

# Financial Management Report

*Actuals through June 30, 2021*



# Table of Contents

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

## Executive Summary

**Economy:** On the national level, economic data was generally positive this month, with the unemployment rate declining, initial claims for unemployment decreasing and both manufacturing and non-manufacturing sectors improving. The Conference Board Consumer Confidence Index, which reflects business conditions and likely developments for the months ahead, improved by 7.3 points in June, and is at its highest level since the onset of the pandemic in March 2020. The CPI-U rate for the 12 months ended in May rose 5.0% for the nation and there are mixed opinions on inflation expectations going forward. The Seattle area CPI-U rose 3.4% from April 2020 to April 2021, with the increase in the energy component being lower in Seattle than nationally. Interest rates remain low, but there is upward pressure on rates with the fear of rising inflation. Seattle-area home prices continue to increase rapidly with low inventory and strong demand leading to multiple offers on homes with price escalations. According to the Case-Shiller index, prices in the Seattle are up 20.3% over the last twelve months in the Seattle area.

**Revenues:** Total revenues through June are approximately \$3.5million higher in 2021 than for the same period in 2020 with larger variances explained below:

- Taxes in total are \$4.1 million higher through June 2021 than in 2020. Large variances by type of tax are outlined below:
  - \*Property taxes are \$1.4 million higher through June of 2021 than they were last year through the same period. This 9% increase over last year is a result of taking half of the banked capacity, the 1% allowable increase for 2021 and taxes from new construction. The majority of these taxes typically comes in the April/May and October/November timeframe, YTD 58% of the annual budget has been collected.
  - \*Sales taxes are approximately \$0.8 million higher, or 29% through June of 2021 compared to 2020. This is due to increases in all categories of sales, especially online retail, construction and services categories.
  - \*Real Estate Excise Tax revenue through June is higher by \$1.8 million compared to June of 2020 due to a 29% increase in the median price of homes sold and a 44% increase in the number of homes sold (751 versus 523).
- Intergovernmental revenues YTD are approximately the same as last year at this time. 2020 includes over \$2.5 million in grants for transportation projects, one was a Washington State DOT Grant and one was a Transportation Improvement Board (TIB) Grant. 2021 includes a \$2.4 million dollar grant from American Rescue Plan Act (ARPA).
- Miscellaneous revenues are lower primarily due to receiving less interest income. This decrease in interest income is due to lower invested balances, lower interest rates and having fewer investments maturing this year.


















REVENUE TYPE	2020 ACTUAL	YTD '20 ACTUAL	2021 BUDGET	2021 ACTUAL	PERCENT COLLECTED	'21-'20 YTD \$ VARIANCE
Taxes	\$ 45,690,437	\$ 21,944,887	\$ 44,989,500	\$ 26,062,337	58%	\$ 4,117,450
Licenses/Permits	2,298,298	879,140	1,599,000	950,633	59%	71,493
Intergovernmental	10,208,190	3,808,335	5,719,306	3,800,266	66%	(8,070)
Chgs Goods/Svcs	13,823,907	6,764,912	12,831,835	6,413,936	50%	(350,976)
Fines & Forfeits	187,686	42,189	381,000	1,487	0%	(40,701)
Miscellaneous	2,793,127	957,796	1,528,440	668,223	44%	(289,572)
<b>TOTAL</b>	<b>\$ 75,001,645</b>	<b>\$ 34,397,258</b>	<b>\$ 67,049,081</b>	<b>\$ 37,896,882</b>	<b>57%</b>	<b>\$ 3,499,623</b>

**Expenditures:** Total expenditures through June of 2021 are approximately \$6.5 million lower than they were through June of 2020. Personnel costs are over \$0.5 million higher than last year at this time. The amount paid on the police and fire contracts is approximately the same YTD as last year, however it looks significantly under budget as the first invoice from police for the year was just received and will be paid in July. Capital spending is down year over year primarily due to greater spending on the George Davis Creek, SE 4th Street, and Issaquah Fall City Road projects in 2020.




**Combined Total:** For the first six months of the year, for all funds, the City's total revenues were \$11.2 million higher than total expenditures.

EXPENDITURE TYPE	2020 ACTUAL	YTD '20 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	PERCENT EXPENDED	'21-'20 YTD \$ VARIANCE
Personnel	\$ 15,846,594	\$ 7,848,947	\$ 19,013,350	\$ 8,397,554	44%	\$ 548,607
Maintenance & Oper	17,173,380	5,884,320	26,447,716	6,134,842	23%	250,521
Police & Fire Contracts	15,434,936	3,956,536	16,465,853	3,954,176	24%	(2,360)
Debt	548,922	538,667	546,256	536,244	98%	(2,422)
Capital	38,321,358	15,000,862	21,551,302	7,722,406	36%	(7,278,456)
<b>TOTAL</b>	<b>\$ 87,325,190</b>	<b>\$ 33,229,332</b>	<b>\$ 84,024,477</b>	<b>\$ 26,745,222</b>	<b>32%</b>	<b>\$ (6,484,110)</b>

**TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)**  
**Actuals thru June 30, 2021**










	<b>2020 ACTUAL</b>	<b>Revenue Description</b>	<b>Annual BUDGET</b>	<b>Year-to-Date ACTUAL</b>	<b>Percent collected</b>	<b>Balance To Go</b>	<b>Projection</b>	<b>Projected Variance</b>	
Column:	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Calculation:					(D/C)	(C-D)		(G-C)	
\$	30,110,090	Property Tax	\$ 31,600,000	\$ 16,950,255	53.64%	\$ 14,649,745	\$ 31,600,000	\$ -	
	6,341,972	Sales & Use Tax	5,400,000	3,459,477	64.06%	1,940,523	6,400,000	1,000,000	
	8,869,408	Surface Water Fees	9,013,500	4,735,962	52.54%	4,277,538	9,013,500	-	
	1,225,207	Street Fuel Tax	1,187,000	610,155	51.40%	576,845	1,187,000	-	
	1,844,705	Local Crim Justice Sales Tax	1,700,000	993,775	58.46%	706,225	1,800,000	100,000	
	1,451,346	Investment Interest Earnings	672,000	98,565	14.67%	573,435	172,000	(500,000)	
	971,265	Building Permits	520,000	291,854	56.13%	228,146	520,000	-	
	728,140	Cable Franchise Fee	720,000	354,635	49.25%	365,365	720,000	-	
	941,815	Liquor Fees	987,100	481,326	48.76%	505,774	987,100	-	
	616,001	Building Plan Check Fees	440,000	179,571	40.81%	260,429	440,000	-	
<b>\$</b>	<b>53,099,949</b>	<b>Total Top 10 Operating</b>	<b>\$ 52,239,600</b>	<b>\$ 28,155,576</b>	<b>53.90%</b>	<b>\$ 24,084,024</b>	<b>\$ 52,839,600</b>	<b>\$ 600,000</b>	
\$	7,063,595	Real Estate Excise Tax - #1 & #2	\$ 6,000,000	\$ 4,489,041	74.82%	\$ 1,510,959	\$ 7,300,000	\$ 1,300,000	
	1,339,227	Traffic Impact Fees	640,000	319,161	49.87%	320,839	640,000	-	
	970,416	Parks Impact Fees	440,000	215,648	49.01%	224,352	440,000	-	
<b>\$</b>	<b>9,373,238</b>	<b>Top 3 Capital Recurring</b>	<b>\$ 7,080,000</b>	<b>\$ 5,023,849</b>	<b>70.96%</b>	<b>\$ 2,056,151</b>	<b>\$ 8,380,000</b>	<b>\$ 1,300,000</b>	
\$	12,528,458	Other Revenues (NO Transfers)	\$ 7,729,481	\$ 4,717,457	61.03%	\$ 3,012,024	\$ 7,729,481	\$ -	
<b>\$</b>	<b>75,001,645</b>	<b>TOTAL REVENUES</b>	<b>\$ 67,049,081</b>	<b>\$ 37,896,882</b>	<b>56.52%</b>	<b>\$ 29,152,199</b>	<b>\$ 68,949,081</b>	<b>\$ 1,900,000</b>	

**LEGEND:**

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

## BUDGETED EXPENDITURES BY CATEGORY (NO TRANSFERS)

Actuals thru June 30, 2021

2020 <u>ACTUAL</u>	<u>Expenditure Category</u>	<u>Annual BUDGET</u>	<u>Year-to-Date ACTUAL</u>	<u>Percent Expended</u>	<u>Balance To Go</u>	<u>Projection</u>	<u>Projected Variance</u>	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Column: Calculation:				(D/C)	(C-D)		(C-G)	
\$ 15,846,594	Personnel	\$ 19,013,350	\$ 8,397,554	44.17%	\$ 10,615,796	18,413,350	\$ 600,000	
1,280,699	Supplies	1,836,270	401,045	21.84%	1,435,225	1,636,270	\$ 200,000	
15,892,681	Services & Charges	24,611,446	5,733,797	23.30%	18,877,649	24,411,446	\$ 200,000	
10,256	Intergovernmental Debt	10,256	244	2.38%	10,012	10,256	\$ -	
8,002,512	EF&R Contract	8,085,653	3,954,176	48.90%	4,131,477	8,085,653	\$ -	
7,432,424	Police Contract	8,380,200	-	*	8,380,200	8,380,200	\$ -	
38,321,358	Capital	21,551,302	7,722,406	35.83%	13,828,896	21,551,302	\$ -	
538,667	Debt Service	536,000	536,000	100.00%	(0)	536,000	\$ -	
<b>\$ 87,325,190</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 84,024,477</b>	<b>\$ 26,745,222</b>	<b>31.83%</b>	<b>\$ 57,279,255</b>	<b>\$ 83,024,477</b>	<b>\$ 1,000,000</b>	

**LEGEND:**



Green = Annual Performance is within expectations set in the budget



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



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

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

Information presented to comply with RCW 35A.34.240

<u>Fund</u>	<u>Revised 21/22 Budget</u>	<u>2021 Actuals Through May 2021</u>	<u>Actuals June 2021</u>	<u>2021 Actuals Through June 2021</u>	<u>Uncollected Balance</u>	<u>Percent Uncollected</u>
General	\$ 113,843,014	\$ 23,635,848	\$ 11,322,843	\$ 34,958,691	\$ 78,884,323	69.29%
ARPA	2,379,956	-	2,379,956	2,379,956	-	0.00%
Street	2,726,200	470,982	139,173	610,155	2,116,045	77.62%
Debt Service	536,000	446,667	89,333	536,000	0	0.00%
CIP General Government	5,860,000	3,349	-	3,349	5,856,651	99.94%
CIP Parks	8,067,500	2,105,050	520,956	2,626,007	5,441,493	67.45%
CIP Transportation	17,498,000	7,363,734	726,585	8,090,319	9,407,681	53.76%
Surface Water Operating	18,457,500	4,722,454	73,991	4,796,445	13,661,055	74.01%
CIP Surface Water	5,837,000	1,620,110	315,800	1,935,909	3,901,091	66.83%
Equipment Replacement	1,621,674	330,915	65,168	396,084	1,225,590	75.58%
Information Services	5,721,700	1,197,322	239,225	1,436,547	4,285,153	74.89%
Insurance	1,057,000	249,052	41,500	290,552	766,448	72.51%
<b>Total</b>	<b>\$ 183,605,544</b>	<b>\$ 42,145,483</b>	<b>\$ 15,914,531</b>	<b>\$ 58,060,014</b>	<b>\$ 125,545,530</b>	<b>68.38%</b>

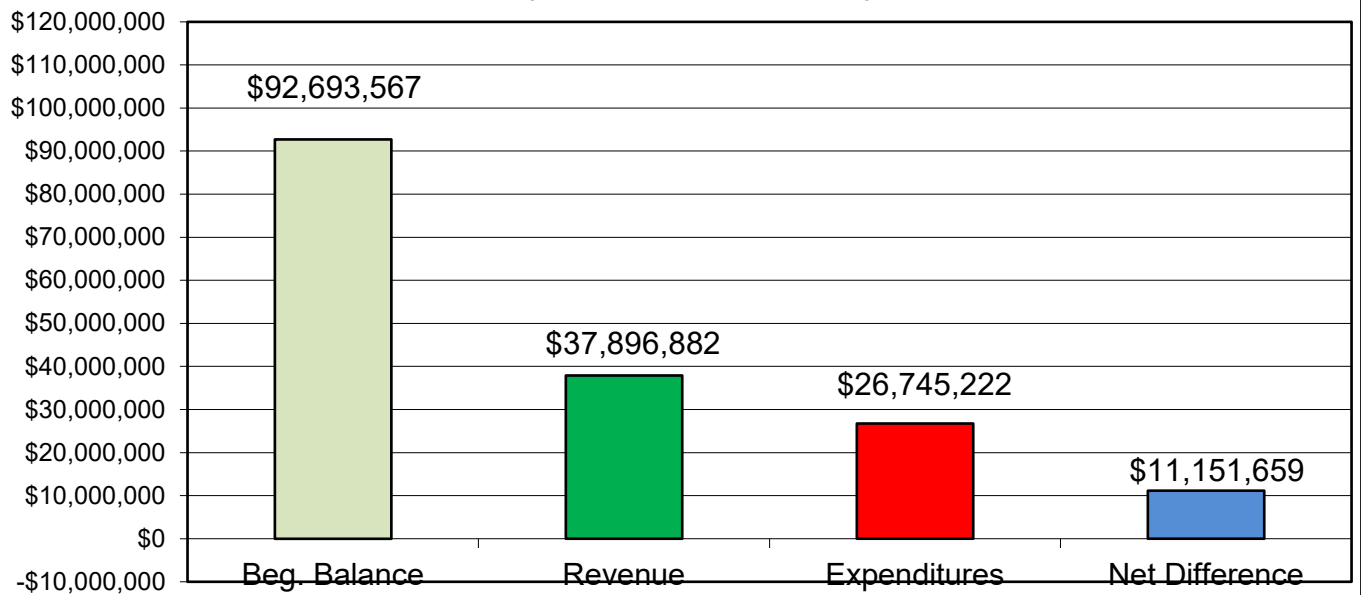
## BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	<u>Revised 21/22 Budget</u>	<u>2021 Actuals Through May 2021</u>	<u>Actuals June 2021</u>	<u>2021 Actuals Through June 2021</u>	<u>Unexpended Balance</u>	<u>Percent Unexpended</u>
General	\$ 118,995,638	\$ 19,783,194	\$ 2,346,204	\$ 22,129,398	\$ 96,866,240	81.40%
ARPA	2,379,956	-	-	-	2,379,956	100.00%
Street	12,445,316	470,982	9,858,290	10,329,272	2,116,044	17.00%
Debt Service	536,000	-	536,000	536,000	(0)	(0.00%)
CIP General Government	9,519,100	28,093	6,118	34,211	9,484,889	99.64%
CIP Parks	20,099,400	471,386	88,924	560,310	19,539,090	97.21%
CIP Transportation	18,095,200	7,163,605	193,850	7,357,455	10,737,745	59.34%
Surface Water Operating	17,252,531	3,071,769	834,215	3,905,983	13,346,548	77.36%
CIP Surface Water	7,590,256	241,252	16,725	257,977	7,332,279	96.60%
Equipment Replacement	849,669	76,358	15,793	92,151	757,518	89.15%
Information Services	6,466,700	1,056,866	183,866	1,240,732	5,225,968	80.81%
Insurance	1,051,000	459,291	5,575	464,865	586,135	55.77%
<b>Total</b>	<b>\$ 215,280,766</b>	<b>\$ 32,822,796</b>	<b>\$ 14,085,558</b>	<b>\$ 46,908,354</b>	<b>\$ 168,372,412</b>	<b>78.21%</b>

**City of Sammamish  
Fund Summary  
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS  
Month Ending June 30, 2021**

Fund	Fund Name	Reference Only	YTD Actual	YTD Actual	Rev-Exp
		2021	Revenue	Expenditures	YTD
		Beg. Balance			Net Difference
001	General Fund	\$ 37,708,763	\$ 24,604,419	\$ 14,965,820	\$ 9,638,599
002	ARPA Fund	-	2,379,956	-	2,379,956
101	Street Fund	9,719,116	610,155	-	610,155
201	G.O. Debt Service Fund	-	-	536,000	(536,000)
301	Gen Gov't Capital Projects Fund	3,672,030	3,349	34,211	(30,862)
302	Parks Capital Improvements Fund	23,423,243	2,626,007	535,310	2,090,697
340	Transportation CIP Fund	8,012,160	2,770,319	6,821,455	(4,051,136)
408	Surface Water Management Fund	5,219,071	4,796,445	1,796,701	2,999,745
438	Surface Water Capital Projects	2,015,545	99,909	257,977	(158,068)
501	Equipment Rental & Replacement	1,296,468	5,073	92,151	(87,077)
502	Technology Replacement	1,269,828	1,197	1,240,732	(1,239,535)
503	Risk Management	357,343	52	464,865	(464,813)
<b>Total of All Funds</b>		<b>\$ 92,693,567</b>	<b>\$ 37,896,882</b>	<b>\$ 26,745,222</b>	<b>\$ 11,151,659</b>

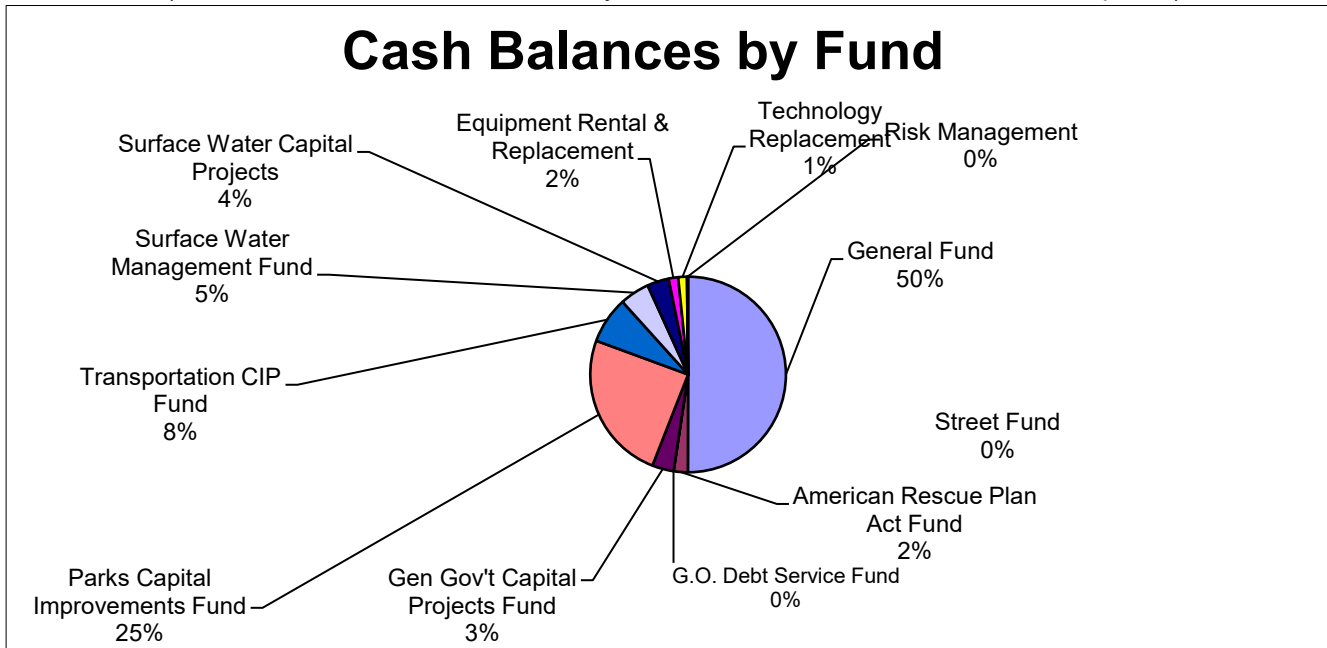
**YTD - Summary of Real Dollars  
(No Interfund Transfers)**



**City of Sammamish  
Fund Summary  
Cash Balances by Fund\*  
Month Ending June 30, 2021**

Fund	Fund Name	Ending Cash
001	General Fund	\$ 50,741,406
002	American Rescue Plan Act Fund	2,379,956
101	Street Fund	-
201	G.O. Debt Service Fund	-
301	Gen Gov't Capital Projects Fund	3,619,777
302	Parks Capital Improvements Fund	25,004,465
340	Transportation CIP Fund	7,817,731
408	Surface Water Management Fund	4,966,872
438	Surface Water Capital Projects	3,646,855
501	Equipment Rental & Replacement	1,592,224
502	Technology Replacement	1,458,932
503	Risk Management	186,533
<b>Total \$</b>		<b>101,414,751</b>

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





**City of Sammamish  
Debt Outstanding and Legal Debt Capacity  
Month Ending June 30, 2021**

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

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

Debt Issuance	Original Amount Issued	Remaining Balance
2001 PWTF	\$ 10,000,000	\$ -
King County Bonds	1,209,615	9,768
<b>Total Principal</b>	<b>\$ 11,209,615</b>	<b>\$ 9,768</b>

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

<u>Future Debt Payments</u>		
Payment Year	Principal	Interest
2021	9,768	244
<b>Total</b>	<b>\$ 9,768</b>	<b>\$ 244</b>

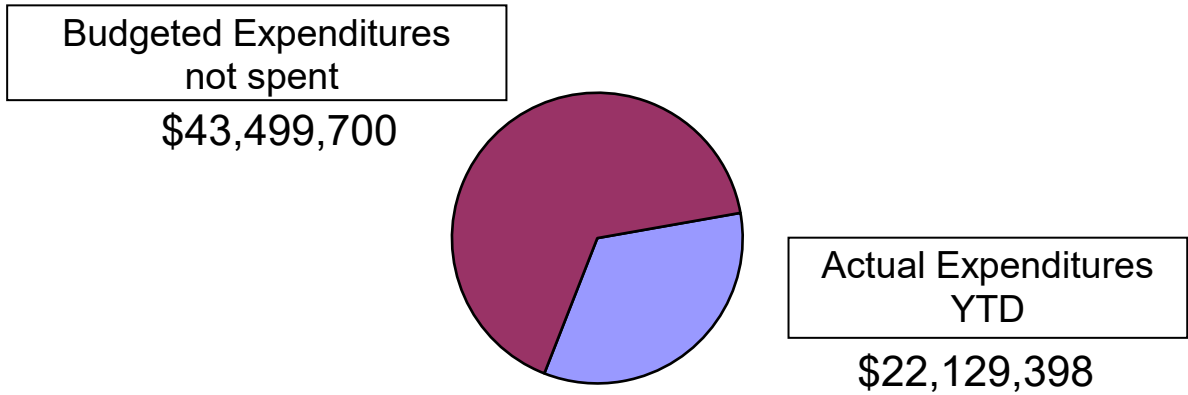
<u>Legal Debt Capacity</u>				
Assessed Valuation for 2020 Property Taxes - \$20,059,888,191				
Debt Limits	General Capacity		Parks/Open Space	Total
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 496,292,244	\$ 496,292,244	\$ 992,584,489
1.5% of AV	297,775,347	(297,775,347)	-	-
Legal Limit	\$ 297,775,347	\$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

**City of Sammamish**  
**Summary of Expenditures by Fund**  
**Budget to Actual Expenditure Comparison**  
**Month Ending June 30, 2021**

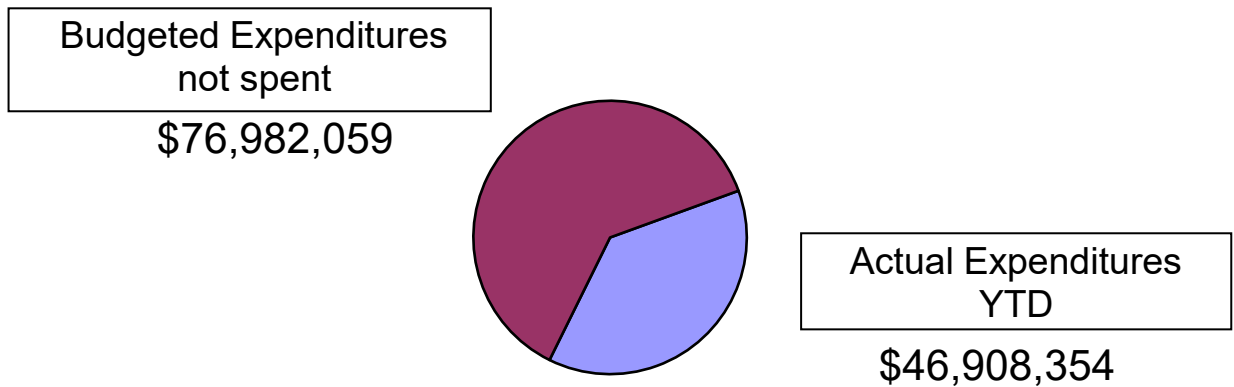
Department	Section	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 391,800	\$ 17,731	\$ 143,032	37%
City Manager	Administration	\$ 1,043,900	\$ 71,826	\$ 382,123	37%
	Communications	558,100	43,195	242,997	44%
	Total	\$ 1,602,000	\$ 115,021	\$ 625,120	39%
Finance		\$ 1,347,950	\$ 121,133	\$ 630,985	47%
Legal Services		\$ 2,261,000	\$ 91,902	\$ 444,996	20%
Administrative Services	City Clerk	\$ 729,400	\$ 31,195	\$ 186,682	26%
	Human Resources	396,600	29,023	214,619	54%
	Administration	351,300	-	-	0%
	Total	\$ 1,477,300	\$ 60,217	\$ 401,300	27%
Facilities		\$ 2,357,700	\$ 122,503	\$ 708,935	30%
Police Services		\$ 8,792,600	\$ 20,253	\$ 124,889	1%
Fire Services		\$ 8,091,253	\$ -	\$ 3,959,702	49%
Emergency Management		\$ 332,500	\$ 1,203	\$ 83,222	25%
Public Works	Administration	\$ 719,380	\$ 37,480	\$ 251,252	35%
	Engineering	2,147,300	142,000	735,936	34%
	Traffic	1,877,570	83,950	377,891	20%
	Maintenance	5,187,410	385,846	1,027,220	20%
	Total	\$ 9,931,660	\$ 649,277	\$ 2,392,299	24%
Social & Human Services		\$ 769,600	\$ 18,501	\$ 204,463	27%
Community Development	Planning	\$ 2,749,750	\$ 225,538	\$ 1,057,401	38%
	Building	1,601,250	105,574	654,929	41%
	Permit Center	489,650	(19,770)	212,619	43%
	Total	\$ 4,840,650	\$ 311,341	\$ 1,924,949	40%
Parks & Recreation	Arts/Culture Programs	\$ 161,050	\$ 2,500	\$ 12,783	8%
	P&R Administration	682,010	59,251	340,507	50%
	Volunteer Services	217,800	15,782	115,541	53%
	Planning & Dev'l	637,500	33,487	159,361	25%
	Recreation Prgms	678,600	38,233	198,518	29%
	Park Resource Mgt	2,980,780	196,348	1,042,763	35%
	Total	\$ 5,357,740	\$ 345,601	\$ 1,869,473	35%
Non-Departmental	Other Gen Gov't Svcs	\$ 4,349,205	\$ 343,643	\$ 2,190,467	50%
	Covid Response	2,144,140	123,220	1,064,532	*
	Pollution Control	64,000	-	31,706	50%
	Public Health	18,000	4,658	9,328	52%
	Interfund Transactions	11,500,000	-	5,320,000	*
	Total	\$ 18,075,345	\$ 471,521	\$ 8,616,033	48%
<b>TOTAL GENERAL FUND</b>		<b>\$ 65,629,098</b>	<b>\$ 2,346,204</b>	<b>\$ 22,129,398</b>	<b>34%</b>

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	002 ARPA Fund	\$ 2,379,956	\$ -	\$ -	0%
	101 Street Fund	\$ 10,982,216	\$ 9,858,290	\$ 10,329,272	94%
	201 G.O. Debt Service	\$ 536,000	\$ 536,000	\$ 536,000	100%
	301 Gen Gov't CIP	\$ 4,769,100	\$ 6,118	\$ 34,211	0%
	302 Park's CIP Fund	\$ 5,835,400	\$ 88,924	\$ 560,310	10%
	340 Transportation CIP	\$ 13,916,500	\$ 193,850	\$ 7,357,455	53%
	408 Surface Wtr Mgt	\$ 9,807,350	\$ 834,215	\$ 3,905,983	40%
	438 Surface Wtr Cap Prj.	\$ 5,750,256	\$ 16,725	\$ 257,977	4%
	501 Equipment Rental	\$ 475,837	\$ 15,793	\$ 92,151	19%
	502 Information Technology	\$ 3,310,700	\$ 183,866	\$ 1,240,732	37%
	503 Risk Mgt Fund	\$ 498,000	\$ 5,575	\$ 464,865	93%
<b>EXPENDITURE TOTALS</b>		<b>\$ 123,890,413</b>	<b>\$ 14,085,558</b>	<b>\$ 46,908,354</b>	<b>38%</b>

