Comparison**

Interest Income

Month	2017	2017 YTD	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	Variance YTD
Jan	\$ 31,995	\$ 31,995	\$ 75,769	\$ 75,769	\$ 128,762	\$ 128,762	\$ 107,993	\$ 107,993	\$ (20,769)
Feb	\$ 29,214	\$ 61,209	\$ 67,624	\$ 143,393	\$ 108,400	\$ 237,162	\$ 91,506	\$ 199,500	\$ (37,662)
Mar	\$ 59,184	\$ 120,393	\$ 89,751	\$ 233,144	\$ 121,372	\$ 358,534	\$ 71,561	\$ 271,061	\$ (87,473)
Apr	\$ 41,884	\$ 162,278	\$ 86,159	\$ 319,303	\$ 124,371	\$ 482,905	\$ 42,510	\$ 313,571	\$ (169,334)
May	\$ 65,844	\$ 228,122	\$ 127,050	\$ 446,353	\$ 151,218	\$ 634,123	\$ 30,337	\$ 343,907	\$ (290,216)
Jun	\$ 93,900	\$ 322,021	\$ 153,598	\$ 599,951	\$ 154,581	\$ 788,704	\$ 29,549	\$ 373,457	\$ (415,247)
Jul	\$ 58,892	\$ 380,914	\$ 114,165	\$ 714,116	\$ 140,029	\$ 928,733	\$ 42,778	\$ 416,235	\$ (512,498)
Aug	\$ 58,401	\$ 439,314	\$ 110,408	\$ 824,524	\$ 124,082	\$ 1,052,815	\$ 7,273	\$ 423,507	\$ (629,308)
Sep	\$ 77,322	\$ 516,636	\$ 116,711	\$ 941,235	\$ 112,360	\$ 1,165,175	\$ 4,263	\$ 427,770	\$ (737,405)
Oct	\$ 56,556	\$ 573,192	\$ 106,987	\$ 1,048,222	\$ 109,721	\$ 1,274,896	\$ 4,458	\$ 432,228	\$ (842,668)
Nov	\$ 76,552	\$ 649,744	\$ 126,347	\$ 1,174,569	\$ 118,159	\$ 1,393,055	\$ 5,419	\$ 437,647	\$ (955,408)
Dec	\$ 377,359	\$ 1,027,103	\$ 492,855	\$ 1,667,424	\$ 470,948	\$ 1,864,003	\$ 1,013,700	\$ 1,451,346	\$ (412,657)
Total	\$ 1,027,103	Budget \$ 151,500	\$ 1,667,424	Budget \$ 116,500	\$ 1,864,003	Budget \$ 608,500	\$ 1,451,346	Budget \$ 428,500	% of Budget 338.7%

Interest Income Comparison YTD



City of Sammamish
Consolidated Revenue Report by Type
Budget to Revenue Comparison
Month Ending December 31, 2020

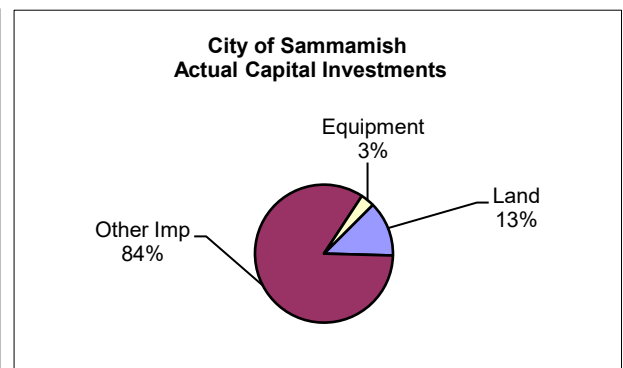
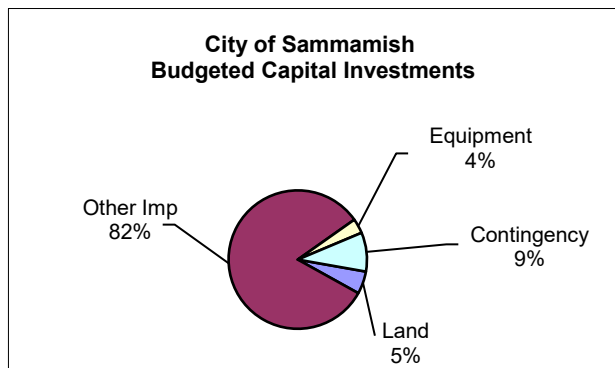
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 29,300,000	\$ 272,031.32	\$ 30,110,090.00	103%
001-000-313-11-00-00	Sales & Use Tax	5,800,000	815,875.41	6,341,972.44	109%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	-	16,305.54	54,440.99	*
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,600,000	153,143.79	1,844,705.41	115%
001-000-317-20-00-00	Leasehold Excise Tax	-	540.10	3,018.99	*
302-000-311-10-00-00	Property Tax - KC Parks	180,000	-	272,613.29	151%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	379,839.64	3,531,797.71	118%
340-000-318-35-00-00	Real Estate Excise Tax - #2	3,000,000	379,839.64	3,531,797.71	118%
TOTAL TAXES		\$ 42,880,000	\$ 2,017,575.44	\$ 45,690,436.54	107%
001-000-321-99-00-00	Business Licenses	\$ 66,000	\$ 6,691.25	\$ 62,663.75	95%
001-000-321-91-00-00	Cable Franchise Fee	800,000	184,611.50	728,139.98	91%
001-000-322-10-01-00	Building Permits	1,200,000	130,273.41	971,264.59	81%
001-000-322-10-02-00	Plumbing Permits	100,000	10,378.00	77,421.00	77%
001-000-322-10-03-00	Grading Permits	5,000	408.00	2,584.00	52%
001-000-322-10-04-00	Mechanical Permits	200,000	22,573.00	234,072.00	117%
001-000-322-10-05-00	Shoreline Development Permits	5,000	3,400.00	24,940.00	499%
001-000-322-10-06-00	Demolition Permits	5,000	704.00	100.00	2%
001-000-322-40-00-00	Right of Way Permits	100,000	15,216.00	192,392.00	192%
001-000-322-90-01-00	Miscellaneous Permits & Fees	10,000	-	4,721.00	47%
TOTAL LICENSES & PERMITS		\$ 2,491,000	\$ 374,255.16	\$ 2,298,298.32	92%
340-000-333-20-20-50	FHWA Highway Plan & Const	\$ -	\$ 879,001.59	\$ 945,477.50	*
001-000-333-20-60-00	US DOT - Speeding	-	-	287.88	*
001-000-333-20-60-10	US DOT	1,500	364.84	364.84	*
001-000-333-20-61-60	US DOT CIOT Seatbelt/Distracted D	-	-	2,358.60	*
001-000-333-21-01-90	US Treasury COVID	-	886,900.52	2,996,820.00	*
001-000-333-97-04-20	Emergency Mgmt. Performance Gr.	-	30,347.55	30,347.55	*
340-000-333-20-20-00	Federal Grant - Highways	106,850	-	-	0%
001-000-334-00-70-00	WA Dept of Enterprise Svcs	-	-	1,967.78	*
001-000-334-01-80-00	Military Dept - State Grant	-	-	5,023.45	*
438-000-334-02-70-00	Dept of Rec & Conservation	-	185,151.07	289,672.69	*
001-000-334-03-10-00	Dept of Ecology Grant	-	-	11,605.01	*
001-000-334-03-20-00	Recycling Grant	26,000	-	28,500.00	110%
001-000-334-03-51-00	WA Traffic Safety Commission	-	-	5,106.42	*
340-000-334-03-60-00	WA DOT Grant	-	(2,180,738.53)	50,184.10	*
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	1,266,618	465,341.58	1,266,617.79	100%
408-000-334-03-10-00	Dept of Ecology - State Grant	-	(25,000.00)	25,000.00	*
001-000-336-06-21-00	Criminal Justice-Population	21,000	296.48	22,586.85	108%
001-000-336-06-25-00	Criminal Justice - Spec Prog	108,000	1,749.58	125,710.13	116%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	69,000	962.33	73,177.93	106%
001-000-336-06-51-00	DUI-Cities	8,000	442.82	7,691.96	96%
001-000-336-06-94-00	Liquor Excise	326,000	18,817.63	424,798.57	130%
001-000-336-06-95-00	Liquor Profits	412,800	103,101.39	412,424.35	100%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,146.94	104,592.51	100%
101-000-336-00-71-00	Multimodal Transpo City	87,000	21,949.61	87,802.43	101%
101-000-336-00-87-00	Street Fuel Tax	1,315,000	68,128.87	1,137,404.50	86%
101-000-336-00-87-01	MVFT Transportation City	76,800	19,206.11	19,206.11	25%
001-000-337-07-00-00	KC Recycling Grant	92,000	-	63,016.11	68%
101-000-337-07-00-00	KC Transit Coordinator	42,000	4,901.60	27,999.69	*
001-000-337-07-02-00	KC Community Arts Program	7,500	-	15,000.00	200%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-337-07-04-00	KC Community & Human Svcs	-	-	5,000.00	*
438-000-337-07-06-00	Conservation Futures	-	-	2,000,000.00	*
101-000-338-95-01-00	Water Districts	-	-	22,445.50	*
TOTAL INTERGOVERNMENTAL		\$ 4,070,768	\$ 507,071.98	\$ 10,208,190.25	251%
001-000-341-71-01-00	Copies of Public Records	\$ -	\$ -	\$ 10.00	*
001-000-341-81-01-00	Copies of Public Records	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	30,000	-	7,070.00	24%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	-	100.00	2%
001-000-342-10-02-00	School Resource Officer	125,000	-	50,157.48	40%
001-000-342-20-01-00	EFR Review Fee	40,000	612.00	44,466.00	111%
001-000-342-40-01-00	EFR Inspection Fee	20,000	-	1,968.00	10%
001-000-342-40-02-00	Electrical Inspections	300,000	36,600.00	377,355.10	126%
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	8,730,000	315,627.23	8,869,407.61	102%
001-000-343-93-00-00	Animal Control	161,000	173,000.00	173,000.00	107%
408-000-345-11-00-00	Beaver Lake Assessment	58,000	34.17	65,990.93	114%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	4,080.00	66,862.00	134%
001-000-345-83-01-00	Building Plan Check Fees	800,000	40,238.75	616,000.80	77%
001-000-345-83-03-00	Energy Plan Check Fees	30,000	1,485.00	21,960.00	73%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	25,000	4,216.00	23,635.85	95%
001-000-345-85-02-00	Admin Fee for Technology	60,000	8,432.00	47,102.50	79%
340-000-345-85-01-00	Traffic Impact Fees	2,750,000	216,227.82	1,339,226.75	49%
302-000-345-85-02-00	Parks Impact Fees	1,985,000	195,431.00	970,416.00	49%
302-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	40,800.00	*
340-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	159,600.00	*
001-000-345-89-01-00	SEPA Review Fee	10,000	-	4,060.00	41%
001-000-345-89-02-00	Site Plan Review	400,000	31,313.80	454,230.60	114%
001-000-345-89-03-00	Notice of Appeal	1,500	250.00	750.00	50%
001-000-345-89-04-00	Preapplication/Service Fee	200,000	10,880.00	172,459.00	86%
001-000-345-89-05-00	Boundary Line Adjustments	5,000	408.00	5,712.00	114%
001-000-345-89-06-00	Shoreline Exemption	1,000	272.00	3,400.00	340%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	DPW Plan Review	-	1,540.00	3,700.00	*
001-000-345-89-09-00	Preapplication Conference	2,500	1,360.00	24,440.00	978%
001-000-345-89-12-00	Outside Services Plan Review	300	-	-	0%
101-000-345-89-13-00	Concurrency Test Fees	5,000	5,344.00	57,496.00	1150%
001-000-345-89-14-00	Public Notice Fee	6,000	-	3,150.00	53%
001-000-347-30-01-00	Park Use Fees	60,000	511.50	3,139.50	5%
001-000-347-30-02-00	Field Use Fees	300,000	22,357.00	74,228.50	25%
001-000-347-60-01-00	Recreational Class Fees	-	-	12.00	*
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
CHARGES FOR GOODS & SVCS		\$ 16,315,300	\$ 1,082,053.64	\$ 13,823,906.62	85%
001-000-350-00-00-00	Municipal Court Fines	\$ 322,000	\$ 129,497.18	\$ 129,497.18	40%
001-000-359-90-02-00	False Alarm Fines	1,000	-	300.00	30%
001-000-359-90-03-00	Code Violations	500	-	57,888.81	11578%
TOTAL FINES & FORFEITS		\$ 323,500	\$ 129,497.18	\$ 187,685.99	58%
001-000-361-11-00-00	Interest Income	\$ 200,000	\$ 632,392.13	\$ 826,206.38	413%
101-000-361-11-00-00	Interest Income	50,000	72,023.00	113,562.85	227%
301-000-361-11-00-00	Interest Income	10,000	26,662.34	40,859.20	409%
302-000-361-11-00-00	Interest Income	100,000	168,823.85	251,795.94	252%
340-000-361-11-00-00	Interest Income	30,000	56,419.10	135,390.42	451%
408-000-361-11-00-00	Interest Income	25,000	23,797.83	35,623.06	142%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-361-11-00-00	Interest Income	-	14,941.04	19,349.08	*
501-000-361-11-00-00	Interest Income	10,000	8,500.10	13,258.87	133%
502-000-361-11-00-00	Interest Income	3,000	7,984.78	12,787.08	426%
503-000-361-11-00-00	Interest Income	500	2,155.51	2,513.31	503%
001-000-361-40-00-00	Sales Interest	4,000	(206.27)	8,848.27	221%
001-000-362-40-00-00	Space and Facilities Leases ST	-	3,600.00	7,200.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	965.00	2,569.75	4%
001-000-362-50-00-00	Space and Facilities Leases LT	206,000	29,834.93	320,420.79	156%
001-000-362-51-00-00	City Hall 2nd Floor	145,000	21,924.56	142,509.64	98%
001-000-362-60-00-00	Housing Rentals/Leases	-	7,200.00	25,200.00	*
001-000-367-11-00-01	Donations	-	-	15,174.92	*
001-000-367-11-01-01	Donations - Park Events	30,000	-	300.00	1%
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	-	92,666.14	92,666.14	*
408-000-367-12-00-00	Contributions-HOA Monitoring	32,000	-	18,299.40	57%
340-000-367-12-00-00	Contributions - Private Source	-	-	14,326.72	*
001-000-369-90-00-00	Miscellaneous	1,000	678.59	56,577.02	5658%
408-000-369-90-01-00	Miscellaneous	-	320.00	1,013.89	*
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	303.46	*
438-000-379-00-00-00	Developer Contribution Fees	850,000	66,928.50	368,211.00	43%
501-000-395-10-00-00	Sale of Capital Assets	50,000	13,459.00	69,263.00	139%
001-000-395-20-00-00	Restitution	-	-	300.10	*
101-000-395-20-00-00	Restitution	-	-	87,766.54	*
101-000-398-00-00-00	Compensation from Ins Recovery	-	-	21,390.64	*
TOTAL MISCELLANEOUS		\$ 1,905,940	\$ 1,340,510.13	\$ 2,793,127.47	147%
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	2,206,100	183,841.63	2,206,100.00	100%
502-000-349-80-04-08	Interfund - Storm Oper Fund	359,100	29,925.00	359,100.00	100%
503-000-349-91-00-01	Interfund - General fund	338,300	28,191.63	338,300.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	52,800	4,400.00	52,800.00	100%
501-000-362-20-00-00	Fleet Replacement Charge	383,912	31,992.63	383,912.00	100%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	3,780,000	-	3,780,000.00	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	538,666	(0.98)	538,666.00	100%
TOTAL NONREVENUES		\$ 13,713,878	\$ 782,933.28	\$ 13,713,878.00	100%
TOTAL ALL FUNDS		\$ 81,700,386	\$ 6,233,896.81	\$ 88,715,523.19	109%

**City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending December 31, 2020**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended
61 Land				
Fund 302	Parks CIP	\$ 2,627,460	\$ 1,053,869.76	40%
Fund 438	Surface Water Mgt Capital	450,000	3,901,749.28	867%
Type Total		\$ 3,077,460	\$ 4,955,619.04	161%
63 Other Improvements				
Fund 301	General Gov't CIP	\$ 2,355,148	\$ 264,898.75	11%
Fund 302	Parks CIP	11,092,052	2,591,630.07	23%
Fund 340	Transportation CIP	30,493,501	26,433,155.00	87%
Fund 438	Surface Water Capital Prj	3,864,423	2,820,953.82	73%
Type Total		\$ 47,805,124	\$ 32,110,637.64	67%
64 Equipment				
Fund 001	Gen Fund/Admin Services	\$ -	\$ 35,681.25	*
Fund 001	Gen Fund/Comm Devl	-	16,611.38	*
Fund 001	Gen Fund/Parks & Rec	25,000	139,867.18	559%
Fund 001	Gen Fund/Facilities	-	18,440.32	
Fund 001	Gen Fund/Emergency Mgmt	-	5,959	
Fund 101	Street Fund	277,400	589,667.47	213%
Fund 301	General Gov't CIP	1,265,000	-	0%
Fund 501	Equipment Rental/Repl.	258,380	334,692.66	130%
Fund 502	Technology Replacement	185,000	99,181.72	54%
Type Total		\$ 2,010,780	\$ 1,240,101.03	62%
67 Capital Contingency				
Fund 001	Gen Fund/Non-Departmental	\$ 1,500,000	\$ -	0%
Fund 301	General Gov't CIP	2,235,000	-	0%
Fund 302	Parks CIP	1,065,000	15,000.00	1%
Fund 340	Transportation CIP	500,000	-	0%
Type Total		\$ 5,300,000	\$ 15,000.00	0%
Total Capital Expenditures		\$ 58,193,364	\$ 38,321,357.71	66%



**City of Sammamish
Fund Summary
Salaries & Benefits (Excludes unemployment)
Month Ending December 31, 2020**

Fund	Name/Dept/Div	Annual BUDGET	YTD Actual Expended	YTD % Expended
001	General Fund	\$ 12,472,120	\$ 10,441,699	84%
	City Council	127,000	126,082	99%
	City Manager Dept.	850,300	545,039	64%
	Administration	708,100	474,331	67%
	Communications	142,200	70,708	50%
	Finance	1,145,700	1,137,588	99%
	Admin Svcs	1,066,100	687,341	64%
	City Clerk	619,500	431,851	70%
	Human Resources	446,600	255,490	57%
	Facilities	484,200	547,344	113%
	Police Services	110,300	111,752	101%
	Emergency Management	166,200	20,553	12%
	Public Works	1,403,400	1,193,326	85%
	Administration	304,400	259,964	85%
	Engineering	1,099,000	933,363	85%
	Social & Human Services	87,000	94,287	108%
	Community Dev'l	3,765,200	3,291,787	87%
	Planning	2,140,700	1,687,010	79%
	Building	1,268,300	1,097,324	87%
	Permit Center	356,200	507,453	142%
	Parks & Rec	3,266,720	2,686,597	82%
	Administration	635,400	561,945	88%
	Volunteer Services	114,760	84,583	74%
	Planning	385,100	315,478	82%
	Recreation Pgms	482,860	343,827	71%
	Resource Mgt	1,648,600	1,380,765	84%
101	Street Fund	2,290,300	2,018,548	88%
	Maintenance	800,700	671,544	84%
	Administration	232,260	167,906	72%
	Engineering	1,257,340	1,179,097	94%
408	Surface Water Mgt.	2,239,530	2,120,179	95%
	Administration	232,000	341,024	147%
	Engineering	1,244,530	921,998	74%
	Maintenance	763,000	857,157	112%
502	Technology Replacement	1,384,300	1,241,323	90%
Total		\$ 18,386,250	\$ 15,821,748	86%

EMPLOYMENT BY TYPE
(Number of Positions Filled)

	2019 End of Year	2020 Dec. Adj.	2020 December	2020 BUDGET
Full-Time (FTE)	113.00	-4	112.00	131.25
Temporary Help	6	1	0	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	6	1	7	4
TOTAL	125.00	-2	119.00	137.25

City of Sammamish
Detail Expenditures All Sources
Month Ending December 31, 2020

Account Number	Description	Prior Year		Monthly Actual	YTD Actual Expended	YTD %
		Actual	BUDGET			
001-011-511-60-11-00	Salaries	\$ 72,600	\$ 107,000	\$ 8,910	\$ 106,917	100%
001-013-513-10-11-00	Salaries	412,122	516,900	26,223	340,380	66%
001-013-557-20-11-00	Salaries	85,962	108,200	15,221	47,242	44%
001-014-514-20-11-00	Salaries	740,166	801,000	83,687	820,832	102%
001-018-514-30-11-00	Salaries	316,888	420,500	19,859	301,837	72%
001-018-516-20-11-00	Salaries	229,962	299,400	14,947	167,864	56%
001-019-518-30-11-00	Salaries	286,871	335,800	32,644	375,569	112%
001-021-521-10-11-00	Salaries	74,289	76,300	7,245	77,561	102%
001-025-525-60-11-00	Salaries	110,243	113,200	-	15,009	13%
001-040-542-10-11-00	Salaries	765,091	763,600	52,554	657,099	86%
001-040-543-10-11-00	Salaries	133,367	203,500	23,836	193,563	95%
001-050-557-20-11-00	Salaries	56,538	57,200	5,496	63,283	111%
001-058-558-50-11-00	Salaries	267,940	243,200	28,982	344,244	142%
001-058-524-20-11-00	Salaries	768,101	857,800	66,180	769,124	90%
001-058-558-60-11-00	Salaries	1,330,393	1,491,800	112,521	1,209,648	81%
001-076-518-90-11-00	Salaries	85,515	90,360	9,033	52,470	58%
001-076-571-10-11-00	Salaries	412,994	469,200	37,929	410,058	87%
001-076-571-18-11-00	Salaries	229,998	254,560	18,074	238,172	94%
001-076-576-80-11-00	Salaries	846,506	988,100	81,715	844,196	85%
001-076-576-95-11-00	Salaries	254,061	284,700	33,865	238,518	84%
101-000-542-30-11-00	Salaries	358,433	492,800	34,324	406,228	82%
101-000-543-10-11-00	Salaries	117,869	164,200	18,270	126,148	77%
101-000-542-10-11-00	Salaries	618,908	875,700	61,485	823,844	94%
408-000-531-32-11-00	Salaries	685,440	874,100	58,490	660,326	76%
408-000-531-31-11-00	Salaries	124,390	164,200	27,097	250,181	152%
408-000-531-35-11-00	Salaries	410,566	472,400	48,984	518,953	110%
502-000-518-81-11-00	Salaries	726,342	966,200	76,557	886,001	92%
001-014-514-20-12-00	Overtime	84	-	-	339	*
001-018-514-30-12-00	Overtime	477	-	-	358	*
001-019-518-30-12-00	Overtime	31,256	-	27	2,943	*
001-040-542-10-12-00	Overtime	3,128	-	-	2,078	*
001-040-543-10-12-00	Overtime	599	2,000	199	504	25%
001-050-557-20-12-00	Overtime	-	-	-	30	*
001-058-524-20-12-00	Overtime	3,914	10,000	-	1,414	14%
001-058-558-50-12-00	Overtime	114	1,000	-	284	28%
001-058-558-60-12-00	Overtime	2,308	5,000	-	1,375	28%
001-076-518-90-12-00	Overtime	286	-	347	825	*
001-076-571-18-12-00	Overtime	1,599	-	-	-	*
001-076-576-80-12-00	Overtime	33,760	35,000	102	29,183	83%
101-000-542-10-12-00	Overtime	1,075	1,340	1,395	3,599	269%
101-000-542-30-12-00	Overtime	130,782	31,500	2,318	54,996	175%
101-000-543-10-12-00	Overtime	-	260	112	112	43%
408-000-531-31-12-00	Overtime	-	-	112	112	*
408-000-531-32-12-00	Overtime	1,416	1,030	-	281	27%
408-000-531-35-12-00	Overtime	40,131	10,000	2,279	37,994	380%
502-000-518-81-12-00	Overtime	4,033	5,000	-	3,703	74%
001-076-571-18-13-00	Part-Time (Lifeguards)	68,774	81,400	-	-	0%
502-000-518-81-13-00	Part-Time Intern	3,024	-	-	194	*
001-076-571-18-13-02	Part-Time (Facility Monitors)	16,957	30,000	352	5,120	17%
001-076-571-18-13-03	Part-Time (Recreation)	10,100	8,400	-	-	0%
001-076-576-80-13-00	Part-Time	60,651	70,800	-	40,463	57%
001-019-518-30-14-00	On-Call Pay	-	-	-	132	*
001-076-576-80-14-00	On-Call Pay	2,772	4,500	-	-	0%
101-000-542-30-14-00	On-Call Pay	11,105	4,500	1,073	10,164	226%
408-000-531-35-14-00	On-Call Pay	16,715	4,500	1,337	14,532	323%
001-011-511-60-21-00	Benefits	16,804	20,000	1,568	19,165	96%
001-013-513-10-21-00	Benefits	145,044	191,200	9,397	133,951	70%
001-013-557-20-21-00	Benefits	24,192	34,000	7,084	23,465	69%
001-014-514-20-21-00	Benefits	293,902	344,700	29,221	316,417	92%
001-018-514-30-21-00	Benefits	147,884	199,000	9,333	129,656	65%
001-018-516-20-21-00	Benefits	70,874	122,200	6,050	68,781	56%
001-018-518-10-21-00	Benefits	925	-	-	-	*
001-019-518-30-21-00	Benefits	135,821	148,400	14,588	168,701	114%
001-021-521-10-21-00	Benefits	33,346	34,000	3,055	34,192	101%
001-025-525-60-21-00	Benefits	50,634	53,000	-	5,545	10%
001-040-542-10-21-00	Benefits	326,725	335,400	20,496	274,186	82%
001-040-543-10-21-00	Benefits	50,854	98,900	6,226	65,897	67%
001-050-557-20-21-00	Benefits	28,837	29,800	2,668	30,974	104%
001-058-524-20-21-00	Benefits	323,703	400,500	28,039	326,786	82%
001-058-558-50-21-00	Benefits	125,913	112,000	14,540	162,925	145%
001-058-558-60-21-00	Benefits	499,653	643,900	42,114	475,987	74%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-518-90-21-00	Benefits	23,616	24,000	5,281	31,288	130%
001-076-571-10-21-00	Benefits	142,754	166,200	15,189	151,887	91%
001-076-571-18-21-00	Benefits	109,241	108,500	7,986	100,535	93%
001-076-576-80-21-00	Benefits	497,561	550,200	35,750	466,923	85%
001-076-576-95-21-00	Benefits	94,332	100,400	6,681	76,960	77%
101-000-542-30-21-00	Benefits	195,715	271,900	15,841	200,156	74%
101-000-543-10-21-00	Benefits	44,739	67,800	4,392	41,646	61%
101-000-542-10-21-00	Benefits	267,162	380,300	25,474	351,654	92%
408-000-531-31-21-00	Benefits	46,520	67,800	8,217	90,731	134%
408-000-531-32-21-00	Benefits	266,225	369,400	20,293	261,391	71%
408-000-531-35-21-00	Benefits	249,062	276,100	26,254	285,677	103%
502-000-518-81-21-00	Benefits	277,066	413,100	31,995	351,425	85%
001-076-518-90-21-08	Volunteer L&I		400	-	-	0%
001-018-516-20-21-11	Tuition Reimbursement	17,914	25,000	-	18,845	75%
503-000-517-70-22-00	Unemployment Benefits	27,409	50,000	-	24,845	50%
TOTAL PERSONNEL		\$ 15,501,042	\$ 18,436,250	\$ 1,411,511	\$ 15,846,594	86%