## Total General Fund Expenditures YTD



## Total All Fund Expenditures YTD

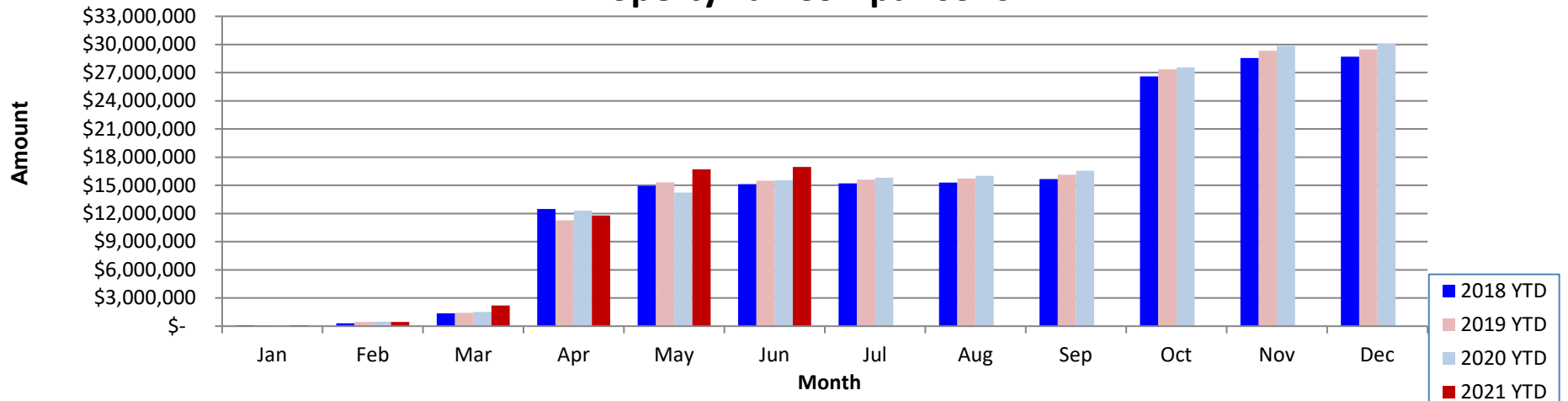


**City of Sammamish  
Year to Year Revenue Comparison**

**Property Taxes**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 103,336	\$ 103,336	\$ 76,225	\$ 76,225	\$ 54,840	\$ 54,840	\$ 92,166	\$ 92,166	\$ 37,326
Feb	\$ 214,604	\$ 317,939	\$ 370,883	\$ 447,108	\$ 435,845	\$ 490,685	\$ 358,102	\$ 450,268	\$ (40,417)
Mar	\$ 1,063,765	\$ 1,381,704	\$ 980,197	\$ 1,427,305	\$ 1,033,954	\$ 1,524,639	\$ 1,748,847	\$ 2,199,114	\$ 674,476
Apr	\$ 11,085,850	\$ 12,467,554	\$ 9,843,285	\$ 11,270,590	\$ 10,783,648	\$ 12,308,287	\$ 9,578,457	\$ 11,777,571	\$ (530,715)
May	\$ 2,490,627	\$ 14,958,181	\$ 4,054,756	\$ 15,325,346	\$ 1,913,019	\$ 14,221,306	\$ 4,913,877	\$ 16,691,448	\$ 2,470,142
Jun	\$ 159,901	\$ 15,118,082	\$ 182,485	\$ 15,507,831	\$ 1,338,356	\$ 15,559,661	\$ 258,807	\$ 16,950,255	\$ 1,390,593
Jul	\$ 76,625	\$ 15,194,707	\$ 111,418	\$ 15,619,249	\$ 255,149	\$ 15,814,811	\$ -	\$ -	\$ -
Aug	\$ 110,966	\$ 15,305,673	\$ 110,287	\$ 15,729,536	\$ 193,443	\$ 16,008,254	\$ -	\$ -	\$ -
Sep	\$ 348,859	\$ 15,654,531	\$ 403,918	\$ 16,133,454	\$ 563,750	\$ 16,572,004	\$ -	\$ -	\$ -
Oct	\$ 10,943,270	\$ 26,597,802	\$ 11,219,272	\$ 27,352,726	\$ 10,970,758	\$ 27,542,763	\$ -	\$ -	\$ -
Nov	\$ 1,966,629	\$ 28,564,430	\$ 1,991,609	\$ 29,344,335	\$ 2,295,296	\$ 29,838,059	\$ -	\$ -	\$ -
Dec	\$ 140,604	\$ 28,705,034	\$ 124,814	\$ 29,469,149	\$ 272,031	\$ 30,110,090	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 28,705,034</b>	<b>\$ 28,100,000</b>	<b>\$ 29,469,149</b>	<b>\$ 28,900,000</b>	<b>\$ 30,110,090</b>	<b>\$ 29,300,000</b>	<b>\$ 16,950,255</b>	<b>\$ 31,600,000</b>	<b>53.6%</b>

**Property Tax Comparisons YTD**

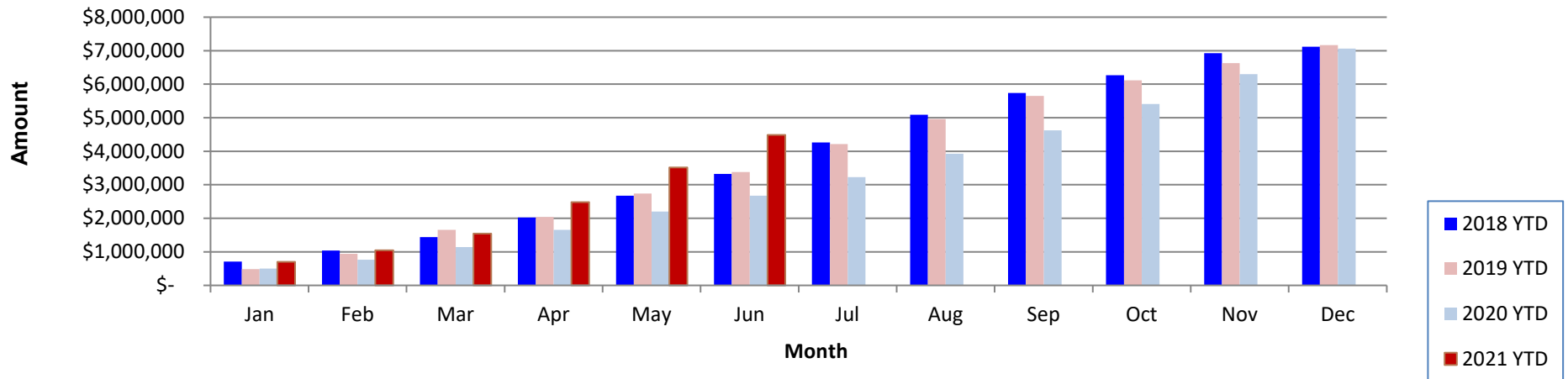


**City of Sammamish  
Year to Year Revenue Comparison**

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

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 708,721	\$ 708,721	\$ 483,904	\$ 483,904	\$ 503,321	\$ 503,321	\$ 698,716	\$ 698,716	\$ 195,395
Feb	\$ 326,013	\$ 1,034,733	\$ 457,251	\$ 941,155	\$ 262,751	\$ 766,072	\$ 346,845	\$ 1,045,561	\$ 279,489
Mar	\$ 408,791	\$ 1,443,524	\$ 717,688	\$ 1,658,843	\$ 376,599	\$ 1,142,671	\$ 499,386	\$ 1,544,948	\$ 402,276
Apr	\$ 578,607	\$ 2,022,132	\$ 380,099	\$ 2,038,942	\$ 514,622	\$ 1,657,293	\$ 936,076	\$ 2,481,023	\$ 823,730
May	\$ 654,258	\$ 2,676,389	\$ 699,629	\$ 2,738,571	\$ 544,913	\$ 2,202,206	\$ 1,033,495	\$ 3,514,518	\$ 1,312,312
Jun	\$ 645,363	\$ 3,321,752	\$ 644,951	\$ 3,383,522	\$ 468,828	\$ 2,671,034	\$ 974,523	\$ 4,489,041	\$ 1,818,006
Jul	\$ 942,592	\$ 4,264,344	\$ 831,504	\$ 4,215,026	\$ 560,094	\$ 3,231,128	\$ -	\$ -	\$ -
Aug	\$ 826,844	\$ 5,091,187	\$ 749,445	\$ 4,964,471	\$ 691,272	\$ 3,922,400	\$ -	\$ -	\$ -
Sep	\$ 651,422	\$ 5,742,609	\$ 683,220	\$ 5,647,691	\$ 704,043	\$ 4,626,442	\$ -	\$ -	\$ -
Oct	\$ 528,291	\$ 6,270,899	\$ 471,816	\$ 6,119,507	\$ 784,094	\$ 5,410,537	\$ -	\$ -	\$ -
Nov	\$ 652,024	\$ 6,922,923	\$ 512,430	\$ 6,631,937	\$ 893,379	\$ 6,303,916	\$ -	\$ -	\$ -
Dec	\$ 194,990	\$ 7,117,913	\$ 531,619	\$ 7,163,556	\$ 759,679	\$ 7,063,595	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 7,117,913</b>	<b>Budget \$ 4,900,000</b>	<b>\$ 7,163,556</b>	<b>Budget \$ 6,000,000</b>	<b>\$ 7,063,595</b>	<b>Budget \$ 6,000,000</b>	<b>\$ 4,489,041</b>	<b>Budget \$ 6,000,000</b>	<b>% of Budget 74.8%</b>

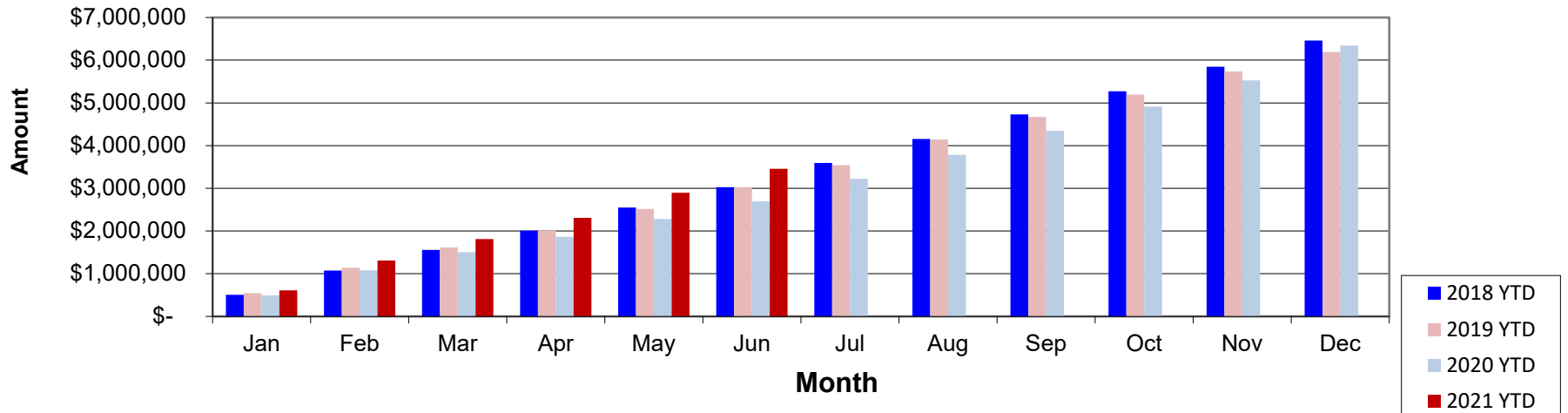
**REET #1 & REET #2 Tax Comparison YTD**



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

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 506,805	\$ 506,805	\$ 545,755	\$ 545,755	\$ 492,185	\$ 492,185	\$ 608,889	\$ 608,889	\$ 116,704
Feb	\$ 566,521	\$ 1,073,327	\$ 595,108	\$ 1,140,863	\$ 586,740	\$ 1,078,925	\$ 698,364	\$ 1,307,253	\$ 228,328
Mar	\$ 481,920	\$ 1,555,247	\$ 472,509	\$ 1,613,372	\$ 424,900	\$ 1,503,825	\$ 506,812	\$ 1,814,065	\$ 310,241
Apr	\$ 451,842	\$ 2,007,089	\$ 403,121	\$ 2,016,493	\$ 360,833	\$ 1,864,658	\$ 496,570	\$ 2,310,636	\$ 445,978
May	\$ 544,187	\$ 2,551,277	\$ 500,281	\$ 2,516,774	\$ 418,478	\$ 2,283,136	\$ 587,301	\$ 2,897,937	\$ 614,801
Jun	\$ 473,682	\$ 3,024,958	\$ 504,745	\$ 3,021,519	\$ 408,741	\$ 2,691,877	\$ 561,540	\$ 3,459,477	\$ 767,599
Jul	\$ 566,406	\$ 3,591,365	\$ 522,101	\$ 3,543,620	\$ 530,197	\$ 3,222,074	\$ -	\$ -	\$ -
Aug	\$ 563,875	\$ 4,155,240	\$ 595,753	\$ 4,139,373	\$ 561,675	\$ 3,783,749	\$ -	\$ -	\$ -
Sep	\$ 575,571	\$ 4,730,811	\$ 529,408	\$ 4,668,781	\$ 563,735	\$ 4,347,484	\$ -	\$ -	\$ -
Oct	\$ 543,497	\$ 5,274,308	\$ 525,103	\$ 5,193,884	\$ 562,287	\$ 4,909,771	\$ -	\$ -	\$ -
Nov	\$ 569,603	\$ 5,843,911	\$ 541,943	\$ 5,735,827	\$ 616,326	\$ 5,526,097	\$ -	\$ -	\$ -
Dec	\$ 615,504	\$ 6,459,415	\$ 457,169	\$ 6,192,996	\$ 815,875	\$ 6,341,972	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 6,459,415</b>	<b>Budget \$ 5,150,000</b>	<b>\$ 6,192,996</b>	<b>Budget \$ 5,800,000</b>	<b>\$ 6,341,972</b>	<b>Budget \$ 5,800,000</b>	<b>\$ 3,459,477</b>	<b>Budget \$ 5,400,000</b>	<b>% of Budget 64.1%</b>

**Sales Tax Comparison YTD**

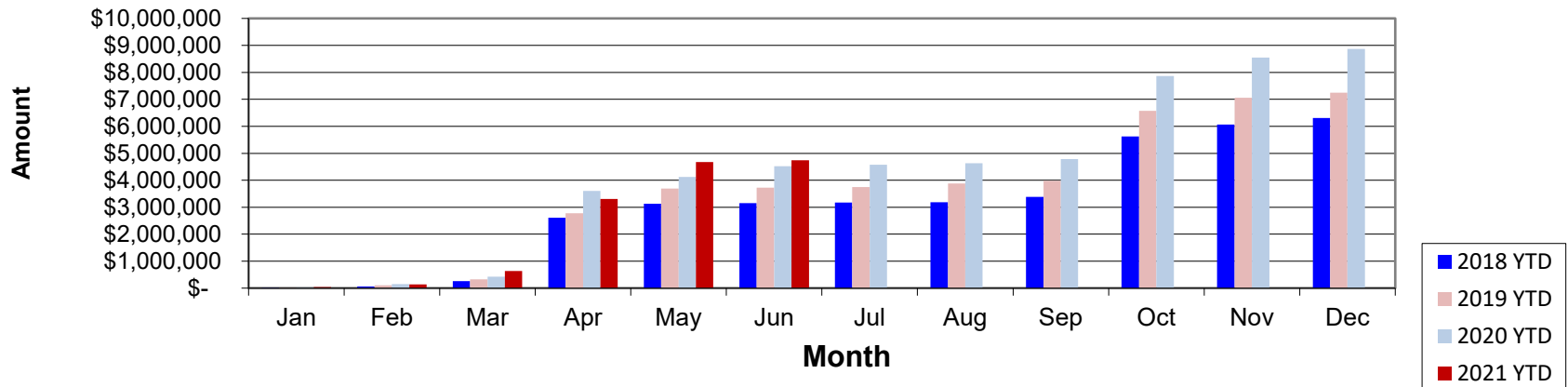


**City of Sammamish  
Year to Year Revenue Comparison**

**Surface Water Fees**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 21,593	\$ 21,593	\$ 21,336	\$ 21,336	\$ 22,510	\$ 22,510	\$ 34,952	\$ 34,952	\$ 12,442
Feb	\$ 41,060	\$ 62,653	\$ 80,919	\$ 102,255	\$ 122,002	\$ 144,512	\$ 101,969	\$ 136,921	\$ (7,591)
Mar	\$ 198,199	\$ 260,852	\$ 224,806	\$ 327,061	\$ 278,315	\$ 422,827	\$ 497,271	\$ 634,192	\$ 211,365
Apr	\$ 2,355,191	\$ 2,616,043	\$ 2,453,637	\$ 2,780,698	\$ 3,186,140	\$ 3,608,967	\$ 2,668,813	\$ 3,303,004	\$ (305,962)
May	\$ 508,569	\$ 3,124,612	\$ 909,402	\$ 3,690,100	\$ 517,292	\$ 4,126,259	\$ 1,370,405	\$ 4,673,409	\$ 547,151
Jun	\$ 29,659	\$ 3,154,271	\$ 35,573	\$ 3,725,673	\$ 388,824	\$ 4,515,082	\$ 62,553	\$ 4,735,962	\$ 220,880
Jul	\$ 15,087	\$ 3,169,358	\$ 23,734	\$ 3,749,407	\$ 63,503	\$ 4,578,585	\$ -	\$ -	\$ -
Aug	\$ 17,979	\$ 3,187,337	\$ 134,712	\$ 3,884,119	\$ 56,451	\$ 4,635,036	\$ -	\$ -	\$ -
Sep	\$ 195,701	\$ 3,383,038	\$ 98,511	\$ 3,982,630	\$ 152,081	\$ 4,787,117	\$ -	\$ -	\$ -
Oct	\$ 2,237,303	\$ 5,620,341	\$ 2,589,940	\$ 6,572,570	\$ 3,073,780	\$ 7,860,897	\$ -	\$ -	\$ -
Nov	\$ 439,807	\$ 6,060,148	\$ 484,400	\$ 7,056,970	\$ 692,883	\$ 8,553,780	\$ -	\$ -	\$ -
Dec	\$ 246,782	\$ 6,306,930	\$ 185,563	\$ 7,242,533	\$ 315,627	\$ 8,869,408	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 6,306,930</b>	<b>Budget \$ 5,950,000</b>	<b>\$ 7,242,533</b>	<b>Budget \$ 7,336,000</b>	<b>\$ 8,869,408</b>	<b>Budget \$ 8,730,000</b>	<b>\$ 4,735,962</b>	<b>Budget \$ 9,013,500</b>	<b>% of Budget 52.5%</b>

**Surface Water Fees Comparison YTD**

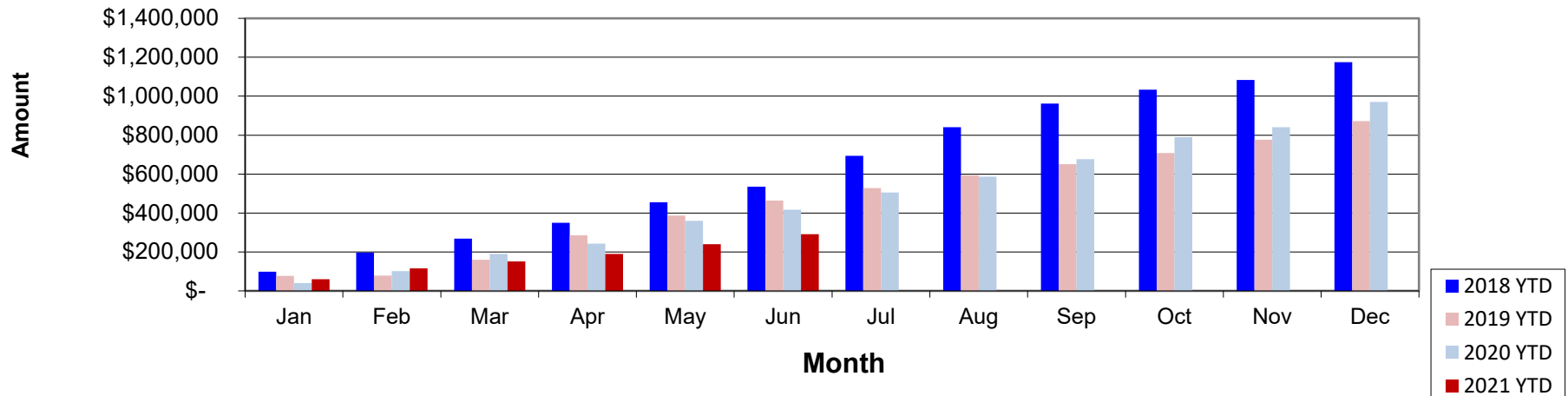


**City of Sammamish  
Year to Year Revenue Comparison**

**Building Permits**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 98,603	\$ 98,603	\$ 76,958	\$ 76,958	\$ 40,024	\$ 40,024	\$ 59,530	\$ 59,530	\$ 19,506
Feb	\$ 97,840	\$ 196,443	\$ 1,466	\$ 78,424	\$ 60,783	\$ 100,807	\$ 55,689	\$ 115,219	\$ 14,412
Mar	\$ 72,084	\$ 268,527	\$ 82,009	\$ 160,433	\$ 89,228	\$ 190,035	\$ 35,486	\$ 150,705	\$ (39,330)
Apr	\$ 81,386	\$ 349,913	\$ 124,376	\$ 284,809	\$ 52,804	\$ 242,839	\$ 38,433	\$ 189,138	\$ (53,701)
May	\$ 104,906	\$ 454,819	\$ 102,667	\$ 387,476	\$ 117,399	\$ 360,238	\$ 50,249	\$ 239,387	\$ (120,851)
Jun	\$ 80,785	\$ 535,604	\$ 76,925	\$ 464,401	\$ 56,542	\$ 416,780	\$ 52,468	\$ 291,854	\$ (124,925)
Jul	\$ 157,525	\$ 693,129	\$ 63,825	\$ 528,226	\$ 88,915	\$ 505,694	\$ -	\$ -	\$ -
Aug	\$ 148,293	\$ 841,422	\$ 65,085	\$ 593,311	\$ 80,610	\$ 586,304	\$ -	\$ -	\$ -
Sep	\$ 120,612	\$ 962,034	\$ 57,262	\$ 650,573	\$ 89,913	\$ 676,217	\$ -	\$ -	\$ -
Oct	\$ 71,839	\$ 1,033,873	\$ 57,185	\$ 707,758	\$ 112,886	\$ 789,102	\$ -	\$ -	\$ -
Nov	\$ 50,229	\$ 1,084,101	\$ 68,701	\$ 776,459	\$ 51,889	\$ 840,991	\$ -	\$ -	\$ -
Dec	\$ 90,126	\$ 1,174,227	\$ 95,877	\$ 872,336	\$ 130,273	\$ 971,265	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,174,227</b>	<b>Budget \$ 1,250,000</b>	<b>\$ 872,336</b>	<b>Budget \$ 1,100,000</b>	<b>\$ 971,265</b>	<b>Budget \$ 1,100,000</b>	<b>\$ 291,854</b>	<b>Budget \$ 520,000</b>	<b>% of Budget 56.1%</b>

**Building Permits Comparison YTD**



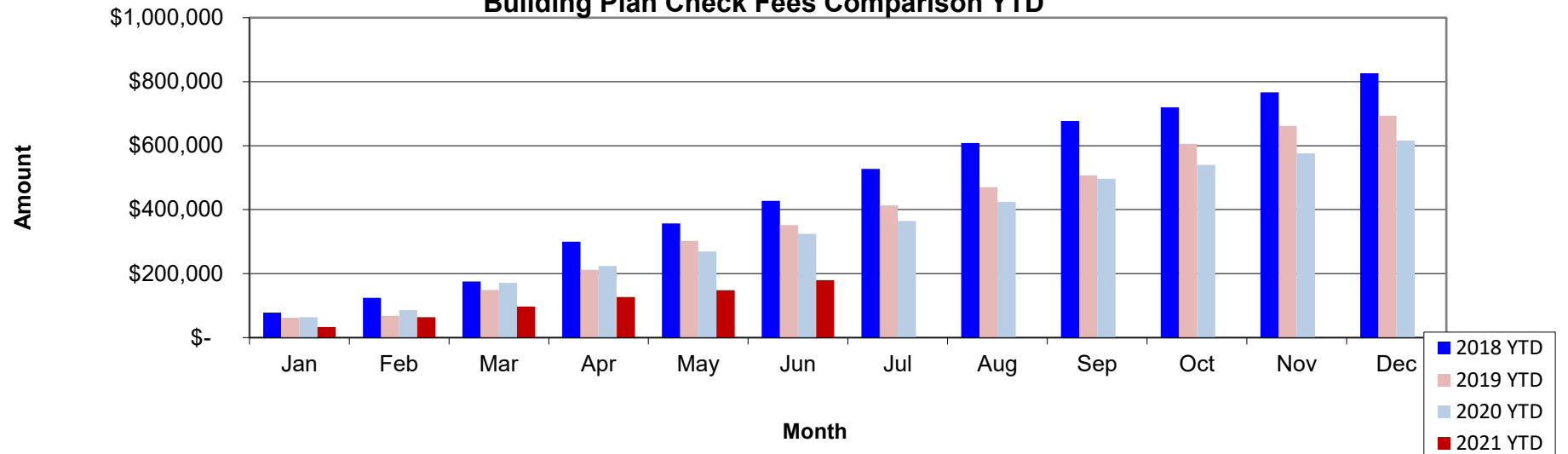


**City of Sammamish  
Year to Year Revenue Comparison**

**Building Plan Check Fees**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 77,895	\$ 77,895	\$ 62,136	\$ 62,136	\$ 63,691	\$ 63,691	\$ 33,005	\$ 33,005	\$ (30,686)
Feb	\$ 46,605	\$ 124,500	\$ 5,590	\$ 67,726	\$ 22,203	\$ 85,894	\$ 31,075	\$ 64,081	\$ (21,813)
Mar	\$ 51,062	\$ 175,562	\$ 81,234	\$ 148,960	\$ 85,225	\$ 171,119	\$ 33,097	\$ 97,178	\$ (73,941)
Apr	\$ 124,242	\$ 299,804	\$ 63,200	\$ 212,160	\$ 52,905	\$ 224,024	\$ 29,903	\$ 127,080	\$ (96,944)
May	\$ 57,018	\$ 356,822	\$ 90,329	\$ 302,489	\$ 45,007	\$ 269,031	\$ 20,743	\$ 147,823	\$ (121,208)
Jun	\$ 70,861	\$ 427,683	\$ 48,974	\$ 351,463	\$ 55,679	\$ 324,710	\$ 31,748	\$ 179,571	\$ (145,139)
Jul	\$ 100,025	\$ 527,708	\$ 61,947	\$ 413,410	\$ 39,643	\$ 364,354	\$ -	\$ -	\$ -
Aug	\$ 80,378	\$ 608,086	\$ 56,564	\$ 469,974	\$ 59,645	\$ 423,999	\$ -	\$ -	\$ -
Sep	\$ 69,382	\$ 677,467	\$ 37,274	\$ 507,248	\$ 72,386	\$ 496,385	\$ -	\$ -	\$ -
Oct	\$ 42,317	\$ 719,784	\$ 98,476	\$ 605,724	\$ 43,712	\$ 540,097	\$ -	\$ -	\$ -
Nov	\$ 47,038	\$ 766,822	\$ 56,671	\$ 662,395	\$ 35,665	\$ 575,762	\$ -	\$ -	\$ -
Dec	\$ 59,922	\$ 826,744	\$ 31,344	\$ 693,739	\$ 40,239	\$ 616,001	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 826,744</b>	<b>Budget \$ 900,000</b>	<b>\$ 693,739</b>	<b>Budget \$ 800,000</b>	<b>\$ 616,001</b>	<b>Budget \$ 800,000</b>	<b>\$ 179,571</b>	<b>Budget \$ 440,000</b>	<b>% of Budget 40.8%</b>