001-011-511-60-31-00	Office & Operating Supplies	\$ 1,025	\$ 2,500	\$ -	\$ 969	39%
001-013-513-10-31-00	Office & Operating Supplies	2,799	5,000	76	2,614	52%
001-013-557-20-31-00	Office & Operating Supplies	2,883	6,950	-	16,500	237%
001-014-514-20-31-00	Office & Operating Supplies	8,561	4,500	614	1,689	38%
001-018-514-30-31-00	Office & Operating Supplies	2,269	4,000	176	580	15%
001-018-516-20-31-00	Office & Operating Supplies	4,883	9,200	28	439	5%
001-018-517-90-31-00	Office & Operating Supplies		1,250	-	187	15%
001-018-518-10-31-00	Office & Operating Supplies	(220)	-	-	38	*
001-019-518-30-31-00	Office & Operating Supplies	73,755	54,500	4,496	43,377	80%
001-021-521-10-31-00	Office & Operating Supplies	12,530	8,200	2,490	5,824	71%
001-025-525-60-31-00	Office & Operating Supplies	36,664	6,500	4,197	21,038	324%
001-040-542-10-31-00	Office & Operating Supplies	6,337	2,800	90	1,054	38%
001-040-543-10-31-00	Office & Operating Supplies	2,366	1,500	303	2,184	146%
001-050-557-20-31-00	Office & Operating Supplies	593	2,250	46	194	9%
001-058-524-20-31-00	Office & Operating Supplies	4,180	3,000	2,154	3,554	118%
001-058-558-50-31-00	Office & Operating Supplies	3,501	3,000	24	1,874	62%
001-058-558-60-31-00	Office & Operating Supplies	9,884	4,610	72	1,226	27%
001-076-517-90-31-00	Supplies - Wellness Prog	1,873	-	-	-	*
001-076-518-90-31-00	Office & Operating Supplies	24,344	57,000	4,011	23,186	41%
001-076-573-20-31-00	Office & Operating Supplies	3,705	4,000	805	1,920	48%
001-076-571-10-31-00	Office & Operating Supplies	930	4,000	89	849	21%
001-076-571-18-31-00	Office & Operating Supplies	21,203	18,960	733	11,431	60%
001-076-576-80-31-00	Office & Operating Supplies	170,337	190,500	34,665	123,958	65%
001-076-576-95-31-00	Office & Operating Supplies	1,485	3,500	43	258	7%
001-090-518-50-31-00	Office & Operating Supplies	38,647	24,000	7,074	35,227	147%
101-000-542-30-31-00	Office & Operating Supplies	66,117	236,300	27,386	108,653	46%
101-000-543-10-31-00	Office & Operating Supplies	1,849	820	-	19	2%
101-000-542-10-31-00	Office & Operating Supplies	64,004	5,750	57,855	126,499	2200%
101-000-542-64-31-00	Traffic Control Supplies	1,650	-	-	-	*
101-000-542-70-31-00	Office & Operating Supplies		41,000	-	-	0%
408-000-531-31-31-00	Office & Operating Supplies	1,178	720	-	-	0%
408-000-531-32-31-00	Office & Operating Supplies	11,614	19,154	47	39	0%
408-000-531-35-31-00	Office & Operating Supplies	29,132	162,500	23,072	60,802	37%
502-000-518-81-31-00	Office & Operating Supplies	58,078	20,000	7,148	33,366	167%
001-011-511-60-31-01	Meetings		2,000	-	-	0%
001-018-516-20-31-01	Meetings		1,000	-	-	0%
001-021-521-10-31-01	Reserve Officer Oper. Supplies		15,000	-	-	0%
001-040-542-10-31-01	Meetings	25	300	87	87	29%
001-040-543-10-31-01	Meetings		500	74	326	65%
001-058-524-20-31-01	Meetings	80	200	-	-	0%
001-058-558-60-31-01	Meetings	924	1,330	-	-	0%
101-000-543-10-31-01	Meetings		-	30	30	*
101-000-542-10-31-01	Meetings	110	600	30	30	5%
101-000-542-66-31-00	Snow & Ice - Supplies	127,376	97,120	14,772	88,251	91%
408-000-531-31-31-01	Meetings		700	-	-	0%
408-000-531-32-31-01	Meetings	138	1,540	70	241	16%
001-011-511-60-31-02	Books		-	60	60	*
001-013-513-10-31-02	Books		500	-	-	0%
001-014-514-20-31-02	Books	505	750	-	395	53%
001-018-514-30-31-02	Books	75	-	-	-	*
001-018-516-20-31-02	Books	55	1,000	-	-	0%
001-021-521-10-31-02	Citizens Academy		10,000	-	-	0%
001-058-524-20-31-02	Books	2,447	4,100	4,472	5,491	134%
001-058-558-50-31-02	Books		1,000	-	-	0%
001-058-558-60-31-02	Books	217	100	-	-	0%
001-076-576-80-31-03	FISH	20,000	20,000	-	20,000	100%
001-019-518-30-31-04	Safety Clothing	2,435	2,750	-	1,214	44%
001-021-521-10-31-04	Clothing Allowance	2,056	-	-	424	*
001-040-542-10-31-04	Safety Clothing	741	520	-	1,322	254%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-543-10-31-04	Safety Clothing	-	-	-	108	*
001-058-524-20-31-04	Safety Clothing	529	1,030	-	495	48%
001-076-576-80-31-04	Safety Clothing	7,447	13,600	1,901	5,141	38%
001-076-518-90-31-04	Safety Clothing	674	950	200	345	36%
101-000-542-30-31-04	Safety Clothing	4,758	7,380	2,016	4,834	66%
101-000-542-10-31-04	Safety Clothing	996	300	425	1,331	444%
408-000-531-32-31-04	Safety Clothing	694	820	368	1,637	200%
408-000-531-35-31-04	Safety Clothing	4,524	6,450	1,937	3,698	57%
001-011-511-60-31-05	Meeting Meals	4,290	4,500	66	3,247	72%
001-013-513-10-31-05	Meeting Meals	1,702	3,300	-	-	0%
001-013-557-20-31-05	Meeting Meals		1,400	-	-	0%
001-019-518-30-31-05	Snow & Ice - Supplies	1,890	6,000	-	1,632	27%
001-021-521-10-31-05	Meeting Meal Expense	360	250	26	26	10%
001-040-543-10-31-05	Meeting Meals	1,588	-	(21)	(21)	*
001-090-518-90-31-05	Meeting Meals	9,260	10,000	1,448	1,971	20%
101-000-543-10-31-05	Meeting Meals	(110)	200	-	-	0%
001-019-518-30-31-06	Signs & Markers	4,228	1,500	-	-	0%
001-021-521-10-31-06	Supplies-Explorer Program		10,000	30	1,914	19%
001-076-576-80-31-06	Signs & Markers	11,336	6,000	360	2,011	34%
101-000-542-30-31-06	Signs & Markers	29,874	-	14,543	67,416	*
408-000-531-35-31-06	Signs & Markers	526	-	-	-	*
001-019-518-30-31-07	CH Space Reorganization	223,168	-	(9,484)	-	*
001-014-514-20-31-19	Supplies-COVID		-	163	163	*
001-019-518-30-31-19	Supplies-COVID		-	99	603	*
001-021-521-10-31-19	Supplies-COVID		-	-	356	*
001-025-525-60-31-19	Supplies-COVID		-	-	6,398	*
001-040-542-10-31-19	Supplies-COVID		-	-	730	*
001-040-543-10-31-19	Supplies-COVID		-	-	19	*
001-076-518-90-31-19	Supplies-COVID		-	-	658	*
001-076-571-18-31-19	Supplies-COVID		-	-	4,292	*
001-076-576-80-31-19	Supplies-COVID		-	263	4,780	*
001-090-518-50-31-19	Supplies-COVID		-	1,443	36,485	*
101-000-542-30-31-19	Supplies-COVID		-	-	210	*
408-000-531-32-31-19	Supplies-COVID		-	-	24	*
502-000-518-81-31-19	Supplies-COVID		-	-	8,858	*
001-050-557-20-31-95	Oper. Supplies-Contingency	426	-	-	1,983	*
001-090-518-81-31-99	Supplies-Security Breach	19,468	-	-	-	*
001-014-514-20-32-00	Fuel		300	-	-	0%
001-019-518-30-32-00	Fuel	9,415	45,950	1,681	4,590	10%
001-021-521-10-32-00	Fuel	144	1,000	-	101	10%
001-040-542-10-32-00	Fuel	4,736	3,150	656	3,861	123%
001-040-543-10-32-00	Fuel		360	-	23	6%
001-050-557-20-32-00	Fuel	31	-	-	-	*
001-058-524-20-32-00	Fuel	5,631	4,100	878	4,807	117%
001-058-558-60-32-00	Fuel	268	250	-	-	0%
001-076-518-90-32-00	Fuel	562	-	189	787	*
001-076-571-10-32-00	Fuel		250	-	-	0%
001-076-571-18-32-00	Fuel		-	38	150	*
001-076-576-80-32-00	Fuel	27,895	38,000	2,681	18,790	49%
001-076-576-95-32-00	Fuel	370	250	-	-	0%
101-000-542-30-32-00	Fuel	31,197	24,600	1,577	18,067	73%
101-000-542-10-32-00	Fuel	269	-	1,236	1,462	*
408-000-531-31-32-00	Fuel	2,372	2,000	616	3,021	151%
408-000-531-32-32-00	Fuel	1,729	1,540	-	743	48%
408-000-531-35-32-00	Fuel	15,562	24,600	2,581	17,605	72%
001-040-542-10-34-00	Maps		200	-	176	88%
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.	3,756	2,500	1,140	1,140	46%
001-018-514-30-35-00	Small Tools & Minor Equip.	1,871	-	-	-	*
001-018-517-90-35-00	Small Tools & Minor Equip.		500	-	-	0%
001-019-518-30-35-00	Small Tools & Minor Equip.	2,070	35,000	-	-	0%
001-021-521-10-35-00	Small Tools & Minor Equip.	5,119	5,000	-	6,204	124%
001-025-525-60-35-00	Small Tools & Minor Equip.	3,135	5,000	-	1,535	31%
001-040-542-10-35-00	Small Tools & Minor Equip.		3,300	-	-	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.	25	1,500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equip.	4,382	10,500	-	5,421	52%
001-076-518-90-35-00	Small Tools & Minor Equip.	1,238	1,500	-	-	0%
001-076-573-20-35-00	Small Tools & Minor Equip.		4,000	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equip.		1,000	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equip.		8,500	-	-	0%
001-076-576-80-35-00	Small Tools & Minor Equip.	5,175	54,500	-	7,479	14%
001-076-576-95-35-00	Small Tools & Minor Equip.	1,744	1,500	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-518-50-35-00	Small Tools & Minor Equip.	2,288	-	-	-	*
101-000-542-30-35-00	Small Tools & Minor Equip.	9,597	3,300	2,343	11,967	363%
101-000-542-10-35-00	Small Tools & Minor Equip.	37,240	1,900	3,557	4,822	254%
101-000-542-66-35-00	Small Tools & Minor Equip.	7,579	-	2,725	2,725	*
408-000-531-32-35-00	Small Tools & Minor Equip.	-	1,540	1,045	1,045	68%
408-000-531-35-35-00	Small Tools & Minor Equip.	6,601	3,280	-	2,549	78%
501-000-548-65-31-00	Vehicle/Equipment Supplies	28,814	-	1,727	22,084	*
501-000-548-65-35-00	Small Tools & Minor Equip.	10,484	-	-	(1,558)	*
502-000-518-81-35-00	Small Tools & Minor Equip.	12,480	293,000	9,707	228,595	78%
001-090-518-50-35-19	Small Tools-COVID	-	-	-	3,755	*
001-090-518-81-35-99	Equipment-Sec Breach	3,340	-	-	-	*
TOTAL SUPPLIES		\$ 1,400,087	\$ 1,730,724	\$ 247,447	\$ 1,280,699	74%
001-011-511-60-41-00	Professional Services	\$ 47,216	\$ 35,000	\$ 13,051	\$ 44,021	126%
001-013-513-10-41-00	Professional Services	47,808	-	-	26,633	*
001-013-557-20-41-00	Professional Services	37,463	61,350	1,360	169,955	277%
001-014-514-20-41-00	Professional Services	26,544	20,000	22,420	27,110	136%
001-015-512-50-41-00	District Court Services	241,893	322,000	129,506	178,382	55%
001-015-558-60-41-00	Hearing Examiner	10,014	67,400	-	7,769	12%
001-018-511-70-41-00	Election Costs	31,592	85,000	(31,592)	-	0%
001-018-511-80-41-00	Voter Registration Costs	97,732	170,000	176,247	176,247	104%
001-018-514-30-41-00	Professional Services	41,219	240,705	2,732	51,050	21%
001-018-516-20-41-00	Professional Services	30,672	23,000	12,612	44,855	195%
001-018-517-90-41-00	Professional Services	-	750	-	120	16%
001-018-518-10-41-00	Professional Services	9,833	-	-	-	*
001-018-554-30-41-00	Prof Svcs - Animal Control	172,042	161,000	175,219	184,758	115%
001-019-518-30-41-00	Professional Services	446,809	470,600	109,377	454,650	97%
001-021-521-10-41-00	Professional Services	8,794	8,000	404	3,153	39%
001-021-521-20-41-00	Professional Services	6,626,262	7,900,000	1,241,310	7,432,424	94%
001-021-523-60-41-00	Jail Contract	78,518	175,000	6,373	39,292	22%
001-022-522-20-41-00	Eastside Fire & Rescue Prof Svcs	8,183,136	8,325,100	748,863	8,002,512	96%
001-025-525-60-41-00	Professional Services	12,413	35,000	64,252	184,062	526%
001-040-542-10-41-00	Professional Services	11,350	75,000	1,988	30,597	41%
001-040-543-10-41-00	Professional Services	13,947	-	-	-	*
001-050-557-20-41-00	Professional Services	290,706	478,945	178,332	373,613	78%
001-050-559-20-41-00	Professional Services	100,000	100,000	-	100,000	100%
001-058-524-20-41-00	Professional Services	1,026	-	-	-	*
001-058-558-50-41-00	Professional Services	14,120	-	-	-	*
001-058-558-60-41-00	Professional Services	92,531	391,469	36,307	127,923	33%
001-058-558-70-41-00	Prof Svcs-Town Center Consult	20,114	338,886	-	-	0%
001-076-517-90-41-00	Professional Svcs - Wellness	990	-	-	-	*
001-076-518-90-41-00	Professional Services	34,704	27,000	-	20,715	77%
001-076-573-20-41-00	Professional Services	23,451	86,950	24,265	35,026	40%
001-076-571-10-41-00	Professional Services	924	5,000	-	1,346	27%
001-076-571-18-41-00	Professional Services	157,178	138,300	16,582	32,227	23%
001-076-576-80-41-00	Professional Services	530,664	613,500	58,695	443,709	72%
001-076-576-95-41-00	Professional Services	50,714	305,500	10,575	110,495	36%
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	315,045	-	15,427	22,245	*
001-090-553-70-41-00	Air Pollution-Intgvtl Svc	61,520	65,000	-	62,647	96%
001-090-557-20-41-00	Professional Services	-	-	-	25	*
001-090-562-00-41-00	External Taxes-Alcoholism	17,428	17,000	5,226	18,836	111%
101-000-542-30-41-00	Professional Services	86,550	158,700	30,351	219,215	138%
101-000-543-10-41-00	Professional Services	8,572	-	-	-	*
101-000-542-10-41-00	Professional Services	435,215	965,100	(21,289)	207,379	21%
408-000-531-31-41-00	Professional Services	73,704	63,500	17,226	114,382	180%
408-000-531-32-41-00	Professional Services	161,161	422,400	18,399	88,723	21%
408-000-531-35-41-00	Professional Services	1,235,870	1,367,300	125,846	1,443,115	106%
501-000-548-65-41-00	Professional Services	21,831	-	(41)	2,454	*
502-000-518-81-41-00	Professional Services	396,583	350,000	46,870	406,931	116%
503-000-518-90-41-00	Professional Services	1,395	-	-	-	*
001-011-511-60-41-01	Prof Svcs-City Mgr Recruitment	44,917	30,000	-	-	0%
001-013-557-20-41-01	Newsletter Printing	-	41,000	7,526	30,105	73%
001-076-573-20-41-01	Prof Svc: Samm Symphony	15,000	15,000	-	-	0%
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	10,000	-	-	0%
101-000-542-30-41-01	Prof Svc: ROW Landscape	210,929	471,200	54,799	264,519	56%
502-000-518-81-41-01	Proj Svcs-Ortho Photography	-	70,000	22,749	72,140	103%
408-000-531-33-41-01	Zackuse Creek Basin Plan	17,232	-	-	-	*
408-000-531-35-41-01	Prof Svcs-Gen Fund	142,000	142,000	11,833	142,000	100%
501-000-548-65-41-01	Prof Svcs-Auction	-	-	1,371	8,588	*
001-014-514-20-41-02	State Auditor	55,276	60,000	1,243	60,426	101%
001-025-525-60-41-02	Prof Services EMPG Grant	-	35,371	173	2,297	6%
001-058-524-20-41-02	Professional Services-Contracted	100,984	259,013	2,745	14,820	6%
001-058-558-50-41-02	Professional Services-Contracted	26,067	30,000	2,423	22,522	75%
001-058-558-60-41-02	Professional Services-Contracted	148,347	297,773	39,733	140,137	47%
001-058-558-70-41-02	Prof Svcs-Econ Dev Grant Fund	-	200,000	-	-	0%
001-040-542-10-41-02	Engineering Services	226,630	133,000	72,675	115,379	87%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-573-20-41-02	Prof Svcs-Master Chorus E'side	1,000	1,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	2,500	5,000	100%
001-090-518-90-41-02	Pros Svcs GIS mapping	13,204	-	18,542	68,024	*
408-000-531-32-41-02	Engineering Services		35,900	-	-	0%
408-000-531-33-41-02	Laughing Jacobs Basin Plan	189,078	185,000	(9,410)	12,080	7%
001-011-511-60-41-03	Kokanee Work Group	28,437	37,900	-	38,390	101%
001-013-513-10-41-04	Copying		1,000	-	-	0%
001-014-514-20-41-04	Copying	1,867	2,000	-	-	0%
001-015-515-41-41-04	Copying		1,000	-	-	0%
001-018-514-30-41-04	Copying	112	1,000	-	-	0%
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	453	300	-	-	0%
001-076-571-18-41-04	Copying	27,428	20,350	-	7,670	38%
001-076-576-95-41-04	Copying		4,000	-	-	0%
408-000-531-32-41-05	Beaver Management Program	9,575	15,000	5,350	31,944	213%
101-000-544-40-41-06	Trans Model	9	60,800	-	22,378	37%
001-011-511-60-41-07	Prof. Services Comm. Strategy	4,933	-	-	-	*
001-013-557-20-41-07	Website Redesign		179,000	14,094	26,333	15%
001-011-511-60-41-08	Lobbyist Services	48,000	70,000	14,000	46,000	66%
101-000-544-40-41-08	Conc Mgmt	104,390	61,500	5,269	67,835	110%
001-090-518-90-41-09	Oper. Contingency		718,500	-	-	0%
001-090-558-60-41-10	DCD Contingency		500,000	-	-	0%
001-013-557-20-41-19	Prof Services COVID-19		-	9,741	9,741	*
001-050-557-20-41-19	Prof Services COVID-19		43,000	58,750	90,887	211%
001-090-558-70-41-19	Small Business Grants COVID-19		-	25,602	460,491	*
501-000-548-65-41-19	Prof Services COVID-19		-	1,319	2,763	*
101-000-542-30-41-51	Traffic Contract	224,024	15,000	-	55,519	370%
408-000-531-31-41-51	Intergovernmental Services	114,391	95,600	58,116	101,470	106%
408-000-531-35-41-51	I/G Services-BLMD	12,148	58,000	25,561	32,236	56%
502-000-518-81-41-51	Intergovernmental Services	69,356	75,000	13,927	27,854	37%
001-090-518-90-41-53	Intergovernmental Taxes	6	-	-	4	*
408-000-531-31-41-53	Intergovernmental Taxes	109,568	131,000	12,490	153,260	117%
001-015-515-41-41-90	City Attorney	235,324	238,000	44,483	240,599	101%
001-015-515-41-41-91	Prosecuting Attorney	147,335	156,100	53,530	146,214	94%
001-015-515-91-41-92	Public Defender	55,169	123,425	9,702	49,647	40%
001-015-515-45-41-93	City Attorney- Litigation	139,422	855,500	89,767	366,034	43%
001-015-515-30-41-94	Miscellaneous Legal	5,404	8,000	1,415	3,662	46%
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB		-	47,968	62,344	*
001-050-557-20-41-95	Prof Services-Contingency	1,401	-	-	-	*
001-090-558-60-41-95	DCD Prof Svcs-GMHB		-	60,512	142,923	*
001-090-518-81-41-99	Prof Svcs-Security Breach	126,318	-	-	-	*
001-011-511-60-42-00	Communications	5,523	4,800	665	3,894	81%
001-013-513-10-42-00	Communications	4,867	6,500	577	2,755	42%
001-013-557-20-42-00	Communications	1,040	1,400	257	1,430	102%
001-014-514-20-42-00	Communications	641	1,620	83	528	33%
001-018-514-30-42-00	Communications		1,000	-	-	0%
001-018-516-20-42-00	Communications	674	3,000	187	805	27%
001-019-518-30-42-00	Communications	50,695	74,000	6,533	53,508	72%
001-021-521-10-42-00	Communications	713	-	167	1,005	*
001-025-525-60-42-00	Communications	2,311	-	-	1,011	*
001-040-542-10-42-00	Communications	8,105	8,100	1,335	7,673	95%
001-040-543-10-42-00	Communications	438	680	-	-	0%
001-050-557-20-42-00	Communications	390	-	-	204	*
001-058-524-20-42-00	Communications	12,069	7,880	1,661	8,885	113%
001-058-558-50-42-00	Communications		-	93	483	*
001-058-558-60-42-00	Communications	1,172	-	1,294	4,163	*
001-076-518-90-42-00	Communications	560	720	173	1,020	142%
001-076-571-10-42-00	Communications	1,954	2,400	434	2,389	100%
001-076-571-18-42-00	Communications	2,160	2,160	434	2,364	109%
001-076-576-80-42-00	Communications	12,143	15,800	1,275	8,876	56%
001-076-576-95-42-00	Communications	525	720	139	584	81%
101-000-542-30-42-00	Communications	9,966	9,780	1,093	7,034	72%
101-000-543-10-42-00	Communications	2,181	-	561	3,144	*
101-000-542-10-42-00	Communications	6,883	4,840	1,063	20,693	428%
408-000-531-31-42-00	Communications	3,925	-	832	5,240	*
408-000-531-32-42-00	Communications	655	4,300	-	-	0%
408-000-531-35-42-00	Communications	3,612	10,640	512	3,177	30%
502-000-518-81-42-00	Communications	9,045	9,500	2,288	11,210	118%
001-013-513-10-42-02	Postage		500	-	-	0%
001-013-557-20-42-01	Newsletter Postage	3,928	53,000	5,909	23,636	45%
001-021-521-10-42-02	Postage	17	-	12	12	*
001-040-543-10-42-02	Postage		-	134	134	*
001-058-558-60-42-02	Postage	24	3,000	-	-	0%
001-076-573-20-42-02	Postage		100	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-571-10-42-02	Postage		1,000	-	11	1%
001-076-571-18-42-02	Postage	7,589	3,500	-	3,992	114%
001-090-518-90-42-02	Postage	5,343	15,000	-	3,311	22%
101-000-542-10-42-02	Postage		-	220	220	*
101-000-542-30-42-02	Postage		-	17	17	*
502-000-518-81-42-02	Postage	199	-	-	-	*
001-011-511-60-43-00	Travel	6,943	20,000	-	465	2%
001-013-513-10-43-00	Travel	10,845	8,000	-	3,500	44%
001-013-557-20-43-00	Travel	1,021	4,000	-	-	0%
001-014-514-20-43-00	Travel	3,485	5,500	-	239	4%
001-018-514-30-43-00	Travel	2,195	1,000	-	-	0%
001-018-516-20-43-00	Travel	1,677	2,500	-	-	0%
001-018-517-90-43-00	Travel		250	-	-	0%
001-018-518-10-43-00	Travel	332	-	-	-	*
001-019-518-30-43-00	Travel	388	1,250	-	-	0%
001-021-521-10-43-00	Travel	9,286	7,500	55	623	8%
001-025-525-60-43-00	Travel	1,500	500	-	-	0%
001-040-542-10-43-00	Travel	69	1,850	-	-	0%
001-040-543-10-43-00	Travel	153	600	-	-	0%
001-050-557-20-43-00	Travel	43	500	-	-	0%
001-058-524-20-43-00	Travel	4,777	4,100	-	1,118	27%
001-058-558-50-43-00	Travel	70	1,500	-	-	0%
001-058-558-60-43-00	Travel	4,553	5,130	-	-	0%
001-076-517-90-43-00	Travel - Wellness Prog	34	-	-	-	*
001-076-518-90-43-00	Travel	1,395	1,000	-	184	18%
001-076-571-10-43-00	Travel	859	4,600	-	347	8%
001-076-571-18-43-00	Travel	1,037	1,500	17	17	1%
001-076-576-80-43-00	Travel	355	1,500	-	-	0%
001-076-576-95-43-00	Travel	100	1,900	-	-	0%
001-090-518-90-43-00	Travel	60	-	-	60	*
101-000-542-30-43-00	Travel	954	1,000	-	-	0%
101-000-543-10-43-00	Travel	315	340	-	-	0%
101-000-542-10-43-00	Travel	41	1,100	-	153	14%
408-000-531-31-43-00	Travel		370	-	-	0%
408-000-531-32-43-00	Travel	1,967	920	-	-	0%
408-000-531-35-43-00	Travel		1,000	-	-	0%
502-000-518-81-43-00	Travel	5,676	8,500	34	(1,374)	-16%
001-018-514-30-44-00	Advertising	23,317	50,000	4,596	21,931	44%
001-018-516-20-44-00	Advertising	16,795	3,000	-	53	2%
001-018-518-10-44-00	Advertising	195	-	-	-	*
001-050-557-20-44-00	Advertising	25	500	-	367	73%
001-058-558-60-44-00	Advertising/Public Notices	300	510	-	-	0%
001-076-573-20-44-00	Advertising	480	1,000	-	-	0%
001-076-571-18-44-00	Advertising	8,293	14,500	-	258	2%
001-076-576-95-44-00	Advertising		-	-	75	*
001-013-557-20-44-02	Social Media Advertising		1,200	-	-	0%
001-076-518-90-44-00	Advertising		200	-	-	0%
001-019-518-30-45-00	Rentals & Leases	5,466	10,000	-	3,969	40%
001-090-518-90-45-00	Rentals & Leases		-	208	2,659	*
001-058-558-50-45-00	Rentals & Leases	264	-	-	-	*
001-076-571-18-45-00	Equipment Rental	59,893	38,050	-	1,519	4%
001-076-571-18-45-19	Rentals-COVID		-	-	885	*
001-076-518-90-45-00	Equipment Rental	7,014	1,100	1,089	1,634	149%
001-076-573-20-45-00	Operating Rentals & Leases	338	750	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	53,934	73,000	3,358	58,587	80%
101-000-542-10-45-00	Operating Rentals & Leases	17,160	-	6,793	41,223	*
101-000-542-30-45-00	Operating Rentals & Leases	87,375	60,330	4,054	50,232	83%
408-000-531-35-45-00	Operating Rentals & Leases	593	21,620	1,864	15,133	70%
502-000-518-81-45-00	Operating Rentals & Leases	70,227	26,000	6,750	40,716	157%
001-076-576-80-45-19	Operating Rent & Leases-COVID		-	1,400	10,677	*
001-050-557-20-45-95	Oper Rentals-Contingency	1,311	-	-	-	*
503-000-518-90-46-00	Insurance	330,498	383,100	-	385,403	101%
001-019-518-30-47-00	Utilities	137,302	215,600	31,539	165,030	77%
001-022-522-50-47-00	Utilities	4,544	7,300	-	5,412	74%
001-025-525-60-45-19	Rentals-COVID		-	-	979	*
001-076-576-80-47-00	Utilities	238,581	234,025	9,182	224,372	96%
001-090-518-90-47-00	Utilities	13,118	33,900	-	15,625	46%
101-000-542-30-47-00	Utilities	249,169	248,900	51,679	228,921	92%
408-000-531-35-47-00	Utility Services	52,894	41,500	359	32,560	78%
001-090-537-70-47-01	Recycling	97,855	127,500	-	101,546	80%
001-014-514-20-48-00	Maintenance Software	105,832	47,500	-	38,310	81%
001-018-514-30-48-00	Repair & Maintenance		18,500	-	60	0%
001-018-518-10-48-00	Repair & Maintenance	15,786	-	-	-	*
001-019-518-30-48-00	Repair & Maintenance	224,565	235,600	49,711	170,763	72%
001-021-521-10-48-00	Repair & Maintenance	930	2,000	-	6,259	313%
001-025-525-60-48-00	Repair & Maintenance		2,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-542-10-48-00	Repair & Maintenance	234	460	-	-	0%
001-058-558-60-48-00	Repair & Maintenance	495	-	-	-	*
001-076-518-90-48-00	Software-Volunteer Tracking		1,500	-	2,200	147%
001-076-573-20-48-00	Repair & Maintenance		500	-	-	0%
001-076-571-18-48-00	Software Maintenance	5,500	5,000	-	5,500	110%
001-076-576-80-48-00	Repair & Maintenance	28,987	62,000	18,212	61,914	100%
001-076-576-95-48-00	Repair & Maintenance	495	2,400	-	-	0%
101-000-542-30-48-00	Repair & Maintenance	46,502	681,750	49,290	206,315	30%
101-000-542-10-48-00	Repair & Maintenance	162	500	-	198	40%
408-000-531-32-48-00	Repair & Maintenance	162	-	-	-	*
408-000-531-35-48-00	Repair & Maintenance	170,004	33,800	159,598	283,301	838%
502-000-518-81-48-00	Repair & Maintenance	277,367	352,500	1,483	341,832	97%
001-019-518-30-48-01	Capital Repair & Maintenance	155,620	150,000	-	36,482	24%
501-000-548-65-48-00	Repair & Maintenance	202,483	150,000	7,757	112,251	75%
502-000-518-81-48-01	Council Chambers AV Repair		100,000	32,058	32,058	32%
501-000-548-65-48-07	Repair & Maint - Parts		-	15,768	37,098	*
501-000-548-65-48-19	Repair & Maint - COVID		-	(1,319)	506	*
101-000-542-30-48-50	Roadway		102,400	13,051	36,913	36%
101-000-542-30-48-51	Roadway	2,376,123	4,740,350	482,986	3,648,880	77%
101-000-542-61-48-50	Sidewalks - R & M	788,527	102,430	3,611	88,892	87%
101-000-542-63-48-51	Street Lighting		50,000	-	403	1%
101-000-542-64-48-51	Traffic Control Devices	15,208	228,500	580	40,170	18%
101-000-542-66-48-00	Snow & Ice Control - Non-gov't		-	-	-	*
101-000-542-67-48-50	Street Cleaning		98,400	-	-	0%
001-013-513-10-49-00	Miscellaneous	315	-	-	-	*
001-014-514-20-49-00	Miscellaneous	1,376	700	-	60	9%
001-018-516-20-49-00	Miscellaneous	33	-	-	-	*
001-018-517-90-49-00	Miscellaneous		500	-	49	10%
001-018-518-10-49-00	Miscellaneous	365	-	-	767	*
001-076-517-90-49-00	Miscellaneous - Wellness Prog	317	-	-	-	*
001-076-571-18-49-00	Miscellaneous	36	-	-	28	*
001-076-576-80-49-00	Miscellaneous		-	-	604	*
001-090-518-90-49-00	Miscellaneous		-	411	411	*
101-000-542-30-49-00	Miscellaneous	55	-	-	-	*
101-000-542-10-49-00	Miscellaneous	100	-	-	-	*
408-000-531-31-49-00	Miscellaneous		-	-	75	*
408-000-531-35-49-00	Miscellaneous	1,165	-	-	276	*
503-000-518-90-49-00	Miscellaneous	915	3,000	-	1,025	34%
001-011-511-60-49-01	Memberships	1,466	1,400	-	234	17%
001-013-513-10-49-01	Memberships	2,179	4,200	-	-	0%
001-013-557-20-49-01	Memberships	119	1,000	360	360	36%
001-014-514-20-49-01	Memberships	1,327	4,700	1,095	2,419	51%
001-018-514-30-49-01	Memberships	1,502	1,500	225	1,135	76%
001-018-516-20-49-01	Memberships	643	1,900	225	663	35%
001-021-521-10-49-01	Memberships	896	970	-	240	25%
001-025-525-60-49-01	Memberships	190	500	-	-	0%
001-040-542-10-49-01	Memberships	1,448	1,590	-	2,067	130%
001-040-543-10-49-01	Memberships	1,205	2,060	-	751	36%
001-050-557-20-49-01	Memberships	6,900	7,250	-	5,000	69%
001-058-524-20-49-01	Memberships	1,019	1,000	543	1,964	196%
001-058-558-50-49-01	Memberships	115	300	-	-	0%
001-058-558-60-49-01	Memberships	4,035	5,740	1,148	4,277	75%
001-058-558-70-49-01	Memberships	250	-	-	-	*
001-076-518-90-49-01	Memberships	449	150	-	147	98%
001-076-573-20-49-01	Memberships		100	-	-	0%
001-076-571-10-49-01	Memberships	4,730	3,750	-	2,075	55%
001-076-571-18-49-01	Membership		1,000	-	-	0%
001-076-576-80-49-01	Memberships	170	400	-	150	38%
001-076-576-95-49-01	Memberships	2,590	1,500	889	1,849	123%
001-090-518-90-49-01	Memberships	251	200	-	317	158%
101-000-543-10-49-01	Memberships	650	260	-	222	85%
101-000-542-10-49-01	Memberships	1,459	8,180	312	743	9%
408-000-531-32-49-01	Memberships	1,834	1,230	-	1,188	97%
502-000-518-81-49-01	Memberships	75	100	-	75	75%
001-090-518-90-49-02	Merchant Fees	157,492	245,000	10,425	161,330	66%
001-076-571-18-49-02	Merchant Fees	6,308	-	(271)	1,712	*
001-018-516-20-49-02	City-wide Training		4,000	-	3,500	88%
001-011-511-60-49-03	Training - Seminars/Conference	4,304	4,000	-	912	23%
001-013-513-10-49-03	Training - Seminars/Conference	4,298	3,800	-	-	0%
001-013-557-20-49-03	Training - Seminars/Conference	90	2,000	-	145	7%
001-014-514-20-49-03	Training - Seminars/Conference	4,919	5,500	360	1,470	27%
001-018-514-30-49-03	Training - Seminars/Conference	4,640	1,300	147	2,477	191%
001-018-516-20-49-03	Training - Seminars/Conference	2,012	2,000	-	1,754	88%
001-018-518-10-49-03	Training - Seminars/Conference	4,400	-	-	-	*
001-019-518-30-49-03	Training-Seminars/Conferences	3,761	5,700	203	607	11%
001-021-521-20-49-03	Training-Seminars/Conferences	11,267	9,000	299	1,174	13%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-025-525-60-49-03	Training-Seminars/Conferences	3,498	10,000	-	-	0%
001-040-542-10-49-03	Training - Seminars/Conference	4,655	3,140	612	2,876	92%
001-040-543-10-49-03	Training - Seminars/Conference	3,445	2,320	4,395	8,438	364%
001-050-557-20-49-03	Training - Seminars/Conference	857	2,000	-	-	0%
001-058-524-20-49-03	Training - Seminars/Conference	8,078	8,880	-	4,400	50%
001-058-558-50-49-03	Training - Seminars/Conference	1,464	2,800	-	-	0%
001-058-558-60-49-03	Training - Seminars/Conference	8,714	6,150	(170)	804	13%
001-076-518-90-49-03	Training - Seminars/Conference	1,939	1,300	74	201	15%
001-076-573-20-49-03	Training-Seminars/Conferences	620	250	-	-	0%
001-076-571-10-49-03	Training - Seminars/Conference	1,292	3,750	(180)	1,012	27%
001-076-571-18-49-03	Training - Seminars/Conference	5,628	5,100	295	939	18%
001-076-576-80-49-03	Training - Seminars/Conference	12,115	13,700	1,378	21,151	154%
001-076-576-95-49-03	Training - Seminars/Conference	2,672	3,750	-	580	15%
101-000-542-30-49-03	Training - Seminars/Conference	10,445	17,770	156	3,745	21%
101-000-543-10-49-03	Training - Seminars/Conference	697	1,490	-	-	0%
101-000-542-10-49-03	Training - Seminars/Conference	2,697	11,330	63	2,489	22%
408-000-531-31-49-03	Training - Seminars/Conference	22	1,900	-	-	0%
408-000-531-32-49-00	Miscellaneous	-	-	-	16	*
408-000-531-32-49-03	Training - Seminars/Conference	5,584	3,140	-	1,530	49%
408-000-531-35-49-03	Training - Seminars/Conference	10,986	17,520	359	14,938	85%
502-000-518-81-49-03	Training - Seminars/Conference	21,428	43,000	-	18,039	42%
001-011-511-60-49-06	Sound Cities Membership	41,586	42,000	-	42,920	102%
001-018-516-20-49-07	AWC Membership	44,805	47,500	-	46,483	98%
001-058-559-20-49-08	ARCH Membership	80,784	128,000	31,874	127,494	100%
001-011-511-60-49-09	Puget Snd Reg Council Memb	29,844	32,000	-	29,670	93%
001-058-558-70-49-14	Samm Chamber of Commerce	-	600	-	-	0%
001-011-511-60-49-15	National League of Cities	3,927	4,000	-	4,002	100%
001-076-518-90-49-15	Friends of Lake Sammamish	10,000	10,000	4,000	10,000	100%
TOTAL SERVICES & CHARGES		\$ 29,650,839	\$ 39,421,582	\$ 5,060,332	\$ 31,327,617	79%
438-000-582-38-79-01	SWM Revenue Bonds	\$ 8,859	\$ 9,299	\$ 9,299	\$ 9,299	100%
438-000-582-38-79-99	SWM Revenue Bonds	37,415	-	-	-	*
438-000-592-38-89-01	SWM Revenue Bonds	1,397	957	479	957	100%
438-000-592-38-89-99	SWM Revenue Bonds	1,964	-	-	-	*
TOTAL INTERGOVERNMENTAL		\$ 49,635	\$ 10,256	\$ 9,777	\$ 10,256	100%
001-018-594-30-64-00	Machinery & Equipment	\$ -	\$ -	\$ 9,281	\$ 35,681	*
001-019-594-19-63-00	Buildings	15,345	-	-	-	*
001-019-594-19-64-00	Machinery & Equipment	35,628	-	-	18,440	*
001-021-594-21-64-00	Machinery & Equipment	3,594	-	-	-	*
001-025-594-25-64-00	Machinery & Equipment	-	-	-	5,959	*
001-058-594-24-64-00	Machinery & Equipment	386	-	-	-	*
001-058-594-58-64-00	Machinery & Equipment	52,707	-	-	16,611	*
001-076-594-76-64-10	Machinery & Equipment	6,815	-	-	-	*
001-076-594-76-64-80	Machinery & Equipment	-	25,000	54,781	139,867	559%
001-090-594-18-67-01	Capital Contingency Reserve	-	1,500,000	-	-	0%
001-090-594-81-64-99	Equipment-Security Breach	21,029	-	-	-	*
101-000-594-42-64-10	Machinery & Equipment	-	-	(6,434)	68,194	*
101-000-594-42-64-30	Machinery & Equipment	97,208	218,900	225,289	261,473	119%
101-000-594-42-64-32	Vehicles	-	-	15,000	260,000	*
101-000-594-42-64-33	Computer Software	-	58,500	(580)	-	0%
301-000-594-19-64-00	Art Sculpture	3,852	120,148	18,501	69,001	57%
301-000-594-19-67-01	Capital Contingency Reserve	-	2,235,000	(18,501)	-	0%
301-000-594-73-62-00	Community Facility Space	-	1,265,000	37,025	195,898	15%
302-312-594-76-63-00	Pine Lake Park Field Upgrades	-	350,000	-	-	0%
302-313-594-76-63-00	E Samm Park Baseball Field	-	640,000	-	-	0%
302-314-594-76-63-00	E Samm Park Pickleball Cts	-	150,000	-	-	0%
302-315-594-76-63-00	Skate Park Rehab	-	300,000	-	-	0%
302-316-594-76-63-00	Inglewood MS Artificial Turf	2,000	418,000	9,615	18,265	4%
302-317-594-76-63-00	Trail Env Interpret/Habitat Sign	74	25,000	-	-	0%
302-318-594-76-63-00	Big Rock Park A Restroom	-	350,000	-	-	0%
302-324-594-76-63-00	East Sammamish Park	7,408	-	-	-	*
302-336-594-76-63-00	Parks Capital Repl Program	55,969	344,031	22,377	84,078	24%
302-337-594-76-61-00	Land Acquisition	77,040	2,627,460	-	1,053,870	40%
302-337-594-76-67-01	Capital Contingency Reserve	-	1,065,000	-	15,000	1%
302-341-594-76-63-00	Rear/Freed Farmhouse	24,770	250,000	104,477	134,177	54%
302-343-594-76-63-00	Community Center	39,766	23,834	-	-	0%
302-351-594-76-63-00	Beaver Lake Park Shoreline	-	1,350,000	-	-	0%
302-352-594-76-63-00	Samm Conn Trail	-	200,000	-	-	0%
302-359-594-76-63-00	ESP Playground/Parking	-	1,000,000	-	-	0%
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	6,846	-	-	-	*
302-361-594-76-63-00	Future Trail Connections	-	1,000,000	-	-	0%
302-362-594-76-63-00	ECP Washington Trails	-	25,000	-	-	0%
302-368-594-76-63-00	Evans Cr/SR202 Access	-	130,000	-	-	0%
302-370-594-76-63-00	Mystic Lake Trail Extension	13,537	-	-	-	*
302-371-594-76-63-00	Klahanie Park Drainage/Turf Rep	10,550	-	-	-	*
302-372-594-76-63-00	Future Town Center Projects	2,511	1,897,489	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
302-373-594-76-63-00	East Samm Park Parking		675,000	-	-	0%
302-374-594-76-63-00	Big Rock Park site B Phase 1	274,030	1,838,970	538,826	2,338,338	127%
302-377-594-76-63-00	Klahanie Park master plan	129,453	86,547	-	-	0%
302-378-594-76-63-00	Park sytemwide wayfinding	18,819	38,181	-	16,772	44%
340-115-595-30-63-00	Intersection Improvements	210,843	400,000	-	74,114	19%
340-117-595-30-63-00	Neighborhood Projects	134,906	100,000	-	-	0%
340-118-595-61-63-00	Sidewalk Program		160,000	-	-	0%
340-132-595-63-63-00	Street Lighting Program	2,446	27,500	-	-	0%
340-136-595-95-67-01	Capital Contingency Reserve	1,490	500,000	-	-	0%
340-150-595-61-61-00	Issaquah Fall City Road Land	292,688		-	-	*
340-150-595-10-63-00	Issaquah Fall City Road	3,980,252	19,319,000	4,534,927	18,589,055	96%
340-150-595-10-63-02	Issaquah Fall City Road		1,000,000	220,225	374,331	37%
340-152-595-30-63-00	218th/216th: SE4th to Inglewood	76,622	173,000	8,036	129,895	75%
340-154-595-30-63-00	Flashing Yellow Turn Signals	65,350	300,000	-	264,477	88%
340-157-595-30-61-00	SE 4th St Land	105,027		-	118,313	
340-157-595-30-63-00	SE 4th St Design/Permitting	3,025,115	3,724,000	73,047	4,784,677	128%
340-160-595-61-63-00	School Safety Zone	43,467	50,000	-	-	0%
340-162-595-30-63-00	Sahalee 220th to City Limits	81,419	45,000	-	30,903	69%
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR20:	251,609	2,065,000	701,305	1,101,007	53%
340-166-595-30-63-00	8th/218th:212th - SE 4th	74,594	175,000	8,036	127,335	73%
340-167-595-30-63-00	228th & SE 8th Intersection		250,000	-	-	0%
340-168-595-30-63-00	Louis Thompson Hill Rd	111,744	-	-	-	*
340-169-595-30-63-00	Iss/Pine Lake Rd Design	447,492	1,750,000	105,166	829,877	47%
340-171-595-30-63-00	Sahalee Way-NE 28th/233rd Sig		230,000	-	-	0%
340-172-595-30-63-00	SE 32nd/244th Intersection		110,000	-	-	0%
340-409-595-30-63-00	212th Ave Gap	7,054	-	9,171	9,171	*
340-410-595-62-63-00	TBD by City Council		615,001	-	-	0%
408-000-594-35-64-00	Machinery & Equipment	3,793	-	-	-	*
438-315-595-40-63-00	Intersection Improvements		25,000	-	-	0%
438-318-595-40-63-00	Sidewalk Program		25,000	-	-	0%
438-413-595-40-63-00	Drainage Capital Res-Oth Imp	187,562	200,000	-	73,660	37%
438-431-595-40-63-00	Zackuse Cr Fish Pass/Stream	37,165	-	2,093	(30,443)	*
438-434-595-40-63-00	Louis Thompson High Dens Pipe	322	-	-	-	*
438-437-595-40-63-00	Iss/Fall City Rd 42nd to Klahanie		515,923	500,000	1,558,791	302%
438-441-595-40-61-00	Property Acquisition	150,000	450,000	-	450,000	100%
438-442-595-40-63-00	Opportunity Fund		100,000	-	-	0%
438-466-595-40-63-00	Future non-motorized		125,000	-	-	
438-470-595-40-63-00	SE 4th St Design/Permitting	1,808,037	-	107,791	416,870	
438-472-595-40-61-00	George Davis Creek Fish Pass	-	-	-	3,451,749	
438-472-595-40-63-00	George Davis Creek Fish Pass	193,739	2,000,000	59,835	239,977	
438-473-595-40-63-00	Ebright Creek Fish Pass	32,282	350,000	51,200	407,085	
438-474-595-40-63-00	Basin Plan Project Implement		250,000	-	-	
438-475-595-40-63-00	Loree Estates Outfall	9,528	50,000	2,801	56,736	
438-476-595-40-63-00	Storm Retrofit	6,471	93,500	29,115	98,278	
438-477-595-40-63-00	Neighborhood TIP Projects		15,000	-	-	
438-478-595-40-63-00	IPLR: Klahanie to SE 32nd		40,000	-	-	
438-479-595-40-63-00	New Concurrency Projects		75,000	-	-	
501-000-594-48-64-00	Machinery & Equipment	532,071	258,380	111,247	334,693	130%
502-000-594-18-64-00	Machinery & Equipment	74,354	185,000	-	99,182	54%
TOTAL CAPITAL		\$ 12,846,779	\$ 55,958,364	\$ 7,533,652	\$ 38,321,358	68%
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	8,000	5,333	-	5,333	100%
TOTAL DEBT SERVICE		\$ 541,333	\$ 538,666	\$ -	\$ 538,667	100%
301-000-597-00-55-01	Operating Tfrs - General Fund	\$ 300,000	\$ -	\$ -	\$ -	*
408-000-597-00-55-48	Operating Transfers - CIP	955,100	3,780,000	-	3,780,000	100%
101-000-542-90-49-00	Street - Fleet Replacement	185,751	185,751	15,479	185,751	100%
101-000-542-90-48-00	Street - Fleet R & M	78,047	78,047	6,504	78,047	100%
408-000-531-35-49-51	SWM - Fleet Replacement	40,893	40,893	3,408	40,893	100%
408-000-531-35-48-51	SWM - Fleet R & M	19,455	19,455	1,621	19,455	100%
408-000-531-39-41-52	Interfund - Technology	386,750	359,100	29,925	359,100	100%
408-000-531-39-46-53	Interfund - Risk Management	52,100	52,800	4,400	52,800	100%
340-000-597-00-55-21	Oper. Transfer-Debt Svc PWTF	541,333	538,666	(1)	538,666	100%
001-091-518-90-48-00	Adm Fleet R&M	682	682	57	682	100%
001-091-558-60-48-00	DCD Fleet R&M	1,500	1,500	125	1,500	100%
001-091-571-10-48-00	Parks Fleet R&M	1,271	1,271	106	1,271	100%
001-091-542-10-48-00	PW Eng Fleet R&M	2,858	2,858	238	2,858	100%
001-091-576-80-48-00	Pks M&O Fleet R&M	43,203	43,203	3,600	43,203	100%
001-091-518-90-49-00	Admin Fleet Repl	367,575	2,575	215	2,575	100%
001-091-558-60-49-00	DCD Fleet Repl	24,495	24,495	2,041	24,495	100%
001-091-571-10-49-00	Parks Fleet Repl	4,942	4,942	412	4,942	100%
001-091-542-10-49-00	PW Eng Fleet Repl	23,026	23,026	1,919	23,026	100%
001-091-576-80-49-00	Pks M&O Fleet Repl	92,178	92,178	7,682	92,178	100%
001-091-518-30-48-00	Fac Dept Fleet R&M	2,983	2,983	249	2,983	100%
001-091-518-30-49-00	Fac Dept Fleet Replacement	10,053	10,053	838	10,053	100%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-597-11-55-01	Oper Tfrs - Street	5,905,000	5,905,000	492,083	5,905,000	100%
001-090-597-11-55-31	Oper Tfrs - Gen Govt CIP	74,000	-	-	-	*
001-090-518-90-46-53	IF Tech	334,000	338,300	28,192	338,300	100%
001-090-518-80-41-52	IF Risk	2,394,500	2,206,100	183,842	2,206,100	100%
TOTAL INTERFUND		\$ 11,841,695	\$ 13,713,878	\$ 782,933	\$ 13,713,878	100%
TOTAL ALL FUNDS		\$ 71,831,410	\$ 129,809,720	\$ 15,045,652	\$ 101,039,068	78%