**Building Plan Check Fees Comparison YTD**

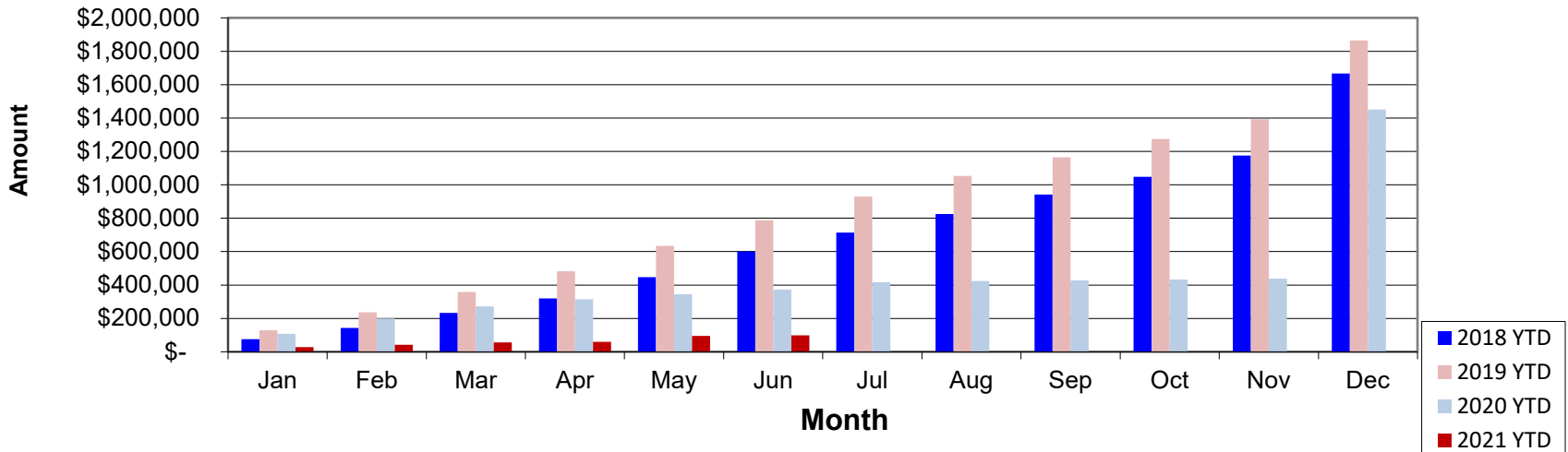


**City of Sammamish  
Year to Year Revenue Comparison**

**Interest Income**

Month	2018	2018 YTD	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	Variance YTD
Jan	\$ 75,769	\$ 75,769	\$ 128,762	\$ 128,762	\$ 107,993	\$ 107,993	\$ 28,686	\$ 28,686	\$ (79,308)
Feb	\$ 67,624	\$ 143,393	\$ 108,400	\$ 237,162	\$ 91,506	\$ 199,500	\$ 14,258	\$ 42,944	\$ (156,556)
Mar	\$ 89,751	\$ 233,144	\$ 121,372	\$ 358,534	\$ 71,561	\$ 271,061	\$ 13,918	\$ 56,862	\$ (214,199)
Apr	\$ 86,159	\$ 319,303	\$ 124,371	\$ 482,905	\$ 42,510	\$ 313,571	\$ 3,287	\$ 60,149	\$ (253,422)
May	\$ 127,050	\$ 446,353	\$ 151,218	\$ 634,123	\$ 30,337	\$ 343,907	\$ 35,136	\$ 95,285	\$ (248,623)
Jun	\$ 153,598	\$ 599,951	\$ 154,581	\$ 788,704	\$ 29,549	\$ 373,457	\$ 3,281	\$ 98,565	\$ (274,891)
Jul	\$ 114,165	\$ 714,116	\$ 140,029	\$ 928,733	\$ 42,778	\$ 416,235	\$ -	\$ -	\$ -
Aug	\$ 110,408	\$ 824,524	\$ 124,082	\$ 1,052,815	\$ 7,273	\$ 423,507	\$ -	\$ -	\$ -
Sep	\$ 116,711	\$ 941,235	\$ 112,360	\$ 1,165,175	\$ 4,263	\$ 427,770	\$ -	\$ -	\$ -
Oct	\$ 106,987	\$ 1,048,222	\$ 109,721	\$ 1,274,896	\$ 4,458	\$ 432,228	\$ -	\$ -	\$ -
Nov	\$ 126,347	\$ 1,174,569	\$ 118,159	\$ 1,393,055	\$ 5,419	\$ 437,647	\$ -	\$ -	\$ -
Dec	\$ 492,855	\$ 1,667,424	\$ 470,948	\$ 1,864,003	\$ 1,013,700	\$ 1,451,346	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,667,424</b>	<b>Budget \$ 116,500</b>	<b>\$ 1,864,003</b>	<b>Budget \$ 608,500</b>	<b>\$ 1,451,346</b>	<b>Budget \$ 428,500</b>	<b>\$ 98,565</b>	<b>Budget \$ 662,000</b>	<b>% of Budget 14.9%</b>

**Interest Income Comparison YTD**



**City of Sammamish  
Consolidated Revenue Report by Type  
Budget to Revenue Comparison  
Month Ending June 30, 2021**

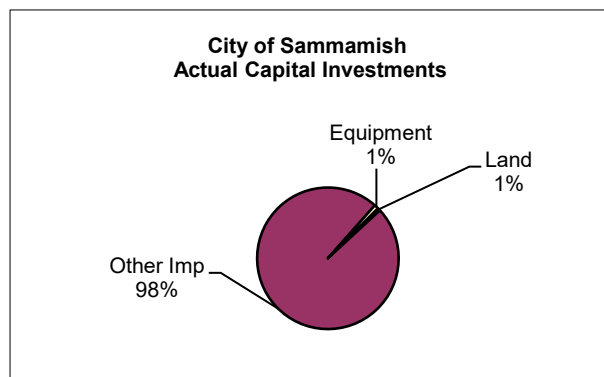
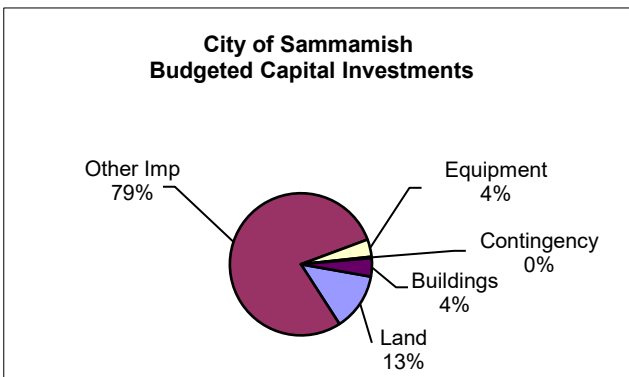
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 31,600,000	\$ 258,806.54	\$ 16,950,254.51	54%
001-000-313-11-00-00	Sales & Use Tax	5,400,000	561,539.87	3,459,476.52	64%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	48,000	-	23,663.18	49%
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,700,000	174,124.63	993,775.44	58%
001-000-317-20-00-00	Leasehold Excise Tax	1,500	968.91	1,937.99	129%
302-000-311-10-00-00	Property Tax - KC Parks	240,000	-	144,188.73	60%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	487,261.33	2,244,520.30	75%
340-000-318-35-00-00	Real Estate Excise Tax - #2	3,000,000	487,261.33	2,244,520.29	75%
	<b>TOTAL TAXES</b>	<b>\$ 44,989,500</b>	<b>\$ 1,969,962.61</b>	<b>\$ 26,062,336.96</b>	<b>58%</b>
001-000-321-99-00-00	Business Licenses	\$ 55,000	\$ 5,380.00	\$ 33,487.50	61%
001-000-321-91-00-00	Cable Franchise Fee	720,000	-	354,635.36	49%
001-000-322-10-01-00	Building Permits	520,000	52,467.50	291,854.30	56%
001-000-322-10-02-00	Plumbing Permits	40,000	4,998.00	28,957.40	72%
001-000-322-10-03-00	Grading Permits	3,000	-	408.00	14%
001-000-322-10-04-00	Mechanical Permits	144,000	23,117.00	112,820.20	78%
001-000-322-10-05-00	Shoreline Development Permits	12,000	6,800.00	33,320.00	278%
001-000-322-10-06-00	Demolition Permits	5,000	-	3,724.00	74%
001-000-322-40-00-00	Right of Way Permits	96,000	14,824.00	90,032.00	94%
001-000-322-90-01-00	Miscellaneous Permits & Fees	4,000	396.00	1,394.00	35%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 1,599,000</b>	<b>\$ 107,982.50</b>	<b>\$ 950,632.76</b>	<b>59%</b>
002-000-331-21-02-70	ARPA Direct Federal Grant	\$ 2,379,956	\$ 2,379,956.00	\$ 2,379,956.00	100%
001-000-333-20-60-10	US DOT	1,500	-	640.56	43%
001-000-333-20-61-60	US DOT CIOT Seatbelt/Distracted Dr	-	-	930.10	*
001-000-333-97-04-20	Emergency Mgmt. Performance Gr.	-	-	20,000.00	*
340-000-333-20-20-50	Federal Grant - Highways	578,000	114,815.23	114,815.23	20%
001-000-334-00-70-00	WA Dept of Enterprise Svcs	-	-	1,203.18	*
001-000-334-01-80-00	Military Dept - State Grant	36,000	-	-	0%
001-000-334-03-10-00	Dept of Ecology Grant	-	-	5,690.99	*
001-000-334-03-20-00	Recycling Grant	17,750	-	-	0%
340-000-334-03-60-00	WA DOT Grant	100,000	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	21,400	-	10,357.11	48%
001-000-336-06-25-00	Criminal Justice - Spec Prog	110,000	-	63,653.38	58%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	76,000	-	36,971.88	49%
001-000-336-06-51-00	DUI-Cities	8,000	-	5,111.34	64%
001-000-336-06-94-00	Liquor Excise	368,400	-	224,083.44	61%
001-000-336-06-95-00	Liquor Profits	514,000	102,602.73	205,202.00	40%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,020.47	52,040.07	50%
101-000-336-00-71-00	Multimodal Transpo City	87,000	21,843.45	43,686.16	50%
101-000-336-00-87-00	Street Fuel Tax	1,100,000	117,329.72	566,468.97	51%
101-000-336-00-87-01	MVFT Transportation City	76,100	-	-	0%
001-000-337-07-00-00	KC Recycling Grant	74,500	-	42,795.00	57%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	14,740.45	61%
001-000-337-07-08-00	KC Transit Coordinator	42,000	2,339.40	11,919.80	28%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 5,719,306</b>	<b>\$ 2,764,907.00</b>	<b>\$ 3,800,265.66</b>	<b>66%</b>
001-000-341-81-01-00	Copies of Public Records	\$ 1,000	\$ -	\$ -	0%
001-000-341-99-00-00	Passport Services	15,000	-	-	0%
001-000-342-10-01-00	Vehicle Impound Fees	2,500	-	-	0%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-342-10-02-00	School Resource Officer	200,000	-	64,702.50	32%
001-000-342-20-01-00	EFR Review Fee	30,000	2,142.00	21,414.00	71%
001-000-342-40-01-00	EFR Inspection Fee	20,000	-	1,462.00	7%
001-000-342-40-02-00	Electrical Inspections	240,000	52,504.85	221,858.92	92%
001-000-343-10-00-00	Drainage Svcs-pmt from SWM	252,835	21,069.58	126,417.48	50%
408-000-343-10-00-00	Surface Water Fees	9,013,500	62,553.16	4,735,962.29	53%
001-000-343-93-00-00	Animal Control	185,000	-	-	0%
408-000-345-11-00-00	Beaver Lake Assessment	60,000	11,438.28	56,949.29	95%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	4,080.00	4,080.00	8%
001-000-345-83-01-00	Building Plan Check Fees	440,000	31,748.20	179,571.30	41%
001-000-345-83-03-00	Energy Plan Check Fees	15,000	1,040.00	5,673.00	38%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	10,000	680.00	4,651.20	47%
001-000-345-85-02-00	Admin Fee for Technology	40,000	1,360.00	10,934.40	27%
340-000-345-85-01-00	Traffic Impact Fees	640,000	59,657.97	319,160.60	50%
302-000-345-85-02-00	Parks Impact Fees	440,000	33,695.00	215,648.00	49%
001-000-345-89-01-00	SEPA Review Fee	5,000	-	2,720.00	54%
001-000-345-89-02-00	Site Plan Review	400,000	29,400.48	220,735.24	55%
001-000-345-89-03-00	Notice of Appeal	1,500	-	1,000.00	67%
001-000-345-89-04-00	Preapplication/Service Fee	150,000	14,688.00	66,003.00	44%
001-000-345-89-05-00	Boundary Line Adjustments	4,000	1,088.00	4,080.00	102%
001-000-345-89-06-00	Shoreline Exemption	1,000	408.00	1,904.00	190%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	DPW Plan Review	-	360.00	1,440.00	*
001-000-345-89-09-00	Preapplication Conference	2,500	1,360.00	20,400.00	816%
001-000-345-89-12-00	Outside Services Plan Review	290,000	2,092.00	24,092.00	8%
001-000-345-89-13-00	Concurrency Test Fees	35,000	2,274.00	29,372.00	84%
001-000-345-89-14-00	Public Notice Fee	3,000	(340.00)	8,090.00	270%
001-000-347-30-01-00	Park Use Fees	35,000	7,381.50	21,360.00	61%
001-000-347-30-02-00	Field Use Fees	240,000	18,560.00	44,254.50	18%
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
<b>CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 12,831,835</b>	<b>\$ 359,241.02</b>	<b>\$ 6,413,935.72</b>	<b>50%</b>
001-000-350-00-00-00	Municipal Court Fines	\$ 355,000	\$ -	\$ 37.42	0%
001-000-359-90-02-00	False Alarm Fines	1,000	-	450.00	45%
001-000-359-90-03-00	Code Violations	25,000	-	1,000.00	4%
<b>TOTAL FINES &amp; FORFEITS</b>		<b>\$ 381,000</b>	<b>\$ -</b>	<b>\$ 1,487.42</b>	<b>0%</b>
001-000-361-11-00-00	Interest Income	\$ 345,000	\$ 3,280.76	\$ 38,194.18	11%
301-000-361-11-00-00	Interest Income	10,000	-	3,348.61	33%
302-000-361-11-00-00	Interest Income	160,000	-	21,649.54	14%
340-000-361-11-00-00	Interest Income	50,000	-	26,972.52	54%
408-000-361-11-00-00	Interest Income	50,000	-	3,351.42	7%
438-000-361-11-00-00	Interest Income	20,000	-	2,497.98	12%
501-000-361-11-00-00	Interest Income	15,000	-	1,301.99	9%
502-000-361-11-00-00	Interest Income	9,000	-	1,196.89	13%
503-000-361-11-00-00	Interest Income	3,000	-	52.30	2%
001-000-361-40-00-00	Sales Interest	10,000	422.10	3,286.19	33%
001-000-362-40-00-00	Space and Facilities Leases ST	-	3,600.00	14,400.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	-	(1,470.00)	-2%
001-000-362-50-00-00	Space and Facilities Leases LT	290,000	17,730.90	260,611.75	90%
001-000-362-51-00-00	City Hall 2nd Floor	50,000	13,191.84	92,890.17	186%
001-000-362-60-00-00	Housing Rentals/Leases	-	-	3,600.00	*
001-000-367-11-00-01	Donations	-	-	77.72	*

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-367-11-01-01	Donations - Park Events	30,000	-	-	0%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
408-000-367-12-00-00	Contributions-HOA Monitoring	12,000	-	-	0%
340-000-367-12-00-00	Contributions - Private Source	-	64,850.29	64,850.29	*
001-000-369-90-00-00	Miscellaneous	1,000	46.06	30,046.25	3005%
408-000-369-90-01-00	Miscellaneous	-	-	182.49	*
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	0.31	*
438-000-379-00-00-00	Developer Contribution Fees	250,000	9,799.50	97,411.20	39%
501-000-395-10-00-00	Sale of Capital Assets	64,000	-	3,771.50	6%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 1,528,440</b>	<b>\$ 112,921.45</b>	<b>\$ 668,223.30</b>	<b>44%</b>
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 246,691	\$ 20,557.59	\$ 123,345.54	50%
501-000-349-30-40-80	Fleet R & M Charge-SWM	66,443	5,536.92	33,221.52	50%
502-000-349-80-00-01	Interfund Services - Gen Govt	2,511,248	209,270.67	1,255,624.02	50%
502-000-349-80-04-08	Interfund - Storm Oper Fund	359,452	29,954.33	179,725.98	50%
503-000-349-91-00-01	Interfund - General fund	435,600	36,300.00	254,100.00	58%
503-000-349-91-04-08	Interfund - Storm Oper Fund	62,400	5,200.00	36,400.00	58%
301-000-397-00-00-01	Oper Tfrs - General Fund	2,500,000	-	-	0%
501-000-362-20-00-00	Fleet Replacement Charge-GF	421,016	35,084.68	210,508.08	50%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	47,870	3,989.17	23,935.02	50%
340-000-381-10-00-00	I/F Loan-GF to Transp CIP Fund	9,000,000	-	5,320,000.00	59%
001-000-381-20-00-34	I/F Loan Repayment from 340 Fund	9,000,000	-	-	0%
001-000-397-00-01-01	Operating Transfers - Street Fund	10,982,216	9,858,289.56	10,329,271.52	94%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	3,672,000	306,000.00	1,836,000.00	50%
001-000-397-00-03-02	Operating Transfers - Parks CIP	25,000	-	25,000.00	100%
201-000-397-00-03-40	Operating Transfers - Tran CIP	536,000	89,333.33	535,999.98	100%
<b>TOTAL NONREVENUES</b>		<b>\$ 39,865,936</b>	<b>\$ 10,599,516.25</b>	<b>\$ 20,163,131.66</b>	<b>51%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 106,915,017</b>	<b>\$ 15,914,530.83</b>	<b>\$ 58,060,013.48</b>	<b>54%</b>

**City of Sammamish  
Capital Funds Summary  
Capital Expenditures by Type  
Month Ending June 30, 2021**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended
<b>61 Land</b>				
Fund 302	Parks CIP	\$ 2,573,600	\$ 50,000.00	2%
Fund 438	Surface Water Mgt Capital	250,000	-	0%
<b>Type Total</b>		<b>\$ 2,823,600</b>	<b>\$ 50,000.00</b>	<b>2%</b>
<b>62 Buildings</b>				
Fund 301	General Gov't CIP	\$ 900,000	\$ -	0%
<b>Type Total</b>		<b>\$ 900,000</b>	<b>\$ -</b>	<b>0%</b>
<b>63 Other Improvements</b>				
Fund 301	General Gov't CIP	\$ 3,869,100	\$ 34,210.73	1%
Fund 302	Parks CIP	3,168,800	485,309.90	15%
Fund 340	Transportation CIP	4,380,500	6,821,455.27	156%
Fund 438	Surface Water Capital Prj	5,490,000	257,733.10	5%
<b>Type Total</b>		<b>\$ 16,908,400</b>	<b>\$ 7,598,709.00</b>	<b>45%</b>
<b>64 Equipment</b>				
Fund 001	Gen Fund PW Maintenance	\$ 142,000	\$ 1,199.32	1%
Fund 001	Gen Fund PW Software	38,500	6,606	17%
Fund 001	Gen Fund PW Traffic	-	243.55	*
Fund 001	Gen Fund Non-Dept Equip	22,500	-	0%
Fund 001	Gen Fund/Admin Services	-	8,395.12	*
Fund 001	Gen Fund/Comm Devl	29,100.00	1,280.00	4%
Fund 001	Gen Fund/Parks & Rec	64,000	9,964.24	16%
Fund 408	Surface Water Mgt	7,500	-	0%
Fund 501	Equipment Rental/Repl.	162,702	903.82	1%
Fund 502	Technology Replacement	385,000	45,104.69	12%
<b>Type Total</b>		<b>\$ 851,302</b>	<b>\$ 73,696.74</b>	<b>9%</b>
<b>67 Capital Contingency</b>				
Fund 302	Parks CIP	\$ 68,000	\$ -	0%
<b>Type Total</b>		<b>\$ 68,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Capital Expenditures</b>		<b>\$ 21,551,302</b>	<b>\$ 7,722,405.74</b>	<b>36%</b>



**City of Sammamish  
Fund Summary  
Salaries & Benefits (Excludes unemployment)  
Month Ending June 30, 2021**

<b>Fund</b>	<b>Name/Dept/Div</b>	<b>Annual BUDGET</b>	<b>YTD Actual Expended</b>	<b>YTD % Expended</b>
<b>001</b>	<b>General Fund</b>	<b>\$ 15,322,550</b>	<b>\$ 6,086,941</b>	<b>40%</b>
	City Council	128,900	62,127	48%
	City Manager Dept.	1,139,400	499,392	44%
	Administration	859,100	361,599	42%
	Communications	280,300	137,793	49%
	Finance	1,177,200	580,726	49%
	Legal	345,500	29,484	9%
	Admin Svcs	821,700	284,892	35%
	City Clerk	384,300	152,127	40%
	Human Resources	278,700	132,765	48%
	Administration	158,700	-	0%
	Facilities	670,800	306,329	46%
	Police Services	197,900	63,167	32%
	Public Works	3,664,650	1,052,758	29%
	Administration	554,450	239,006	43%
	Engineering	1,564,300	717,177	46%
	Traffic	733,800	40,907	6%
	Maintenance	812,100	55,668	7%
	Social & Human Services	110,700	50,287	45%
	Community Dev'l	3,812,900	1,724,164	45%
	Planning	1,997,500	887,984	44%
	Building	1,413,000	633,757	45%
	Permit Center	402,400	202,423	50%
	Parks & Rec	3,252,900	1,418,025	44%
	Administration	656,200	335,205	51%
	Volunteer Services	129,500	89,492	69%
	Planning	405,800	147,464	36%
	Recreation Pgms	481,200	172,952	36%
	Resource Mgt	1,580,200	672,912	43%
	Non-Departmental	-	15,592	*
<b>408</b>	<b>Surface Water Mgt.</b>	<b>2,222,300</b>	<b>961,673</b>	<b>43%</b>
	Administration	263,800	100,021	38%
	Engineering	1,158,900	396,097	34%
	Maintenance	799,600	465,554	58%
<b>502</b>	<b>Technology Replacement</b>	<b>1,413,500</b>	<b>711,874</b>	<b>50%</b>
<b>Total</b>		<b>\$ 18,958,350</b>	<b>\$ 7,760,488</b>	<b>41%</b>

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

	2020 End of Year	2021 June Net Change	2021 June	2021 BUDGET
<b>Full-Time (FTE)</b>	<b>112.00</b>	<b>1</b>	<b>117.25</b>	<b>133.25</b>
<b>Facility monitors</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>N/A</b>
<b>Temp-Parks/ lifeguards</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>6 month seasonals</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>8</b>
<b>Contracts (LTE)</b>	<b>7</b>	<b>0</b>	<b>8</b>	<b>6</b>
<b>TOTAL</b>	<b>119.00</b>	<b>2</b>	<b>132.25</b>	<b>147.25</b>

**2021 Budgeted Contract (LTE) Positions**      **Status**

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

**2021 Unbudgeted Contract (LTE) Positions**

Restoration Technician	LTE filling in for FTE on extended emergency leave
Traffic General Technician	Filled
Facilities Project Manager	Filled      COVID related