TOTAL NO INTERFUNDS			\$ 116,095,842	\$ 14,262,719	\$ 87,325,190	75%
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City of Sammamish

General Fund

**Budget to Revenue Comparison
Month Ending December 31, 2020**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 29,300,000	\$ 272,031.32	\$ 30,110,090.00	103%
001-000-313-11-00-00	Sales & Use Tax	5,800,000	815,875.41	6,341,972.44	109%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	-	16,305.54	54,440.99	*
001-000-313-71-00-00	Local Crim Just Sales Tax	1,600,000	153,143.79	1,844,705.41	115%
001-000-317-20-00-00	Leasehold Excise Tax	-	540.10	3,018.99	*
TOTAL TAXES		\$ 36,700,000	\$ 1,257,896.16	\$ 38,354,227.83	105%
001-000-321-99-00-00	Business Licenses	\$ 66,000	\$ 6,691.25	\$ 62,663.75	95%
001-000-321-91-00-00	Cable Franchise Fee	800,000	184,611.50	728,139.98	91%
001-000-322-10-01-00	Building Permits	1,200,000	130,273.41	971,264.59	81%
001-000-322-10-02-00	Plumbing Permits	100,000	10,378.00	77,421.00	77%
001-000-322-10-03-00	Grading Permits	5,000	408.00	2,584.00	52%
001-000-322-10-04-00	Mechanical Permits	200,000	22,573.00	234,072.00	117%
001-000-322-10-05-00	Shoreline Develop Permits	5,000	3,400.00	24,940.00	499%
001-000-322-10-06-00	Demolition Permits	5,000	704.00	100.00	2%
001-000-322-40-00-00	Right of Way Permits	100,000	15,216.00	192,392.00	192%
001-000-322-90-01-00	Miscellaneous Permits/Fees	10,000	-	4,721.00	47%
TOTAL LICENSES & PERMITS		\$ 2,491,000	\$ 374,255.16	\$ 2,298,298.32	92%
001-000-333-20-60-00	US DOT - Speeding	\$ -	\$ -	\$ 287.88	*
001-000-333-20-60-10	US DOT	1,500	364.84	364.84	24%
001-000-333-20-61-60	US DOT CIOT-Seatbelt/Dist Dri	-	-	2,358.60	*
001-000-333-21-01-90	US Treasury Dept-COVID	-	886,900.52	2,996,820.00	*
001-000-333-97-04-20	Emergency Mgmt. Perf. Grant	-	30,347.55	30,347.55	*
001-000-334-00-70-00	WA Dept of Enterprise Svc	-	-	1,967.78	*
001-000-334-01-80-00	Military Dept - State Grant	-	-	5,023.45	*
001-000-334-03-10-00	Dept of Ecology Grant	-	-	11,605.01	*
001-000-334-03-20-00	Recycling Grant	26,000	-	28,500.00	110%
001-000-334-03-51-00	WA Traffic Safety Commission	-	-	5,106.42	*
001-000-336-06-21-00	Criminal Justice-Population	21,000	296.48	22,586.85	108%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	108,000	1,749.58	125,710.13	116%
001-000-336-06-26-00	Criminal Justice - Spec Prog	69,000	962.33	73,177.93	106%
001-000-336-06-51-00	DUI-Cities	8,000	442.82	7,691.96	96%
001-000-336-06-94-00	Liquor Excise	326,000	18,817.63	424,798.57	130%
001-000-336-06-95-00	Liquor Profits	412,800	103,101.39	412,424.35	100%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,146.94	104,592.51	100%
001-000-337-07-00-00	KC Recycling Grant	92,000	-	63,016.11	68%
001-000-337-07-02-00	KC Community Arts Program	7,500	-	15,000.00	200%
001-000-337-07-04-00	KC Community & Human Svcs	-	-	5,000.00	*
TOTAL INTERGOVERNMENTAL		\$ 1,176,500	\$ 1,069,130.08	\$ 4,336,379.94	369%
001-000-341-71-01-00	Copies of Public Records	\$ -	\$ -	\$ 10.00	*
001-000-341-81-01-00	Copies	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	30,000	-	7,070.00	24%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	-	100.00	2%
001-000-342-10-02-00	School Resource Officer	125,000	-	50,157.48	40%
001-000-342-20-01-00	EFR Review Fee	40,000	612.00	44,466.00	111%
001-000-342-40-01-00	EFR Inspection Fee	20,000	-	1,968.00	10%
001-000-342-40-02-00	Electrical Inspections	300,000	36,600.00	377,355.10	126%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	142,000	11,833.37	142,000.00	100%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-343-93-00-00	Animal Control	161,000	173,000.00	173,000.00	107%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	4,080.00	66,862.00	134%
001-000-345-83-01-00	Building Plan Check Fees	800,000	40,238.75	616,000.80	77%
001-000-345-83-03-00	Energy Plan Check Fees	30,000	1,485.00	21,960.00	73%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	25,000	4,216.00	23,635.85	95%
001-000-345-85-02-00	Admin Fee for Technology	60,000	8,432.00	47,102.50	79%
001-000-345-89-01-00	SEPA Review Fee	10,000	-	4,060.00	41%
001-000-345-89-02-00	Site Plan Review	400,000	31,313.80	454,230.60	114%
001-000-345-89-03-00	Notice of Appeal	1,500	250.00	750.00	50%
001-000-345-89-04-00	Preapplication/Service Fee	200,000	10,880.00	172,459.00	86%
001-000-345-89-05-00	Boundary Line Adjustments	5,000	408.00	5,712.00	114%
001-000-345-89-06-00	Shoreline Exemption	1,000	272.00	3,400.00	340%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	Site Engineering Fee	-	1,540.00	3,700.00	*
001-000-345-89-09-00	Preapplication Conference.	2,500	1,360.00	24,440.00	978%
001-000-345-89-12-00	Outside Services Plan Review	300	-	-	0%
001-000-345-89-14-00	Public Notice Fee	6,000	-	3,150.00	53%
001-000-347-30-01-00	Park Use Fees	60,000	511.50	3,139.50	5%
001-000-347-30-02-00	Field Use Fees	300,000	22,357.00	74,228.50	25%
001-000-347-60-01-00	Recreational Class Fees	-	-	12.00	*
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,787,300	\$ 349,389.42	\$ 2,320,969.33	83%
001-000-350-00-00-00	Municipal Court Fines	\$ 322,000	\$ 129,497.18	\$ 129,497.18	40%
001-000-359-90-02-00	False Alarm Fines	1,000	-	300.00	30%
001-000-359-90-03-00	Code Violations	500	-	57,888.81	11578%
TOTAL FINES & FORFEITS		\$ 323,500	\$ 129,497.18	\$ 187,685.99	58%
001-000-361-11-00-00	Interest Income	\$ 200,000	\$ 632,392.13	\$ 826,206.38	413%
001-000-361-40-00-00	Sales Interest	4,000	(206.27)	8,848.27	221%
001-000-362-40-00-00	Space and Facilities Leases ST	-	3,600.00	7,200.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	965.00	2,569.75	4%
001-000-362-50-00-00	Space and Facilities Leases LT	206,000	29,834.93	320,420.79	156%
001-000-362-51-00-00	City Hall 2nd floor	145,000	21,924.56	142,509.64	98%
001-000-362-60-00-00	Housing Rentals/Leases	-	7,200.00	25,200.00	*
001-000-367-11-00-01	Donations	-	-	15,174.92	*
001-000-367-11-01-01	Donations - Park Events	30,000	-	300.00	1%
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	678.59	56,577.02	5658%
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	303.46	*
001-000-395-20-00-00	Restitution	-	-	300.10	*
TOTAL MISCELLANEOUS		\$ 745,440	\$ 785,828.94	\$ 1,495,050.33	201%
TOTAL FUND		\$ 44,223,740	\$ 3,965,996.94	\$ 48,992,611.74	111%

City of Sammamish

Street Fund

**Budget to Revenue Comparison
Month Ending December 31, 2020**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
101-000-336-00-71-00	Multimodal Transpo City	\$ 87,000	\$ 21,949.61	\$ 87,802.43	101%
101-000-336-00-87-00	Street Fuel Tax	1,315,000	68,128.87	1,137,404.50	86%
101-000-336-00-87-01	MVFT Transportation City	76,800	19,206.11	19,206.11	25%
101-000-338-95-01-00	Water Districts	-	-	22,445.50	*
101-000-337-07-00-00	KC Transit Coordinator	42,000	4,901.60	27,999.69	67%
TOTAL INTERGOVERNMENTAL		\$ 1,520,800	\$114,186.19	\$1,294,858.23	85%
101-000-345-89-13-00	Concurrency Test Fees	\$ 5,000	\$ 5,344.00	\$ 57,496.00	1150%
TOTAL CHARGES FOR SERVICES		\$ 5,000	\$ 5,344.00	\$ 57,496.00	1150%
101-000-361-11-00-00	Interest Income	\$ 50,000	\$ 72,023.00	\$ 113,562.85	227%
101-000-367-12-00-00	Private Contributions	-	92,666.14	92,666.14	*
101-000-395-20-00-00	Restitution	-	-	87,766.54	*
TOTAL MISCELLANEOUS		\$ 50,000	\$ 164,689.14	\$ 293,995.53	588%
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	-	-	21,390.64	*
TOTAL NONREVENUES		\$ 5,905,000	\$ 492,083.37	\$ 5,926,390.64	100%
TOTAL FUND		\$ 7,480,800	\$ 776,302.70	\$ 7,572,740.40	101%

City of Sammamish

G.O. Debt Service Fund

Budget to Revenue Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 538,666	\$ (0.98)	\$ 538,666.00	100%
TOTAL NONREVENUES		\$ 538,666	\$ (0.98)	\$ 538,666.00	100%
TOTAL FUND		\$ 538,666	\$ (0.98)	\$ 538,666.00	100%

City of Sammamish

General Government CIP Fund

Budget to Revenue Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-361-11-00-00	Interest Income	\$ 10,000	\$ 26,662.34	\$ 40,859.20	409%
TOTAL MISCELLANEOUS		\$ 10,000	\$ 26,662.34	\$ 40,859.20	409%
TOTAL FUND		\$ 10,000	\$ 26,662.34	\$ 40,859.20	409%

City of Sammamish

Parks CIP Fund

**Budget to Revenue Comparison
Month Ending December 31, 2020**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	\$ 180,000	\$ -	\$ 272,613.29	151%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	379,839.64	3,531,797.71	118%
TOTAL TAXES		\$ 3,180,000	\$ 379,839.64	\$ 3,804,411.00	120%
302-000-345-85-02-00	Parks Impact Fees	\$ 1,985,000	\$ 195,431.00	\$ 970,416.00	49%
302-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	40,800.00	*
302-000-361-11-00-00	Investment Interest	100,000	168,823.85	251,795.94	252%
TOTAL MISCELLANEOUS		\$ 2,085,000	\$ 364,254.85	\$ 1,263,011.94	61%
TOTAL FUND		\$ 5,265,000	\$ 744,094.49	\$ 5,067,422.94	96%

City of Sammamish
Transportation CIP Fund
 Budget to Revenue Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-317-35-00-00	Real Estate Excise Tax - #2				
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,000,000	\$ 379,839.64	\$ 3,531,797.71	118%
TOTAL TAXES		\$ 3,000,000	\$ 379,839.64	\$ 3,531,797.71	118%
340-000-333-20-20-00	Indirect Federal Grant-Hwys	\$ 106,850	\$ -	\$ -	0%
340-000-333-20-20-50	Indirect Federal (ITS)	-	879,001.59	945,477.50	*
340-000-334-03-60-00	WA DOT Grant (IFCR)	-	(2,180,738.53)	50,184.10	*
340-000-334-03-80-00	TIB Grant (SE 4th)	1,266,618	465,341.58	1,266,617.79	100%
TOTAL INTERGOVERNMENTAL		\$ 1,373,468	\$ (836,395.36)	\$ 2,262,279.39	165%
340-000-345-85-01-00	Traffic Impact Fees	\$ 2,750,000	\$ 216,227.82	\$ 1,339,226.75	49%
340-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	159,600.00	*
TOTAL CHARGES FOR SERVICE		\$ 2,750,000	\$ 216,227.82	\$ 1,498,826.75	55%
340-000-361-11-00-00	Investment Interest	\$ 30,000	\$ 56,419.10	\$ 135,390.42	451%
340-000-367-12-00-00	Contributions - Private Source	-	-	14,326.72	*
TOTAL MISCELLANEOUS		\$ 30,000	\$ 56,419.10	\$ 149,717.14	499%
TOTAL FUND		\$ 7,153,468	\$ (183,908.80)	\$ 7,442,620.99	104%

City of Sammamish
Surface Water Management Fund
 Budget to Revenue Comparison
 Month Ending December 31, 2020

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)	\$ 25,000.00	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ (25,000.00)	\$ 25,000.00	\$ -
408-000-343-10-00-00	Surface Water Fees	\$ 8,730,000	\$ 315,627.23	\$ 8,869,407.61	102%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	58,000	34.17	65,990.93	
TOTAL CHARGES FOR GOODS & SVCS		\$ 8,788,000	\$ 315,661.40	\$ 8,935,398.54	102%
408-000-361-11-00-00	Interest Income	\$ 25,000	\$ 23,797.83	\$ 35,623.06	142%
408-000-367-12-00-00	Contributions-HOA Monitoring	32,000	-	18,299.40	57%
408-000-369-90-01-00	Miscellaneous	-	320.00	1,013.89	*
TOTAL MISCELLANEOUS		\$ 57,000	\$ 24,117.83	\$ 54,936.35	96%
TOTAL FUND		\$ 8,845,000	\$ 314,779.23	\$ 9,015,334.89	102%

City of Sammamish
Surface Water Capital Fund
 Budget to Revenue Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-334-02-70-00	Dept. of Rec. & Conservation	\$ -	\$ 185,151.07	\$ 289,672.69	*
438-000-337-07-06-00	Conservation Futures	-	-	2,000,000.00	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ 185,151.07	\$ 2,289,672.69	\$ -
438-000-361-11-00-00	Interest Income	\$ -	\$ 14,941.04	\$ 19,349.08	*
438-000-379-00-00-00	Developer Contribution Fees	\$ 850,000	\$ 66,928.50	\$ 368,211.00	43%
TOTAL MISCELLANEOUS		\$ 850,000	\$ 81,869.54	\$ 387,560.08	46%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 3,780,000	\$ -	\$ 3,780,000.00	100%
TOTAL NONREVENUES		\$ 3,780,000	\$ -	\$ 3,780,000.00	100%
TOTAL FUND		\$ 4,630,000	\$ 267,020.61	\$ 6,457,232.77	139%

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Revenue Comparison
 Month Ending December 31, 2020

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	\$ 8,500.10	\$ 13,258.87	133%
501-000-362-20-00-00	Fleet Replacement Charge	383,912	31,992.63	383,912.00	100%
TOTAL MISCELLANEOUS		\$ 393,912	\$ 40,492.73	\$ 397,170.87	101%
501-000-395-10-00-00	Sale of Capital Assets	\$ 50,000	\$ 13,459.00	\$ 69,263.00	139%
TOTAL NONREVENUES		\$ 50,000	\$ 13,459.00	\$ 69,263.00	139%
TOTAL FUND		\$ 593,912	\$ 66,451.73	\$ 616,433.87	104%

City of Sammamish

Information Technology Fund

Budget to Revenue Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 2,206,100	\$ 183,841.63	\$ 2,206,100.00	100%
502-000-349-80-04-08	Interfund Services -Surface Water	359,100	29,925.00	359,100.00	100%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,565,200	\$ 213,766.63	\$ 2,565,200.00	100%
502-000-361-11-00-00	Interest Income	\$ 3,000	\$ 7,984.78	\$ 12,787.08	426%
TOTAL MISCELLANEOUS		\$ 3,000	\$ 7,984.78	\$ 12,787.08	426%
TOTAL FUND		\$ 2,568,200	\$ 221,751.41	\$ 2,577,987.08	100%

City of Sammamish

Risk Management Fund

Budget to Revenue Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 338,300	\$ 28,191.63	\$ 338,300.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	52,800	4,400.00	52,800.00	100%
TOTAL CHARGES FOR SERVICES		\$ 391,100	\$ 32,591.63	\$ 391,100.00	100%
503-000-361-11-00-00	Interest Income	\$ 500	\$ 2,155.51	\$ 2,513.31	503%
TOTAL MISCELLANEOUS		\$ 500	\$ 2,155.51	\$ 2,513.31	503%
TOTAL FUND		\$ 391,600	\$ 34,747.14	\$ 393,613.31	101%

City of Sammamish
General Fund

City Council Department
Budget to Expenditure Comparison
Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-011-511-60-11-00	Salaries	\$ 107,000	\$ 8,909.78	\$ 106,917.36	100%
001-011-511-60-21-00	Benefits	20,000	1,568.26	19,164.92	96%
TOTAL PERSONNEL		\$ 127,000	\$ 10,478.04	\$ 126,082.28	99%
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ -	\$ 968.93	39%
001-011-511-60-31-01	Meetings	2,000	-	-	0%
001-011-511-60-31-02	Books	-	60.00	60.00	*
001-011-511-60-31-05	Meeting Meals (1)	4,500	66.04	3,246.61	72%
TOTAL SUPPLIES		\$ 9,000	\$ 126.04	\$ 4,275.54	48%
001-011-511-60-41-00	Professional Services (2)	\$ 35,000	\$ 13,051.08	\$ 44,021.40	126%
001-011-511-60-41-01	City Manager Recruitment	30,000	-	-	0%
001-011-511-60-41-03	Kokanee Work Group	37,900	-	38,390.00	101%
001-011-511-60-41-08	Lobbyist Services	70,000	14,000.00	46,000.00	66%
001-011-511-60-42-00	Communications	4,800	665.43	3,894.30	81%
001-011-511-60-43-00	Travel (3)	20,000	-	464.53	2%
001-011-511-60-49-01	Memberships (4)	1,400	-	234.00	17%
001-011-511-60-49-03	Training - Seminars/Conf (5)	4,000	-	911.99	23%
001-011-511-60-49-06	Sound Cities Association	42,000	-	42,919.63	102%
001-011-511-60-49-09	Puget Sound Regional Council	32,000	-	29,670.00	93%
001-011-511-60-49-15	National League of Cities	4,000	-	4,002.00	100%
TOTAL SERVICES & CHARGES		\$ 281,100	\$ 27,716.51	\$ 210,507.85	75%
TOTAL DEPARTMENT		\$ 417,100	\$ 38,320.59	\$ 340,865.67	82%