**City of Sammamish**  
**Detail Expenditures All Sources**  
**Month Ending June 30, 2021**

Account Number	Description	Prior Year		Monthly Actual	YTD Actual Expended	YTD %
		Actual	BUDGET			
001-011-511-60-11-00	Salaries	\$ 106,917	\$ 109,500	\$ 9,122	\$ 52,668	48%
001-013-513-10-11-00	Salaries	340,380	616,500	50,977	260,564	42%
001-013-557-20-11-00	Salaries	47,242	184,200	16,057	94,558	51%
001-014-514-20-11-00	Salaries	820,832	834,200	70,057	418,911	50%
001-015-515-31-11-00	Salaries	-	238,200	21,443	107,213	45%
001-018-514-30-11-00	Salaries	301,837	253,800	16,525	102,214	40%
001-018-516-20-11-00	Salaries	167,864	182,700	15,742	94,449	52%
001-018-518-10-11-00	Salaries	-	109,900	-	-	0%
001-019-518-30-11-00	Salaries	375,569	449,300	31,964	206,756	46%
001-021-521-10-11-00	Salaries	77,561	131,500	7,417	44,504	34%
001-025-525-60-11-00	Salaries	15,009	-	-	-	*
001-040-542-10-11-00	Salaries	657,099	1,104,700	84,921	497,910	45%
001-041-542-10-11-00	Salaries	-	507,500	28,219	164,530	32%
001-040-542-30-11-00	Salaries	-	496,300	35,690	199,556	40%
001-040-543-10-11-00	Salaries	193,563	401,700	25,646	176,315	44%
001-050-557-20-11-00	Salaries	63,283	73,700	5,576	33,970	46%
001-058-558-50-11-00	Salaries	344,244	276,300	(16,663)	130,756	47%
001-058-524-20-11-00	Salaries	769,124	977,700	75,139	441,869	45%
001-058-558-60-11-00	Salaries	1,209,648	1,419,600	152,756	623,506	44%
001-076-518-90-11-00	Salaries	52,470	86,900	9,354	54,872	63%
001-076-571-10-11-00	Salaries	410,058	481,600	44,201	241,929	50%
001-076-571-18-11-00	Salaries	238,172	275,000	21,443	115,882	42%
001-076-576-80-11-00	Salaries	844,196	869,600	72,839	395,991	46%
001-076-576-95-11-00	Salaries	238,518	295,400	23,119	107,439	36%
001-090-518-30-11-19	Salaries	-	-	7,313	11,342	*
101-000-542-30-11-00	Salaries	406,228	-	-	-	*
101-000-543-10-11-00	Salaries	126,148	-	-	-	*
101-000-542-10-11-00	Salaries	823,844	-	-	-	*
408-000-531-32-11-00	Salaries	660,326	851,500	47,387	282,805	33%
408-000-531-31-11-00	Salaries	250,181	184,100	10,350	73,283	40%
408-000-531-35-11-00	Salaries	518,953	502,900	48,513	291,726	58%
502-000-518-81-11-00	Salaries	886,001	1,010,100	75,958	507,459	50%
001-014-514-20-12-00	Overtime	339	-	-	-	*
001-018-514-30-12-00	Overtime	358	-	-	-	*
001-019-518-30-12-00	Overtime	2,943	25,000	1,676	4,481	18%
001-040-542-10-12-00	Overtime	2,078	4,000	-	1,208	30%
001-041-542-10-12-00	Overtime	-	1,500	584	4,283	286%
001-040-542-30-12-00	Overtime	-	75,000	3,612	35,839	48%
001-040-543-10-12-00	Overtime	504	1,050	78	928	88%
001-050-557-20-12-00	Overtime	30	-	-	-	*
001-058-524-20-12-00	Overtime	1,414	7,500	83	1,537	20%
001-058-558-50-12-00	Overtime	284	1,000	484	1,659	166%
001-058-558-60-12-00	Overtime	1,375	5,000	-	13,859	277%
001-076-518-90-12-00	Overtime	825	-	686	2,318	*
001-076-571-10-12-00	Overtime	-	-	-	371	*
001-076-576-80-12-00	Overtime	29,183	38,000	1,115	11,810	31%
101-000-542-10-12-00	Overtime	3,599	-	-	-	*
101-000-542-30-12-00	Overtime	54,996	-	-	-	*
101-000-543-10-12-00	Overtime	112	-	-	-	*
408-000-531-31-12-00	Overtime	112	1,000	28	182	18%
408-000-531-32-12-00	Overtime	281	1,000	-	107	11%
408-000-531-35-12-00	Overtime	37,994	16,000	1,797	8,007	50%
502-000-518-81-12-00	Overtime	3,703	5,000	-	4,882	98%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-571-18-13-00	Part-Time (Lifeguards)	-	83,500	-	-	0%
502-000-518-81-13-00	Part-Time Intern	194	-	-	-	*
001-076-571-18-13-02	Part-Time (Facility Monitors)	5,120	19,900	332	980	5%
001-076-571-18-13-03	Part-Time (Recreation)	-	-	-	-	*
001-076-576-80-13-00	Part-Time	40,463	158,100	13,654	38,217	24%
001-019-518-30-14-00	On-Call Pay	132	-	-	-	*
001-040-542-30-14-00	On-Call Pay	-	8,800	-	3,399	39%
001-076-576-80-14-00	On-Call Pay	-	-	-	330	*
101-000-542-30-14-00	On-Call Pay	10,164	-	-	-	*
408-000-531-35-14-00	On-Call Pay	14,532	8,800	1,980	9,867	112%
001-011-511-60-21-00	Benefits	19,165	19,400	1,646	9,459	49%
001-013-513-10-21-00	Benefits	133,951	242,600	19,123	101,035	42%
001-013-557-20-21-00	Benefits	23,465	96,100	7,271	43,235	45%
001-014-514-20-21-00	Benefits	316,417	343,000	27,029	161,815	47%
001-018-514-30-21-00	Benefits	129,656	130,500	8,546	49,913	38%
001-018-516-20-21-00	Benefits	68,781	71,000	6,476	37,796	53%
001-018-518-10-21-00	Benefits	-	48,800	-	-	0%
001-019-518-30-21-00	Benefits	168,701	196,500	15,352	95,091	48%
001-021-521-10-21-00	Benefits	34,192	66,400	3,111	18,663	28%
001-025-525-60-21-00	Benefits	5,545	-	-	-	*
001-040-542-10-21-00	Benefits	274,186	455,600	36,512	218,059	48%
001-041-542-10-21-00	Benefits	-	224,800	12,104	80,539	
001-040-542-30-21-00	Benefits	-	232,000	16,366	103,702	45%
001-040-543-10-21-00	Benefits	65,897	151,700	9,652	61,763	41%
001-050-557-20-21-00	Benefits	30,974	37,000	2,700	16,317	44%
001-058-524-20-21-00	Benefits	326,786	427,800	31,434	190,352	44%
001-058-558-50-21-00	Benefits	162,925	125,100	(3,541)	70,008	56%
001-058-558-60-21-00	Benefits	475,987	572,900	60,604	250,619	44%
001-076-518-90-21-00	Benefits	31,288	42,600	5,416	32,302	76%
001-076-571-10-21-00	Benefits	151,887	174,600	14,727	92,905	53%
001-076-571-18-21-00	Benefits	100,535	102,800	10,082	56,090	55%
001-076-576-80-21-00	Benefits	466,923	514,500	39,550	226,564	44%
001-076-576-95-21-00	Benefits	76,960	110,400	8,597	40,025	36%
001-090-518-30-21-19	Benefits	-	-	2,478	4,250	*
101-000-542-30-21-00	Benefits	200,156	-	-	-	*
101-000-543-10-21-00	Benefits	41,646	-	-	-	*
101-000-542-10-21-00	Benefits	351,654	-	-	-	*
408-000-531-31-21-00	Benefits	90,731	78,700	3,989	26,556	34%
408-000-531-32-21-00	Benefits	261,391	306,400	18,897	113,186	37%
408-000-531-35-21-00	Benefits	285,677	271,900	26,033	155,955	57%
502-000-518-81-21-00	Benefits	351,425	398,400	30,012	199,533	50%
001-015-515-31-21-00	Benefits	-	107,300	8,042	40,101	37%
001-018-516-20-21-11	Tuition Reimbursement	18,845	25,000	519	519	2%
503-000-517-70-22-00	Unemployment Benefits	24,845	55,000	5,575	23,965	44%
<b>TOTAL PERSONNEL</b>		<b>\$ 15,846,593</b>	<b>\$ 19,013,350</b>	<b>\$ 1,445,474</b>	<b>\$ 8,397,554</b>	<b>44%</b>
001-011-511-60-31-00	Office & Operating Supplies	\$ 969	\$ 2,500	\$ -	\$ 186	7%
001-013-513-10-31-00	Office & Operating Supplies	2,614	5,000	-	1,465	29%
001-013-557-20-31-00	Office & Operating Supplies	16,500	5,000	-	-	0%
001-014-514-20-31-00	Office & Operating Supplies	1,689	4,500	72	380	8%
001-015-515-31-31-00	Office & Operating Supplies	-	-	-	738	*
001-018-514-30-31-00	Office & Operating Supplies	580	3,000	-	31	1%
001-018-516-20-31-00	Office & Operating Supplies	439	2,000	-	134	7%
001-018-517-90-31-00	Office & Operating Supplies	187	1,250	-	-	0%
001-018-518-10-31-00	Office & Operating Supplies	38	1,250	-	-	0%
001-019-518-30-31-00	Office & Operating Supplies	43,377	69,400	3,693	25,335	37%
001-021-521-10-31-00	Office & Operating Supplies	5,824	5,000	-	504	10%
001-025-525-60-31-00	Office & Operating Supplies	21,038	20,500	-	2,100	10%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-542-10-31-00	Office & Operating Supplies	1,054	5,500	-	98	2%
001-041-542-10-31-00	Office & Operating Supplies		64,700	645	32,367	50%
001-040-542-30-31-00	Office & Operating Supplies		160,500	8,239	19,256	12%
001-040-543-10-31-00	Office & Operating Supplies	2,184	2,350	210	926	39%
001-050-557-20-31-00	Office & Operating Supplies	194	2,000	-	-	0%
001-058-524-20-31-00	Office & Operating Supplies	3,554	5,000	54	331	7%
001-058-558-50-31-00	Office & Operating Supplies	1,874	3,500	-	60	2%
001-058-558-60-31-00	Office & Operating Supplies	1,226	5,900	35	74	1%
001-076-518-90-31-00	Office & Operating Supplies	23,186	53,000	164	14,455	27%
001-076-573-20-31-00	Office & Operating Supplies	1,920	5,000	-	634	13%
001-076-571-10-31-00	Office & Operating Supplies	849	4,000	69	123	3%
001-076-571-18-31-00	Office & Operating Supplies	11,431	21,000	880	5,646	27%
001-076-576-80-31-00	Office & Operating Supplies	123,958	210,000	11,613	72,489	35%
001-076-576-95-31-00	Office & Operating Supplies	258	3,000	28	122	4%
001-090-518-50-31-00	Office & Operating Supplies	35,227	50,000	4,371	12,545	25%
101-000-542-30-31-00	Office & Operating Supplies	108,653	-	-	-	*
001-040-542-66-31-00	Snow & Ice Supplies		84,900	-	37,048	44%
001-040-542-66-31-01	Snow & Ice Supplies Tools		10,000	2,532	2,621	26%
101-000-543-10-31-00	Office & Operating Supplies	19	-	-	-	*
101-000-542-10-31-00	Office & Operating Supplies	126,499	-	-	-	*
408-000-531-31-31-00	Office & Operating Supplies	-	700	-	-	0%
408-000-531-32-31-00	Office & Operating Supplies	39	17,000	266	328	2%
408-000-531-35-31-00	Office & Operating Supplies	60,802	124,600	5,925	16,096	13%
502-000-518-81-31-00	Office & Operating Supplies	33,366	20,000	2,376	19,911	100%
001-011-511-60-31-01	Meetings		2,000	-	-	0%
001-018-516-20-31-01	Meetings		250	-	-	0%
001-021-521-10-31-01	Reserve Officer Oper. Supplies		4,000	-	-	0%
001-040-542-10-31-01	Meetings	87	1,000	-	-	0%
001-040-543-10-31-01	Meetings	326	1,000	-	-	0%
001-058-524-20-31-01	Meetings	-	200	-	-	0%
001-058-558-60-31-01	Meetings	-	1,300	-	-	0%
101-000-543-10-31-01	Meetings	30	-	-	-	*
101-000-542-10-31-01	Meetings	30	-	-	-	*
101-000-542-66-31-00	Snow & Ice - Supplies	88,251	-	-	-	*
408-000-531-31-31-01	Meetings		700	-	-	0%
408-000-531-32-31-01	Meetings	241	1,700	-	-	0%
001-011-511-60-31-02	Books	60	-	-	-	*
001-014-514-20-31-02	Books	395	750	-	-	0%
001-018-516-20-31-02	Books	-	250	-	-	0%
001-018-518-10-31-02	Books		250	-	-	0%
001-021-521-10-31-02	Citizens Academy		8,000	-	-	0%
001-058-524-20-31-02	Books	5,491	7,000	(176)	1,177	17%
001-058-558-50-31-02	Books		300	-	-	0%
001-058-558-60-31-02	Books	-	100	-	-	0%
001-076-576-80-31-03	FISH	20,000	20,000	-	-	0%
001-019-518-30-31-04	Safety Clothing	1,214	2,800	-	200	7%
001-021-521-10-31-04	Clothing Allowance	424	-	-	-	*
001-040-542-10-31-04	Safety Clothing	1,322	2,050	-	-	0%
001-041-542-10-31-04	Traffic Control Devices		91,900	21,599	28,205	31%
001-040-542-30-31-04	Safety Clothing		5,200	1,646	1,646	32%
001-040-543-10-31-04	Safety Clothing	108	-	-	51	*
001-058-524-20-31-04	Safety Clothing	495	700	-	337	48%
001-076-576-80-31-04	Safety Clothing	5,141	12,400	395	873	7%
001-076-518-90-31-04	Safety Clothing	345	950	-	-	0%
101-000-542-30-31-04	Safety Clothing	4,834	-	-	-	*
101-000-542-10-31-04	Safety Clothing	1,331	-	-	-	*
408-000-531-32-31-04	Safety Clothing	1,637	750	32	473	63%
408-000-531-35-31-04	Safety Clothing	3,698	7,800	1,819	1,819	23%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-011-511-60-31-05	Meeting Meals	3,247	4,500	-	-	0%
001-013-513-10-31-05	Meeting Meals	-	2,500	-	-	0%
001-019-518-30-31-05	Snow & Ice - Supplies	1,632	6,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	26	300	-	-	0%
001-040-543-10-31-05	Meeting Meals	(21)	500	-	24	5%
001-090-518-90-31-05	Meeting Meals	1,971	15,000	-	-	0%
001-019-518-30-31-06	Signs & Markers	-	12,000	-	-	0%
001-021-521-10-31-06	Supplies-Explorer Program	1,914	5,000	744	2,182	44%
001-040-542-30-31-06	Signs & Markers	-	55,000	1,607	11,083	20%
001-041-542-30-31-06	Safety Clothing	-	1,600	-	189	12%
001-076-576-80-31-06	Signs & Markers	2,011	6,000	122	522	9%
101-000-542-30-31-06	Signs & Markers	67,416	-	-	-	*
001-014-514-20-31-19	Supplies-COVID	163	-	-	-	*
001-019-518-30-31-19	Supplies-COVID	603	-	-	-	*
001-090-518-30-31-19	Supplies-COVID	-	-	54	4,836	*
001-021-521-10-31-19	Supplies-COVID	356	-	-	-	*
001-025-525-60-31-19	Supplies-COVID	6,398	-	-	-	*
001-040-542-10-31-19	Supplies-COVID	730	-	-	-	*
001-040-543-10-31-19	Supplies-COVID	19	-	-	-	*
001-076-518-90-31-19	Supplies-COVID	658	-	-	-	*
001-076-571-18-31-19	Supplies-COVID	4,292	-	-	-	*
001-076-576-80-31-19	Supplies-COVID	4,780	-	-	-	*
001-090-518-50-31-19	Supplies-COVID	36,485	-	88	986	*
001-090-543-10-31-19	Supplies-COVID	-	-	-	10	*
001-090-571-18-31-19	Supplies-COVID	-	-	2,846	2,846	*
101-000-542-30-31-19	Supplies-COVID	210	-	-	-	*
408-000-531-32-31-19	Supplies-COVID	24	-	-	-	*
502-000-518-81-31-19	Supplies-COVID	8,858	-	-	-	*
001-050-557-20-31-95	Oper. Supplies-Contingency	1,983	-	-	-	*
001-090-518-81-31-99	Supplies-Security Breach	-	-	-	-	*
001-019-518-30-32-00	Fuel	4,590	44,600	1,281	4,450	10%
001-021-521-10-32-00	Fuel	101	500	-	-	0%
001-040-542-10-32-00	Fuel	3,861	-	-	(301)	*
001-040-542-30-32-00	Fuel	-	24,000	1,190	9,449	39%
001-040-543-10-32-00	Fuel	23	9,500	533	2,598	27%
001-041-542-10-32-00	Fuel	-	-	-	-	*
001-058-524-20-32-00	Fuel	4,807	5,500	564	2,446	44%
001-058-558-60-32-00	Fuel	-	250	-	-	0%
001-076-518-90-32-00	Fuel	787	800	76	381	48%
001-076-571-10-32-00	Fuel	-	250	-	-	0%
001-076-571-18-32-00	Fuel	150	200	-	-	0%
001-076-576-80-32-00	Fuel	18,790	35,000	2,510	8,660	25%
001-076-576-95-32-00	Fuel	-	300	-	-	0%
101-000-542-30-32-00	Fuel	18,067	-	-	-	*
101-000-542-10-32-00	Fuel	1,462	-	-	-	*
408-000-531-31-32-00	Fuel	3,021	2,000	-	-	0%
408-000-531-32-32-00	Fuel	743	2,000	390	1,614	81%
408-000-531-35-32-00	Fuel	17,605	24,000	1,190	7,572	32%
001-040-542-10-34-00	Maps	176	200	-	-	0%
001-040-543-10-34-00	Maps	-	200	-	73	37%
001-058-558-60-34-00	Maps	-	250	-	-	0%
408-000-531-32-34-00	Maps	-	200	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equip.	1,140	2,500	-	-	0%
001-013-557-20-35-00	Small Tools & Minor Equip.	-	5,000	-	-	0%
001-015-515-31-35-00	Small Tools & Minor Equip.	-	-	-	1,141	*
001-018-518-10-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
001-019-518-30-35-00	Small Tools & Minor Equip.	-	63,000	-	-	0%
001-021-521-10-35-00	Small Tools & Minor Equip.	6,204	6,500	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-025-525-60-35-00	Small Tools & Minor Equip.	1,535	-	-	-	*
001-040-542-10-35-00	Small Tools & Minor Equip.		2,600	-	-	0%
001-041-542-10-35-00	Small Tools & Minor Equip.		52,920	-	3,560	7%
001-040-542-30-35-00	Small Tools & Minor Equip.		3,200	-	3,972	124%
001-040-543-10-35-00	Small Tools & Minor Equip.		300	-	-	0%
001-058-524-20-35-00	Small Tools & Minor Equip.		3,000	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equip.	5,421	10,000	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equip.		1,000	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equip.		4,000	-	-	0%
001-076-576-80-35-00	Small Tools & Minor Equip.	7,479	30,000	-	1,406	5%
001-076-576-95-35-00	Small Tools & Minor Equip.	-	1,500	-	-	0%
101-000-542-30-35-00	Small Tools & Minor Equip.	11,967	-	-	-	*
101-000-542-10-35-00	Small Tools & Minor Equip.	4,822	-	-	-	*
101-000-542-66-35-00	Small Tools & Minor Equip.	2,725	-	-	-	*
408-000-531-32-35-00	Small Tools & Minor Equip.	1,045	1,500	-	1,033	69%
408-000-531-35-35-00	Small Tools & Minor Equip.	2,549	3,200	-	1,406	44%
501-000-548-65-31-00	Vehicle/Equipment Supplies	22,084	15,000	6	1,222	8%
501-000-548-65-35-00	Small Tools & Minor Equip.	(1,558)	5,000	-	-	0%
502-000-518-81-35-00	Small Tools & Minor Equip.	228,595	218,000	-	26,902	12%
001-090-518-50-35-19	Small Tools-COVID	\$ 3,755	-	-	-	*
<b>TOTAL SUPPLIES</b>		<b>\$ 1,280,709</b>	<b>\$ 1,836,270</b>	<b>\$ 79,689</b>	<b>\$ 401,045</b>	<b>22%</b>
001-011-511-60-41-00	Professional Services	\$ 44,021	\$ 55,000	\$ 2,521	\$ 11,832	22%
001-013-513-10-41-00	Professional Services	26,633	156,000	-	15,119	10%
001-013-557-20-41-00	Professional Services	169,955	10,000	-	2,705	27%
001-014-514-20-41-00	Professional Services	27,110	65,000	1,512	9,988	15%
001-015-512-50-41-00	District Court Services	178,382	355,000	-	-	0%
001-015-515-31-41-00	Professional Services		-	-	330	*
001-015-558-60-41-00	Hearing Examiner	7,769	50,000	-	540	1%
001-018-511-70-41-00	Election Costs	-	80,000	-	-	0%
001-018-511-80-41-00	Voter Registration Costs	176,247	150,000	-	-	0%
001-018-514-30-41-00	Professional Services	51,050	52,600	4,239	13,906	26%
001-018-516-20-41-00	Professional Services	44,855	50,000	5,993	32,973	66%
001-018-517-90-41-00	Professional Services	120	375	-	-	0%
001-018-554-30-41-00	Prof Svcs - Animal Control	184,758	185,000	-	-	0%
001-019-518-30-41-00	Professional Services	454,650	493,800	38,812	180,031	36%
001-021-521-10-41-00	Professional Services	3,153	5,000	163	1,415	28%
001-021-521-20-41-00	Professional Services	7,432,424	8,380,200	-	-	0%
001-021-523-60-41-00	Jail Contract	39,292	165,000	8,734	51,771	31%
001-022-522-20-41-00	Eastside Fire & Rescue Prof Svcs	8,002,512	8,085,653	-	3,954,176	49%
001-025-525-60-41-00	Professional Services	184,062	36,000	-	16,760	47%
001-040-542-10-41-00	Professional Services	30,597	290,000	-	(13,033)	-4%
001-041-542-10-41-00	Professional Services		292,000	20,799	48,144	16%
001-040-542-30-41-00	Professional Services		171,160	6,749	35,778	21%
001-040-543-10-41-00	Professional Services	-	11,280	-	-	0%
001-050-557-20-41-00	Professional Services	373,613	497,900	5,000	148,551	30%
001-050-559-20-41-01	Affordable Housing Sales Tax		48,000	-	-	0%
001-050-559-20-41-00	Professional Services	100,000	100,000	-	-	0%
001-058-524-20-41-00	Professional Services	-	25,000	-	-	0%
001-058-558-50-41-00	Professional Services	-	20,500	-	-	0%
001-058-558-60-41-00	Professional Services	127,923	404,200	-	45,638	11%
001-076-518-90-41-00	Professional Services	20,715	24,500	-	10,721	44%
001-076-573-20-41-00	Professional Services	35,026	93,000	-	4,329	5%
001-076-571-10-41-00	Professional Services	1,346	3,160	-	-	0%
001-076-571-18-41-00	Professional Services	32,227	68,900	4,690	17,154	25%
001-076-576-80-41-00	Professional Services	443,709	628,510	32,789	150,161	24%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-95-41-00	Professional Services	110,495	217,000	1,665	10,758	5%
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	22,245	-	-	15,427	*
001-090-553-70-41-00	Air Pollution-Intgvtl Svc	62,647	64,000	-	31,706	50%
001-090-558-70-41-00	Professional Services	25	-	-	-	*
001-090-558-20-41-00	Eddy House	-	25,000	-	25,000	100%
001-090-562-00-41-00	External Taxes-Alcoholism	18,836	18,000	4,658	9,328	52%
002-000-518-90-41-00	Professional Services	-	2,379,956	-	-	0%
101-000-542-30-41-00	Professional Services	219,215	-	-	-	*
101-000-542-10-41-00	Professional Services	207,379	-	-	-	*
408-000-531-31-41-00	Professional Services	114,382	77,500	19,416	60,296	78%
408-000-531-32-41-00	Professional Services	88,723	840,000	117,689	133,727	16%
408-000-531-35-41-00	Professional Services	1,443,115	1,461,000	118,555	279,899	19%
501-000-548-65-41-00	Professional Services	2,454	10,000	145	479	5%
502-000-518-81-41-00	Professional Services	406,931	480,000	35,505	225,008	47%
001-013-557-20-41-01	Newsletter Printing	30,105	50,000	4,671	18,637	37%
001-025-525-60-41-01	Contracted Emergency Mgr	-	179,400	-	45,046	25%
001-040-542-30-41-01	Prof Svcs ROW Landscaping	-	494,000	86,470	138,119	28%
001-076-573-20-41-01	Prof Svc: Samm Symphony	-	15,000	-	-	0%
001-076-573-90-41-01	Prof Services-Farmer's Market	-	10,000	-	-	0%
101-000-542-30-41-01	Prof Svc: ROW Landscape	264,519	-	-	-	*
502-000-518-81-41-01	Proj Svcs-Ortho Photography	72,140	70,000	-	-	0%
408-000-531-35-41-01	Prof Svcs-Gen Fund	142,000	252,835	21,070	126,417	50%
501-000-548-65-41-01	Prof Svcs-Auction	8,588	-	-	566	*
001-014-514-20-41-02	State Auditor	60,426	75,000	22,422	34,546	46%
001-025-525-60-41-02	Prof Services EMPG Grant	2,297	49,600	-	13,000	26%
001-058-524-20-41-02	Professional Services-Contracted	14,820	105,000	-	11,150	11%
001-058-558-50-41-02	Professional Services-Contracted	22,522	27,500	1,267	9,451	34%
001-058-558-60-41-02	Professional Services-Contracted	140,137	180,400	11,644	56,338	31%
001-040-542-10-41-02	Engineering Services	115,379	142,700	13,961	23,229	16%
001-076-573-20-41-02	Prof Svcs-Master Chorus E'side	-	1,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	2,500	2,500	50%
001-090-518-90-41-02	Pros Svcs GIS mapping	68,024	-	-	1,255	*
408-000-531-33-41-02	Laughing Jacobs Basin Plan	12,080	50,000	-	32,296	65%
001-011-511-60-41-03	Kokanee Work Group	38,390	40,000	-	-	0%
001-013-513-10-41-04	Copying	-	1,000	-	-	0%
001-014-514-20-41-04	Copying	-	3,000	-	1,906	64%
001-015-515-41-41-04	Copying	-	500	-	4	1%
001-018-514-30-41-04	Copying	-	200	-	-	0%
001-050-557-20-41-04	Copying	-	500	-	-	0%
001-058-524-20-41-04	Copying	-	500	-	-	0%
001-058-558-50-41-04	Copying	-	500	-	-	0%
001-058-558-60-41-04	Copying	-	1,000	-	-	0%
001-076-573-20-41-04	Copying	-	300	-	-	0%
001-076-571-18-41-04	Copying	7,670	27,000	-	660	2%
001-076-576-95-41-04	Copying	-	1,000	-	-	0%
408-000-531-32-41-05	Beaver Management Program	31,944	-	-	-	*
408-000-531-35-41-05	Beaver Management Program	-	20,000	5,225	5,225	26%
101-000-544-40-41-06	Trans Model	22,378	-	-	-	*
001-041-544-40-41-06	Trans Model	-	30,000	-	10,903	36%
001-013-557-20-41-07	Website Redesign	26,333	152,700	11,000	62,906	41%
001-011-511-60-41-08	Lobbyist Services	46,000	48,000	4,000	20,000	42%
101-000-544-40-41-08	Conc Mgmt	67,835	-	-	-	*
001-041-544-40-41-08	Conc Mgmt	-	115,200	-	-	0%
001-019-518-30-41-19	Prof Services COVID-19	-	-	-	-	*
001-090-518-30-41-19	Prof Services COVID-19	-	-	35	299	*
001-013-557-20-41-19	Prof Services COVID-19	9,741	-	-	-	*
001-050-557-20-41-19	Prof Services COVID-19	90,887	-	-	-	*
001-090-557-20-41-19	Prof Services COVID-19	-	-	91,500	197,267	

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-557-21-41-19	Prof Services COVID-19		-	9,909	9,909	
001-090-558-70-41-19	Small Business Grants COVID-19	460,491	-	-	812,962	*
501-000-548-65-41-19	Prof Services COVID-19	2,763	-	-	-	*
001-090-518-90-41-19	Prof Services COVID-19		2,144,140	-	-	0%
001-090-548-65-41-19	ERR Prof Services COVID-19		-	-	231	*
101-000-542-30-41-51	Traffic Contract	55,519	-	-	-	*
408-000-531-31-41-51	Intergovernmental Services	101,470	97,050	7,592	51,689	53%
408-000-531-35-41-51	I/G Services-BLMD	32,236				*
502-000-518-81-41-51	Intergovernmental Services	27,854	75,000	-	12,499	17%
408-000-531-31-41-52	I/G Services-BLMD		101,000	-	-	0%
001-090-518-90-41-53	Intergovernmental Taxes	4	-	-	2	*
408-000-531-31-41-53	Intergovernmental Taxes	153,260	135,000	24,329	83,627	62%
001-015-515-41-41-90	City Attorney	240,599	-	-	-	*
001-015-515-41-41-91	Prosecuting Attorney	146,214	171,700	22,744	57,601	34%
001-015-515-91-41-92	Public Defender	49,647	100,000	340	20,943	21%
001-015-515-45-41-93	City Attorney- Litigation	366,034	1,229,500	39,046	213,148	17%
001-015-515-30-41-94	Miscellaneous Legal	3,662	8,800	-	2,147	24%
001-025-525-60-41-95	Prof Svcs-Contingency	-	20,000	-	-	0%
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB	62,344	198,100	16,198	43,073	22%
001-090-558-60-41-95	DCD Prof Svcs-GMHB	142,923	198,100	10,200	80,093	40%
408-000-531-31-41-99	Oper. Contingency		20,000	-	-	0%
001-011-511-60-42-00	Communications	3,894	3,900	441	1,912	49%
001-013-513-10-42-00	Communications	2,755	2,300	1,727	2,912	127%
001-013-557-20-42-00	Communications	1,430	1,600	134	668	42%
001-014-514-20-42-00	Communications	528	700	42	209	30%
001-015-515-31-42-00	Communications		-	189	990	*
001-018-516-20-42-00	Communications	805	1,200	94	469	39%
001-018-518-10-42-00	Communications		600	-	-	0%
001-019-518-30-42-00	Communications	53,508	57,100	3,659	20,646	36%
001-021-521-10-42-00	Communications	1,005	700	84	418	60%
001-025-525-60-42-00	Communications	1,011	15,000	1,203	6,316	42%
001-040-542-10-42-00	Communications	7,673	-	-	(631)	*
001-040-542-30-42-00	Communications		8,000	544	2,693	34%
001-040-543-10-42-00	Communications	-	17,000	1,361	7,605	45%
001-041-542-10-42-00	Communications		-	-	-	*
001-050-557-20-42-00	Communications	204	500	-	-	0%
001-058-524-20-42-00	Communications	8,885	9,300	(1,525)	2,312	25%
001-058-558-50-42-00	Communications	483	1,700	(1,317)	(595)	-35%
001-058-558-60-42-00	Communications	4,163	1,700	498	2,490	146%
001-076-518-90-42-00	Communications	1,020	900	87	434	48%
001-076-571-10-42-00	Communications	2,389	3,600	254	1,179	33%
001-076-571-18-42-00	Communications	2,364	2,100	217	1,140	54%
001-076-576-80-42-00	Communications	8,876	10,250	889	4,847	47%
001-076-576-95-42-00	Communications	584	1,450	79	442	31%
101-000-542-30-42-00	Communications	7,034	-	-	-	*
101-000-543-10-42-00	Communications	3,144	-	-	-	*
101-000-542-10-42-00	Communications	20,693	-	-	-	*
408-000-531-31-42-00	Communications	5,240	-	-	-	*
408-000-531-32-42-00	Communications	-	3,000	456	1,368	46%
408-000-531-35-42-00	Communications	3,177	3,000	257	2,230	74%
502-000-518-81-42-00	Communications	11,210	7,000	1,163	5,808	83%
001-013-513-10-42-02	Postage		500	-	-	0%
001-013-557-20-42-01	Newsletter Postage	23,636	50,000	4,062	20,288	41%
001-014-514-20-42-02	Postage		-	-	9	*
001-021-521-10-42-02	Postage	12	-	-	-	*
001-040-542-10-42-02	Postage		-	-	147	*
001-040-543-10-42-02	Postage	134	-	-	28	*
001-058-558-60-42-02	Postage	-	1,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-571-10-42-02	Postage	11	1,000	-	-	0%
001-076-571-18-42-02	Postage	3,992	2,000	-	-	0%
001-076-576-95-42-02	Postage		250	-	-	0%
001-090-518-90-42-02	Postage	3,311	6,500	-	2,745	42%
101-000-542-10-42-02	Postage	220				
101-000-542-30-42-02	Postage	17	-	-	-	*
001-090-518-30-42-19	Communications-Facilities		-	70	70	*
001-090-558-60-42-19	Communications-DCD Planning		-	2,620	2,620	*
001-090-558-50-42-19	Communications-Permits		-	1,497	1,497	*
001-011-511-60-43-00	Travel	465	20,000	-	-	0%
001-013-513-10-43-00	Travel	3,500	8,000	-	-	0%
001-013-557-20-43-00	Travel	-	1,500	-	-	0%
001-014-514-20-43-00	Travel	239	5,500	-	-	0%
001-018-514-30-43-00	Travel	-	3,500	-	-	0%
001-018-516-20-43-00	Travel	-	3,500	-	-	0%
001-018-517-90-43-00	Travel		125	-	-	0%
001-018-518-10-43-00	Travel	-	1,650	-	-	0%
001-019-518-30-43-00	Travel	-	1,600	-	-	0%
001-021-521-10-43-00	Travel	623	5,000	-	2,939	59%
001-025-525-60-43-00	Travel	-	500	-	-	0%
001-040-542-10-43-00	Travel	-	3,000	-	-	0%
001-041-542-10-43-00	Travel		400	-	-	0%
001-040-542-30-43-00	Travel		1,000	-	-	0%
001-040-543-10-43-00	Travel	-	1,050	-	-	0%
001-050-557-20-43-00	Travel	-	250	-	-	0%
001-058-524-20-43-00	Travel	1,118	6,300	-	-	0%
001-058-558-50-43-00	Travel	-	300	-	-	0%
001-058-558-60-43-00	Travel	-	750	-	-	0%
001-076-518-90-43-00	Travel	184	1,000	-	-	0%
001-076-571-10-43-00	Travel	347	4,600	-	-	0%
001-076-571-18-43-00	Travel	17	1,000	-	-	0%
001-076-576-80-43-00	Travel	-	1,500	-	-	0%
001-076-576-95-43-00	Travel	-	1,900	-	-	0%
001-090-518-90-43-00	Travel	60	-	-	-	*
001-090-548-65-43-19	Travel	-	-	-	64	*
101-000-542-10-43-00	Travel	153	-	-	-	*
408-000-531-31-43-00	Travel		550	-	-	0%
408-000-531-32-43-00	Travel	-	1,000	-	-	0%
408-000-531-35-43-00	Travel		900	-	-	0%
502-000-518-81-43-00	Travel	(1,374)	1,500	-	-	0%
001-018-514-30-44-00	Advertising	21,931	50,000	1,885	10,656	21%
001-018-516-20-44-00	Advertising	53	3,000	-	-	0%
001-050-557-20-44-00	Advertising	367	250	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	-	450	-	-	0%
001-076-573-20-44-00	Advertising	-	1,000	-	-	0%
001-076-571-18-44-00	Advertising	258	7,000	-	60	1%
001-076-576-95-44-00	Advertising	75	-	-	125	*
001-013-557-20-44-02	Social Media Advertising		1,000	-	-	0%
001-076-518-90-44-00	Advertising		200	-	-	0%
001-019-518-30-45-00	Rentals & Leases	3,969	10,000	-	1,003	10%
001-090-518-90-45-00	Rentals & Leases	2,659	2,600	243	1,502	58%
001-058-558-50-45-00	Rentals & Leases	-	400	-	-	0%
001-076-571-18-45-00	Equipment Rental	1,519	49,800	295	295	1%
001-025-525-60-45-19	Rentals-COVID	979				
001-076-571-18-45-19	Rentals-COVID	885	-	-	-	*
001-076-518-90-45-00	Equipment Rental	1,634	4,000	-	-	0%
001-021-521-10-45-00	Operating Rentals & Leases		-	-	300	*
001-041-542-10-45-00	Operating Rentals & Leases		6,450	-	3,114	48%



Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-542-30-45-00	Operating Rentals & Leases		58,900	3,732	17,979	31%
001-076-573-20-45-00	Operating Rentals & Leases	-	750	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	58,587	75,000	8,036	26,022	35%
101-000-542-10-45-00	Operating Rentals & Leases	41,223	-	-	-	*
101-000-542-30-45-00	Operating Rentals & Leases	50,232	-	-	-	*
408-000-531-35-45-00	Operating Rentals & Leases	15,133	21,100	-	1,003	5%
502-000-518-81-45-00	Operating Rentals & Leases	40,716	27,500	7,003	22,492	82%
001-076-576-80-45-19	Operating Rent & Leases-COVID	10,677	-	-	-	*
001-090-576-80-45-19	Operating Rent & Leases-Parks		-	4,809	15,344	*
503-000-518-90-46-00	Insurance	385,403	440,000	-	439,600	100%
001-019-518-30-47-00	Utilities	165,030	209,500	14,727	72,472	35%
001-022-522-50-47-00	Utilities	5,412	5,600	-	5,526	99%
001-040-542-30-47-00	Utilities		263,000	21,584	89,162	34%
001-076-576-80-47-00	Utilities	224,372	244,420	12,316	86,028	35%
001-090-518-90-47-00	Utilities	15,625	16,000	-	15,954	100%
101-000-542-30-47-00	Utilities	228,921	-	-	-	*
408-000-531-35-47-00	Utility Services	32,560	41,500	191	18,411	44%
001-090-537-70-47-01	Recycling	101,546	-	-	62,426	*
001-040-537-70-47-01	Recycling		116,250	-	-	0%
001-014-514-20-48-00	Maintenance Software	38,310	5,500	-	-	0%
001-018-514-30-48-00	Repair & Maintenance	60	-	-	-	*
001-019-518-30-48-00	Repair & Maintenance	170,763	458,200	11,338	95,729	21%
001-021-521-10-48-00	Repair & Maintenance	6,259	3,000	-	805	27%
001-025-525-60-48-00	Repair & Maintenance		1,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	-	90,500	-	-	0%
001-041-542-10-48-00	Repair & Maintenance		287,250	-	(605)	0%
001-040-542-30-48-00	Repair & Maintenance		156,000	191	37,774	24%
001-076-518-90-48-00	Software-Volunteer Tracking	2,200	-	-	-	*
001-076-571-18-48-00	Software Maintenance	5,500	-	-	-	*
001-076-576-80-48-00	Repair & Maintenance	61,914	67,000	404	7,485	11%
101-000-542-30-48-00	Repair & Maintenance	206,315	-	-	-	*
101-000-542-10-48-00	Repair & Maintenance	198	-	-	-	*
408-000-531-35-48-00	Repair & Maintenance	283,301	33,000	-	7,399	22%
502-000-518-81-48-00	Repair & Maintenance	341,832	470,000	-	148,838	32%
001-019-518-30-48-01	Capital Repair & Maintenance	36,482	253,900	-	2,400	1%
501-000-548-65-48-00	Repair & Maintenance	112,251	228,135	9,224	50,052	22%
502-000-518-81-48-01	Council Chambers AV Repair	32,058	100,000	289	21,197	21%
501-000-548-65-48-07	Repair & Maint - Parts	37,098	55,000	6,418	38,928	71%
501-000-548-65-48-19	Repair & Maint - COVID	506	-	-	-	*
101-000-542-30-48-50	Roadway	36,913	-	-	-	*
001-040-542-30-48-50	Roadway-Slide Repair		40,000	-	-	0%
001-041-542-30-48-50	KC Foad/Signal Mntnce Contract		165,000	-	1,040	1%
101-000-542-30-48-51	Roadway	3,648,880	-	-	-	*
001-040-542-30-48-51	Roadway-Overlay Program		2,061,500	23,338	76,489	4%
001-041-542-30-48-51	Street Lighting		17,500	-	-	0%
101-000-542-61-48-50	Sidewalks - R & M	88,892	-	-	-	*
001-040-542-61-48-50	Sidewalks		613,600	172,356	200,157	33%
001-040-542-67-48-50	Street Cleaning		6,000	-	-	0%
101-000-542-63-48-51	Street Lighting	403	-	-	-	*
101-000-542-64-48-51	Traffic Control Devices	40,170	-	-	-	*
001-014-514-20-49-00	Miscellaneous	60	2,300	-	850	37%
001-018-517-90-49-00	Miscellaneous	49	250	-	-	0%
001-018-518-10-49-00	Miscellaneous	767	-	-	-	*
001-040-542-10-49-00	Miscellaneous		500	-	-	0%
001-076-571-18-49-00	Miscellaneous	28	-	-	-	*
001-076-576-80-49-00	Miscellaneous	604	-	-	-	*
001-090-519-90-49-00	Miscellaneous	411	-	-	-	*
408-000-531-32-49-00	Miscellaneous	16	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
408-000-531-35-49-00	Miscellaneous	276	-	158	158	*
503-000-518-90-49-00	Miscellaneous	1,025	3,000	-	1,300	43%
001-011-511-60-49-01	Memberships	234	1,400	-	-	0%
001-013-513-10-49-01	Memberships	-	3,500	-	480	14%
001-013-557-20-49-01	Memberships	360	500	-	-	0%
001-014-514-20-49-01	Memberships	2,419	3,000	-	985	33%
001-018-514-30-49-01	Memberships	1,135	1,600	-	1,007	63%
001-018-516-20-49-01	Memberships	663	1,200	-	-	0%
001-018-518-10-49-01	Memberships	-	700	-	-	0%
001-021-521-10-49-01	Memberships	240	500	-	240	48%
001-025-525-60-49-01	Memberships	-	500	-	-	0%
001-040-542-10-49-01	Memberships	2,067	3,550	-	116	3%
001-041-542-10-49-01	Memberships	-	2,100	-	315	15%
001-040-543-10-49-01	Memberships	751	2,100	-	-	0%
001-050-557-20-49-01	Memberships	5,000	7,500	5,225	5,225	70%
001-058-524-20-49-01	Memberships	1,964	3,000	-	1,493	50%
001-058-558-50-49-01	Memberships	-	150	-	-	0%
001-058-558-60-49-01	Memberships	4,277	2,900	-	650	22%
001-076-518-90-49-01	Memberships	147	150	-	-	0%
001-076-571-10-49-01	Memberships	2,075	5,400	-	3,270	61%
001-076-571-18-49-01	Membership	-	500	-	-	0%
001-076-576-80-49-01	Memberships	150	400	-	203	51%
001-076-576-95-49-01	Memberships	1,849	1,500	-	450	30%
001-090-518-90-49-01	Memberships	317	250	-	120	48%
101-000-543-10-49-01	Memberships	222	-	-	-	*
101-000-542-10-49-01	Memberships	743	-	-	-	*
408-000-531-32-49-01	Memberships	1,188	950	-	45	5%
502-000-518-81-49-01	Memberships	75	200	172	247	124%
001-090-518-90-49-02	Merchant Fees	161,330	200,000	11,418	86,747	43%
001-076-571-18-49-02	Merchant Fees	1,712	6,000	295	611	10%
001-018-516-20-49-02	City-wide Training	3,500	4,500	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conference	912	4,000	-	54	1%
001-013-513-10-49-03	Training - Seminars/Conference	-	3,500	-	549	16%
001-013-557-20-49-03	Training - Seminars/Conference	145	500	-	-	0%
001-014-514-20-49-03	Training - Seminars/Conference	1,470	5,500	-	1,385	25%
001-015-515-31-49-03	Training - Seminars/Conference	-	-	100	100	*
001-018-514-30-49-03	Training - Seminars/Conference	2,477	4,200	-	559	13%
001-018-516-20-49-03	Training - Seminars/Conference	1,754	2,500	200	884	35%
001-018-518-10-49-03	Training - Seminars/Conference	-	1,650	-	-	0%
001-019-518-30-49-03	Training-Seminars/Conferences	607	5,000	-	340	7%
001-021-521-20-49-03	Training-Seminars/Conferences	1,174	6,000	-	1,149	19%
001-025-525-60-49-03	Training-Seminars/Conferences	-	10,000	-	-	0%
001-040-542-10-49-03	Training - Seminars/Conference	2,876	11,100	-	2,527	23%
001-041-542-10-49-03	Training - Seminars/Conference	-	8,550	-	1,063	12%
001-040-542-30-49-03	Training - Seminars/Conference	-	17,350	-	300	2%
001-040-543-10-49-03	Training - Seminars/Conference	8,438	3,400	-	941	28%
001-050-557-20-49-03	Training - Seminars/Conference	-	2,000	-	400	20%
001-058-524-20-49-03	Training - Seminars/Conference	4,400	17,750	-	1,925	11%
001-058-558-50-49-03	Training - Seminars/Conference	-	1,800	-	-	0%
001-058-558-60-49-03	Training - Seminars/Conference	804	7,650	-	480	6%
001-076-518-90-49-03	Training - Seminars/Conference	201	1,300	-	58	4%
001-076-573-20-49-03	Training-Seminars/Conferences	-	-	-	320	*
001-076-571-10-49-03	Training - Seminars/Conference	1,012	2,800	-	730	26%
001-076-571-18-49-03	Training - Seminars/Conference	939	7,900	-	-	0%
001-076-576-80-49-03	Training - Seminars/Conference	21,151	16,100	116	1,191	7%
001-076-576-95-49-03	Training - Seminars/Conference	580	3,800	-	-	0%
101-000-542-30-49-03	Training - Seminars/Conference	3,745	-	-	-	*
101-000-542-10-49-03	Training - Seminars/Conference	2,489	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
408-000-531-31-49-03	Training - Seminars/Conference	-	1,650	-	50	3%
408-000-531-32-49-03	Training - Seminars/Conference	1,530	5,100	-	848	17%
408-000-531-35-49-03	Training - Seminars/Conference	14,938	17,100	-	-	0%
502-000-518-81-49-03	Training - Seminars/Conference	18,039	43,000	-	852	2%
001-011-511-60-49-06	Sound Cities Membership	42,920	45,000	-	42,920	95%
001-018-516-20-49-07	AWC Membership	46,483	47,500	-	47,394	100%
001-058-559-20-49-08	ARCH Membership	127,494	134,400	-	63,747	47%
001-011-511-60-49-09	Puget Snd Reg Council Memb	29,670	32,500	-	-	0%
001-090-558-70-49-14	Sammamish Chamber of Com	-	600	-	-	0%
001-011-511-60-49-15	National League of Cities	4,002	4,100	-	4,002	98%
001-076-518-90-49-15	Friends of Lake Sammamish	10,000	10,000	-	5,000	50%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 31,327,546</b>	<b>\$ 41,077,299</b>	<b>\$ 1,170,602</b>	<b>\$ 9,687,973</b>	<b>24%</b>
438-000-582-38-79-01	SWM Revenue Bonds	\$ 9,299	\$ 9,768	\$ -	\$ -	0%
438-000-592-38-89-01	SWM Revenue Bonds	957	488	244	244	50%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 10,256</b>	<b>\$ 10,256</b>	<b>\$ 244</b>	<b>\$ 244</b>	<b>2%</b>
001-018-594-30-64-00	Machinery & Equipment	\$ 35,681	\$ -	\$ -	\$ 8,395	*
001-019-594-19-64-00	Machinery & Equipment	18,440	-	-	-	*
001-025-594-25-64-00	Machinery & Equipment	5,959	-	-	-	*
001-040-594-42-64-00	Computer Software	-	30,300	6,606.00	6,606.00	22%
001-040-594-42-64-30	Machinery & Equipment	-	142,000	-	1,199	1%
001-041-594-42-64-00	Computer Software	-	8,200	-	-	0%
001-041-594-42-64-30	Machinery & Equipment	-	-	-	244	*
001-058-594-58-64-00	Machinery & Equipment	16,611	29,100	-	1,280	4%
001-076-594-76-64-80	Machinery & Equipment	139,867	64,000	-	9,964	16%
001-090-594-18-64-01	Machinery & Equipment	-	22,500	-	-	0%
101-000-594-42-64-10	Machinery & Equipment	68,194	-	-	-	*
101-000-594-42-64-30	Machinery & Equipment	261,473	-	-	-	*
101-000-594-42-64-32	Vehicles	260,000	-	-	-	*
301-000-594-19-64-00	Art Sculpture	69,001	200,000	-	-	0%
301-000-594-73-62-00	Community Facility Space	195,898	-	6,118	34,211	*
301-000-594-73-63-02	Community Facility Space	-	3,469,100	-	-	0%
301-104-594-73-63-00	Fire St 81 Sewer Connection	-	500,000	-	-	0%
301-105-594-73-63-00	Fire St 82 Improvements	-	250,000	-	-	0%
301-107-594-73-63-00	Boys/Girls Club Parking Lot	-	200,000	-	-	0%
301-111-594-73-63-00	City Hall Renovations	-	150,000	-	-	0%
302-314-594-76-63-00	E Samm Park Pickleball Cts	-	150,000	-	-	0%
302-315-594-76-63-00	Skate Park Rehab	-	300,000	-	-	0%
302-316-594-76-63-00	Inglewood MS Artificial Turf	18,265	699,800	-	63,515	9%
302-317-594-76-63-00	Trail Env Interpret/Habitat Sign	-	25,000	-	-	0%
302-336-594-76-63-00	Parks Capital Repl Program	84,078	200,000	-	9,250	5%
302-337-594-76-61-00	Land Acquisition	1,053,870	2,573,600	50,000	50,000	2%
302-337-594-76-67-01	Capital Contingency Reserve	15,000	68,000	-	-	0%
302-341-594-76-63-00	Reard/Freed Farmhouse	134,177	115,900	-	32,177	28%
302-352-594-76-63-00	Samm Conn Trail	-	200,000	-	-	0%
302-361-594-76-63-00	Future Trail Connections	-	500,000	-	-	0%
302-372-594-76-63-00	Future Town Center Projects	-	150,000	-	-	0%
302-374-594-76-63-00	Big Rock Park site B Phase 1	2,338,338	-	24,099	364,756	*
302-377-594-76-63-00	Klahanie Park master plan	-	86,600	-	-	0%
302-378-594-76-63-00	Park sytemwide wayfinding	16,772	61,500	14,825	15,613	25%
302-319-594-76-63-00	Bvr Lake Pk Ballfiedl Rehab	-	100,000	-	-	0%
302-320-594-76-63-00	Eastlake Field 3 Turf Replcmt	-	280,000	-	-	0%
302-380-594-76-63-00	Beaton/Big Rock Pk Mstr Pln	-	125,000	-	-	0%
302-381-594-76-63-00	Park Barrier Removal	-	175,000	-	-	0%
340-115-595-30-63-00	Intersection Improvements	74,114	-	-	-	*
340-118-595-61-63-00	Sidewalk Program	-	-	-	67	*
340-150-595-10-61-00	Issaquah Fall City Road	-	-	-	234	*
340-150-595-10-63-00	Issaquah Fall City Road	18,589,055	2,730,000	39,709	6,214,156	228%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
340-150-595-10-63-02	Issaquah Fall City Road	374,331	100,000	993	37,239	37%
340-152-595-30-63-00	218th/216th: SE4th to Inglewood	129,895	43,000	-	-	0%
340-154-595-30-63-00	Flashing Yellow Turn Signals	264,477	-	-	-	*
340-157-595-30-61-00	SE 4th St Land	118,313	-	-	184,483	
340-157-595-30-63-00	SE 4th St Design/Permitting	4,784,677	-	34,225	223,492	*
340-162-595-30-63-00	Sahalee 220th to City Limits	30,903	14,000	-	104	1%
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR20:	1,101,007	600,000	16,383	137,810	23%
340-166-595-30-63-00	8th/218th:212th - SE 4th	127,335	47,000	-	-	0%
340-169-595-30-63-00	Iss/Pine Lake Rd Design	829,877	-	13,206	23,870	*
340-173-595-30-63-00	ITS Closed Circuit TV	-	50,000	-	-	0%
340-176-595-30-63-00	Sahalee Way non-motorized	-	500,000	-	-	0%
340-409-595-30-63-00	212th Ave Gap	9,171	-	-	-	*
340-412-595-30-63-00	ADA Barrier Removal	-	296,500	-	-	0%
408-000-594-35-64-00	Machinery & Equipment	-	7,500	-	-	0%
438-315-595-40-63-00	Intersection Improvements	-	25,000	-	-	0%
438-318-595-40-63-00	Sidewalk Program	-	25,000	-	-	0%
438-413-595-40-63-00	Drainage Capital Res-Oth Imp	73,660	50,000	3,560	4,025	8%
438-431-595-40-63-00	Zackuse Cr Fish Pass/Stream	(30,443)	-	-	21,241	*
438-437-595-40-63-00	Iss/Fall City Rd 42nd to Klahanie	1,558,791	300,000	-	108,676	36%
438-441-595-40-61-00	Property Acquisition	450,000	250,000	-	-	0%
438-442-595-40-63-00	Opportunity Fund	-	50,000	-	-	0%
438-466-595-40-63-00	Future non-motorized	-	125,000	-	-	
438-470-595-40-63-00	SE 4th St Design/Permitting	416,870	-	-	-	
438-472-595-40-61-00	George Davis Creek Fish Pass	3,451,749	-	-	-	
438-472-595-40-63-00	George Davis Creek Fish Pass	239,977	3,000,000	-	34,805	
438-473-595-40-63-00	Ebright Creek Fish Pass	407,085	1,600,000	8,441	73,196	
438-474-595-40-63-00	Basin Plan Project Implement	-	150,000	-	-	
438-475-595-40-63-00	Loree Estates Outfall	56,736	-	-	-	
438-476-595-40-63-00	Storm Retrofit	98,278	-	4,480	15,790	
438-477-595-40-63-00	Neighborhood TIP Projects	-	15,000	-	-	
438-480-595-40-63-00	Hazel Wolf Culvert	-	150,000	-	-	
501-000-594-48-64-00	Machinery & Equipment	334,693	162,702	-	904	1%
502-000-594-18-64-00	Machinery & Equipment	99,182	385,000	31,387	45,105	12%
<b>TOTAL CAPITAL</b>		<b>\$ 38,321,357</b>	<b>\$ 21,551,302</b>	<b>\$ 254,032</b>	<b>\$ 7,722,406</b>	<b>36%</b>
201-000-591-95-71-01	PWTF Loan Princ.	\$ 533,333	\$ 533,333	\$ 533,333	\$ 533,333	100%
201-000-592-95-83-01	Interest on PWTF Debt	5,333	2,667	2,667	2,667	100%
<b>TOTAL DEBT SERVICE</b>		<b>\$ 538,666</b>	<b>\$ 536,000</b>	<b>\$ 536,000</b>	<b>\$ 536,000</b>	<b>100%</b>
101-000-597-00-00-01	Operating Transfer - General Func	\$ -	\$ 10,982,216	\$ 9,858,290	\$ 10,329,272	94%
302-000-597-00-00-01	Operating Transfer - General Fund	-	25,000	-	25,000	100%
408-000-597-00-55-48	Operating Transfers - CIP	3,780,000	-	-	-	*
408-000-597-00-00-48	Operating Transfers - CIP	-	3,672,000	306,000	1,836,000	50%
101-000-542-90-49-00	Street - Fleet Replacement	185,751	-	-	-	*
101-000-542-90-48-00	Street - Fleet R & M	78,047	-	-	-	*
408-000-531-35-49-51	SWM - Fleet Replacement	40,893	47,870	3,989	23,935	50%
408-000-531-35-48-51	SWM - Fleet R & M	19,455	66,443	5,537	33,222	50%
408-000-531-39-41-52	Interfund - Technology	359,100	359,452	29,954	179,726	50%
408-000-531-39-46-53	Interfund - Risk Management	52,800	62,400	5,200	36,400	58%
340-000-581-20-00-00	I/F Loan Repayment to GF	-	9,000,000	-	-	
340-000-597-00-00-21	Oper. Transfer-Debt Svc PWTF	-	536,000	89,333	536,000	100%
340-000-597-00-55-21	Oper. Transfer-Debt Svc PWTF	538,666	-	-	-	*
001-091-518-90-48-00	Adm Fleet R&M	682	2,092	174	1,046	50%
001-091-558-60-48-00	DCD Fleet R&M	1,500	6,914	576	3,457	50%
001-091-571-10-48-00	Parks Fleet R&M	1,271	3,732	311	1,866	50%
001-091-542-10-48-00	PW Eng Fleet R&M	2,858	7,332	611	3,666	50%
001-091-576-80-48-00	Pks M&O Fleet R&M	43,203	94,955	7,913	47,478	50%
001-091-518-90-49-00	Admin Fleet Repl	2,575	1,865	155	933	50%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-091-558-60-49-00	DCD Fleet Repl	24,495	20,000	1,667	10,000	50%
001-091-571-10-49-00	Parks Fleet Repl	4,942	2,119	177	1,059	50%
001-091-542-10-49-00	PW Eng Fleet Repl	23,026	64,058	5,338	32,029	50%
001-091-576-80-49-00	Pks M&O Fleet Repl	92,178	141,435	11,786	70,718	50%
001-091-518-30-48-00	Fac Dept Fleet R&M	2,983	1,995	166	998	50%
001-091-542-90-48-00	Streets Fleet M&O		129,671	10,806	64,836	50%
001-091-542-90-49-00	Streets-Replacement		181,724	15,144	90,862	50%
001-091-518-30-49-00	Fac Dept Fleet Replacement	10,053	9,815	818	4,908	50%
001-090-581-10-00-00	I/F Loan to Transp CIP Fund	-	9,000,000	-	5,320,000	
001-090-597-11-55-01	Oper Tfrs - Street	5,905,000	-	-	-	*
001-090-597-11-55-31	Oper Tfrs - Gen Govt CIP	-	2,500,000	-	-	0%
001-090-518-90-46-53	IF Tech	338,300	435,600	36,300	254,100	58%
001-090-518-80-41-52	IF Risk	2,206,100	2,511,248	209,271	1,255,624	50%
<b>TOTAL INTERFUND</b>		<b>\$ 13,713,878</b>	<b>\$ 39,865,936</b>	<b>\$ 10,599,516</b>	<b>\$ 20,163,132</b>	<b>51%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 101,039,005</b>	<b>\$ 123,890,413</b>	<b>\$ 14,085,558</b>	<b>\$ 46,908,354</b>	<b>38%</b>

**TOTAL NO INTERFUNDS**

**\$ 84,024,477 \$ 3,486,042 \$ 26,745,222 32%**

City of Sammamish

**General Fund**

**Budget to Actual Revenue Comparison**

Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 31,600,000	\$ 258,806.54	\$ 16,950,254.51	54%
001-000-313-11-00-00	Sales & Use Tax	5,400,000	561,539.87	3,459,476.52	64%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	48,000	-	23,663.18	49%
001-000-313-71-00-00	Local Crim Just Sales Tax	1,700,000	174,124.63	993,775.44	58%
001-000-317-20-00-00	Leasehold Excise Tax	1,500	968.91	1,937.99	129%
<b>TOTAL TAXES</b>		<b>\$ 38,749,500</b>	<b>\$ 995,439.95</b>	<b>\$ 21,429,107.64</b>	<b>55%</b>
001-000-321-99-00-00	Business Licenses	\$ 55,000	\$ 5,380.00	\$ 33,487.50	61%
001-000-321-91-00-00	Cable Franchise Fee	720,000	-	354,635.36	49%
001-000-322-10-01-00	Building Permits	520,000	52,467.50	291,854.30	56%
001-000-322-10-02-00	Plumbing Permits	40,000	4,998.00	28,957.40	72%
001-000-322-10-03-00	Grading Permits	3,000	-	408.00	14%
001-000-322-10-04-00	Mechanical Permits	144,000	23,117.00	112,820.20	78%
001-000-322-10-05-00	Shoreline Develop Permits	12,000	6,800.00	33,320.00	278%
001-000-322-10-06-00	Demolition Permits	5,000	-	3,724.00	74%
001-000-322-40-00-00	Right of Way Permits	96,000	14,824.00	90,032.00	94%
001-000-322-90-01-00	Miscellaneous Permits/Fees	4,000	396.00	1,394.00	35%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 1,599,000</b>	<b>\$ 107,982.50</b>	<b>\$ 950,632.76</b>	<b>59%</b>
001-000-333-20-60-10	US DOT	\$ 1,500	\$ -	\$ 640.56	43%
001-000-333-20-61-60	US DOT CIOT-Seatbelt/Dist Dri	-	-	930.10	*
001-000-333-97-04-20	Emergency Mgmt. Perf. Grant	-	-	20,000.00	*
001-000-334-00-70-00	WA Dept of Enterprise Svc	-	-	1,203.18	*
001-000-334-01-80-00	Military Dept - State Grant	36,000	-	-	0%
001-000-334-03-10-00	Dept of Ecology Grant	-	-	5,690.99	*
001-000-334-03-20-00	Recycling Grant	17,750	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	21,400	-	10,357.11	48%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	110,000	-	63,653.38	58%
001-000-336-06-26-00	Criminal Justice - Spec Prog	76,000	-	36,971.88	49%
001-000-336-06-51-00	DUI-Cities	8,000	-	5,111.34	64%
001-000-336-06-94-00	Liquor Excise	368,400	-	224,083.44	61%
001-000-336-06-95-00	Liquor Profits	514,000	102,602.73	205,202.00	40%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,020.47	52,040.07	50%
001-000-337-07-00-00	KC Recycling Grant	74,500	-	42,795.00	57%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	14,740.45	61%
001-000-337-07-08-00	KC Transit Coordinator	42,000	2,339.40	11,919.80	28%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 1,398,250</b>	<b>\$ 130,962.60</b>	<b>\$ 695,339.30</b>	<b>50%</b>
001-000-341-81-01-00	Copies	\$ 1,000	\$ -	\$ -	0%
001-000-341-99-00-00	Passport Services	15,000	-	-	0%
001-000-342-10-01-00	Vehicle Impound Fees	2,500	-	-	0%
001-000-342-10-02-00	School Resource Officer	200,000	-	64,702.50	32%
001-000-342-20-01-00	EFR Review Fee	30,000	2,142.00	21,414.00	71%
001-000-342-40-01-00	EFR Inspection Fee	20,000	-	1,462.00	7%
001-000-342-40-02-00	Electrical Inspections	240,000	52,504.85	221,858.92	92%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	252,835	21,069.58	126,417.48	50%
001-000-343-93-00-00	Animal Control	185,000	-	-	0%
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	4,080.00	4,080.00	8%
001-000-345-83-01-00	Building Plan Check Fees	440,000	31,748.20	179,571.30	41%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-345-83-03-00	Energy Plan Check Fees	15,000	1,040.00	5,673.00	38%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	10,000	680.00	4,651.20	47%
001-000-345-85-02-00	Admin Fee for Technology	40,000	1,360.00	10,934.40	27%
001-000-345-89-01-00	SEPA Review Fee	5,000	-	2,720.00	54%
001-000-345-89-02-00	Site Plan Review	400,000	29,400.48	220,735.24	55%
001-000-345-89-03-00	Notice of Appeal	1,500	-	1,000.00	67%
001-000-345-89-04-00	Preapplication/Service Fee	150,000	14,688.00	66,003.00	44%
001-000-345-89-05-00	Boundary Line Adjustments	4,000	1,088.00	4,080.00	102%
001-000-345-89-06-00	Shoreline Exemption	1,000	408.00	1,904.00	190%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	Site Engineering Fee	-	360.00	1,440.00	*
001-000-345-89-09-00	Preapplication Conference.	2,500	1,360.00	20,400.00	816%
001-000-345-89-12-00	Outside Services Plan Review	290,000	2,092.00	24,092.00	8%
001-000-345-89-13-00	Concurrency Test Fees	35,000	2,274.00	29,372.00	84%
001-000-345-89-14-00	Public Notice Fee	3,000	(340.00)	8,090.00	270%
001-000-347-30-01-00	Park Use Fees	35,000	7,381.50	21,360.00	61%
001-000-347-30-02-00	Field Use Fees	240,000	18,560.00	44,254.50	18%
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 2,678,335</b>	<b>\$ 191,896.61</b>	<b>\$ 1,086,215.54</b>	<b>41%</b>
001-000-350-00-00-00	Municipal Court Fines	\$ 355,000	\$ -	\$ 37.42	0%
001-000-359-90-02-00	False Alarm Fines	1,000	-	450.00	45%
001-000-359-90-03-00	Code Violations	25,000	-	1,000.00	4%
<b>TOTAL FINES &amp; FORFEITS</b>		<b>\$ 381,000</b>	<b>\$ -</b>	<b>\$ 1,487.42</b>	<b>0%</b>
001-000-361-11-00-00	Interest Income	\$ 345,000	\$ 3,280.76	\$ 38,194.18	11%
001-000-361-40-00-00	Sales Interest	10,000	422.10	3,286.19	33%
001-000-362-40-00-00	Space and Facilities Leases ST	-	3,600.00	14,400.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	-	(1,470.00)	-2%
001-000-362-50-00-00	Space and Facilities Leases LT	290,000	17,730.90	260,611.75	90%
001-000-362-51-00-00	City Hall 2nd floor	50,000	13,191.84	92,890.17	186%
001-000-362-60-00-00	Housing Rentals/Leases	-	-	3,600.00	*
001-000-367-11-00-01	Donations	-	-	77.72	*
001-000-367-11-01-01	Donations - Park Events	30,000	-	-	0%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
001-000-369-90-00-00	Miscellaneous	1,000	46.06	30,046.25	3005%
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	0.31	*
001-000-381-20-00-34	I/F Loan Repayment-Transp CIP	9,000,000	-	-	0%
001-000-397-00-01-01	Transfer from Street Fund	10,982,216	9,858,289.56	10,329,271.52	94%
001-000-397-00-03-02	Transfer from Parks CIP	25,000	-	25,000.00	100%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 20,892,656</b>	<b>\$ 9,896,561.22</b>	<b>\$ 10,795,908.09</b>	<b>52%</b>
<b>TOTAL FUND</b>		<b>\$ 65,698,741</b>	<b>\$ 11,322,842.88</b>	<b>\$ 34,958,690.75</b>	<b>53%</b>