(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, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-013-513-10-11-00	Salaries	\$ 516,900	\$ 26,222.87	\$ 340,380.46	66%
001-013-513-10-21-00	Benefits	191,200	9,397.28	133,950.79	70%
TOTAL PERSONNEL		\$ 708,100	\$ 35,620.15	\$ 474,331.25	67%
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 75.83	\$ 2,613.51	52%
001-013-513-10-31-02	Books	500	-	-	0%
001-013-513-10-31-05	Meeting Meals (1)	3,300	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	1,140.33	1,140.33	46%
TOTAL SUPPLIES		\$ 11,300	\$ 1,216.16	\$ 3,753.84	33%
001-013-513-10-41-00	Professional Services	\$ -	\$ -	\$ 26,632.90	*
001-013-513-10-41-04	Copying	1,000	-	-	0%
001-013-513-10-42-00	Communications	6,500	577.09	2,755.41	42%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	8,000	-	3,500.00	44%
001-013-513-10-49-01	Memberships (2)	4,200	-	-	0%
001-013-513-10-49-03	Training (3)	3,800	-	-	0%
TOTAL SERVICES & CHARGES		\$ 24,000	\$ 577.09	\$ 32,888.31	137%
TOTAL ADMINISTRATION		\$ 743,400	\$ 37,413.40	\$ 510,973.40	69%
Communications					
001-013-557-20-11-00	Salaries	\$ 108,200	\$ 15,220.88	\$ 47,242.33	44%
001-013-557-20-21-00	Benefits	34,000	7,083.65	23,465.43	69%
TOTAL PERSONNEL		\$ 142,200	\$ 22,304.53	\$ 70,707.76	50%
001-013-557-20-31-00	Office & Operating Supplies	\$ 6,950	\$ -	\$ 16,500.00	237%
001-013-557-20-31-05	Meeting Meals (4)	1,400	-	-	0%
TOTAL SUPPLIES		\$ 8,350	\$ -	\$ 16,500.00	198%
001-013-557-20-41-00	Professional Services (5)	\$ 61,350	\$ 1,360.00	\$ 169,954.65	277%
001-013-557-20-41-01	Newsletter Printing	41,000	7,526.20	30,104.80	73%
001-013-557-20-41-07	Website Redesign	179,000	14,093.75	26,332.83	15%
001-013-557-20-41-19	Professional Svcs COVID 19	-	9,741.00	9,741.00	*
001-013-557-20-42-00	Communications	1,400	256.94	1,429.77	102%
001-013-557-20-42-01	Newsletter Postage	53,000	5,909.00	23,636.00	45%
001-013-557-20-43-00	Travel	4,000	-	-	0%
001-013-557-20-44-02	Social Media Advertising	1,200	-	-	0%
001-013-557-20-49-01	Memberships	1,000	360.00	360.00	36%
001-013-557-20-49-03	Training (6)	2,000	-	145.00	7%
TOTAL SERVICES & CHARGES		\$ 343,950	\$ 39,246.89	\$ 261,704.05	76%
TOTAL COMMUNICATIONS		\$ 494,500	\$ 61,551.42	\$ 348,911.81	71%
TOTAL DEPARTMENT		\$ 1,237,900	\$ 98,964.82	\$ 859,885.21	69%

- (1) Mayor/Dep. 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, 2020**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-014-514-20-11-00	Salaries	\$ 801,000	\$ 83,686.88	\$ 820,831.96	102%
001-014-514-20-12-00	Overtime	-	-	339.46	*
001-014-514-20-21-00	Benefits	344,700	29,221.43	316,416.91	92%
TOTAL PERSONNEL		\$ 1,145,700	\$ 112,908.31	\$ 1,137,588.33	99%
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,500	\$ 614.05	\$ 1,688.52	38%
001-014-514-20-31-02	Books	750	-	395.00	53%
001-014-514-20-31-19	Supplies-COVID 19	-	162.78	162.78	*
001-014-514-20-32-00	Fuel	300	-	-	0%
TOTAL SUPPLIES		\$ 5,550	\$ 776.83	\$ 2,246.30	40%
001-014-514-20-41-00	Professional Services (1)	\$ 20,000	\$ 22,419.77	\$ 27,109.62	136%
001-014-514-20-41-02	State Auditor	60,000	1,243.00	60,426.09	101%
001-014-514-20-41-04	Copying	2,000	-	-	0%
001-014-514-20-42-00	Communications	1,620	83.46	527.58	33%
001-014-514-20-43-00	Travel	5,500	-	239.00	4%
001-014-514-20-48-00	Maintenance Software (2)	47,500	-	38,309.95	81%
001-014-514-20-49-00	Miscellaneous	700	-	60.00	9%
001-014-514-20-49-01	Memberships	4,700	1,095.00	2,419.00	51%
001-014-514-20-49-03	Training - Seminars/Conf	5,500	360.00	1,470.00	27%
TOTAL SERVICES & CHARGES		\$ 147,520	\$ 25,201.23	\$ 130,561.24	89%
TOTAL DEPARTMENT		\$ 1,298,770	\$ 138,886.37	\$ 1,270,395.87	98%

(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, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-91-41-92	Public Defender	\$ 123,425	\$ 9,701.52	\$ 49,647.04	40%
001-015-515-30-41-94	Domestic Violence Advocate	8,000	1,415.06	3,662.04	46%
001-015-515-41-41-04	Copying	1,000	-	-	0%
001-015-515-41-41-90	City Attorney-Base	238,000	44,483.45	240,598.93	101%
001-015-515-41-41-91	Prosecuting Attorney	156,100	53,529.93	146,214.12	94%
001-015-515-45-41-93	City Attorney - Litigation	855,500	89,767.42	366,033.76	43%
001-015-558-60-41-00	Hearing Examiner	67,400	-	7,768.75	12%
TOTAL SERVICES & CHARGES		\$ 1,449,425	\$ 198,897.38	\$ 813,924.64	56%
001-015-512-50-41-00	Municipal Court Costs (1)	\$ 322,000	\$ 129,505.84	\$ 178,381.84	55%
TOTAL DEPARTMENT		\$ 1,771,425	\$ 328,403.22	\$ 992,306.48	56%

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department

Budget to Expenditure Comparison
Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Clerk					
001-018-514-30-11-00	Salaries	\$ 420,500	\$ 19,858.69	\$ 301,837.09	72%
001-018-514-30-12-00	Overtime	-	-	358.03	*
001-018-514-30-21-00	Benefits	199,000	9,332.79	129,656.14	65%
TOTAL PERSONNEL		\$ 619,500	\$ 29,191.48	\$ 431,851.26	70%
001-018-514-30-31-00	Office & Operating Supplies	\$ 4,000	\$ 175.99	\$ 580.47	15%
TOTAL SUPPLIES		\$ 4,000	\$ 175.99	\$ 580.47	15%
001-018-514-30-41-00	Professional Services (1)	\$ 240,705	\$ 2,731.97	\$ 51,050.00	21%
001-018-554-30-41-00	Prof Svcs - Animal Control (2)	161,000	175,219.00	184,758.00	115%
001-018-514-30-41-04	Copying	1,000	-	-	0%
001-018-514-30-42-00	Communication	1,000	-	-	0%
001-018-514-30-43-00	Travel	1,000	-	-	0%
001-018-514-30-44-00	Advertising (3)	50,000	4,595.60	21,930.52	44%
001-018-514-30-48-00	Software Maintenance (5)	18,500	-	59.97	0%
001-018-514-30-49-01	Memberships	1,500	225.00	1,135.00	76%
001-018-514-30-49-03	Training - Seminars/Conference	1,300	147.00	2,476.92	191%
TOTAL SERVICES & CHARGES		\$ 476,005	\$ 182,918.57	\$ 261,410.41	55%
001-018-594-30-64-00	Machinery & Equipment	\$ -	\$ 9,281.25	\$ 35,681.25	*
TOTAL CAPITAL		\$ -	\$ 9,281.25	\$ 35,681.25	*
001-018-511-70-41-00	Election Costs	\$ 85,000	\$ (31,592.06)	\$ -	0%
001-018-511-80-41-00	Voter Registration Costs	170,000	176,247.23	176,247.23	104%
TOTAL INTERGOVERNMENTAL		\$ 255,000	\$ 144,655.17	\$ 176,247.23	69%
TOTAL CITY CLERK SVCS		\$ 1,354,505	\$366,222.46	\$905,770.62	67%
Human Resources					
Administration Section					
001-018-516-20-11-00	Salaries	\$ 299,400	\$ 14,947.30	\$ 167,863.92	56%
001-018-516-20-21-00	Benefits	122,200	6,049.95	68,781.46	56%
001-018-516-20-21-11	Tuition Reimbursement	25,000	-	18,844.80	75%
TOTAL PERSONNEL		\$ 446,600	\$ 20,997.25	\$ 255,490.18	57%
001-018-516-20-31-00	Office & Operating Supplies	\$ 9,200	\$ 27.50	\$ 439.11	5%
001-018-516-20-31-01	Meeting Expense	1,000	-	-	0%
001-018-516-20-31-02	Books & Publications	1,000	-	-	0%
TOTAL SUPPLIES		\$ 11,200	\$ 27.50	\$ 439.11	4%
001-018-516-20-41-00	Professional Services (4)	\$ 23,000	\$ 12,612.00	\$ 44,854.99	195%
001-018-516-20-42-00	Communications	3,000	186.92	804.56	27%
001-018-516-20-43-00	Travel	2,500	-	-	0%
001-018-516-20-44-00	Advertising	3,000	-	53.10	2%
001-018-516-20-49-01	Memberships	1,900	225.00	663.00	35%
001-018-516-20-49-02	City-wide Training	4,000	-	3,500.00	88%
001-018-516-20-49-03	Training - Seminars/Conference	2,000	-	1,754.08	88%
001-018-516-20-49-07	AWC Membership	47,500	-	46,483.00	98%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL SERVICES & CHARGES		\$ 86,900	\$ 13,023.92	\$ 98,112.73	113%
TOTAL ADMINISTRATION SECTION		\$ 544,700	\$ 34,048.67	\$ 354,042.02	65%
Wellness Section					
001-018-517-90-31-00	Office & Operating Supplies	\$ 1,250	\$ -	\$ 186.54	15%
001-018-517-90-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		\$ 1,750	\$ -	\$ 186.54	11%
001-018-517-90-41-00	Professional Services	\$ 750	\$ -	\$ 120.00	16%
001-018-517-90-43-00	Travel	250	-	-	0%
001-018-517-90-49-00	Miscellaneous	500	-	49.27	10%
TOTAL SERVICES & CHARGES		\$ 1,500	\$ -	\$ 169.27	11%
TOTAL WELLNESS SECTION		\$ 3,250	\$ -	\$ 355.81	11%
TOTAL HUMAN RESOURCES		\$ 547,950	\$ 34,048.67	\$ 354,397.83	65%
Administrative					
001-018-518-10-31-00	Supplies	\$ -	\$ -	\$ 37.70	*
TOTAL SUPPLIES		\$ -	\$ -	\$ 37.70	*
001-018-518-10-49-00	Miscellaneous	\$ -	\$ -	\$ 766.89	*
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 766.89	*
TOTAL ADMINISTRATIVE SVCS		\$ -	\$ -	\$ 804.59	*
TOTAL DEPARTMENT		\$ 1,902,455	\$ 400,271.13	\$ 1,260,973.04	66%

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

City of Sammamish
General Fund

Facilities Department

**Budget to Expenditure Comparison
Month Ending December 31, 2020**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	\$ 335,800	\$ 32,643.97	\$ 375,568.52	112%
001-019-518-30-12-00	Overtime	-	27.48	2,942.81	*
001-019-518-30-14-00	On Call Pay	-	-	132.00	*
001-019-518-30-21-00	Benefits	148,400	14,587.87	168,700.92	114%
TOTAL PERSONNEL		\$ 484,200	\$ 47,259.32	\$ 547,344.25	113%
001-019-518-30-31-00	Office & Operating Supplies	\$ 54,500	\$ 4,495.91	\$ 43,376.85	80%
001-019-518-30-31-04	Safety Clothing	2,750	-	1,214.05	44%
001-019-518-30-31-05	Snow & Ice	6,000	-	1,631.94	27%
001-019-518-30-31-06	Signs & Markings	1,500	-	-	0%
001-019-518-30-31-07	CH Space Reconfiguration	-	(9,483.80)	-	*
001-019-518-30-31-19	Supplies-COVID-19	-	99.10	603.43	*
001-019-518-30-32-00	Fuel	45,950	1,680.63	4,589.64	10%
001-019-518-30-35-00	Small Tools & Minor Equipment	35,000	-	-	0%
TOTAL SUPPLIES		\$ 145,700	\$ (3,208.16)	\$ 51,415.91	35%
001-019-518-30-41-00	Professional Services (1)	\$ 470,600	\$ 109,376.50	\$ 454,650.18	97%
001-019-518-30-42-00	Communications	74,000	6,533.06	53,507.50	72%
001-019-518-30-43-00	Travel	1,250	-	-	0%
001-019-518-30-45-00	Rentals & Leases	10,000	-	3,968.78	40%
001-019-518-30-47-00	Utilities	215,600	31,539.43	165,030.47	77%
001-019-518-30-48-00	Repair & Maintenance	235,600	49,710.91	170,763.13	72%
001-019-518-30-48-01	Repair & Maintenance Capital	150,000	-	36,481.58	24%
001-019-518-30-49-03	Training	5,700	202.50	607.36	11%
TOTAL SERVICES & CHARGES		\$ 1,162,750	\$ 197,362.40	\$ 885,009.00	76%
001-019-594-19-64-00	Machinery & Equipment	\$ -	\$ -	\$ 18,440.32	*
TOTAL CAPITAL		\$ -	\$ -	\$ 18,440.32	*
TOTAL DEPARTMENT		\$ 1,792,650	\$ 241,413.56	\$ 1,502,209.48	84%

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

City of Sammamish
General Fund

Police Services Department

Budget to Expenditure Comparison

Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	\$ 76,300	\$ 7,244.86	\$ 77,560.57	102%
001-021-521-10-21-00	Benefits	34,000	3,055.11	34,191.66	101%
TOTAL PERSONNEL		\$ 110,300	\$ 10,299.97	\$ 111,752.23	101%
001-021-521-10-31-00	Office & Operating Supplies	\$ 8,200	\$ 2,489.77	\$ 5,823.83	71%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	15,000	-	-	0%
001-021-521-10-31-02	Citizens Academy	10,000	-	-	0%
001-021-521-10-31-04	Clothing Allowance	-	-	423.77	*
001-021-521-10-31-05	Meeting Meal Expense	250	25.82	25.82	10%
001-021-521-10-31-06	Supplies Explorer Program	10,000	29.56	1,913.54	19%
001-021-521-10-31-19	Supplies-COVID	-	-	356.36	*
001-021-521-10-32-00	Fuel	1,000	-	100.70	10%
001-021-521-10-35-00	Small Tools & Minor Equip	5,000	-	6,204.00	124%
TOTAL SUPPLIES		\$ 49,450	\$ 2,545.15	\$ 14,848.02	30%
001-021-521-10-41-00	Professional Services (1)	\$ 8,000	\$ 404.46	\$ 3,152.97	39%
001-021-521-20-41-00	Police Service Contract	7,900,000	1,241,310.34	7,432,424.04	94%
001-021-523-60-41-00	Jail Contract	175,000	6,373.24	39,291.95	22%
001-021-521-10-42-00	Communications	-	166.92	1,005.16	*
001-021-521-10-42-02	Postage	-	12.05	12.05	*
001-021-521-10-43-00	Travel	7,500	55.30	622.90	8%
001-021-521-10-48-00	Repair & Maintenance	2,000	-	6,258.97	313%
001-021-521-10-49-01	Memberships (2)	970	-	240.00	25%
001-021-521-20-49-03	Training-Seminars/Conferences	9,000	299.00	1,174.00	13%
TOTAL SERVICES & CHARGES		\$ 8,102,470	\$ 1,248,621.31	\$ 7,484,182.04	92%
TOTAL DEPARTMENT		\$ 8,262,220	\$ 1,261,466.43	\$ 7,610,782.29	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, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Prof Sv	\$ 8,325,100	\$ 748,862.67	\$ 8,002,512.01	96%
001-022-522-50-47-00	Station Surface Water Fees	7,300	-	5,412.19	74%
TOTAL SERVICES & CHARGES		\$ 8,332,400	\$ 748,862.67	\$ 8,007,924.20	96%
TOTAL DEPARTMENT		\$ 8,332,400	\$ 748,862.67	\$ 8,007,924.20	96%

City of Sammamish
General Fund

Emergency Management
Budget to Expenditure Comparison
Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-025-525-60-11-00	Salaries	\$ 113,200	\$ -	\$ 15,008.58	13%
001-025-525-60-21-00	Benefits	53,000	-	5,544.80	10%
TOTAL PERSONNEL		\$ 166,200	\$ -	\$ 20,553.38	12%
001-025-525-60-31-00	Office & Operating Supplies	\$ 6,500	\$ 4,196.77	\$ 21,038.23	324%
001-025-525-60-31-19	Supplies-COVID	-	-	6,397.89	*
001-025-525-60-35-00	Small Tools & Minor Equip	5,000	-	1,534.50	31%
TOTAL SUPPLIES		\$ 11,500	\$ 4,196.77	\$ 28,970.62	252%
001-025-525-60-41-00	Professional Services (1)	\$ 35,000	\$ 64,251.74	\$ 184,061.63	526%
001-025-525-60-41-02	Prof. Services EMPG Grant	35,371	173.48	2,297.16	6%
001-025-525-60-42-00	Communications	-	-	1,010.77	*
001-025-525-60-42-02	Communications-EMPG Grant	-	-	-	*
001-025-525-60-43-00	Travel	500	-	-	0%
001-025-525-60-45-19	Rentals-COVID	-	-	979.00	*
001-025-525-60-48-00	Repair & Maintenance	2,000	-	-	0%
001-025-525-60-49-01	Memberships	500	-	-	0%
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 83,371	\$ 64,425.22	\$ 188,348.56	226%
001-025-594-25-64-00	Machinery & Equipment	\$ -	\$ -	\$ 5,959.05	*
TOTAL CAPITAL		\$ -	\$ -	\$ 5,959.05	*
TOTAL DEPARTMENT		\$ 261,071	\$ 68,621.99	\$ 243,831.61	93%

(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, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration Section					
001-040-543-10-11-00	Salaries	\$ 203,500	\$ 23,835.85	\$ 193,563.02	95%
001-040-543-10-12-00	Overtime	2,000	198.72	504.02	25%
001-040-543-10-21-00	Benefits	98,900	6,225.98	65,896.89	67%
TOTAL PERSONNEL		\$ 304,400	\$ 30,260.55	\$ 259,963.93	85%
001-040-543-10-31-00	Office & Operating Supplies	\$ 1,500	\$ 302.73	\$ 2,183.53	146%
001-040-543-10-31-01	Meetings	500	73.70	325.89	65%
001-040-543-10-31-04	Clothing Allowance	-	-	107.80	*
001-040-543-10-31-05	Meeting Meals	-	(20.70)	(20.70)	*
001-040-543-10-31-19	Supplies-COVID	-	-	18.65	*
001-040-543-10-32-00	Fuel	360	-	22.70	6%
001-040-543-10-34-00	Maps	200	-	-	0%
001-040-543-10-35-00	Small Tools & Minor Equipment	300	-	-	0%
TOTAL SUPPLIES		\$ 2,860	\$ 355.73	\$ 2,637.87	92%
001-040-543-10-42-00	Communications	\$ 680	\$ -	\$ -	0%
001-040-543-10-42-02	Postage	-	133.86	133.86	*
001-040-543-10-43-00	Travel	600	-	-	0%
001-040-543-10-49-01	Memberships	2,060	-	751.46	36%
001-040-543-10-49-03	Training - Seminars/Conference	2,320	4,394.67	8,438.08	364%
TOTAL SERVICES & CHARGES		\$ 5,660	\$ 4,528.53	\$ 9,323.40	165%
TOTAL ADMINISTRATION		\$ 312,920	\$ 35,144.81	\$ 271,925.20	87%
Engineering Section					
001-040-542-10-11-00	Salaries	\$ 763,600	\$ 52,554.20	\$ 657,098.77	86%
001-040-542-10-12-00	Overtime	-	-	2,077.77	*
001-040-542-10-21-00	Benefits	335,400	20,495.72	274,185.99	82%
TOTAL PERSONNEL		\$ 1,099,000	\$ 73,049.92	\$ 933,362.53	85%
001-040-542-10-31-00	Office & Operating Supplies	\$ 2,800	\$ 89.92	\$ 1,053.92	38%
001-040-542-10-31-01	Meetings	300	86.61	86.61	29%
001-040-542-10-31-04	Safety Clothing	520	-	1,321.91	254%
001-040-542-10-31-19	Supplies-COVID	-	-	729.67	*
001-040-542-10-32-00	Fuel	3,150	655.76	3,861.30	123%
001-040-542-10-34-00	Maps	200	-	175.60	88%
001-040-542-10-35-00	Small Tools & Minor Equipment	3,300	-	-	0%
TOTAL SUPPLIES		\$ 10,270	\$ 832.29	\$ 7,229.01	70%
001-040-542-10-41-00	Professional Services (1)	\$ 75,000	\$ 1,987.83	\$ 30,596.84	41%
001-040-542-10-41-02	Engineering Services (2)	133,000	72,674.75	115,378.65	87%
001-040-542-10-42-00	Communications	8,100	1,334.58	7,673.15	95%
001-040-542-10-43-00	Travel	1,850	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	460	-	-	0%
001-040-542-10-49-01	Memberships	1,590	-	2,067.04	130%
001-040-542-10-49-03	Training - Seminars/Conference	3,140	612.40	2,876.40	92%
TOTAL SERVICES & CHARGES		\$ 223,140	\$ 76,609.56	\$ 158,592.08	71%
TOTAL ENGINEERING		\$ 1,332,410	\$ 150,491.77	\$ 1,099,183.62	82%
TOTAL DEPARTMENT		\$ 1,645,330	\$ 185,636.58	\$ 1,371,108.82	83%

(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.