City of Sammamish

**American Rescue Plan Act Fund**

Budget to Actual Revenue Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
002-000-331-21-02-70	Direct Federal Grant	\$ 2,379,956	\$ 2,379,956.00	\$2,379,956.00	100%
<b>TOTAL REVENUES</b>		<b>\$ 2,379,956</b>	<b>\$ 2,379,956.00</b>	<b>\$2,379,956.00</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 2,379,956</b>	<b>\$ 2,379,956.00</b>	<b>\$2,379,956.00</b>	<b>100%</b>



City of Sammamish

**Street Fund**

**Budget to Actual Revenue Comparison  
Month Ending June 30, 2021**

<b>Account Number</b>	<b>Description</b>	<b>BUDGET</b>	<b>Monthly Actual</b>	<b>YTD Actual Revenues</b>	<b>YTD % Received</b>
101-000-336-00-71-00	Multimodal Transpo City	\$ 87,000	\$ 21,843.45	\$ 43,686.16	50%
101-000-336-00-87-00	Street Fuel Tax	1,100,000	117,329.72	566,468.97	51%
101-000-336-00-87-01	MVFT Transportation City	76,100	-	-	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 1,263,100</b>	<b>\$139,173.17</b>	<b>\$610,155.13</b>	<b>48%</b>
<b>TOTAL FUND</b>		<b>\$ 1,263,100</b>	<b>\$ 139,173.17</b>	<b>\$ 610,155.13</b>	<b>48%</b>

City of Sammamish

**G.O. Debt Service Fund**

Budget to Actual Revenue Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 536,000	\$ 89,333.33	\$ 535,999.98	100%
<b>TOTAL NONREVENUES</b>		<b>\$ 536,000</b>	<b>\$ 89,333.33</b>	<b>\$ 535,999.98</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 536,000</b>	<b>\$ 89,333.33</b>	<b>\$ 535,999.98</b>	<b>100%</b>

City of Sammamish

**General Government CIP Fund**

Budget to Actual Revenue Comparison

Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-361-11-00-00	Interest Income	\$ 10,000	\$ -	\$ 3,348.61	33%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 3,348.61</b>	<b>33%</b>
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 2,500,000	\$ -	\$ -	0%
<b>TOTAL NONREVENUES</b>		<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL FUND</b>		<b>\$ 2,510,000</b>	<b>\$ -</b>	<b>\$ 3,348.61</b>	<b>0%</b>

City of Sammamish

**Parks CIP Fund**

**Budget to Actual Revenue Comparison  
Month Ending June 30, 2021**

<b>Account Number</b>	<b>Description</b>	<b>BUDGET</b>	<b>Monthly Actual</b>	<b>YTD Actual Revenues</b>	<b>YTD % Received</b>
302-000-311-10-00-00	Property Tax	\$ 240,000	\$ -	\$ 144,188.73	60%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	487,261.33	2,244,520.30	75%
<b>TOTAL TAXES</b>		<b>\$ 3,240,000</b>	<b>\$ 487,261.33</b>	<b>\$ 2,388,709.03</b>	<b>74%</b>
302-000-345-85-02-00	Parks Impact Fees	\$ 440,000	\$ 33,695.00	\$ 215,648.00	49%
302-000-361-11-00-00	Investment Interest	160,000	-	21,649.54	14%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 600,000</b>	<b>\$ 33,695.00</b>	<b>\$ 237,297.54</b>	<b>40%</b>
<b>TOTAL FUND</b>		<b>\$ 3,840,000</b>	<b>\$ 520,956.33</b>	<b>\$ 2,626,006.57</b>	<b>68%</b>

City of Sammamish  
**Transportation CIP Fund**  
 Budget to Actual Revenue Comparison  
 Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,000,000	\$ 487,261.33	\$ 2,244,520.29	75%
<b>TOTAL TAXES</b>		<b>\$ 3,000,000</b>	<b>\$ 487,261.33</b>	<b>\$ 2,244,520.29</b>	<b>75%</b>
340-000-333-20-20-50	Indirect Federal (ITS)	\$ 578,000	\$ 114,815.23	\$ 114,815.23	20%
340-000-334-03-60-00	WA DOT Grant (IFCR)	100,000	-	-	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 678,000</b>	<b>\$ 114,815.23</b>	<b>\$ 114,815.23</b>	<b>17%</b>
340-000-345-85-01-00	Traffic Impact Fees	\$ 640,000	\$ 59,657.97	\$ 319,160.60	50%
<b>TOTAL CHARGES FOR SERVICE</b>		<b>\$ 640,000</b>	<b>\$ 59,657.97</b>	<b>\$ 319,160.60</b>	<b>50%</b>
340-000-361-11-00-00	Investment Interest	\$ 50,000	\$ -	\$ 26,972.52	54%
340-000-367-12-00-00	Contributions - Private Source	-	64,850.29	64,850.29	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 50,000</b>	<b>\$ 64,850.29</b>	<b>\$ 91,822.81</b>	<b>184%</b>
340-000-381-10-00-00	Interfund Loan from GF	\$ 9,000,000	\$ -	\$ 5,320,000.00	59%
<b>TOTAL NONREVENUES</b>		<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ 5,320,000.00</b>	<b>59%</b>
<b>TOTAL FUND</b>		<b>\$ 13,368,000</b>	<b>\$ 726,584.82</b>	<b>\$ 8,090,318.93</b>	<b>61%</b>

City of Sammamish

**Surface Water Management Fund**

Budget to Actual Revenue Comparison

Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-343-10-00-00	Surface Water Fees	\$ 9,013,500	\$ 62,553.16	\$ 4,735,962.29	53%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	60,000	11,438.28	56,949.29	
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 9,073,500</b>	<b>\$ 73,991.44</b>	<b>\$ 4,792,911.58</b>	<b>53%</b>
408-000-361-11-00-00	Interest Income	\$ 50,000	\$ -	\$ 3,351.42	7%
408-000-367-12-00-00	Contributions-HOA Monitoring	12,000	-	-	0%
408-000-369-90-01-00	Miscellaneous	-	-	182.49	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ 3,533.91</b>	<b>6%</b>
<b>TOTAL FUND</b>		<b>\$ 9,135,500</b>	<b>\$ 73,991.44</b>	<b>\$ 4,796,445.49</b>	<b>53%</b>

City of Sammamish  
**Surface Water Capital Fund**  
 Budget to Actual Revenue Comparison  
 Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-361-11-00-00	Interest Income	\$ 20,000	\$ -	\$ 2,497.98	12%
438-000-379-00-00-00	Developer Contribution Fees	250,000	9,799.50	97,411.20	39%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 270,000</b>	<b>\$ 9,799.50</b>	<b>\$ 99,909.18</b>	<b>37%</b>
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 3,672,000	\$ 306,000.00	\$ 1,836,000.00	50%
<b>TOTAL NONREVENUES</b>		<b>\$ 3,672,000</b>	<b>\$ 306,000.00</b>	<b>\$ 1,836,000.00</b>	<b>50%</b>
<b>TOTAL FUND</b>		<b>\$ 3,942,000</b>	<b>\$ 315,799.50</b>	<b>\$ 1,935,909.18</b>	<b>49%</b>

City of Sammamish

**Equipment Rental & Replacement Fund**

Budget to Actual Revenue Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 246,691	\$ 20,557.59	\$ 123,345.54	50%
501-000-349-30-40-80	Fleet R & M Charge-SWM	66,443	5,536.92	33,221.52	50%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 313,134</b>	<b>\$ 26,094.51</b>	<b>\$ 156,567.06</b>	<b>50%</b>
501-000-361-11-00-00	Investment Interest	\$ 15,000	\$ -	\$ 1,301.99	9%
501-000-362-20-00-00	Fleet Replacement Charge-GF	421,016	35,084.68	210,508.08	50%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	47,870	3,989.17	23,935.02	50%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 483,886</b>	<b>\$ 39,073.85</b>	<b>\$ 235,745.09</b>	<b>49%</b>
501-000-395-10-00-00	Sale of Capital Assets	\$ 64,000	\$ -	\$ 3,771.50	6%
<b>TOTAL NONREVENUES</b>		<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 3,771.50</b>	<b>6%</b>
<b>TOTAL FUND</b>		<b>\$ 861,020</b>	<b>\$ 65,168.36</b>	<b>\$ 396,083.65</b>	<b>46%</b>



City of Sammamish

**Information Technology Fund**

Budget to Actual Revenue Comparison

Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 2,511,248	\$ 209,270.67	\$ 1,255,624.02	50%
502-000-349-80-04-08	Interfund Services -Surface Water	359,452	29,954.33	179,725.98	50%
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 2,870,700</b>	<b>\$ 239,225.00</b>	<b>\$ 1,435,350.00</b>	<b>50%</b>
502-000-361-11-00-00	Interest Income	\$ 9,000	\$ -	\$ 1,196.89	13%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 1,196.89</b>	<b>13%</b>
<b>TOTAL FUND</b>		<b>\$ 2,879,700</b>	<b>\$ 239,225.00</b>	<b>\$ 1,436,546.89</b>	<b>50%</b>

City of Sammamish

**Risk Management Fund**

Budget to Actual Revenue Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 435,600	\$ 36,300.00	\$ 254,100.00	58%
503-000-349-91-04-08	Interfund - Storm Oper Fund	62,400	5,200.00	36,400.00	58%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 498,000</b>	<b>\$ 41,500.00</b>	<b>\$ 290,500.00</b>	<b>58%</b>
503-000-361-11-00-00	Interest Income	\$ 3,000	\$ -	\$ 52.30	2%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 52.30</b>	<b>2%</b>
<b>TOTAL FUND</b>		<b>\$ 501,000</b>	<b>\$ 41,500.00</b>	<b>\$ 290,552.30</b>	<b>58%</b>

City of Sammamish  
General Fund

**City Council Department**

**Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-011-511-60-11-00	Salaries	\$ 109,500	\$ 9,121.90	\$ 52,667.51	48%
001-011-511-60-21-00	Benefits	19,400	1,646.21	9,459.31	49%
<b>TOTAL PERSONNEL</b>		<b>\$ 128,900</b>	<b>\$ 10,768.11</b>	<b>\$ 62,126.82</b>	<b>48%</b>
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ -	\$ 185.72	7%
001-011-511-60-31-01	Meetings	2,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (1)	4,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 185.72</b>	<b>2%</b>
001-011-511-60-41-00	Professional Services (2)	\$ 55,000	\$ 2,521.29	\$ 11,831.97	22%
001-011-511-60-41-03	Kokanee Work Group	40,000	-	-	0%
001-011-511-60-41-08	Lobbyist Services	48,000	4,000.00	20,000.00	42%
001-011-511-60-42-00	Communications	3,900	441.30	1,912.32	49%
001-011-511-60-43-00	Travel (3)	20,000	-	-	0%
001-011-511-60-49-01	Memberships (4)	1,400	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conf (5)	4,000	-	54.00	1%
001-011-511-60-49-06	Sound Cities Association	45,000	-	42,919.63	95%
001-011-511-60-49-09	Puget Sound Regional Council	32,500	-	-	0%
001-011-511-60-49-15	National League of Cities	4,100	-	4,002.00	98%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 253,900</b>	<b>\$ 6,962.59</b>	<b>\$ 80,719.92</b>	<b>32%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 391,800</b>	<b>\$ 17,730.70</b>	<b>\$ 143,032.46</b>	<b>37%</b>

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

(2) Video recording of meetings, Council photos.

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

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

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

City of Sammamish  
General Fund

**City Manager Department**  
Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Administration</b>					
001-013-513-10-11-00	Salaries	\$ 616,500	\$ 50,976.69	\$ 260,564.34	42%
001-013-513-10-21-00	Benefits	242,600	19,122.51	101,034.50	42%
<b>TOTAL PERSONNEL</b>		<b>\$ 859,100</b>	<b>\$ 70,099.20</b>	<b>\$ 361,598.84</b>	<b>42%</b>
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 1,464.76	29%
001-013-513-10-31-05	Meeting Meals	2,500	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 1,464.76</b>	<b>15%</b>
001-013-513-10-41-00	Professional Services (1)	\$ 156,000	\$ -	\$ 15,118.75	10%
001-013-513-10-41-04	Copying	1,000	-	-	0%
001-013-513-10-42-00	Communications	2,300	1,727.17	2,911.85	127%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	8,000	-	-	0%
001-013-513-10-49-01	Memberships (2)	3,500	-	479.70	14%
001-013-513-10-49-03	Training (3)	3,500	-	549.00	16%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 174,800</b>	<b>\$ 1,727.17</b>	<b>\$ 19,059.30</b>	<b>11%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 1,043,900</b>	<b>\$ 71,826.37</b>	<b>\$ 382,122.90</b>	<b>37%</b>
<b>Communications</b>					
001-013-557-20-11-00	Salaries	\$ 184,200	\$ 16,057.24	\$ 94,558.06	51%
001-013-557-20-21-00	Benefits	96,100	7,270.96	43,234.69	45%
<b>TOTAL PERSONNEL</b>		<b>\$ 280,300</b>	<b>\$ 23,328.20</b>	<b>\$ 137,792.75</b>	<b>49%</b>
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ -	0%
001-013-557-20-35-00	Small Tool & Equipment	5,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-013-557-20-41-00	Professional Services (4)	\$ 10,000	\$ -	\$ 2,704.55	27%
001-013-557-20-41-01	Newsletter Printing (5)	50,000	4,670.68	18,637.09	37%
001-013-557-20-41-07	Website Redesign	152,700	11,000.00	62,906.25	41%
001-013-557-20-42-00	Communications	1,600	133.61	667.99	42%
001-013-557-20-42-01	Newsletter Postage	50,000	4,062.04	20,288.30	41%
001-013-557-20-43-00	Travel	1,500	-	-	0%
001-013-557-20-44-02	Social Media Advertising	1,000	-	-	0%
001-013-557-20-49-01	Memberships	500	-	-	0%
001-013-557-20-49-03	Training	500	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 267,800</b>	<b>\$ 19,866.33</b>	<b>\$ 105,204.18</b>	<b>39%</b>
<b>TOTAL COMMUNICATIONS</b>		<b>\$ 558,100</b>	<b>\$ 43,194.53</b>	<b>\$ 242,996.93</b>	<b>44%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,602,000</b>	<b>\$ 115,020.90</b>	<b>\$ 625,119.83</b>	<b>39%</b>

(1) Retreat moderator.

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

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

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

(5) Bi-monthly newsletter with bonus issues.

City of Sammamish  
General Fund

**Finance Department**

**Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-014-514-20-11-00	Salaries	\$ 834,200	\$ 70,057.00	\$ 418,911.01	50%
001-014-514-20-21-00	Benefits	343,000	27,029.27	161,815.35	47%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,177,200</b>	<b>\$ 97,086.27</b>	<b>\$ 580,726.36</b>	<b>49%</b>
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,500	\$ 71.71	\$ 380.21	8%
001-014-514-20-31-02	Books	750	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,250</b>	<b>\$ 71.71</b>	<b>\$ 380.21</b>	<b>7%</b>
001-014-514-20-41-00	Professional Services (1)	\$ 65,000	\$ 1,511.86	\$ 9,988.01	15%
001-014-514-20-41-02	State Auditor (2)	75,000	22,421.58	34,546.48	46%
001-014-514-20-41-04	Copying (3)	3,000	-	1,905.83	64%
001-014-514-20-42-00	Communications	700	41.80	208.97	30%
001-014-514-20-42-02	Postage	-	-	8.86	*
001-014-514-20-43-00	Travel	5,500	-	-	0%
001-014-514-20-48-00	Maintenance Software	5,500	-	-	0%
001-014-514-20-49-00	Miscellaneous	2,300	-	850.00	37%
001-014-514-20-49-01	Memberships	3,000	-	985.00	33%
001-014-514-20-49-03	Training - Seminars/Conf	5,500	-	1,385.00	25%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 165,500</b>	<b>\$ 23,975.24</b>	<b>\$ 49,878.15</b>	<b>30%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,347,950</b>	<b>\$ 121,133.22</b>	<b>\$ 630,984.72</b>	<b>47%</b>

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

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

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

City of Sammamish  
General Fund

**Legal Services**

**Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-31-11-00	Salaries	\$ 238,200	\$ 21,442.52	\$ 107,212.60	45%
001-015-515-31-21-00	Benefits	107,300	8,041.68	40,101.14	37%
<b>TOTAL PERSONNEL</b>		<b>\$ 345,500</b>	<b>\$ 29,484.20</b>	<b>\$ 147,313.74</b>	<b>43%</b>
001-015-515-31-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 737.69	*
001-015-515-31-35-00	Small Tools & Equipment	-	-	1,141.34	
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,879.03</b>	<b>*</b>
001-015-515-31-41-00	Professional Services	\$ -	\$ -	\$ 330.30	
001-015-515-91-41-92	Public Defender	100,000	340.00	20,943.20	21%
001-015-515-30-41-94	Domestic Violence Advocate	8,800	-	2,146.68	24%
001-015-515-41-41-04	Copying	500	-	4.00	1%
001-015-515-41-41-91	Prosecuting Attorney	171,700	22,743.50	57,601.03	34%
001-015-515-45-41-93	City Attorney - Litigation	1,229,500	39,046.09	213,147.84	17%
001-015-558-60-41-00	Hearing Examiner	50,000	-	540.17	1%
001-015-515-31-42-00	Communications	-	188.63	990.00	*
001-015-515-31-49-03	Training	-	100.00	100.00	*
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,560,500</b>	<b>\$ 62,418.22</b>	<b>\$ 295,803.22</b>	<b>19%</b>
001-015-512-50-41-00	Municipal Court Costs (1)	\$ 355,000	\$ -	\$ -	0%
<b>TOTAL DEPARTMENT</b>		<b>\$ 2,261,000</b>	<b>\$ 91,902.42</b>	<b>\$ 444,995.99</b>	<b>20%</b>

(1) Largely offset by revenue from citations.

City of Sammamish  
General Fund

**Administrative Services Department**

Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>City Clerk</b>					
001-018-514-30-11-00	Salaries	\$ 253,800	\$ 16,524.94	\$ 102,214.33	40%
001-018-514-30-21-00	Benefits	130,500	8,545.78	49,913.02	38%
<b>TOTAL PERSONNEL</b>		<b>\$ 384,300</b>	<b>\$ 25,070.72</b>	<b>\$ 152,127.35</b>	<b>40%</b>
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 30.79	1%
<b>TOTAL SUPPLIES</b>		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 30.79</b>	<b>1%</b>
001-018-514-30-41-00	Professional Services (1)	\$ 52,600	\$ 4,238.76	\$ 13,906.12	26%
001-018-514-30-41-04	Copying	200	-	-	0%
001-018-514-30-43-00	Travel	3,500	-	-	0%
001-018-514-30-44-00	Advertising (2)	50,000	1,885.28	10,656.01	21%
001-018-514-30-49-01	Memberships	1,600	-	1,007.26	63%
001-018-514-30-49-03	Training - Seminars/Conference	4,200	-	559.00	13%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 112,100</b>	<b>\$ 6,124.04</b>	<b>\$ 26,128.39</b>	<b>23%</b>
001-018-594-30-64-00	Machinery & Equipment	\$ -	\$ -	\$ 8,395.12	*
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,395.12</b>	<b>*</b>
001-018-511-70-41-00	Election Costs	\$ 80,000	\$ -	\$ -	0%
001-018-511-80-41-00	Voter Registration Costs	150,000	-	-	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL CITY CLERK SVCS</b>		<b>\$ 729,400</b>	<b>\$31,194.76</b>	<b>\$186,681.65</b>	<b>26%</b>
<b>Human Resources Administration Section</b>					
001-018-516-20-11-00	Salaries	\$ 182,700	\$ 15,741.56	\$ 94,449.36	52%
001-018-516-20-21-00	Benefits	71,000	6,475.87	37,796.41	53%
001-018-516-20-21-11	Tuition Reimbursement	25,000	519.00	519.00	2%
<b>TOTAL PERSONNEL</b>		<b>\$ 278,700</b>	<b>\$ 22,736.43</b>	<b>\$ 132,764.77</b>	<b>48%</b>
001-018-516-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 133.93	7%
001-018-516-20-31-01	Meeting Expense	250	-	-	0%
001-018-516-20-31-02	Books & Publications	250	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 133.93</b>	<b>5%</b>
001-018-516-20-41-00	Professional Services (3)	\$ 50,000	\$ 5,992.50	\$ 32,973.25	66%
001-018-516-20-42-00	Communications	1,200	93.60	468.81	39%
001-018-516-20-43-00	Travel	3,500	-	-	0%
001-018-516-20-44-00	Advertising	3,000	-	-	0%
001-018-516-20-49-01	Memberships	1,200	-	-	0%
001-018-516-20-49-02	City-wide Training	4,500	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	2,500	200.00	884.00	35%
001-018-516-20-49-07	AWC Membership	47,500	-	47,394.00	100%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 113,400</b>	<b>\$ 6,286.10</b>	<b>\$ 81,720.06</b>	<b>72%</b>
<b>TOTAL ADMINISTRATION SECTION</b>		<b>\$ 394,600</b>	<b>\$ 29,022.53</b>	<b>\$ 214,618.76</b>	<b>54%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Wellness Section</b>					
001-018-517-90-31-00	Office & Operating Supplies	\$ 1,250	\$ -	\$ -	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-018-517-90-41-00	Professional Services	\$ 375	\$ -	\$ -	0%
001-018-517-90-43-00	Travel	125	-	-	0%
001-018-517-90-49-00	Miscellaneous	250	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL WELLNESS SECTION</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 396,600</b>	<b>\$ 29,022.53</b>	<b>\$ 214,618.76</b>	<b>54%</b>
<b>Administrative</b>					
001-018-518-10-11-00	Salaries	\$ 109,900	\$ -	\$ -	0%
001-018-518-10-21-00	Benefits	48,800	-	-	0%
<b>TOTAL PERSONNEL</b>		<b>\$ 158,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-018-518-10-31-00	Supplies	\$ 1,250	\$ -	\$ -	0%
001-018-518-10-31-02	Books & Publications	250	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-018-554-30-41-00	Prof Svcs - Animal Control (4)	\$ 185,000	\$ -	\$ -	0%
001-018-518-10-42-00	Communications	600	-	-	0%
001-018-518-10-43-00	Travel	1,650	-	-	0%
001-018-518-10-49-01	Memberships	700	-	-	0%
001-018-518-10-49-03	Training - Seminars/Conference	1,650	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 189,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL ADMINISTRATIVE SVCS</b>		<b>\$ 351,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,477,300</b>	<b>\$ 60,217.29</b>	<b>\$ 401,300.41</b>	<b>27%</b>

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



City of Sammamish  
General Fund

**Facilities Department**

Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	\$ 449,300	\$ 31,964.20	\$ 206,756.34	46%
001-019-518-30-12-00	Overtime	25,000	1,676.49	4,480.80	18%
001-019-518-30-21-00	Benefits	196,500	15,352.41	95,091.40	48%
<b>TOTAL PERSONNEL</b>		<b>\$ 670,800</b>	<b>\$ 48,993.10</b>	<b>\$ 306,328.54</b>	<b>46%</b>
001-019-518-30-31-00	Office & Operating Supplies	\$ 69,400	\$ 3,692.56	\$ 25,334.76	37%
001-019-518-30-31-04	Safety Clothing	2,800	-	200.00	7%
001-019-518-30-31-05	Snow & Ice	6,000	-	-	0%
001-019-518-30-31-06	Signs & Markings	12,000	-	-	0%
001-019-518-30-31-19	Supplies-COVID-19	-	-	-	*
001-019-518-30-32-00	Fuel	44,600	1,280.84	4,450.11	10%
001-019-518-30-35-00	Small Tools & Minor Equipment (1)	63,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 197,800</b>	<b>\$ 4,973.40</b>	<b>\$ 29,984.87</b>	<b>15%</b>
001-019-518-30-41-00	Professional Services (2)	\$ 493,800	\$ 38,812.24	\$ 180,031.42	36%
001-019-518-30-41-19	Professional Services-COVID-19	-	-	-	*
001-019-518-30-42-00	Communications	57,100	3,659.10	20,646.44	36%
001-019-518-30-43-00	Travel	1,600	-	-	0%
001-019-518-30-45-00	Rentals & Leases	10,000	-	1,002.53	10%
001-019-518-30-45-01	Copier Rental	-	-	-	*
001-019-518-30-47-00	Utilities	209,500	14,727.24	72,472.12	35%
001-019-518-30-48-00	Repair & Maintenance (3)	458,200	11,338.22	95,729.22	21%
001-019-518-30-48-01	Repair & Maintenance Capital	253,900	-	2,400.00	1%
001-019-518-30-49-03	Training	5,000	-	340.00	7%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,489,100</b>	<b>\$ 68,536.80</b>	<b>\$ 372,621.73</b>	<b>25%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 2,357,700</b>	<b>\$ 122,503.30</b>	<b>\$ 708,935.14</b>	<b>30%</b>

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

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

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

City of Sammamish  
General Fund

**Police Services Department**  
Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	\$ 131,500	\$ 7,417.36	\$ 44,504.16	34%
001-021-521-10-21-00	Benefits	66,400	3,110.62	18,662.80	28%
<b>TOTAL PERSONNEL</b>		<b>\$ 197,900</b>	<b>\$ 10,527.98</b>	<b>\$ 63,166.96</b>	<b>32%</b>
001-021-521-10-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 503.66	10%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	4,000	-	-	0%
001-021-521-10-31-02	Citizens Academy	8,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	300	-	-	0%
001-021-521-10-31-06	Supplies Explorer Program	5,000	744.22	2,181.52	44%
001-021-521-10-32-00	Fuel	500	-	-	0%
001-021-521-10-35-00	Small Tools & Minor Equip	6,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 29,300</b>	<b>\$ 744.22</b>	<b>\$ 2,685.18</b>	<b>9%</b>
001-021-521-10-41-00	Professional Services (1)	\$ 5,000	\$ 163.05	\$ 1,415.25	28%
001-021-521-20-41-00	Police Services Contract	8,380,200	-	-	0%
001-021-523-60-41-00	Jail Contract	165,000	8,733.75	51,771.36	31%
001-021-521-10-42-00	Communications	700	83.60	417.94	60%
001-021-521-10-43-00	Travel	5,000	-	2,938.58	59%
001-021-521-10-45-00	Operating Rentals & Leases	-	-	300.00	*
001-021-521-10-48-00	Repair & Maintenance	3,000	-	804.75	27%
001-021-521-10-49-01	Memberships (2)	500	-	240.00	48%
001-021-521-20-49-03	Training-Seminars/Conferences	6,000	-	1,149.00	19%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 8,565,400</b>	<b>\$ 8,980.40</b>	<b>\$ 59,036.88</b>	<b>1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 8,792,600</b>	<b>\$ 20,252.60</b>	<b>\$ 124,889.02</b>	<b>1%</b>

(1) Towing, background checks, equipment calibration.