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
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City of Sammamish
General Fund

Social & Human Services Department

Budget to Expenditure Comparison
Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 57,200	\$ 5,496.32	\$ 63,283.14	111%
001-050-557-20-12-00	Overtime	-	-	29.76	*
001-050-557-20-21-00	Benefits	29,800	2,667.79	30,974.01	104%
TOTAL PERSONNEL		\$ 87,000	\$ 8,164.11	\$ 94,286.91	108%
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,250	\$ 45.90	\$ 193.84	9%
001-050-557-20-31-95	Oper. Supplies-Contingency	-	-	1,982.60	*
TOTAL SUPPLIES		\$ 2,250	\$ 45.90	\$ 2,176.44	97%
001-050-557-20-41-00	Professional Services (1)	\$ 478,945	\$ 178,331.91	\$ 373,613.06	78%
001-050-557-20-41-19	Prof. Services-COVID-19	43,000	58,750.00	90,886.90	211%
001-050-557-20-42-00	Communication	-	-	204.11	*
001-050-557-20-43-00	Travel	500	-	-	0%
001-050-557-20-44-00	Advertising	500	-	367.00	73%
001-050-557-20-49-01	Memberships (2)	7,250	-	5,000.00	69%
001-050-557-20-49-03	Training-Seminars/Conferences	2,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 532,195	\$ 237,081.91	\$ 470,071.07	88%
TOTAL COMMUNITY SERVICES		\$ 621,445	\$ 245,291.92	\$ 566,534.42	91%
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		\$ 721,445	\$ 245,291.92	\$ 666,534.42	92%

(1) Human services grants-\$325,445, drug crisis funding \$150,000, 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, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Planning Section					
001-058-558-60-11-00	Salaries	\$ 1,491,800	\$ 112,521.15	\$ 1,209,648.08	81%
001-058-558-60-12-00	Overtime	5,000	-	1,375.05	28%
001-058-558-60-21-00	Benefits	643,900	42,113.75	475,986.96	74%
TOTAL PERSONNEL		\$ 2,140,700	\$ 154,634.90	\$ 1,687,010.09	79%
Supplies Section					
001-058-558-60-31-00	Office & Operating Supplies	\$ 4,610	\$ 71.95	\$ 1,226.06	27%
001-058-558-60-31-01	Meetings	1,330	-	-	0%
001-058-558-60-31-02	Books	100	-	-	0%
001-058-558-60-32-00	Fuel	250	-	-	0%
001-058-558-60-34-00	Maps	500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	10,500	-	5,420.53	52%
TOTAL SUPPLIES		\$ 17,290	\$ 71.95	\$ 6,646.59	38%
Services & Charges Section					
001-058-558-60-41-00	Professional Services (1)	\$ 391,469	\$ 36,307.15	\$ 127,923.05	33%
001-058-558-60-41-02	Professional Svcs-Contracted (3)	297,773	39,733.38	140,136.96	47%
001-058-558-60-41-04	Copying	2,000	-	-	0%
001-058-558-60-42-00	Communications	-	1,293.65	4,163.21	*
001-058-558-60-42-02	Postage	3,000	-	-	0%
001-058-558-60-43-00	Travel	5,130	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	510	-	-	0%
001-058-558-60-49-01	Memberships	5,740	1,148.00	4,277.00	75%
001-058-558-60-49-03	Training - Seminars/Conference	6,150	(170.00)	804.37	13%
001-058-559-20-49-08	ARCH Membership	128,000	31,873.50	127,494.00	100%
TOTAL SERVICES & CHARGES		\$ 839,772	\$ 110,185.68	\$ 404,798.59	48%
TOTAL PLANNING		\$ 2,997,762	\$ 264,892.53	\$ 2,098,455.27	70%
Economic Development Section					
001-058-558-70-41-00	Professional Services	\$ 338,886	\$ -	\$ -	0%
001-058-558-70-41-02	Professional Services-grants	200,000	-	-	0%
001-058-558-70-49-14	Chamber of Commerce	600	-	-	0%
TOTAL SERVICES & CHARGES		\$ 539,486	\$ -	\$ -	0%
TOTAL ECONOMIC DEVELOPMENT		\$ 539,486	\$ -	\$ -	0%
Building Section					
001-058-524-20-11-00	Salaries	\$ 857,800	\$ 66,179.59	\$ 769,124.04	90%
001-058-524-20-12-00	Overtime	10,000	-	1,414.37	14%
001-058-524-20-21-00	Benefits	400,500	28,039.06	326,785.68	82%
TOTAL PERSONNEL		\$ 1,268,300	\$ 94,218.65	\$ 1,097,324.09	87%
Supplies Section					
001-058-524-20-31-00	Office & Operating Supplies	\$ 3,000	\$ 2,153.90	\$ 3,554.41	118%
001-058-524-20-31-01	Meetings	200	-	-	0%
001-058-524-20-31-02	Books	4,100	4,472.35	5,491.03	134%
001-058-524-20-31-04	Safety Clothing	1,030	-	494.97	48%
001-058-524-20-32-00	Fuel	4,100	878.02	4,806.87	117%
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	-	-	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL SUPPLIES		\$ 15,430	\$ 7,504.27	\$ 14,347.28	93%
001-058-524-20-41-02	Professional Services-Contracted	\$ 259,013	\$ 2,745	\$ 14,820.00	6%
001-058-524-20-41-04	Copying	1,000	-	-	0%
001-058-524-20-42-00	Communications	7,880	1,661.37	8,884.64	113%
001-058-524-20-43-00	Travel	4,100	-	1,118.37	27%
001-058-524-20-49-01	Memberships	1,000	542.90	1,963.65	196%
001-058-524-20-49-03	Training - Seminars/Conference	8,880	-	4,400.00	50%
TOTAL SERVICES & CHARGES		\$ 281,873	\$ 4,949.27	\$ 31,186.66	11%
TOTAL BUILDING		\$ 1,565,603	\$ 106,672.19	\$ 1,142,858.03	73%
Permit Center					
001-058-558-50-11-00	Salaries	\$ 243,200	\$ 28,982.15	\$ 344,243.51	142%
001-058-558-50-12-00	Overtime	1,000	-	284.37	28%
001-058-558-50-21-00	Benefits	112,000	14,540.18	162,924.80	145%
TOTAL PERSONNEL		\$ 356,200	\$ 43,522.33	\$ 507,452.68	142%
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,000	\$ 24.18	\$ 1,873.58	62%
001-058-558-50-31-02	Books	1,000	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 5,500	\$ 24.18	\$ 1,873.58	34%
001-058-558-50-41-02	Prof. Services-Contracted (4)	\$ 30,000	\$ 2,423.03	\$ 22,521.76	75%
001-058-558-50-41-04	Copying	500	-	-	0%
001-058-558-50-42-00	Communications	-	93.46	482.90	*
001-058-558-50-43-00	Travel	1,500	-	-	0%
001-058-558-50-49-01	Memberships	300	-	-	0%
001-058-558-50-49-03	Training - Seminars/Conference	2,800	-	-	0%
TOTAL SERVICES & CHARGES		\$ 35,100	\$ 2,516.49	\$ 23,004.66	66%
001-058-594-58-64-00	Machinery & Equipment	\$ -	\$ -	\$ 16,611.38	*
TOTAL CAPITAL		\$ -	\$ -	\$ 16,611.38	*
TOTAL PERMIT CENTER		\$ 396,800	\$ 46,063.00	\$ 548,942.30	138%
TOTAL DEPARTMENT		\$ 5,499,651	\$ 417,627.72	\$ 3,790,255.60	69%

(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) Urban forest management plan and Unified development code.

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

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

City of Sammamish
General Fund

Parks & Recreation Department

Budget to Expenditure Comparison
Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Arts Section					
001-076-573-20-31-00	Office & Operating Supplies	\$ 4,000	\$ 805.45	\$ 1,919.98	48%
001-076-573-20-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		\$ 8,000	\$ 805.45	\$ 1,919.98	24%
001-076-573-20-41-00	Professional Services-Arts Com	\$ 86,950	\$ 24,265.22	\$ 35,025.64	40%
001-076-573-20-41-04	Copying	300	-	-	0%
001-076-573-20-42-02	Postage	100	-	-	0%
001-076-573-20-44-00	Advertising	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	750	-	-	0%
001-076-573-20-48-00	Repair & Maintenance	500	-	-	0%
001-076-573-20-49-01	Memberships	100	-	-	0%
001-076-573-20-49-03	Training-Seminars/Conferences	250	-	-	0%
TOTAL SERVICES & CHARGES		\$ 89,950	\$ 24,265.22	\$ 35,025.64	39%
TOTAL ARTS		\$ 97,950	\$ 25,070.67	\$ 36,945.62	38%
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	-	-	0%
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	1,000	-	-	0%
001-076-573-90-41-01	Prof Svc-Farmer's Market	10,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	2,500.00	5,000.00	100%
TOTAL SERVICES & CHARGES		\$ 41,000	\$ 6,500.00	\$ 15,000.00	37%
TOTAL CULTURE		\$ 61,000	\$ 6,500.00	\$ 35,000.00	57%
Administration Section					
001-076-571-10-11-00	Salaries	\$ 469,200	\$ 37,929.11	\$ 410,057.68	87%
001-076-571-10-21-00	Benefits	166,200	15,188.86	151,887.24	91%
TOTAL PERSONNEL		\$ 635,400	\$ 53,117.97	\$ 561,944.92	88%
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 89.10	\$ 848.91	21%
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	\$ 89.10	\$ 848.91	16%
001-076-571-10-41-00	Professional Services	\$ 5,000	\$ -	\$ 1,346.40	27%
001-076-571-10-42-00	Communications	2,400	433.86	2,389.24	100%
001-076-571-10-42-02	Postage	1,000	-	10.58	1%
001-076-571-10-43-00	Travel	4,600	-	346.64	8%
001-076-571-10-49-01	Memberships	3,750	-	2,075.00	55%
001-076-571-10-49-03	Training - Seminars/Conference	3,750	(180.00)	1,012.48	27%
TOTAL SERVICES & CHARGES		\$ 20,500	\$ 253.86	\$ 7,180.34	35%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL ADMINISTRATION		\$ 661,150	\$ 53,460.93	\$ 569,974.17	86%
Volunteer Services					
001-076-518-90-11-00	Salaries	\$ 90,360	\$ 9,032.57	\$ 52,469.51	58%
001-076-518-90-12-00	Overtime	-	347.25	824.73	*
001-076-518-90-21-00	Benefits	24,000	5,280.90	31,288.43	130%
001-076-518-90-21-08	Volunteer L&I	400	-	-	
TOTAL PERSONNEL		\$ 114,760	\$ 14,660.72	\$ 84,582.67	74%
001-076-518-90-31-00	Supplies (1)	\$ 57,000	\$ 4,011.36	\$ 23,186.14	41%
001-076-518-90-31-19	Supplies-COVID	-	-	658.39	*
001-076-518-90-32-00	Fuel	-	189.10	786.85	*
001-076-518-90-31-04	Safety Clothing	950	200.00	345.03	36%
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 59,450	\$ 4,400.46	\$ 24,976.41	42%
001-076-518-90-41-00	Professional Services (2)	\$ 27,000	\$ -	\$ 20,714.69	77%
001-076-518-90-42-00	Communication	720	173.48	1,019.52	142%
001-076-518-90-43-00	Travel	1,000	-	184.00	18%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	1,100	1,089.02	1,633.53	149%
001-076-518-90-48-00	Software-Volunteer Tracking	1,500	-	2,200.00	147%
001-076-518-90-49-01	Memberships	150	-	147.00	98%
001-076-518-90-49-03	Training	1,300	74.02	201.46	15%
TOTAL SERVICES & CHARGES		\$ 32,970	\$ 1,336.52	\$ 26,100.20	79%
TOTAL VOLUNTEER SERVICES		\$ 207,180	\$ 20,397.70	\$ 135,659.28	65%
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 284,700	\$ 33,864.54	\$ 238,518.05	84%
001-076-576-95-21-00	Benefits	100,400	6,681.42	76,959.79	77%
TOTAL PERSONNEL		\$ 385,100	\$ 40,545.96	\$ 315,477.84	82%
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,500	\$ 42.94	\$ 257.91	7%
001-076-576-95-32-00	Fuel	250	-	-	0%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 5,250	\$ 42.94	\$ 257.91	5%
001-076-576-95-41-00	Professional Services (3)	\$ 305,500	\$ 10,574.70	\$ 110,495.37	36%
001-076-576-95-41-04	Copying	4,000	-	-	0%
001-076-576-95-42-00	Communications	720	139.38	583.50	81%
001-076-576-95-43-00	Travel	1,900	-	-	0%
001-076-576-95-44-00	Advertising	-	-	75.00	*
001-076-576-95-48-00	Software Maintenance	2,400	-	-	0%
001-076-576-95-49-01	Memberships	1,500	889.00	1,849.00	123%
001-076-576-95-49-03	Training - Seminars/Conference	3,750	-	580.00	15%
TOTAL SERVICES & CHARGES		\$ 319,770	\$ 11,603.08	\$ 113,582.87	36%
TOTAL PLANNING & DEVELOPMENT		\$ 710,120	\$ 52,191.98	\$ 429,318.62	60%
Recreation Programs Section					
001-076-571-18-11-00	Salaries	\$ 254,560	\$ 18,073.55	\$ 238,171.82	94%
001-076-571-18-13-00	Part-Time (Lifeguards)	81,400	-	-	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	30,000	352.00	5,120.00	17%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-18-13-03	Part-Time (Recreation)	8,400	-	-	0%
001-076-571-18-21-00	Benefits	108,500	7,986.18	100,535.27	93%
TOTAL PERSONNEL		\$ 482,860	\$ 26,411.73	\$ 343,827.09	71%
001-076-571-18-31-00	Office & Operating Supplies	\$ 18,960	\$ 733.13	\$ 11,430.88	60%
001-076-571-18-31-19	Supplies-COVID	-	-	4,291.61	*
001-076-571-18-32-00	Fuel	-	38.19	149.61	*
001-076-571-18-35-00	Small Tools & Minor Equipment	8,500	-	-	0%
TOTAL SUPPLIES		\$ 27,460	\$ 771.32	\$ 15,872.10	58%
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	\$ 138,300	\$ 16,581.76	\$ 32,227.41	23%
001-076-571-18-41-04	Copying	20,350	-	7,669.85	38%
001-076-571-18-42-00	Communications	2,160	433.86	2,363.51	109%
001-076-571-18-42-02	Postage	3,500	-	3,991.90	114%
001-076-571-18-43-00	Travel	1,500	17.00	17.00	1%
001-076-571-18-44-00	Advertising	14,500	-	258.00	2%
001-076-571-18-45-00	Equipment Rental	38,050	-	1,518.83	4%
001-076-571-18-45-19	Rentals-COVID	-	-	885.00	*
001-076-571-18-48-00	Software Maintenance (5)	5,000	-	5,500.00	110%
001-076-571-18-49-00	Miscellaneous	-	-	28.34	*
001-076-571-18-49-01	Membership	1,000	-	-	0%
001-076-571-18-49-02	Merchant Fees	-	(270.64)	1,711.60	*
001-076-571-18-49-03	Training - Seminars/Conference	5,100	295.00	939.00	18%
TOTAL SERVICES & CHARGES		\$ 229,460	\$ 17,056.98	\$ 57,110.44	25%
TOTAL RECREATION PROGRAMS		\$ 739,780	\$ 44,240.03	\$ 416,809.63	56%
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 988,100	\$ 81,715.40	\$ 844,196.08	85%
001-076-576-80-12-00	Overtime	35,000	101.72	29,183.09	83%
001-076-576-80-13-00	Part-Time (Summer Help)	70,800	-	40,462.50	57%
001-076-576-80-14-00	On Call Pay	4,500	-	-	0%
001-076-576-80-21-00	Benefits	550,200	35,749.72	466,923.25	85%
TOTAL PERSONNEL		\$ 1,648,600	\$ 117,566.84	\$ 1,380,764.92	84%
001-076-576-80-31-00	Office & Operating Supplies (6)	\$ 190,500	\$ 34,664.85	\$ 123,957.53	65%
001-076-576-80-31-04	Safety Clothing	13,600	1,900.67	5,140.95	38%
001-076-576-80-31-06	Signs & Markers	6,000	360.11	2,010.97	34%
001-076-576-80-31-19	Supplies-COVID	-	263.34	4,780.15	*
001-076-576-80-32-00	Fuel	38,000	2,681.06	18,790.04	49%
001-076-576-80-35-00	Small Tools & Equipment	54,500	-	7,478.50	14%
TOTAL SUPPLIES		\$ 302,600	\$ 39,870.03	\$ 162,158.14	54%
001-076-576-80-41-00	Professional Services (7)	\$ 613,500	\$ 58,695.00	\$ 443,709.01	72%
001-076-576-80-42-00	Communications	15,800	1,275.46	8,875.93	56%
001-076-576-80-43-00	Travel	1,500	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	73,000	3,357.88	58,587.10	80%
001-076-576-80-45-19	Operating Rentals & Leases-COVID	-	1,400.13	10,677.01	*
001-076-576-80-47-00	Utilities	234,025	9,181.82	224,372.43	96%
001-076-576-80-48-00	Repair & Maintenance	62,000	18,211.95	61,913.81	100%
001-076-576-80-49-00	Miscellaneous	-	-	604.00	*
001-076-576-80-49-01	Memberships	400	-	150.00	38%
001-076-576-80-49-03	Training - Seminars/Conference	13,700	1,378.17	21,150.87	154%
TOTAL SERVICES & CHARGES		\$ 1,013,925	\$ 93,500.41	\$ 830,040.16	82%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-594-76-64-80	Machinery & Equipment (5)	\$ 25,000	\$ 54,780.85	\$ 139,867.18	559%
TOTAL CAPITAL		\$ 25,000	\$ 54,780.85	\$ 139,867.18	559%
TOTAL PARK RESOURCE MANAGEMENT		\$ 2,990,125	\$ 305,718.13	\$ 2,512,830.40	84%
TOTAL DEPARTMENT		\$ 5,467,305	\$ 507,579.44	\$ 4,136,537.72	76%

- (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) Perfect Mind software.
- (6) Fertilizer, grass seed, chips, project supplies, etc.
- (7) 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, 2020**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Other General Governmental Services					
001-090-518-50-31-00	Office & Operating Supplies	\$ 24,000	\$ 7,074.12	\$ 35,226.93	147%
001-090-518-50-31-19	Supplies-COVID	-	1,443.40	36,485.39	*
001-090-518-90-31-05	Meeting Meals (1)	10,000	1,448.12	1,970.82	20%
001-090-518-50-35-19	Small Tools-COVID	-	-	3,754.67	*
TOTAL SUPPLIES		\$ 34,000	\$ 9,965.64	\$ 77,437.81	228%
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	\$ -	\$ 15,426.86	\$ 22,245.28	*
001-090-518-90-41-02	Prof Svcs-GIS Attribute Mapping	-	18,542.42	68,023.98	*
001-090-518-90-41-09	Operating Contingency	718,500	-	-	0%
001-090-518-90-41-53	Intergovernmental Taxes	-	-	4.02	*
001-090-518-90-42-02	Postage	15,000	-	3,311.36	22%
001-090-518-90-43-00	Travel-Good to Go Passes	-	-	60.00	*
001-090-518-90-45-00	Operating Rentals & Leases	-	207.63	2,658.71	*
001-090-518-90-47-00	Utilities-Storm Water Fees	33,900	-	15,625.18	46%
001-090-518-90-49-00	Miscellaneous	-	411.40	411.40	*
001-090-518-90-49-01	Memberships	200	-	316.90	158%
001-090-518-90-49-02	Merchant Fees	245,000	10,425.15	161,329.93	66%
001-090-537-70-47-01	Recycling	127,500	-	101,546.11	80%
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB	-	47,968.16	62,343.51	*
001-090-557-20-41-00	Professional Services	-	-	25.00	*
001-090-558-60-41-10	DCD Revenue Contingency	500,000	-	-	0%
001-090-558-60-41-95	DCD Prof Svcs-GMHB	-	60,512.15	142,923.29	*
001-090-558-70-41-19	Small Business Grants-COVID	-	25,602.00	460,491.39	*
TOTAL SERVICES & CHARGES		\$ 1,640,100	\$ 179,095.77	\$ 1,041,316.06	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	\$ 2,206,100	\$ 183,841.63	\$ 2,206,100.00	100%
001-090-518-90-46-53	Interfund-Insurance	338,300	28,191.63	338,300.00	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	2,575	214.62	2,575.00	100%
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		\$ 2,754,166	\$ 229,513.87	\$ 2,754,166.00	100%
TOTAL OTHER GENERAL GOVT SVCS		\$ 5,928,266	\$ 418,575.28	\$ 3,872,919.87	65%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Pollution Control Section					
001-090-553-70-41-00	Intgovtl Svc's - Air Pollution	\$ 65,000	\$ -	\$ 62,647.00	96%
TOTAL INTERGOVERNMENTAL		\$ 65,000	\$ -	\$ 62,647.00	96%
TOTAL POLLUTION CONTROL		\$ 65,000	\$ -	\$ 62,647.00	96%
Public Health Section					
001-090-562-00-41-00	External Taxes - Alcoholism	\$ 17,000	\$ 5,226.45	\$ 18,836.31	111%
TOTAL INTERGOVERNMENTAL		\$ 17,000	\$ 5,226.45	\$ 18,836.31	111%
TOTAL PUBLIC HEALTH		\$ 17,000	\$ 5,226.45	\$ 18,836.31	111%
Operating Transfers Out Section					
001-090-597-11-55-01	Oper Trnsfr - Street	\$ 5,905,000	\$ 492,083.37	\$ 5,905,000.00	100%
TOTAL OPERATING TRANSFERS		\$ 5,905,000	\$ 492,083.37	\$ 5,905,000.00	100%
TOTAL OPERATING TRANSFERS OUT		\$ 5,905,000	\$ 492,083.37	\$ 5,905,000.00	100%
TOTAL DEPARTMENT		\$ 11,915,266	\$ 915,885.10	\$ 9,859,403.18	83%

(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, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Maintenance Section					
101-000-542-30-11-00	Salaries	\$ 492,800	\$ 34,324.46	\$ 406,227.74	82%
101-000-542-30-12-00	Overtime	31,500	2,317.72	54,996.10	175%
101-000-542-30-14-00	On-Call Pay	4,500	1,072.50	10,164.00	226%
101-000-542-30-21-00	Benefits	271,900	15,840.68	200,156.38	74%
TOTAL PERSONNEL		\$ 800,700	\$ 53,555.36	\$ 671,544.22	84%
101-000-542-30-31-00	Office & Operating Supplies	\$ 236,300	\$ 27,385.95	\$ 108,652.57	46%
101-000-542-30-31-04	Safety Clothing	7,380	2,015.61	4,833.98	66%
101-000-542-30-31-06	Signs & Markers	-	14,543.12	67,415.75	*
101-000-542-30-31-19	Supplies-COVID	-	-	210.00	*
101-000-542-30-32-00	Fuel	24,600	1,576.70	18,067.24	73%
101-000-542-30-35-00	Small Tools & Minor Equipment	3,300	2,343.00	11,967.46	363%
101-000-542-66-31-00	Snow & Ice - Supplies	97,120	14,771.59	88,251.30	91%
101-000-542-66-35-00	Snow & Ice - Small tools	-	2,724.98	2,724.98	*
101-000-542-70-31-00	Landslide Repair-Supplies	41,000	-	-	0%
TOTAL SUPPLIES		\$ 409,700	\$ 65,360.95	\$ 302,123.28	74%
101-000-542-30-41-00	Professional Services (1)	\$ 158,700	\$ 30,351.36	\$ 219,215.18	138%
101-000-542-30-41-01	Prof Svc: ROW Landscape	471,200	54,799.26	264,519.30	56%
101-000-542-30-41-51	Traffic Contract	15,000	-	55,519.27	370%
101-000-542-30-42-00	Communications	9,780	1,092.96	7,034.46	72%
101-000-542-30-42-02	Postage	-	16.86	16.86	*
101-000-542-30-43-00	Travel	1,000	-	-	0%
101-000-542-30-45-00	Operating Rentals & Leases	60,330	4,054.15	50,231.85	83%
101-000-542-30-47-00	Utilities	248,900	51,678.82	228,921.00	92%
101-000-542-30-48-00	Repair & Maintenance	681,750	49,289.65	206,314.76	30%
101-000-542-30-48-50	Roadway	102,400	13,051.04	36,912.71	36%
101-000-542-63-48-51	Street Lighting (2)	50,000	-	402.88	1%
101-000-542-64-48-51	Traffic Control Devices (3)	228,500	580.49	40,170.47	18%
101-000-542-66-48-00	Snow/Ice Control-Non gov	-	-	-	*
101-000-542-67-48-50	Street Cleaning	98,400	-	-	0%
101-000-542-30-49-03	Training - Seminars/Conference	17,770	156.25	3,745.40	21%
TOTAL SERVICES & CHARGES		\$ 2,143,730	\$ 205,070.84	\$ 1,113,004.14	52%
101-000-594-42-64-32	Vehicles	\$ -	\$ 15,000.00	\$ 260,000.00	*
TOTAL CAPITAL		\$ -	\$ 15,000.00	\$ 260,000.00	*
TOTAL MAINTENANCE		\$ 3,354,130	\$ 338,987.15	\$ 2,346,671.64	70%
Overlay & Pavement Preservation Section					
101-000-542-30-48-51	Roadway	\$ 4,740,350	\$ 482,986.20	\$ 3,648,879.75	77%
101-000-542-61-48-50	Sidewalks - R & M	102,430	3,611.07	88,892.02	87%
TOTAL OVERLAY & PAVEMENT PRESERVATION		\$ 4,842,780	\$ 486,597.27	\$ 3,737,771.77	77%
Administration Section					
101-000-543-10-11-00	Salaries	\$ 164,200	\$ 18,270.31	\$ 126,148.34	77%
101-000-543-10-12-00	Overtime	260	112.05	112.05	43%
101-000-543-10-21-00	Benefits	67,800	4,392.47	41,646.09	61%
TOTAL PERSONNEL		\$ 232,260	\$ 22,774.83	\$ 167,906.48	72%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
101-000-543-10-31-00	Office & Operating Supplies	\$ 820	\$ -	\$ 19.13	2%
101-000-543-10-31-01	Meetings	-	30.00	30.00	*
101-000-543-10-31-05	Meetings	200	-	-	0%
TOTAL SUPPLIES		\$ 1,020	\$ 30.00	\$ 49.13	5%
101-000-543-10-42-00	Communications	\$ -	\$ 560.82	\$ 3,143.69	*
101-000-543-10-43-00	Travel	340	-	-	0%
101-000-543-10-49-01	Memberships	260	-	222.22	85%
101-000-543-10-49-03	Training - Seminars/Conference	1,490	-	-	0%
TOTAL SERVICES & CHARGES		\$ 2,090	\$ 560.82	\$ 3,365.91	161%
TOTAL ADMINISTRATION		\$ 235,370	\$ 23,365.65	\$ 171,321.52	73%
Engineering Section					
101-000-542-10-11-00	Salaries	\$ 875,700	\$ 61,485.06	\$ 823,843.93	94%
101-000-542-10-12-00	Overtime	1,340	1,394.60	3,599.31	269%
101-000-542-10-21-00	Benefits	380,300	\$25,474.00	\$351,653.86	92%
TOTAL PERSONNEL		\$ 1,257,340	\$ 88,353.66	\$ 1,179,097.10	94%
101-000-542-10-31-00	Office & Operating Supplies	\$ 5,750	\$ 57,855.19	\$ 126,499.05	2200%
101-000-542-10-31-01	Meetings	600	30.00	30.00	5%
101-000-542-10-31-04	Safety Clothing	300	424.60	1,330.60	444%
101-000-542-10-32-00	Fuel	-	1,236.46	1,462.21	*
101-000-542-10-35-00	Small Tools & Minor Equipment	1,900	3,557.13	4,822.13	254%
TOTAL SUPPLIES		\$ 8,550	\$ 63,103.38	\$ 134,143.99	1569%
101-000-542-10-41-00	Professional Services (4)	\$ 965,100	\$ (21,289.45)	\$ 207,378.62	21%
101-000-542-10-42-00	Communications	4,840	1,062.92	20,693.47	428%
101-000-542-10-42-02	Postage	-	219.50	219.50	*
101-000-542-10-43-00	Travel	1,100	-	152.59	14%
101-000-542-10-45-00	Operating Rentals	-	6,792.90	41,222.90	*
101-000-542-10-48-00	Repairs & Maintenance	500	-	197.89	40%
101-000-542-10-49-01	Memberships	8,180	312.00	743.42	9%
101-000-542-10-49-03	Training - Seminars/Conference	11,330	62.50	2,489.15	22%
101-000-544-40-41-06	Transportation Computer Model	60,800	-	22,377.88	37%
101-000-544-40-41-08	Concurrency Mgmt. System	61,500	5,268.50	67,834.57	110%
TOTAL SERVICES & CHARGES		\$ 1,113,350	\$ (7,571.13)	\$ 363,309.99	33%
101-000-594-42-64-10	Machinery & Equipment	\$ -	\$ (6,434.45)	\$ 68,194.38	*
101-000-594-42-64-30	Machinery & Equipment	218,900	225,288.59	261,473.09	119%
101-000-594-42-64-33	Computer Software (5)	58,500	(580.49)	-	0%
TOTAL CAPITAL		\$ 277,400	\$ 218,273.65	\$ 329,667.47	119%
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		\$ 2,920,438	\$ 384,142.69	\$ 2,270,016.55	78%
TOTAL FUND		\$ 11,352,718	\$ 1,233,092.76	\$ 8,525,781.48	75%

- (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) GIS, Synchro software.

City of Sammamish

G.O. Debt Service Fund

Budget to Expenditure Comparison
Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
201-000-591-95-71-01	PWTF Loan Princ	\$ 533,333	\$ -	\$ 533,333.33	100%
201-000-592-95-83-01	Interest on PWTF Debt	5,333	-	5,333.33	100%
TOTAL DEBT SERVICE		\$ 538,666	\$ -	\$ 538,666.66	100%
TOTAL FUND		\$ 538,666	\$ -	\$ 538,666.66	100%

City of Sammamish

General Government Capital Improvement Fund

Budget to Expenditure Comparison

Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-594-19-64-00	Art Sculpture	\$ 120,148	\$ 18,500.65	\$ 69,000.81	57%
301-000-594-19-67-01	Capital Contingency Reserve	2,235,000	(18,500.65)	-	0%
301-000-594-73-62-00	Community Facility Space	1,265,000	37,025.01	195,897.94	15%
TOTAL CAPITAL		\$ 3,620,148	\$ 37,025.01	\$ 264,898.75	7%
TOTAL FUND		\$ 3,620,148	\$ 37,025.01	\$ 264,898.75	7%

City of Sammamish
Parks Capital Improvement Fund
 Budget to Expenditure Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Sammamish Commons					
302-315-594-76-63-00	Skate Park Rehab	\$ 300,000	\$ -	\$ -	*
Parks Capital Replacement Program					
302-336-594-76-63-00	Parks Capital Replacement Prog	344,031	22,377.08	84,077.75	24%
Capital Contingency Reserve					
302-337-594-76-67-01	Capital Contingency Reserve	1,065,000	-	15,000.00	1%
Land Acquisition					
302-337-594-76-61-00	Land Acquisition	2,627,460	-	1,053,869.76	40%
Reard/Freed Farmhouse					
302-341-594-76-63-00	Reard/Freed Farmhouse	250,000	104,477.45	134,177.45	54%
Community Center					
302-343-594-76-63-00	Community Center	23,834	-	-	0%
Big Rock Park					
302-318-594-76-63-00	Site A Phase II Restroom	350,000	-	-	0%
302-374-594-76-63-00	Big Rock Park Site B-Phase I	1,838,970	538,826.06	2,338,337.84	127%
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	1,350,000	-	-	0%
Trails/Pathways					
302-317-594-76-63-00	Environ Interpret/Habitat Sign	25,000	-	-	0%
302-352-594-76-63-00	Samm Trail Connection-Phase I	200,000	-	-	0%
E. Sammamish Park					
302-313-594-76-63-00	Baseball Field Rehab	640,000	-	-	0%
302-314-594-76-63-00	Pickleball Courts	150,000	-	-	0%
302-359-594-76-63-00	ESP Playground	1,000,000	-	-	0%
302-373-594-76-63-00	ESP Parking	675,000	-	-	0%
Future Trail Connections					
302-361-594-76-63-00	Future Trail Connections	1,000,000	-	-	0%
ECP/Washington Trails					
302-362-594-76-63-00	ECP/Washington Trails	25,000	-	-	0%
Evans Creek Preserve					
302-368-594-76-63-00	Evans Cr/SR 202 Access	130,000	-	-	0%
School Parks					
302-316-594-76-63-00	Inglewood MS Artificial Turf	418,000	9,615.01	18,265.01	4%
Town Center Park Projects					
302-372-594-76-63-00	Future Town Center Park Project	1,897,489	-	-	0%
Klahanie Park Master Plan					
302-377-594-76-63-00	Klahanie Park Master Plan	86,547	-	-	0%
Park Wayfinding					
302-378-594-76-63-00	Park Systemwide Wayfinding	38,181	-	16,772.02	44%
TOTAL CAPITAL		\$ 14,784,512	\$ 675,295.60	\$ 3,660,499.83	25%
TOTAL FUND		\$ 14,784,512	\$ 675,295.60	\$ 3,660,499.83	25%

City of Sammamish
Transportation Capital Improvement Fund

Budget to Expenditure Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Intersection Improvements					
340-115-595-30-63-00	Intersection Improvements	\$ 400,000	\$ -	\$ 74,114.30	19%
Neighborhood Projects					
340-117-595-30-63-00	Neighborhood Projects	100,000	-	-	0%
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	27,500	-	-	0%
Capital Contingency Reserve					
340-136-595-95-67-01	Capital Contingency Reserve	500,000	-	-	0%
Issaquah Fall City Road					
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	19,319,000	4,534,926.78	18,589,055.42	96%
340-150-595-10-63-02	IFCR Ph 2: Klahanie-Iss/Bvr Lk Rd	1,000,000	220,225.00	374,331.15	37%
218th Avenue SE					
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	173,000	8,036.16	129,894.66	75%
Flashing Yellow Turn Signals					
340-154-595-30-63-00	Flashing Yellow Turn Signals	300,000	-	264,477.32	88%
SE 4th Street Design					
340-157-595-30-61-00	SE 4th St Land		-	118,312.57	
340-157-595-30-63-00	SE 4th St Design/Construction	3,724,000	73,047.00	4,784,676.65	128%
School Safety Zone					
340-160-595-61-63-00	School Safety Zone Improv.	50,000	-	-	0%
NE 28th/233rd Signal					
340-171-595-30-63-00	Sahalee Wy NE 28th/233rd /Signal	230,000	-	-	0%
Sahalee Way 220th to City Limits					
340-162-595-30-63-00	Sahalee Way 220th to C.L.	45,000	-	30,902.96	69%
ITS Phase 2					
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202	2,065,000	701,304.99	1,101,006.80	53%
8th/218th: 212th - SE 4th					
340-166-595-30-63-00	8th/218th: 212th - SE 4th	175,000	8,036.14	127,335.09	73%
228th Ave SE					
340-167-595-30-63-00	228th & SE 8th Intersection	250,000	-	-	0%
Issaquah Pine Lake Road					
340-169-595-30-63-00	IPLR Design	1,750,000	105,166.35	829,876.65	47%
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	-	9,171.43	9,171.43	
OTHER NON-MOTORIZED					
340-410-595-62-63-00	Projects TBD by City Council	615,001	-	-	0%
TOTAL CAPITAL		\$ 30,993,501	\$ 5,659,913.85	\$ 26,433,155.00	85%
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	\$ 538,666	\$ (0.98)	\$ 538,666.00	100%
TOTAL INTERFUND		\$ 538,666	\$ (0.98)	\$ 538,666.00	100%
TOTAL FUND		\$ 31,532,167	\$ 5,659,912.87	\$ 26,971,821.00	86%

City of Sammamish
Surface Water Management Fund
 Budget to Expenditure Comparison
 Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
408-000-531-31-11-00	Salaries	\$ 164,200	\$ 27,096.74	\$ 250,180.82	152%
408-000-531-31-12-00	Overtime	-	112.05	112.05	*
408-000-531-31-21-00	Benefits	67,800	8,217.14	90,731.11	134%
TOTAL PERSONNEL		\$ 232,000	\$ 35,425.93	\$ 341,023.98	147%
408-000-531-31-31-00	Office & Operating Supplies	\$ 720	\$ -	\$ -	0%
408-000-531-31-31-01	Meetings	700	-	-	0%
408-000-531-31-32-00	Fuel	2,000	616.35	3,020.71	151%
TOTAL SUPPLIES		\$ 3,420	\$ 616.35	\$ 3,020.71	88%
408-000-531-31-41-00	Professional Services	\$ 63,500	\$ 17,225.84	\$ 114,381.66	180%
408-000-531-31-41-51	Intergovernmental Services	95,600	58,116.43	101,469.86	106%
408-000-531-31-41-53	Intergovernmental Taxes	131,000	12,490.33	153,259.87	117%
408-000-531-31-42-00	Communications	-	832.03	5,240.40	*
408-000-531-31-43-00	Travel	370	-	-	0%
408-000-531-31-49-00	Miscellaneous	-	-	75.00	*
408-000-531-31-49-03	Training - Seminars/Conference	1,900	-	-	0%
TOTAL SERVICES & CHARGES		\$ 292,370	\$ 88,664.63	\$ 374,426.79	128%
TOTAL ADMINISTRATION		\$ 527,790	\$ 124,706.91	\$ 718,471.48	136%
Planning Section					
408-000-531-33-41-02	Laughing Jacobs Creek Plan	\$ 185,000	\$ (9,409.52)	\$ 12,080.26	7%
TOTAL SERVICES & CHARGES		\$ 185,000	\$ (9,409.52)	\$ 12,080.26	7%
TOTAL PLANNING		\$ 185,000	\$ (9,409.52)	\$ 12,080.26	7%
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 874,100	\$ 58,490.04	\$ 660,325.66	76%
408-000-531-32-12-00	Overtime	1,030	-	281.39	27%
408-000-531-32-21-00	Benefits	369,400	20,293.04	261,391.03	71%
TOTAL PERSONNEL		\$ 1,244,530	\$ 78,783.08	\$ 921,998.08	74%
408-000-531-32-31-00	Office & Operating Supplies	\$ 19,154	\$ 47.23	\$ 38.81	0%
408-000-531-32-31-01	Meetings	1,540	69.74	241.06	16%
408-000-531-32-31-04	Safety Clothing	820	368.04	1,636.63	200%
408-000-531-32-31-19	Supplies-COVID	-	-	24.19	*
408-000-531-32-32-00	Fuel	1,540	-	742.82	48%
408-000-531-32-34-00	Maps	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,540	1,045.02	1,045.02	68%
TOTAL SUPPLIES		\$ 24,794	\$ 1,530.03	\$ 3,728.53	15%
408-000-531-32-41-00	Professional Services (2)	\$ 422,400	\$ 18,398.75	\$ 88,723.37	21%
408-000-531-32-41-02	Engineering Services	35,900	-	-	0%
408-000-531-32-41-05	Beaver Management Program	15,000	5,350.00	31,944.00	213%
408-000-531-32-42-00	Communications	4,300	-	-	0%
408-000-531-32-43-00	Travel	920	-	-	0%
408-000-531-32-49-00	Miscellaneous	-	-	16.01	*
408-000-531-32-49-01	Memberships	1,230	-	1,187.86	97%
408-000-531-32-49-03	Training - Seminars/Conference	3,140	-	1,530.00	49%
TOTAL SERVICES & CHARGES		\$ 482,890	\$ 23,748.75	\$ 123,401.24	26%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL ENGINEERING		\$ 1,752,214	\$ 104,061.86	\$ 1,049,127.85	60%
Maintenance & Operations Section					
408-000-531-35-11-00	Salaries	\$ 472,400	\$ 48,983.69	\$ 518,953.10	110%
408-000-531-35-12-00	Overtime	10,000	2,279.25	37,994.39	380%
408-000-531-35-14-00	On-Call Pay	4,500	1,336.50	14,532.32	323%
408-000-531-35-21-00	Benefits	276,100	26,253.95	285,676.85	103%
TOTAL PERSONNEL		\$ 763,000	\$ 78,853.39	\$ 857,156.66	112%
408-000-531-35-31-00	Office & Operating Supplies	\$ 162,500	\$ 23,072.48	\$ 60,801.74	37%
408-000-531-35-31-04	Safety Clothing	6,450	1,936.86	3,697.77	57%
408-000-531-35-32-00	Fuel	24,600	2,580.76	17,605.01	72%
408-000-531-35-35-00	Small Tools & Minor Equipment	3,280	-	2,549.19	78%
TOTAL SUPPLIES		\$ 196,830	\$ 27,590.10	\$ 84,653.71	43%
408-000-531-35-41-00	Professional Services (3)	\$ 1,367,300	\$ 125,846.07	\$ 1,443,114.65	106%
408-000-531-35-41-01	Prof. Services-General Fund (4)	142,000	11,833.37	142,000.00	100%
408-000-531-35-41-51	I/G Services-BLMD	58,000	25,561.24	32,235.71	56%
408-000-531-35-42-00	Communications	10,640	512.28	3,176.94	30%
408-000-531-35-43-00	Travel	1,000	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	21,620	1,864.30	15,132.61	70%
408-000-531-35-47-00	Utility Services	41,500	358.65	32,560.06	78%
408-000-531-35-48-00	Repair & Maintenance	33,800	159,597.78	283,301.08	838%
408-000-531-35-49-00	Miscellaneous	-	-	276.25	*
408-000-531-35-49-03	Training - Seminars/Conference	17,520	358.75	14,937.55	85%
TOTAL SERVICES & CHARGES		\$ 1,693,380	\$ 325,932.44	\$ 1,966,734.85	116%
TOTAL MAINTENANCE & OPERATIONS		\$ 2,653,210	\$ 432,375.93	\$ 2,908,545.22	110%
Total Interfund Section					
408-000-597-00-55-48	Operating Transfers - CIP	\$ 3,780,000	\$ -	\$ 3,780,000.00	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	359,100	29,925.00	359,100.00	100%
408-000-531-39-46-53	Interfund - Risk Management	52,800	4,400.00	52,800.00	100%
TOTAL INTERFUND		\$ 4,252,248	\$ 39,354.00	\$ 4,252,248.00	100%
TOTAL FUND		\$ 9,370,462	\$ 691,089.18	\$ 8,940,472.81	95%

(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, 2020

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	-	73,659.60	37%
Zackuse Creek					
438-431-595-40-63-00	Zackuse Fish Pass/Stream Rest	-	2,092.98	(30,443.07)	*
Property Acquisition Fund					
438-441-595-40-61-00	Property Acquisition Fund	450,000	-	450,000.00	100%
Opportunity Fund					
438-442-595-40-63-00	Opportunity Fund	100,000	-	-	0%
George Davis Creek Fish Passage					
438-472-595-40-61-00	George Davis Creek Fish Passage	-	-	3,451,749.28	*
438-472-595-40-63-00	George Davis Creek Fish Passage	2,000,000	59,835.01	239,977.20	12%
Ebright Creek Fish Passage					
438-473-595-40-63-00	Ebright Creek Fish Passage	350,000	51,199.50	407,084.86	116%
Drainage Resolutions-Major Stormwater Repairs					
438-474-595-40-63-00	Basin Plan Project Impementation	250,000	-	-	0%
438-475-595-40-63-00	Loree Estates Outfall Diversion	50,000	2,800.50	56,735.75	113%
438-476-595-40-63-00	Storm Retrofit	93,500	29,115.27	98,278.43	105%
SWM Component of Transp. Projects					
438-437-595-40-63-00	Iss Fall City Rd 42nd to Klahanie	515,923	500,000.00	1,558,791.23	302%
438-466-595-40-63-00	Future non-motorized	125,000	-	-	0%
438-470-595-40-63-00	SE 4th St Design/Permitting	-	107,790.90	416,869.82	*
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	40,000	-	-	0%
438-479-595-40-63-00	New concurrency projects	75,000	-	-	0%
TOTAL CAPITAL		\$ 4,314,423	\$ 752,834.16	\$ 6,722,703.10	156%
438-000-582-38-79-01	King Co Rev Bonds-2001	\$ 9,299	\$ 9,298.53	\$ 9,298.53	100%
438-000-592-38-89-01	King Co Rev Bonds-2001	957	478.60	957.20	100%
TOTAL INTERGOVERNMENTAL		\$ 10,256	\$ 9,777.13	\$ 10,255.73	100%
TOTAL FUND		\$ 4,324,679	\$ 762,611.29	\$ 6,732,958.83	156%

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Expenditure Comparison

Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ -	\$ 1,726.94	\$ 22,084.03	*
501-000-548-65-35-00	Small Tools and Equipment	-	-	(1,558.43)	*
TOTAL SUPPLIES		\$ -	\$ 1,726.94	\$ 20,525.60	*
501-000-548-65-41-00	Professional Services	\$ -	\$ (40.74)	\$ 2,454.42	*
501-000-548-65-41-01	Professional Services-auction	-	1,371.35	8,587.65	*
501-000-548-65-41-19	Professional Services-COVID	-	1,319.18	2,762.94	*
501-000-548-65-48-00	Repairs and Maintenance	150,000	7,756.50	112,250.75	75%
501-000-548-65-48-07	Repair & Maint - Parts	-	15,767.55	37,098.22	*
501-000-548-65-48-19	Repair & Maint - COVID	-	(1,319.18)	506.00	*
TOTAL SERVICES & CHARGES		\$ 150,000	\$ 24,854.66	\$ 163,659.98	109%
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 258,380	\$ 111,247.30	\$ 334,692.66	130%
TOTAL CAPITAL		\$ 258,380	\$ 111,247.30	\$ 334,692.66	130%
TOTAL FUND		\$ 408,380	\$ 137,828.90	\$ 518,878.24	127%

(1) 2020 Replacements.