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

City of Sammamish  
General Fund

**Fire Services Department**

**Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$ 8,085,653	\$ -	\$ 3,954,176.48	49%
001-022-522-50-47-00	Station Surface Water Fees	5,600	-	5,525.81	99%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 8,091,253</b>	<b>\$ -</b>	<b>\$ 3,959,702.29</b>	<b>49%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 8,091,253</b>	<b>\$ -</b>	<b>\$ 3,959,702.29</b>	<b>49%</b>

City of Sammamish  
General Fund

**Emergency Management**  
Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-025-525-60-31-00	Office & Operating Supplies	\$ 20,500	\$ -	\$ 2,099.53	10%
<b>TOTAL SUPPLIES</b>		<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ 2,099.53</b>	<b>10%</b>
001-025-525-60-41-00	Prof. Services EMPG Grant	\$ 36,000	\$ -	\$ 16,760.00	47%
001-025-525-60-41-01	Contracted Emergency Mgr.	179,400	-	45,046.26	25%
001-025-525-60-41-02	Professional Services	49,600	-	13,000.00	26%
001-025-525-60-41-95	Prof. Services-Contingency	20,000	-	-	0%
001-025-525-60-42-00	Communications	15,000	1,203.22	6,315.87	42%
001-025-525-60-43-00	Travel	500	-	-	0%
001-025-525-60-48-00	Repair & Maintenance	1,000	-	-	0%
001-025-525-60-49-01	Memberships	500	-	-	0%
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 312,000</b>	<b>\$ 1,203.22</b>	<b>\$ 81,122.13</b>	<b>26%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 332,500</b>	<b>\$ 1,203.22</b>	<b>\$ 83,221.66</b>	<b>25%</b>

City of Sammamish

General Fund

**Public Works Department**

Budget to Actual Expenditure Comparison

Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Administration Section</b>					
001-040-543-10-11-00	Salaries	\$ 401,700	\$ 25,646.43	\$ 176,314.63	44%
001-040-543-10-12-00	Overtime	1,050	77.70	928.38	88%
001-040-543-10-21-00	Benefits	151,700	9,651.65	61,762.94	41%
<b>TOTAL PERSONNEL</b>		<b>\$ 554,450</b>	<b>\$ 35,375.78</b>	<b>\$ 239,005.95</b>	<b>43%</b>
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,350	\$ 210.30	\$ 925.62	39%
001-040-543-10-31-01	Meetings	1,000	-	-	0%
001-040-543-10-31-04	Clothing Allowance	-	-	50.51	*
001-040-543-10-31-05	Meeting Meals	500	-	23.98	5%
001-040-543-10-32-00	Fuel	9,500	533.24	2,598.47	27%
001-040-543-10-34-00	Maps	200	-	73.20	37%
001-040-543-10-35-00	Small Tools & Minor Equipment	300	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 13,850</b>	<b>\$ 743.54</b>	<b>\$ 3,671.78</b>	<b>27%</b>
001-040-543-10-41-00	Professional Services	\$ 11,280	\$ -	\$ -	0%
001-040-543-10-42-00	Communications	17,000	1,361.13	7,605.46	45%
001-040-543-10-42-02	Postage	-	-	27.89	*
001-040-543-10-43-00	Travel	1,050	-	-	0%
001-040-537-70-47-01	Recycling	116,250	-	-	0%
001-040-543-10-49-01	Memberships	2,100	-	-	0%
001-040-543-10-49-03	Training - Seminars/Conference	3,400	-	941.41	28%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 151,080</b>	<b>\$ 1,361.13</b>	<b>\$ 8,574.76</b>	<b>6%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 719,380</b>	<b>\$ 37,480.45</b>	<b>\$ 251,252.49</b>	<b>35%</b>
<b>Engineering Section</b>					
001-040-542-10-11-00	Salaries	\$ 1,104,700	\$ 84,921.26	\$ 497,909.90	45%
001-040-542-10-12-00	Overtime	4,000	-	1,208.13	30%
001-040-542-10-21-00	Benefits	455,600	36,512.15	218,058.81	48%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,564,300</b>	<b>\$ 121,433.41</b>	<b>\$ 717,176.84</b>	<b>46%</b>
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,500	\$ -	\$ 98.48	2%
001-040-542-10-31-01	Meetings	1,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	2,050	-	-	0%
001-040-542-10-32-00	Fuel	-	-	(300.56)	*
001-040-542-10-34-00	Maps	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	2,600	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 11,350</b>	<b>\$ -</b>	<b>\$ (202.08)</b>	<b>-2%</b>
001-040-542-10-41-00	Professional Services (1)	\$ 290,000	\$ -	\$ (13,033.06)	-4%
001-040-542-10-41-02	Engineering Services	142,700	13,960.75	23,229.00	16%
001-040-542-10-42-00	Communications	-	-	(630.64)	*
001-040-542-10-42-02	Postage	-	-	146.95	*
001-040-542-10-43-00	Travel	3,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	90,500	-	-	0%
001-040-542-10-49-00	Miscellaneous	500	-	-	0%
001-040-542-10-49-01	Memberships	3,550	-	116.00	3%
001-040-542-10-49-03	Training - Seminars/Conference	11,100	-	2,526.50	23%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 541,350</b>	<b>\$ 13,960.75</b>	<b>\$ 12,354.75</b>	<b>2%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-040-594-42-64-00	Computer Software (2)	\$ 30,300	\$ 6,606.00	\$ 6,606.00	22%
<b>TOTAL CAPITAL</b>		<b>\$ 30,300</b>	<b>\$ 6,606.00</b>	<b>\$ 6,606.00</b>	
<b>TOTAL ENGINEERING</b>		<b>\$ 2,147,300</b>	<b>\$ 142,000.16</b>	<b>\$ 735,935.51</b>	<b>34%</b>
<b>Traffic Section</b>					
001-041-542-10-11-00	Salaries	\$ 507,500	\$ 28,219.02	\$ 164,529.90	32%
001-041-542-10-12-00	Overtime	1,500	584.48	4,282.57	286%
001-041-542-10-21-00	Benefits	224,800	\$12,103.52	\$80,539.08	36%
<b>TOTAL PERSONNEL</b>		<b>\$ 733,800</b>	<b>\$ 40,907.02</b>	<b>\$ 249,351.55</b>	<b>34%</b>
001-041-542-10-31-00	Office & Operating Supplies	\$ 64,700	\$ 645.20	\$ 32,367.09	50%
001-041-542-10-31-04	Traffic Control Devices	91,900	21,599.41	28,205.41	31%
001-041-542-10-32-00	Fuel	-	-	-	*
001-041-542-10-35-00	Small Tools & Minor Equipment	52,920	-	3,560.36	7%
<b>TOTAL SUPPLIES</b>		<b>\$ 209,520</b>	<b>\$ 22,244.61</b>	<b>\$ 64,132.86</b>	<b>31%</b>
001-041-542-10-41-00	Professional Services	\$ 292,000	\$ 20,798.75	\$ 48,143.72	16%
001-041-542-10-42-00	Communications	-	-	-	*
001-041-542-10-43-00	Travel	400	-	-	0%
001-041-542-10-45-00	Operating Rentals	6,450	-	3,114.30	48%
001-041-542-10-48-00	Repair & Maintenance	287,250	-	(604.50)	0%
001-041-542-10-49-01	Memberships	2,100	-	315.33	15%
001-041-542-10-49-03	Training - Seminars/Conference	8,550	-	1,062.50	12%
001-041-542-30-31-06	Safety Clothing	1,600	-	189.23	12%
001-041-542-30-48-50	KC Road/Signal Maint Contract	165,000	-	1,040.25	1%
001-041-542-30-48-51	Street Lighting	17,500	-	-	0%
001-041-544-40-41-06	Transportation Computer Model	30,000	-	10,902.50	36%
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	115,200	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 926,050</b>	<b>\$ 20,798.75</b>	<b>\$ 64,163.33</b>	<b>7%</b>
001-041-594-42-64-00	Computer Software (3)	\$ 8,200	\$ -	\$ -	0%
001-041-594-42-64-30	Machinery & Equipment	-	-	243.55	*
<b>TOTAL CAPITAL</b>		<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ 243.55</b>	
<b>TOTAL TRAFFIC</b>		<b>\$ 1,877,570</b>	<b>\$ 83,950.38</b>	<b>\$ 377,891.29</b>	<b>20%</b>
<b>Maintenance Section</b>					
001-040-542-30-11-00	Salaries	\$ 496,300	\$ 35,689.78	\$ 199,555.51	40%
001-040-542-30-12-00	Overtime	75,000	3,611.97	35,838.64	48%
001-040-542-30-14-00	Standby Pay	8,800	-	3,399.00	39%
001-040-542-30-21-00	Benefits	232,000	16,366.19	103,702.11	45%
<b>TOTAL PERSONNEL</b>		<b>\$ 812,100</b>	<b>\$ 55,667.94</b>	<b>\$ 342,495.26</b>	<b>42%</b>
001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ 8,238.50	\$ 19,255.51	12%
001-040-542-30-31-04	Safety Clothing & Equipment	5,200	1,646.14	1,646.14	32%
001-040-542-30-31-06	Signs & Markers	55,000	1,607.11	11,082.61	20%
001-040-542-30-32-00	Fuel	24,000	1,190.26	9,449.44	39%
001-040-542-30-35-00	Small Tools & Minor Equipment	3,200	-	3,971.56	124%
001-040-542-66-31-00	Snow & Ice Supplies (4)	84,900	-	37,047.58	44%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	10,000	2,532.17	2,621.27	26%
<b>TOTAL SUPPLIES</b>		<b>\$ 342,800</b>	<b>\$ 15,214.18</b>	<b>\$ 85,074.11</b>	<b>25%</b>
001-040-542-30-41-00	Professional Services (5)	\$ 171,160	\$ 6,749.26	\$ 35,777.80	21%
001-040-542-30-41-01	Prof Svc: ROW landscape (6)	494,000	86,469.75	138,118.61	28%
001-040-542-30-42-00	Communications	8,000	544.45	2,693.22	34%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-040-542-30-43-00	Travel	1,000	-	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	58,900	3,731.98	17,979.19	31%
001-040-542-30-47-00	Utilities	263,000	21,583.95	89,161.67	34%
001-040-542-30-48-00	Repair & Maintenance	156,000	190.54	37,774.28	24%
001-040-542-30-48-50	Roadway-Slide Repair	40,000	-	-	0%
001-040-542-30-49-03	Training	17,350	-	300.00	2%
001-040-542-67-48-50	Street Cleaning	6,000	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,215,410</b>	<b>\$ 119,269.93</b>	<b>\$ 321,804.77</b>	<b>26%</b>
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 142,000	\$ -	\$ 1,199.32	1%
<b>TOTAL CAPITAL</b>		<b>\$ 142,000</b>	<b>\$ -</b>	<b>\$ 1,199.32</b>	
<b>TOTAL MAINTENANCE</b>		<b>\$ 2,512,310</b>	<b>\$ 190,152.05</b>	<b>\$ 750,573.46</b>	<b>30%</b>
<b>Pavement Preservation Section</b>					
001-040-542-30-48-51	Roadway Overlay Program	2,061,500	\$ 23,338.15	\$ 76,488.63	4%
001-040-542-61-48-50	Sidewalks	613,600	172,355.92	200,157.47	33%
<b>TOTAL PAVEMENT PRESERVATION</b>		<b>\$ 2,675,100</b>	<b>\$ 195,694.07</b>	<b>\$ 276,646.10</b>	<b>10%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 9,931,660</b>	<b>\$ 649,277.11</b>	<b>\$ 2,392,298.85</b>	<b>24%</b>

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

City of Sammamish  
General Fund

**Social & Human Services Department**

Budget to Actual Expenditure Comparison

Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Community Services Section</b>					
001-050-557-20-11-00	Salaries	\$ 73,700	\$ 5,575.69	\$ 33,970.04	46%
001-050-557-20-21-00	Benefits	37,000	2,700.16	16,317.07	44%
<b>TOTAL PERSONNEL</b>		<b>\$ 110,700</b>	<b>\$ 8,275.85</b>	<b>\$ 50,287.11</b>	<b>45%</b>
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ -	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-050-557-20-41-00	Professional Services (1)	\$ 497,900	\$ 5,000.00	\$ 148,551.00	30%
001-050-557-20-41-04	Professional Services-Printing	500	-	-	0%
001-050-557-20-41-19	Prof. Services-COVID-19	-	-	-	*
001-050-557-20-42-00	Communication	500	-	-	0%
001-050-557-20-43-00	Travel	250	-	-	0%
001-050-557-20-44-00	Advertising	250	-	-	0%
001-050-557-20-49-01	Memberships (2)	7,500	5,225.00	5,225.00	70%
001-050-557-20-49-03	Training-Seminars/Conferences	2,000	-	400.00	20%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 508,900</b>	<b>\$ 10,225.00</b>	<b>\$ 154,176.00</b>	<b>30%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 621,600</b>	<b>\$ 18,500.85</b>	<b>\$ 204,463.11</b>	<b>33%</b>
<b>Housing Section</b>					
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ -	\$ -	0%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	48,000	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL HOUSING</b>		<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 769,600</b>	<b>\$ 18,500.85</b>	<b>\$ 204,463.11</b>	<b>27%</b>

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

(2) Eastside Human Services Forum membership

(3) ARCH contribution

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



City of Sammamish  
General Fund

**Community Development**

Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Planning Section</b>					
001-058-558-60-11-00	Salaries	\$ 1,419,600	\$ 152,756.17	\$ 623,505.64	44%
001-058-558-60-12-00	Overtime	5,000	-	13,859.42	277%
001-058-558-60-21-00	Benefits	572,900	60,604.38	250,618.57	44%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,997,500</b>	<b>\$ 213,360.55</b>	<b>\$ 887,983.63</b>	<b>44%</b>
<b>Supplies Section</b>					
001-058-558-60-31-00	Office & Operating Supplies	\$ 5,900	\$ 35.20	\$ 73.66	1%
001-058-558-60-31-01	Meetings	1,300	-	-	0%
001-058-558-60-31-02	Books	100	-	-	0%
001-058-558-60-32-00	Fuel	250	-	-	0%
001-058-558-60-34-00	Maps	250	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	10,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 17,800</b>	<b>\$ 35.20</b>	<b>\$ 73.66</b>	<b>0%</b>
<b>Services &amp; Charges Section</b>					
001-058-558-60-41-00	Professional Services (1)	\$ 404,200	\$ -	\$ 45,638.40	11%
001-058-558-60-41-02	Professional Svcs-Contracted (2)	180,400	11,644.15	56,337.79	31%
001-058-558-60-41-04	Copying	1,000	-	-	0%
001-058-558-60-42-00	Communications	1,700	498.01	2,490.45	146%
001-058-558-60-42-02	Postage	1,000	-	-	0%
001-058-558-60-43-00	Travel	750	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	450	-	-	0%
001-058-558-60-49-01	Memberships	2,900	-	650.00	22%
001-058-558-60-49-03	Training - Seminars/Conference	7,650	-	480.00	6%
001-058-559-20-49-08	ARCH Membership	134,400	-	63,747.00	47%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 734,450</b>	<b>\$ 12,142.16</b>	<b>\$ 169,343.64</b>	<b>23%</b>
<b>TOTAL PLANNING</b>		<b>\$ 2,749,750</b>	<b>\$ 225,537.91</b>	<b>\$ 1,057,400.93</b>	<b>38%</b>
<b>Building Section</b>					
001-058-524-20-11-00	Salaries	\$ 977,700	\$ 75,139.38	\$ 441,869.09	45%
001-058-524-20-12-00	Overtime	7,500	83.44	1,536.51	20%
001-058-524-20-21-00	Benefits	427,800	31,433.68	190,351.51	44%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,413,000</b>	<b>\$ 106,656.50</b>	<b>\$ 633,757.11</b>	<b>45%</b>
<b>Supplies Section</b>					
001-058-524-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 54.34	\$ 331.43	7%
001-058-524-20-31-01	Meetings	200	-	-	0%
001-058-524-20-31-02	Books	7,000	(176.00)	1,177.32	17%
001-058-524-20-31-04	Safety Clothing	700	-	337.24	48%
001-058-524-20-32-00	Fuel	5,500	563.84	2,445.65	44%
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 21,400</b>	<b>\$ 442.18</b>	<b>\$ 4,291.64</b>	<b>20%</b>
<b>Services &amp; Charges Section</b>					
001-058-524-20-41-00	Professional Services	\$ 25,000	\$ -	\$ -	0%
001-058-524-20-41-02	Professional Services-Cont (3)	105,000	-	11,150.00	11%
001-058-524-20-41-01	Plan Reviews	\$0	\$0.00	\$0.00	*
001-058-524-20-41-04	Copying	500	-	-	0%
001-058-524-20-42-00	Communications	9,300	(1,525.06)	2,312.49	25%
001-058-524-20-43-00	Travel	6,300	-	-	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-058-524-20-49-01	Memberships	3,000	-	1,493.00	50%
001-058-524-20-49-03	Training - Seminars/Conference	17,750	-	1,925.00	11%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 166,850</b>	<b>\$ (1,525.06)</b>	<b>\$ 16,880.49</b>	<b>10%</b>
<b>TOTAL BUILDING</b>		<b>\$ 1,601,250</b>	<b>\$ 105,573.62</b>	<b>\$ 654,929.24</b>	<b>41%</b>
<b>Permit Center</b>					
001-058-558-50-11-00	Salaries	\$ 276,300	\$ (16,663.15)	\$ 130,756.03	47%
001-058-558-50-12-00	Overtime	1,000	484.05	1,658.85	166%
001-058-558-50-21-00	Benefits	125,100	(3,541.47)	70,008.20	56%
<b>TOTAL PERSONNEL</b>		<b>\$ 402,400</b>	<b>\$ (19,720.57)</b>	<b>\$ 202,423.08</b>	<b>50%</b>
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,500	\$ -	\$ 59.90	2%
001-058-558-50-31-02	Books	300	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 59.90</b>	<b>1%</b>
001-058-558-50-41-00	Professional Svcs-Trakit Upgrade	\$ 20,500	\$ -	\$ -	0%
001-058-558-50-41-02	Prof. Services-Contracted (4)	27,500	1,267.26	9,450.81	34%
001-058-558-50-41-04	Copying	500	-	-	0%
001-058-558-50-42-00	Communications	1,700	(1,316.79)	(594.95)	-35%
001-058-558-50-43-00	Travel	300	-	-	0%
001-058-558-50-45-00	Operating Rentals & Leases	400	-	-	0%
001-058-558-50-49-01	Memberships	150	-	-	0%
001-058-558-50-49-03	Training - Seminars/Conference	1,800	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 52,850</b>	<b>\$ (49.53)</b>	<b>\$ 8,855.86</b>	<b>17%</b>
001-058-594-58-64-00	Machinery & Equipment	\$ 29,100	\$ -	\$ 1,280.00	4%
<b>TOTAL CAPITAL</b>		<b>\$ 29,100</b>	<b>\$ -</b>	<b>\$ 1,280.00</b>	<b>4%</b>
<b>TOTAL PERMIT CENTER</b>		<b>\$ 489,650</b>	<b>\$ (19,770.10)</b>	<b>\$ 212,618.84</b>	<b>43%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 4,840,650</b>	<b>\$ 311,341.43</b>	<b>\$ 1,924,949.01</b>	<b>40%</b>

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

City of Sammamish  
General Fund

**Parks & Recreation Department**  
Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Arts Section</b>					
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 633.92	13%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 633.92</b>	<b>13%</b>
001-076-573-20-41-00	Professional Services-Arts Com	\$ 93,000	\$ -	\$ 4,329.03	5%
001-076-573-20-41-04	Copying	300	-	-	0%
001-076-573-20-44-00	Advertising	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	750	-	-	0%
001-076-573-20-49-03	Training-Seminars/Conferences	-	-	320.00	*
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 95,050</b>	<b>\$ -</b>	<b>\$ 4,649.03</b>	<b>5%</b>
<b>TOTAL ARTS</b>		<b>\$ 100,050</b>	<b>\$ -</b>	<b>\$ 5,282.95</b>	<b>5%</b>
<b>Culture Section</b>					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	20,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 10,000	\$ -	\$ 5,000.00	50%
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	2,500.00	50%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 41,000</b>	<b>\$ 2,500.00</b>	<b>\$ 7,500.00</b>	<b>18%</b>
<b>TOTAL CULTURE</b>		<b>\$ 61,000</b>	<b>\$ 2,500.00</b>	<b>\$ 7,500.00</b>	<b>12%</b>
<b>Administration Section</b>					
001-076-571-10-11-00	Salaries	\$ 481,600	\$ 44,200.64	\$ 241,928.61	50%
001-076-571-10-12-00	Overtime	-	-	371.45	*
001-076-571-10-21-00	Benefits	174,600	14,727.35	92,904.84	53%
<b>TOTAL PERSONNEL</b>		<b>\$ 656,200</b>	<b>\$ 58,927.99</b>	<b>\$ 335,204.90</b>	<b>51%</b>
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 68.78	\$ 122.72	3%
001-076-571-10-32-00	Fuel	250	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,250</b>	<b>\$ 68.78</b>	<b>\$ 122.72</b>	<b>2%</b>
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ -	\$ -	0%
001-076-571-10-42-00	Communications	3,600	254.01	1,179.43	33%
001-076-571-10-42-02	Postage	1,000	-	-	0%
001-076-571-10-43-00	Travel	4,600	-	-	0%
001-076-571-10-49-01	Memberships	5,400	-	3,270.00	61%
001-076-571-10-49-03	Training - Seminars/Conference	2,800	-	730.00	26%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 20,560</b>	<b>\$ 254.01</b>	<b>\$ 5,179.43</b>	<b>25%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 682,010</b>	<b>\$ 59,250.78</b>	<b>\$ 340,507.05</b>	<b>50%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Volunteer Services</b>					
001-076-518-90-11-00	Salaries	\$ 86,900	\$ 9,353.78	\$ 54,871.88	63%
001-076-518-90-12-00	Overtime	-	686.18	2,318.27	*
001-076-518-90-21-00	Benefits	42,600	5,415.52	32,301.82	76%
<b>TOTAL PERSONNEL</b>		<b>\$ 129,500</b>	<b>\$ 15,455.48</b>	<b>\$ 89,491.97</b>	<b>69%</b>
001-076-518-90-31-00	Supplies (1)	\$ 53,000	\$ 163.87	\$ 14,454.72	27%
001-076-518-90-32-00	Fuel	800	75.68	380.65	48%
001-076-518-90-31-04	Safety Clothing	950	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 56,250</b>	<b>\$ 239.55</b>	<b>\$ 14,835.37</b>	<b>26%</b>
001-076-518-90-41-00	Professional Services (2)	\$ 24,500	\$ -	\$ 10,721.22	44%
001-076-518-90-42-00	Communication	900	86.81	434.02	48%
001-076-518-90-43-00	Travel	1,000	-	-	0%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	4,000	-	-	0%
001-076-518-90-49-01	Memberships	150	-	-	0%
001-076-518-90-49-03	Training	1,300	-	58.00	4%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 32,050</b>	<b>\$ 86.81</b>	<b>\$ 11,213.24</b>	<b>35%</b>
<b>TOTAL VOLUNTEER SERVICES</b>		<b>\$ 217,800</b>	<b>\$ 15,781.84</b>	<b>\$ 115,540.58</b>	<b>53%</b>
<b>Planning &amp; Development</b>					
001-076-576-95-11-00	Salaries	\$ 295,400	\$ 23,118.77	\$ 107,439.03	36%
001-076-576-95-21-00	Benefits	110,400	8,596.51	40,024.71	36%
<b>TOTAL PERSONNEL</b>		<b>\$ 405,800</b>	<b>\$ 31,715.28</b>	<b>\$ 147,463.74</b>	<b>36%</b>
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ 27.50	\$ 122.02	4%
001-076-576-95-32-00	Fuel	300	-	-	0%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 4,800</b>	<b>\$ 27.50</b>	<b>\$ 122.02</b>	<b>3%</b>
001-076-576-95-41-00	Professional Services (3)	\$ 217,000	\$ 1,665.25	\$ 10,757.64	5%
001-076-576-95-41-04	Copying	1,000	-	-	0%
001-076-576-95-42-00	Communications	1,450	78.60	442.29	31%
001-076-576-95-42-02	Postage	250	-	-	0%
001-076-576-95-43-00	Travel	1,900	-	-	0%
001-076-576-95-44-00	Advertising	-	-	125.00	*
001-076-576-95-49-01	Memberships	1,500	-	450.00	30%
001-076-576-95-49-03	Training - Seminars/Conference	3,800	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 226,900</b>	<b>\$ 1,743.85</b>	<b>\$ 11,774.93</b>	<b>5%</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>\$ 637,500</b>	<b>\$ 33,486.63</b>	<b>\$ 159,360.69</b>	<b>25%</b>
<b>Recreation Programs Section</b>					
001-076-571-18-11-00	Salaries	\$ 275,000	\$ 21,442.86	\$ 115,882.05	42%
001-076-571-18-13-00	Part-Time (Lifeguards)	83,500	-	-	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	19,900	332.00	980.00	5%
001-076-571-18-21-00	Benefits	102,800	10,081.54	56,089.91	55%
<b>TOTAL PERSONNEL</b>		<b>\$ 481,200</b>	<b>\$ 31,856.40</b>	<b>\$ 172,951.96</b>	<b>36%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-18-31-00	Office & Operating Supplies	\$ 21,000	\$ 879.52	\$ 5,645.90	27%
001-076-571-18-32-00	Fuel	200	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 25,200</b>	<b>\$ 879.52</b>	<b>\$ 5,645.90</b>	<b>22%</b>
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	\$ 68,900	\$ 4,690.00	\$ 17,154.35	25%
001-076-571-18-41-04	Copying	27,000	-	660.00	2%
001-076-571-18-42-00	Communications	2,100	217.21	1,140.27	54%
001-076-571-18-42-02	Postage	2,000	-	-	0%
001-076-571-18-43-00	Travel	1,000	-	-	0%
001-076-571-18-44-00	Advertising	7,000	-	60.00	1%
001-076-571-18-45-00	Equipment Rental	49,800	295.03	295.03	1%
001-076-571-18-49-01	Membership	500	-	-	0%
001-076-571-18-49-02	Merchant Fees	6,000	295.20	610.76	10%
001-076-571-18-49-03	Training - Seminars/Conference	7,900	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 172,200</b>	<b>\$ 5,497.44</b>	<b>\$ 19,920.41</b>	<b>12%</b>
<b>TOTAL RECREATION PROGRAMS</b>		<b>\$ 678,600</b>	<b>\$ 38,233.36</b>	<b>\$ 198,518.27</b>	<b>29%</b>
<b>Park Resource Management</b>					
001-076-576-80-11-00	Salaries	\$ 869,600	\$ 72,838.81	\$ 395,991.12	46%
001-076-576-80-12-00	Overtime	38,000	1,115.19	11,809.91	31%
001-076-576-80-13-00	Part-Time (Summer Help)	158,100	13,654.24	38,217.24	24%
001-076-576-80-14-00	On Call Pay	-	-	330.00	*
001-076-576-80-21-00	Benefits	514,500	39,549.65	226,563.70	44%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,580,200</b>	<b>\$ 127,157.89</b>	<b>\$ 672,911.97</b>	<b>43%</b>
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 210,000	\$ 11,613.01	\$ 72,488.54	35%
001-076-576-80-31-04	Safety Clothing	12,400	395.34	872.78	7%
001-076-576-80-31-06	Signs & Markers	6,000	122.21	522.41	9%
001-076-576-80-32-00	Fuel	35,000	2,509.80	8,660.00	25%
001-076-576-80-35-00	Small Tools & Equipment	30,000	-	1,406.22	5%
<b>TOTAL SUPPLIES</b>		<b>\$ 293,400</b>	<b>\$ 14,640.36</b>	<b>\$ 83,949.95</b>	<b>29%</b>
001-076-576-80-41-00	Professional Services (6)	\$ 628,510	\$ 32,789.35	\$ 150,161.20	24%
001-076-576-80-42-00	Communications	10,250	889.24	4,846.78	47%
001-076-576-80-43-00	Travel	1,500	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	75,000	8,035.62	26,021.97	35%
001-076-576-80-45-19	Operating Rentals & Leases-COVID	-	-	-	*
001-076-576-80-47-00	Utilities	244,420	12,316.08	86,028.09	35%
001-076-576-80-48-00	Repair & Maintenance	67,000	403.57	7,484.81	11%
001-076-576-80-49-01	Memberships	400	-	202.98	51%
001-076-576-80-49-03	Training - Seminars/Conference	16,100	116.00	1,191.22	7%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,043,180</b>	<b>\$ 54,549.86</b>	<b>\$ 275,937.05</b>	<b>26%</b>
001-076-594-76-64-80	Machinery & Equipment (7)	\$ 64,000	\$ -	\$ 9,964.24	16%
<b>TOTAL CAPITAL</b>		<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 9,964.24</b>	<b>16%</b>
<b>TOTAL PARK RESOURCE MANAGEMENT</b>		<b>\$ 2,980,780</b>	<b>\$ 196,348.11</b>	<b>\$ 1,042,763.21</b>	<b>35%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 5,357,740</b>	<b>\$ 345,600.72</b>	<b>\$ 1,869,472.75</b>	<b>35%</b>

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

<b>Account Number</b>	<b>Description</b>	<b>BUDGET</b>	<b>Monthly Actual</b>	<b>YTD Actual Expended</b>	<b>YTD % Expended</b>
(2)	Annual volunteer dinner, water tank fillings, Earth Day event.				
(3)	Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys.				
(4)	Special events-most cancelled in 2021 due to COVID-19. Recreation guide graphic design.				
(5)	Fertilizer, grass seed, soil, playground chips, project supplies, custodial supplies, irrigation, safety.				
(6)	Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.				
(7)	Ford F150 for increased seasonal staff, tow-behind blower, maintenance equipment.				