- E112-2007 Skid dispenser
- E113-2007 Skid dispenser
- E128-2010 4 in 1 bucket tractor
- V024-2005 Jeep Liberty
- V032-2010 4WD Ford Escape Hybrid
- V033-2010 4WD Ford Escape Hybrid
- V036-2011 Ford F150

City of Sammamish
Information Technology Fund

Budget to Expenditure Comparison
Month Ending December 31, 2020

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	\$ 966,200	\$ 76,557.04	\$ 886,000.74	92%
502-000-518-81-12-00	Overtime	5,000	-	3,702.82	74%
502-000-518-81-13-00	Intern	-	-	194.08	*
502-000-518-81-21-00	Benefits	413,100	31,994.50	351,425.34	85%
TOTAL PERSONNEL		\$ 1,384,300	\$ 108,551.54	\$ 1,241,322.98	90%
502-000-518-81-31-00	Office & Operating Supplies	\$ 20,000	\$ 7,147.56	\$ 33,365.54	167%
502-000-518-81-31-19	Supplies-COVID	-	-	8,857.92	*
502-000-518-81-35-00	Small Tools & Minor Equipment	293,000	9,706.57	228,594.80	78%
TOTAL SUPPLIES		\$ 313,000	\$ 16,854.13	\$ 270,818.26	87%
502-000-518-81-41-00	Professional Services	\$ 350,000	\$ 46,869.90	\$ 406,930.86	116%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	70,000	22,749.00	72,139.92	103%
502-000-518-81-41-51	Intergovernmental Services	75,000	13,927.14	27,854.28	37%
502-000-518-81-42-00	Communications	9,500	2,288.16	11,209.76	118%
502-000-518-81-43-00	Postage	8,500	34.00	(1,374.46)	-16%
502-000-518-81-45-00	Operating Rentals & Leases	26,000	6,750.05	40,716.09	157%
502-000-518-81-48-00	Repair & Maintenance	352,500	1,483.05	341,831.62	97%
502-000-518-81-48-01	Council Chambers AV Repair	100,000	32,057.92	32,057.92	32%
502-000-518-81-49-01	Memberships	100	-	75.00	75%
502-000-518-81-49-03	Training - Seminars/Conference	43,000	-	18,039.45	42%
TOTAL SERVICES & CHARGES		\$ 1,034,600	\$ 126,159.22	\$ 949,480.44	92%
502-000-594-18-64-00	Machinery & Equipment	\$ 185,000	\$ -	\$ 99,181.72	54%
TOTAL CAPITAL		\$ 185,000	\$ -	\$ 99,181.72	54%
TOTAL FUND		\$ 2,916,900	\$ 251,564.89	\$ 2,560,803.40	88%

City of Sammamish

Risk Management Fund

**Budget to Expenditure Comparison
Month Ending December 31, 2020**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 50,000	\$ -	\$ 24,845.45	50%
TOTAL PERSONNEL		\$ 50,000	\$ -	\$ 24,845.45	50%
503-000-518-90-46-00	Insurance	\$ 383,100	\$ -	\$ 385,402.93	101%
503-000-518-90-49-00	Miscellaneous (1)	3,000	-	1,025.00	34%
TOTAL SERVICES & CHARGES		\$ 386,100	\$ -	\$ 386,427.93	100%
TOTAL FUND		\$ 436,100	\$ -	\$ 411,273.38	94%

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

INVESTMENT PORTFOLIO



**City of Sammamish
Portfolio Management
Portfolio Summary
December 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	47,975,093.29	47,975,093.29	47,975,093.29	53.62	1	1	0.122	0.124
Federal Agency Coupon Securities	23,497,000.00	23,470,564.87	23,470,564.87	26.23	1,149	889	0.731	0.742
Treasury Discounts -Amortizing	6,267,000.00	5,980,881.50	5,980,881.50	6.68	713	45	2.316	2.348
Miscellaneous Coupon Securities	12,000,000.00	12,054,146.15	12,054,146.15	13.47	1,249	1,169	1.373	1.392
	89,739,093.29	89,480,685.81	89,480,685.81	100.00%	518	394	0.597	0.606

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,716.12	3,716.12					
Subtotal		3,716.12	3,716.12					
Total Cash and Investments	89,739,093.29	89,484,401.93	89,484,401.93		518	394	0.597	0.606

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,064.34	925,451.17	925,451.17
Average Daily Balance	95,060,496.53		
Effective Rate of Return	0.01%		

Jennifer Dilley, Accounting Manager

**City of Sammamish
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
SMA	10095	State Managed Account		09/30/2020	10,741,325.29	10,741,325.29	10,741,325.29		0.000	0.000	1	
LGIP	1	Washington State		01/01/2020	37,233,768.00	37,233,768.00	37,233,768.00	0.160	0.158	0.160	1	
Subtotal and Average			53,740,342.22		47,975,093.29	47,975,093.29	47,975,093.29		0.122	0.124	1	
Federal Agency Coupon Securities												
3133ELHR8	10084	Federal Farm Credit Bank		02/20/2020	3,000,000.00	3,005,378.29	3,005,378.29	1.600	1.407	1.427	385	01/21/2022
3133EL3H5	10089	Federal Farm Credit Bank		08/12/2020	1,000,000.00	998,652.08	998,652.08	0.570	0.591	0.600	1,684	08/12/2025
3133EL6V1	10093	Federal Farm Credit Bank		09/14/2020	1,000,000.00	998,992.26	998,992.26	0.430	0.451	0.458	1,348	09/10/2024
3130AJY52	10085	Federal Home Loan Bank		08/14/2020	2,000,000.00	1,996,951.43	1,996,951.43	0.125	0.217	0.220	588	08/12/2022
3137EAEV7	10086	Federal Home Loan Mtg Corp		08/24/2020	2,000,000.00	1,998,215.02	1,998,215.02	0.250	0.280	0.284	965	08/24/2023
3134GWNE2	10088	Federal Home Loan Mtg Corp		08/19/2020	1,000,000.00	995,759.13	995,759.13	0.500	0.610	0.618	1,326	08/19/2024
3137EAEW5	10090	Federal Home Loan Mtg Corp		09/04/2020	1,500,000.00	1,499,569.60	1,499,569.60	0.250	0.257	0.261	980	09/08/2023
3137EAEX3	10091	Federal Home Loan Mtg Corp		09/25/2020	1,000,000.00	997,159.67	997,159.67	0.375	0.430	0.436	1,726	09/23/2025
3134GWR40	10092	Federal Home Loan Mtg Corp		09/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.365	0.370	1,267	06/21/2024
3137EAEY	10101	Federal Home Loan Mtg Corp		10/16/2020	1,800,000.00	1,793,752.25	1,793,752.25	0.125	0.246	0.250	1,018	10/16/2023
3137EAF2	10108	Federal Home Loan Mtg Corp		12/04/2020	2,000,000.00	1,998,126.63	1,998,126.63	0.250	0.278	0.282	1,067	12/04/2023
3135G05X7	10087	Federal National Mtg Assn		08/27/2020	1,000,000.00	995,724.73	995,724.73	0.375	0.462	0.468	1,697	08/25/2025
3135G06H1	10107	Federal National Mtg Assn		11/25/2020	2,000,000.00	1,997,810.23	1,997,810.23	0.375	0.413	0.418	1,060	11/27/2023
76116FAG2	10076	Resolution Funding Corp		01/17/2018	3,197,000.00	3,194,473.55	3,194,473.55		2.140	2.170	14	01/15/2021
Subtotal and Average			23,274,318.15		23,497,000.00	23,470,564.87	23,470,564.87		0.731	0.742	889	
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	45	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	45	02/15/2021
Subtotal and Average			5,980,881.50		6,267,000.00	5,980,881.50	5,980,881.50		2.316	2.348	45	
Miscellaneous Coupon Securities												
045167EX7	10102	Asian Development Bank		10/06/2020	2,000,000.00	1,998,075.25	1,998,075.25	0.250	0.281	0.285	1,008	10/06/2023
4581X0DP0	10094	Inter-American Development Bnk		09/02/2020	2,000,000.00	3,785,220.02	3,785,220.02	0.250	0.000	0.000	1,048	11/15/2023
4581X0DR6	10105	Inter-American Development Bnk		11/04/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.325	0.330	1,495	02/04/2025
459058JL8	10103	Internat Bank for Recon & Dev		10/28/2020	2,000,000.00	263,829.70	263,829.70	0.500	53.301	54.041	1,761	10/28/2025
45906M2B6	10104	Internat Bank for Recon & Dev		10/30/2020	2,000,000.00	2,011,146.91	2,011,146.91	0.480	0.319	0.323	1,263	06/17/2024
459058JM6	10106	Internat Bank for Recon & Dev		11/24/2020	2,000,000.00	1,995,874.27	1,995,874.27	0.250	0.317	0.322	1,057	11/24/2023
Subtotal and Average			12,064,954.66		12,000,000.00	12,054,146.15	12,054,146.15		1.373	1.392	1,169	

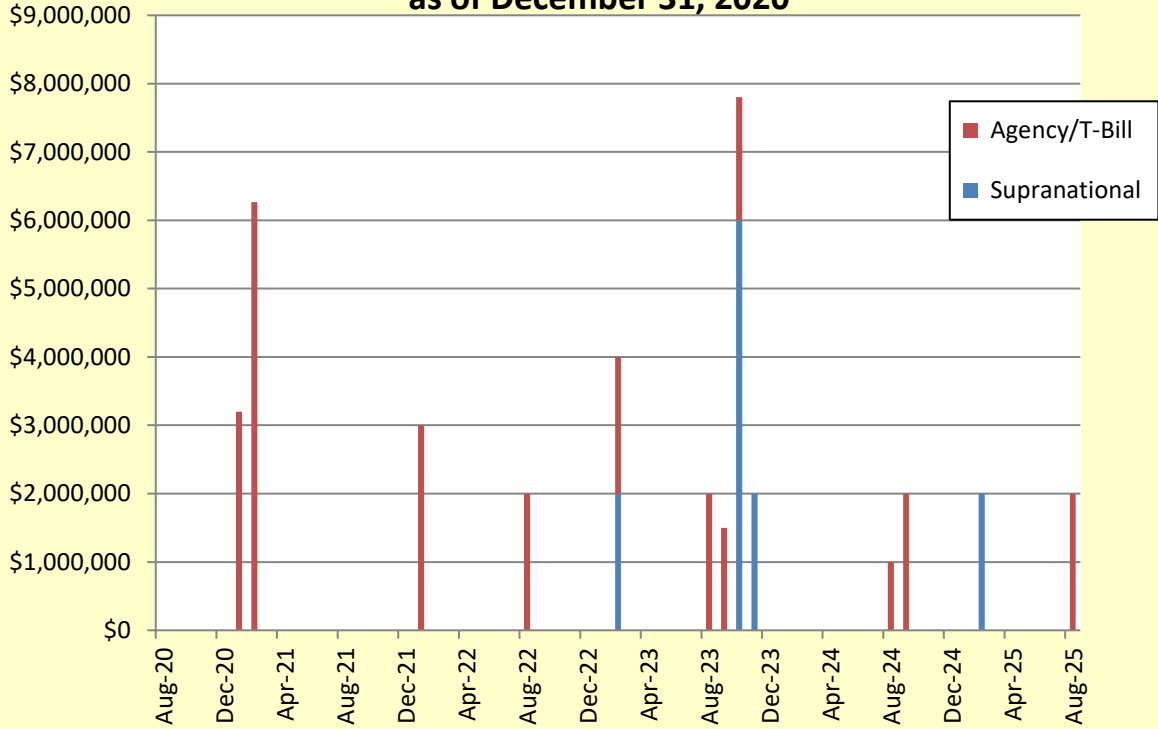
**City of Sammamish
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			95,060,496.53		89,739,093.29	89,480,685.81	89,480,685.81	0.597	0.606	394	

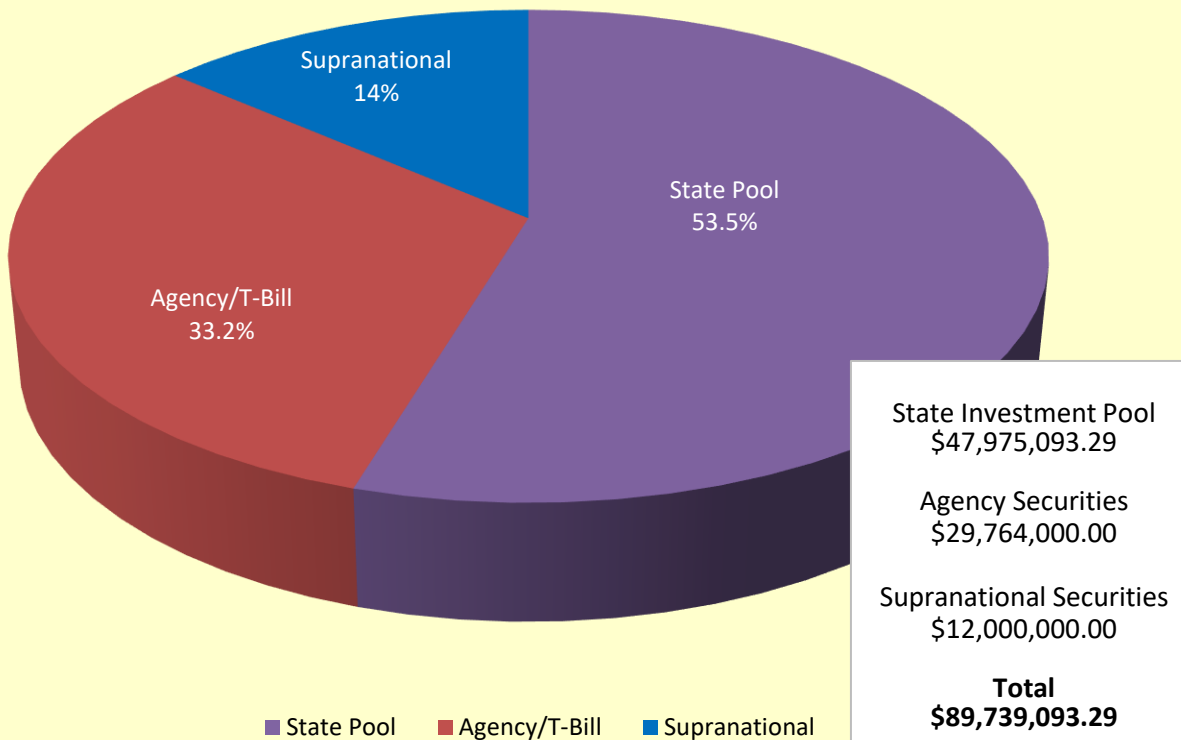
**City of Sammamish
Portfolio Management
Portfolio Details - Cash
December 31, 2020**

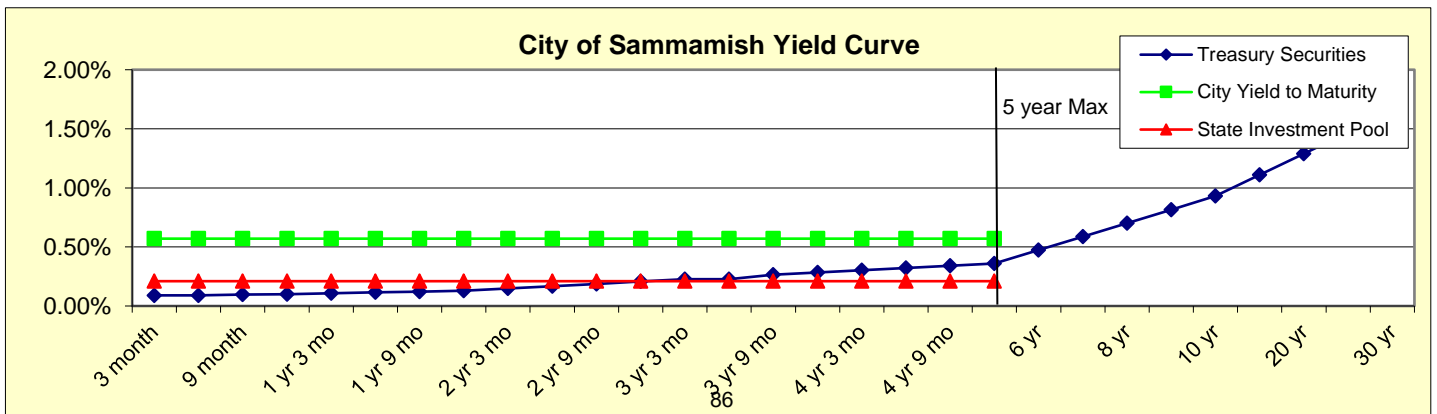
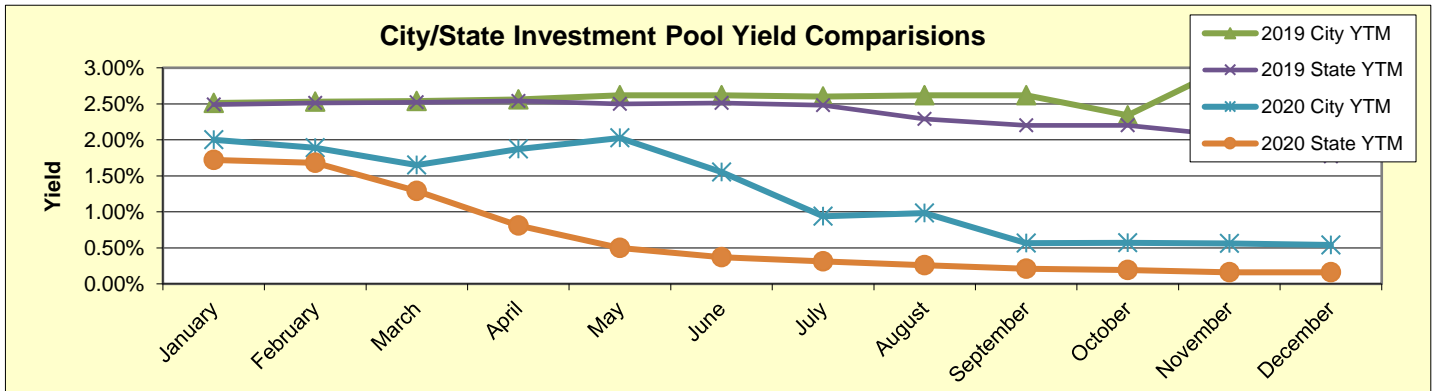
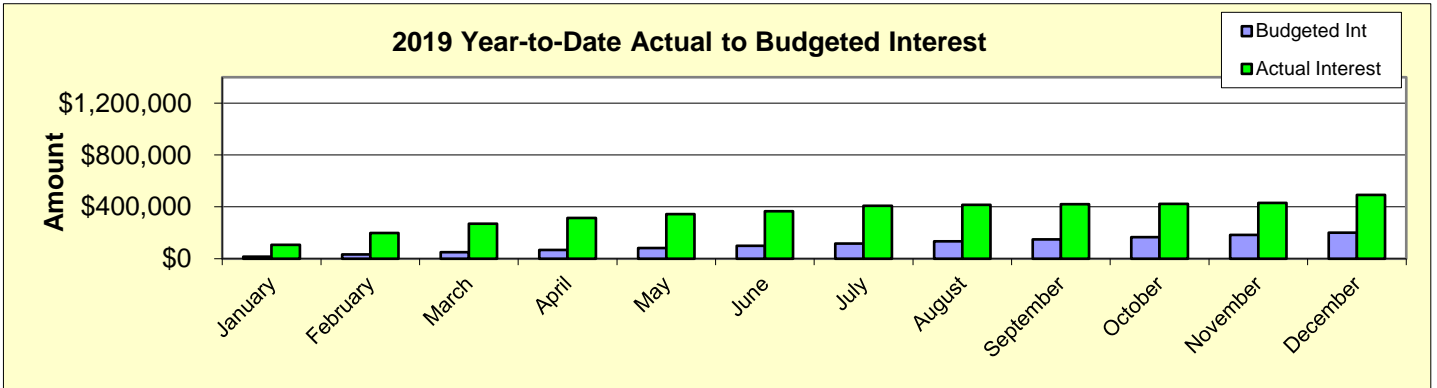
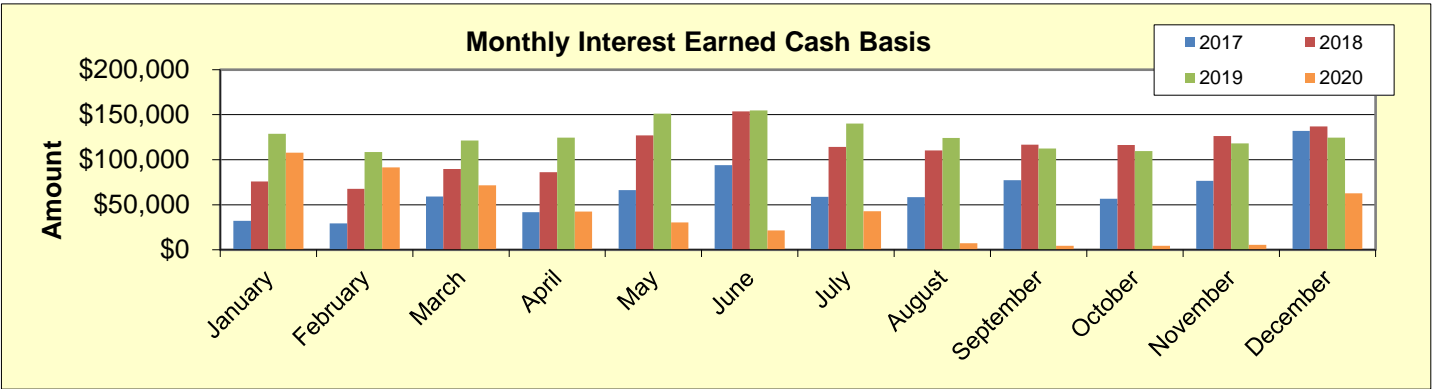
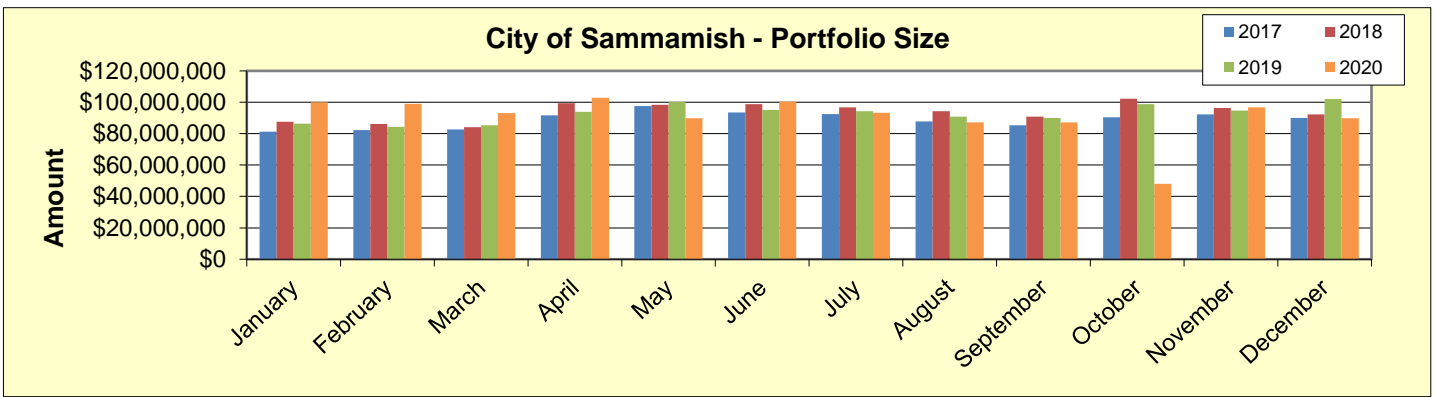
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		3,716.12	3,716.12				0
				Subtotal		3,716.12	3,716.12				
		Total Cash and Investments	95,060,496.53		89,739,093.29	89,484,401.93	89,484,401.93		0.597	0.606	394

City of Sammamish Portfolio Maturities as of December 31, 2020



Investments By Category





City of Sammamish
Investment Portfolio
Average Life
As of 12/31/2020

	Actual	Target	2 Yr T-Note
Avg Days to Maturity	256	219 - 292	0.13%
Avg Years to Maturity	0.7	.6 - .8	

City of Sammamish
Investment Portfolio
Maturity Structure
As of 12/31/2020

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	12/31/20	47,975,093.29	53.5%	
2 days to 6 mo	07/01/21	9,464,000.00	10.5%	
6 mo to 1 yr	12/31/21	0.00	0.0%	
1 yr to 2 yrs	12/31/22	5,000,000.00	5.6%	
2 yrs and less subtotal		62,439,093.29	69.6%	> 65.0%
2 yrs to 3 yrs	12/31/23	15,300,000.00	17.0%	
3 yrs to 4 yrs	12/31/24	5,000,000.00	5.6%	
4 yrs to 5 yrs	12/31/25	7,000,000.00	7.8%	
Greater than 2 yrs		27,300,000.00	30.4%	< 35.0%
<i>Total</i>		<i>89,739,093.29</i>	<i>100.0%</i>	

City of Sammamish
Investment Portfolio
Diversification Structure
As of 12/31/2020

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	47,975,093.29	53.46%		
Local Pool Sub-Total	47,975,093.29	53.46%		100%
Federal Farm Credit Bank	5,000,000.00	5.57%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	10,300,000.00	11.48%	20%	
Federal Nat'l Mtg Assn	3,000,000.00	3.34%	20%	
Federal Home Loan Bank	2,000,000.00	2.23%	20%	
Resolution Funding Corp	8,464,000.00	9.43%	20%	
Federal Agency Sub-Total	28,764,000.00	32.05%		80%
US Treasury Note	1,000,000.00	1.11%		
Financing Corp	-	0.00%		
US Treasury Sub-Total	1,000,000.00	1.11%		100%
Asian Development Bank	2,000,000.00	2.23%		
Inter-American Development Bank	4,000,000.00			
International Bank for R & D	6,000,000.00	6.69%		
Supranational Sub	12,000,000.00	13.37%		20%
Total	89,739,093.29	100.00%	<i>n/a</i>	<i>n/a</i>