City of Sammamish  
General Fund

**Non-Departmental Department**  
Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Covid Response Section</b>					
001-090-518-30-11-19	Salaries-Facilities	\$ -	\$ 7,313.49	\$ 11,342.11	*
001-090-518-30-20-19	Benefits-Facilities	-	2,477.60	4,249.56	*
<b>TOTAL PERSONNEL</b>		<b>\$ -</b>	<b>\$ 9,791.09</b>	<b>\$ 15,591.67</b>	<b>*</b>
001-090-518-30-31-19	Supplies-Facilities	\$ -	\$ 54.34	\$ 4,836.07	*
001-090-518-50-31-19	Supplies-Non Dept	-	87.97	986.31	*
001-090-543-10-31-19	Supplies-Public Works	-	-	9.90	*
001-090-571-18-31-19	Supplies-Parks Recreation	-	2,845.65	2,845.65	*
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ 2,987.96</b>	<b>\$ 8,677.93</b>	<b>*</b>
001-090-518-30-41-19	Professional Services-Facilities	\$ -	\$ 35.08	\$ 299.03	*
001-090-518-90-41-19	Professional Services-COVID Response	2,144,140	-	-	0%
001-090-548-65-41-19	Professional Services-Fleet Mntnce	-	-	230.50	*
001-090-557-20-41-19	Professional Services-Human Services	-	91,500.00	197,267.46	*
001-090-557-21-41-19	Professional Services-Communications	-	9,909.00	9,909.00	*
001-090-558-70-41-19	Small Business Grants	-	-	812,962.23	*
001-090-518-30-42-19	Communications-Facilities	-	69.54	69.54	*
001-090-558-50-42-19	Communications-DCD Permits	-	1,497.28	1,497.28	*
001-090-558-60-42-19	Communications-DCD Planning	-	2,620.24	2,620.24	*
001-090-548-65-43-19	Travel-Equipment Rental	-	-	63.61	*
001-090-576-80-45-19	Operating Rentals-Parks Resources	-	4,809.40	15,343.70	*
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 2,144,140</b>	<b>\$ 110,440.54</b>	<b>\$ 1,040,262.59</b>	<b>49%</b>
<b>TOTAL COVID RESPONSE</b>		<b>\$ 2,144,140</b>	<b>\$ 123,219.59</b>	<b>\$ 1,064,532.19</b>	<b>50%</b>

**Other General Governmental Services**

001-090-518-50-31-00	Office & Operating Supplies (1)	\$ 50,000	\$ 4,371.40	\$ 12,545.10	25%
001-090-518-90-31-05	Meeting Meals (2)	15,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 65,000</b>	<b>\$ 4,371.40</b>	<b>\$ 12,545.10</b>	<b>19%</b>
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	\$ -	\$ -	\$ 15,426.86	*
001-090-518-90-41-02	Prof Svcs-GIS Attribute Mapping	-	-	1,254.84	*
001-090-518-90-41-53	Intergovernmental Taxes	-	-	2.37	*
001-090-518-90-42-02	Postage	6,500	-	2,745.00	42%
001-090-518-90-45-00	Operating Rentals & Leases	2,600	242.64	1,501.85	58%
001-090-518-90-47-00	Utilities-Storm Water Fees	16,000	-	15,953.64	100%
001-090-518-90-49-01	Memberships	250	-	120.00	48%
001-090-518-90-49-02	Merchant Fees	200,000	11,418.13	86,747.14	43%
001-090-537-70-47-01	Recycling	-	-	62,426.44	*
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB	198,100	16,198.38	43,072.60	22%
001-090-558-20-41-00	Prof Svcs-Historical Eddy House	25,000	-	25,000.00	100%
001-090-558-60-41-95	DCD Prof Svcs-GMHB	198,100	10,200.00	80,093.32	40%
001-090-558-70-49-14	Sammamish Chamber of Commerce	600	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 647,150</b>	<b>\$ 38,059.15</b>	<b>\$ 334,344.06</b>	<b>52%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-090-594-18-64-01	Machinery & Equipment (3)	\$ 22,500	\$ -	\$ -	0%
<b>TOTAL CAPITAL</b>		<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

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

001-090-518-80-41-52	Interfund-Technology	\$ 2,511,248	\$ 209,270.67	\$ 1,255,624.02	50%
001-090-518-90-46-53	Interfund-Insurance	435,600	36,300.00	254,100.00	58%
001-091-518-90-48-00	Admin Dept Fleet R & M	2,092	174.33	1,045.98	50%
001-091-518-90-49-00	Admin Dept Fleet Replacement	1,865	155.42	932.52	50%
001-091-518-30-48-00	Facilities Dept Fleet R & M	1,995	166.25	997.50	50%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	9,815	817.92	4,907.52	50%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	7,332	611.00	3,666.00	50%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	64,058	5,338.17	32,029.02	50%
001-091-542-90-48-00	Street Fleet R&M	129,671	10,805.92	64,835.52	50%
001-091-542-90-49-00	Street Fleet Replacement	181,724	15,143.67	90,862.02	50%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	6,914	576.17	3,457.02	50%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	20,000	1,666.67	10,000.02	50%
001-091-571-10-48-00	Parks Dept Fleet R & M	3,732	311.00	1,866.00	50%
001-091-571-10-49-00	Parks Dept Fleet Replacement	2,119	176.58	1,059.48	50%
001-091-576-80-48-00	Parks M&O Fleet R & M	94,955	7,912.92	47,477.52	50%
001-091-576-80-49-00	Parks M&O Fleet Replacement	141,435	11,786.25	70,717.50	50%
<b>TOTAL INTERFUND</b>		<b>\$ 3,614,555</b>	<b>\$ 301,212.94</b>	<b>\$ 1,843,577.64</b>	<b>51%</b>

<b>TOTAL OTHER GENERAL GOVT SVCS</b>		<b>\$ 4,349,205</b>	<b>\$ 343,643.49</b>	<b>\$ 2,190,466.80</b>	<b>50%</b>
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**Pollution Control Section**

001-090-553-70-41-00	Intgovtl Svc's - Air Pollution	\$ 64,000	\$ -	\$ 31,706.00	50%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 31,706.00</b>	<b>50%</b>

<b>TOTAL POLLUTION CONTROL</b>		<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 31,706.00</b>	<b>50%</b>
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**Public Health Section**

001-090-562-00-41-00	External Taxes - Alcoholism	\$ 18,000	\$ 4,657.55	\$ 9,327.69	52%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 18,000</b>	<b>\$ 4,657.55</b>	<b>\$ 9,327.69</b>	<b>52%</b>

<b>TOTAL PUBLIC HEALTH</b>		<b>\$ 18,000</b>	<b>\$ 4,657.55</b>	<b>\$ 9,327.69</b>	<b>52%</b>
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**Interfund Transactions Section**

001-090-581-10-00-00	Interfund Loan to Transp CIP Fund	\$ 9,000,000	\$ -	\$ 5,320,000.00	59%
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	2,500,000	-	-	0%
<b>TOTAL INTERFUND TRANSACTIONS</b>		<b>\$ 11,500,000</b>	<b>\$ -</b>	<b>\$ 5,320,000.00</b>	<b>46%</b>

<b>TOTAL DEPARTMENT</b>		<b>\$ 18,075,345</b>	<b>\$ 471,520.63</b>	<b>\$ 8,616,032.68</b>	<b>48%</b>
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- (1) Kitchens, office, first-aid supplies, personal protective equipment, small equipment under \$5,000 not considered "attractive".  
(2) all city staff, 2 employee appreciation events-BBQ and employee of the year awards.  
(3) 75% of the cost of a mechanic's lift to maintain vehicles and equipment. Remained in Stormwater.



City of Sammamish

**American Rescue Plan Act Fund**

Budget to Actual Expenditure Comparison  
 Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
002-000-518-90-41-00	Professional Services	\$ 2,379,956	\$ -	\$ -	0%
<b>TOTAL DEBT SERVICE</b>		<b>\$ 2,379,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL FUND</b>		<b>\$ 2,379,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

City of Sammamish

**Street Fund**

**Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
101-000-597-00-00-01	Oper Trnsfr - General Fund	\$ 10,982,216	\$ 9,858,289.56	\$10,329,271.52	94%
<b>TOTAL INTERFUND</b>		<b>\$ 10,982,216</b>	<b>\$ 9,858,289.56</b>	<b>\$10,329,271.52</b>	<b>94%</b>
<b>TOTAL FUND</b>		<b>\$ 10,982,216</b>	<b>\$ 9,858,289.56</b>	<b>\$10,329,271.52</b>	<b>94%</b>

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

City of Sammamish

**G.O. Debt Service Fund**

Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

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

City of Sammamish

**General Government Capital Improvement Fund**

Budget to Actual Expenditure Comparison

Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-594-19-64-00	Art Sculpture	\$ 200,000	\$ -	\$ -	0%
301-000-594-73-62-00	Community Facility Space	-	6,118.13	34,210.73	*
301-000-594-73-63-02	MOC Improvements	3,469,100	-	-	0%
301-104-594-73-63-00	Fire St 81 Sewer Connection	500,000	-	-	0%
301-105-594-73-63-00	Fire St 82 Improvements	250,000	-	-	0%
301-107-594-73-63-00	Boys/Girls Club Parking Lot	200,000	-	-	0%
301-111-594-73-63-00	City Hall Renovation	150,000	-	-	0%
<b>TOTAL CAPITAL</b>		<b>\$ 4,769,100</b>	<b>\$ 6,118.13</b>	<b>\$ 34,210.73</b>	<b>1%</b>
<b>TOTAL FUND</b>		<b>\$ 4,769,100</b>	<b>\$ 6,118.13</b>	<b>\$ 34,210.73</b>	<b>1%</b>

City of Sammamish  
**Parks Capital Improvement Fund**  
 Budget to Actual Expenditure Comparison  
 Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Sammamish Commons</b>					
302-315-594-76-63-00	Skate Park Rehab	\$ 300,000	\$ -	\$ -	*
<b>Parks Capital Replacement Program</b>					
302-336-594-76-63-00	Parks Capital Replacement Prog	200,000	-	9,249.64	5%
<b>Capital Contingency Reserve</b>					
302-337-594-76-67-01	Capital Contingency Reserve	68,000	-	-	0%
<b>Land Acquisition</b>					
302-337-594-76-61-00	Land Acquisition	2,573,600	50,000.00	50,000.00	2%
<b>Sammamish Landing</b>					
302-341-594-76-63-00	Reard/Freed Farmhouse	115,900	-	32,176.50	28%
<b>Big Rock Park</b>					
302-374-594-76-63-00	Big Rock Park Site B-Phase I	-	24,098.58	364,756.11	*
302-380-594-76-63-00	Beaton/Big Rock Park Mstr Pln	125,000	-	-	0%
<b>Beaver Lake Park</b>					
302-319-594-76-63-00	Bvr Lake Ballfield Rehab	100,000	-	-	0%
<b>Trails/Pathways</b>					
302-317-594-76-63-00	Environ Interpret/Habitat Sign	25,000	-	-	0%
302-352-594-76-63-00	Samm Trail Connection-Phase I	200,000	-	-	0%
<b>E. Sammamish Park</b>					
302-314-594-76-63-00	Pickleball Courts	150,000	-	-	0%
<b>Future Trail Connections</b>					
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	0%
<b>School Parks</b>					
302-316-594-76-63-00	Inglewood MS Artificial Turf	699,800	-	63,514.74	9%
302-320-594-76-63-00	Eastlake Field #3 Turf Replcmt	280,000	-	-	0%
<b>Town Center Park Projects</b>					
302-372-594-76-63-00	Future Town Center Park Project	150,000	-	-	0%
<b>ADA Barrier Removal</b>					
302-381-594-76-63-00	Parks ACA Barrier Removal	175,000	-	-	0%
<b>Klahanie Park Master Plan</b>					
302-377-594-76-63-00	Klahanie Park Master Plan	86,600	-	-	0%
<b>Park Wayfinding</b>					
302-378-594-76-63-00	Park Systemwide Wayfinding	61,500	14,825.00	15,612.91	25%
<b>TOTAL CAPITAL</b>		<b>\$ 5,810,400</b>	<b>\$ 88,923.58</b>	<b>\$ 535,309.90</b>	<b>9%</b>
302-000-597-00-00-01	Transfer to General Fund	\$ 25,000	\$ -	\$ 25,000.00	
<b>TOTAL INTERFUND</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 5,835,400</b>	<b>\$ 88,923.58</b>	<b>\$ 560,309.90</b>	<b>10%</b>

City of Sammamish

**Transportation Capital Improvement Fund**

Budget to Actual Expenditure Comparison

Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Sidewalk Program</b>					
340-118-595-61-63-00	Sidewalk Program	\$ -	\$ -	\$ 67.35	*
<b>Issaquah Fall City Road</b>					
340-150-595-10-61-00	IFCR Phase 1: 242nd - Klahanie	-	-	233.65	
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	2,730,000	39,709.27	6,214,156.14	228%
340-150-595-10-63-02	IFCR Ph 2: Klahanie-Iss/Bvr Lk Rd	100,000	993.45	37,238.99	37%
<b>218th Avenue SE</b>					
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	43,000	-	-	0%
<b>SE 4th Street Design</b>					
340-157-595-30-61-00	SE 4th St Land	-	-	184,483.24	
340-157-595-30-63-00	SE 4th St Design/Construction	-	34,224.85	223,492.19	*
<b>Sahalee Way 220th to City Limits</b>					
340-162-595-30-63-00	Sahalee Way 220th to C.L.	14,000	-	103.60	1%
<b>ITS Phase 2</b>					
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202	600,000	16,382.93	137,810.45	23%
<b>ITS Phase 3</b>					
340-173-595-30-63-00	ITS Phase 3-Closed Circuit TV	50,000	-	-	0%
<b>8th/218th: 212th - SE 4th</b>					
340-166-595-30-63-00	8th/218th: 212th - SE 4th	47,000	-	-	0%
<b>Issaquah Pine Lake Road</b>					
340-169-595-30-63-00	IPLR Design	-	13,205.94	23,869.66	*
<b>Sahalee Way</b>					
340-176-595-30-63-00	Non-motorized	500,000	-	-	
<b>212th Gap Project</b>					
340-409-595-30-63-00	212th Ave Gap	-	-	-	
<b>OTHER NON-MOTORIZED</b>					
340-412-595-30-63-00	Ada Barrier Removal	296,500	-	-	0%
<b>TOTAL CAPITAL</b>		<b>\$ 4,380,500</b>	<b>\$ 104,516.44</b>	<b>\$ 6,821,455.27</b>	<b>156%</b>
340-000-581-20-00-00	I/F Loan Repayment to Gen Fund	\$ 9,000,000	\$ -	\$ -	
340-000-597-00-00-21	Oper Trnsfr - Debt Svc PWTF	536,000	89,333.33	535,999.98	100%
<b>TOTAL INTERFUND</b>		<b>\$ 9,536,000</b>	<b>\$ 89,333.33</b>	<b>\$ 535,999.98</b>	<b>6%</b>
<b>TOTAL FUND</b>		<b>\$ 13,916,500</b>	<b>\$ 193,849.77</b>	<b>\$ 7,357,455.25</b>	<b>53%</b>

City of Sammamish  
**Surface Water Management Fund**  
 Budget to Actual Expenditure Comparison  
 Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Administration</b>					
408-000-531-31-11-00	Salaries	\$ 184,100	\$ 10,350.15	\$ 73,283.34	40%
408-000-531-31-12-00	Overtime	1,000	28.01	182.08	18%
408-000-531-31-21-00	Benefits	78,700	3,988.53	26,555.61	34%
<b>TOTAL PERSONNEL</b>		<b>\$ 263,800</b>	<b>\$ 14,366.69</b>	<b>\$ 100,021.03</b>	<b>38%</b>
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ -	\$ -	0%
408-000-531-31-31-01	Meetings	700	-	-	0%
408-000-531-31-32-00	Fuel	2,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 3,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
408-000-531-31-41-00	Professional Services (1)	\$ 77,500	\$ 19,415.76	\$ 60,296.25	78%
408-000-531-31-41-51	Intergovernmental Services (2)	97,050	7,592.33	51,688.74	53%
408-000-531-31-41-53	Intergovernmental Taxes (3)	135,000	24,328.71	83,627.34	62%
408-000-531-31-41-99	Operating Contingency	20,000	-	-	0%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	101,000	-	-	0%
408-000-531-31-43-00	Travel	550	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	1,650	-	50.00	3%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 432,750</b>	<b>\$ 51,336.80</b>	<b>\$ 195,662.33</b>	<b>45%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 699,950</b>	<b>\$ 65,703.49</b>	<b>\$ 295,683.36</b>	<b>42%</b>
<b>Planning Section</b>					
408-000-531-33-41-02	Laughing Jacobs Creek Plan	\$ 50,000	\$ -	\$ 32,295.71	65%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 32,295.71</b>	<b>65%</b>
<b>TOTAL PLANNING</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 32,295.71</b>	<b>65%</b>
<b>Engineering Section</b>					
408-000-531-32-11-00	Salaries	\$ 851,500	\$ 47,387.01	\$ 282,804.53	33%
408-000-531-32-12-00	Overtime	1,000	-	106.92	11%
408-000-531-32-21-00	Benefits	306,400	18,896.91	113,185.76	37%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,158,900</b>	<b>\$ 66,283.92</b>	<b>\$ 396,097.21</b>	<b>34%</b>
408-000-531-32-31-00	Office & Operating Supplies	\$ 17,000	\$ 265.96	\$ 327.59	2%
408-000-531-32-31-01	Meetings	1,700	-	-	0%
408-000-531-32-31-04	Safety Clothing	750	32.36	473.46	63%
408-000-531-32-32-00	Fuel	2,000	389.65	1,613.71	81%
408-000-531-32-34-00	Maps	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	-	1,032.64	69%
<b>TOTAL SUPPLIES</b>		<b>\$ 23,150</b>	<b>\$ 687.97</b>	<b>\$ 3,447.40</b>	<b>15%</b>
408-000-531-32-41-00	Professional Services (4)	\$ 840,000	\$ 117,688.84	\$ 133,726.83	16%
408-000-531-32-42-00	Communications	3,000	455.87	1,367.53	46%
408-000-531-32-43-00	Travel	1,000	-	-	0%
408-000-531-32-49-01	Memberships	950	-	45.00	5%
408-000-531-32-49-03	Training - Seminars/Conference	5,100	-	847.50	17%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 850,050</b>	<b>\$ 118,144.71</b>	<b>\$ 135,986.86</b>	<b>16%</b>
<b>TOTAL ENGINEERING</b>		<b>\$ 2,032,100</b>	<b>\$ 185,116.60</b>	<b>\$ 535,531.47</b>	<b>26%</b>

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Maintenance &amp; Operations Section</b>					
408-000-531-35-11-00	Salaries	\$ 502,900	\$ 48,513.41	\$ 291,725.54	58%
408-000-531-35-12-00	Overtime	16,000	1,796.83	8,006.99	50%
408-000-531-35-14-00	On-Call Pay	8,800	1,980.00	9,867.00	112%
408-000-531-35-21-00	Benefits	271,900	26,033.06	155,954.75	57%
<b>TOTAL PERSONNEL</b>		<b>\$ 799,600</b>	<b>\$ 78,323.30</b>	<b>\$ 465,554.28</b>	<b>58%</b>
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,600	\$ 5,925.42	\$ 16,096.22	13%
408-000-531-35-31-04	Safety Clothing	7,800	1,819.38	1,819.38	23%
408-000-531-35-32-00	Fuel	24,000	1,190.25	7,572.01	32%
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	-	1,406.23	44%
<b>TOTAL SUPPLIES</b>		<b>\$ 159,600</b>	<b>\$ 8,935.05</b>	<b>\$ 26,893.84</b>	<b>17%</b>
408-000-531-35-41-00	Professional Services (5)	\$ 1,461,000	\$ 118,555.31	\$ 279,898.87	19%
408-000-531-35-41-01	Prof. Services-General Fund (6)	252,835	21,069.58	126,417.48	50%
408-000-531-35-41-05	Beaver Management Program	20,000	5,225.00	5,225.00	26%
408-000-531-35-42-00	Communications	3,000	256.55	2,229.81	74%
408-000-531-35-43-00	Travel	900	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	21,100	-	1,002.53	5%
408-000-531-35-47-00	Utility Services	41,500	191.12	18,411.27	44%
408-000-531-35-48-00	Repair & Maintenance	33,000	-	7,398.94	22%
408-000-531-35-49-00	Miscellaneous	-	158.25	158.25	*
408-000-531-35-49-03	Training - Seminars/Conference	17,100	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,850,435</b>	<b>\$ 145,455.81</b>	<b>\$ 440,742.15</b>	<b>24%</b>
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 7,500	\$ -	\$ -	0%
<b>TOTAL CAPITAL</b>		<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>\$ 2,817,135</b>	<b>\$ 232,714.16</b>	<b>\$ 933,190.27</b>	<b>33%</b>
<b>For Finance Use Only-Do Not Code Invoices to these account numbers</b>					
<b>Total Interfund Section</b>					
408-000-597-00-00-48	Operating Transfers - CIP	\$ 3,672,000	\$ 306,000.00	\$ 1,836,000.00	50%
408-000-531-35-49-51	SWM - Fleet Replacement	47,870	3,989.17	23,935.02	50%
408-000-531-35-48-51	SWM - Fleet R & M	66,443	5,536.92	33,221.52	50%
408-000-531-39-41-52	Interfund - Technology	359,452	29,954.33	179,725.98	50%
408-000-531-39-46-53	Interfund - Risk Management	62,400	5,200.00	36,400.00	58%
<b>TOTAL INTERFUND</b>		<b>\$ 4,208,165</b>	<b>\$ 350,680.42</b>	<b>\$ 2,109,282.52</b>	<b>50%</b>
<b>TOTAL FUND</b>		<b>\$ 9,807,350</b>	<b>\$ 834,214.67</b>	<b>\$ 3,905,983.33</b>	<b>40%</b>

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



City of Sammamish  
**Surface Water Capital Projects Fund**  
 Budget to Actual Expenditure Comparison  
 Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
<b>Sidewalk Program</b>					
438-318-595-40-63-00	Sidewalk Program	\$ 25,000	\$ -	\$ -	0%
<b>Drainage Resolutions</b>					
438-413-595-40-63-00	Drainage Capital Resolutions	50,000	3,560.00	4,025.00	8%
<b>Zackuse Creek</b>					
438-431-595-40-63-00	Zackuse Fish Pass/Stream Rest	-	-	21,240.85	*
<b>Property Acquisition Fund</b>					
438-441-595-40-61-00	Property Acquisition Fund	250,000	-	-	0%
<b>Opportunity Fund</b>					
438-442-595-40-63-00	Opportunity Fund	50,000	-	-	0%
<b>George Davis Creek Fish Passage</b>					
438-472-595-40-63-00	George Davis Creek Fish Passage	3,000,000	-	34,805.25	1%
<b>Ebright Creek Fish Passage</b>					
438-473-595-40-63-00	Ebright Creek Fish Passage	1,600,000	8,441.12	73,195.65	5%
<b>Hazel Wolf Culvert</b>					
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	150,000	-	-	0%
<b>Drainage Resolutions-Major Stormwater Repairs</b>					
438-474-595-40-63-00	Basin Plan Project Impementation	150,000	-	-	0%
438-476-595-40-63-00	Storm Retrofit	-	4,480.00	15,790.16	*
<b>SWM Component of Transp. Projects</b>					
438-437-595-40-63-00	Iss Fall City Rd 42nd to Klahanie	300,000	-	108,676.19	36%
438-466-595-40-63-00	Future non-motorized	125,000	-	-	0%
438-315-595-40-63-00	Intersection & Safety Improvement	25,000	-	-	0%
438-477-595-40-63-00	Neighborhood TIP Projects	15,000	-	-	0%
<b>TOTAL CAPITAL</b>		<b>\$ 5,740,000</b>	<b>\$ 16,481.12</b>	<b>\$ 257,733.10</b>	<b>4%</b>
438-000-582-38-79-01	King Co Rev Bonds-2001	\$ 9,768	\$ -	\$ -	0%
438-000-592-38-89-01	King Co Rev Bonds-2001	488	244.18	244.18	50%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 10,256</b>	<b>\$ 244.18</b>	<b>\$ 244.18</b>	<b>2%</b>
<b>TOTAL FUND</b>		<b>\$ 5,750,256</b>	<b>\$ 16,725.30</b>	<b>\$ 257,977.28</b>	<b>4%</b>

City of Sammamish

**Equipment Rental & Replacement Fund**

Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 15,000	\$ 6.03	\$ 1,222.16	8%
501-000-548-65-35-00	Small Tools and Equipment	5,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 20,000</b>	<b>\$ 6.03</b>	<b>\$ 1,222.16</b>	<b>6%</b>
501-000-548-65-41-00	Professional Services	\$ 10,000	\$ 144.60	\$ 478.77	5%
501-000-548-65-41-01	Professional Services-auction	-	-	565.73	*
501-000-548-65-41-19	Professional Services-COVID	-	-	-	*
501-000-548-65-48-00	Repairs and Maintenance	228,135	9,223.90	50,051.86	22%
501-000-548-65-48-07	Repair & Maint - Parts	55,000	6,418.17	38,928.42	71%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 293,135</b>	<b>\$ 15,786.67</b>	<b>\$ 90,024.78</b>	<b>31%</b>
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 162,702	\$ -	\$ 903.82	1%
<b>TOTAL CAPITAL</b>		<b>\$ 162,702</b>	<b>\$ -</b>	<b>\$ 903.82</b>	<b>1%</b>
<b>TOTAL FUND</b>		<b>\$ 475,837</b>	<b>\$ 15,792.70</b>	<b>\$ 92,150.76</b>	<b>19%</b>

(1) 2021 Replacements.

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

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

E119 John Deere Bunker Rake \$14,812

City of Sammamish  
**Information Technology Fund**  
 Budget to Actual Expenditure Comparison  
 Month Ending June 30, 2021

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	\$ 1,010,100	\$ 75,958.06	\$ 507,458.56	50%
502-000-518-81-12-00	Overtime	5,000	-	4,882.15	98%
502-000-518-81-21-00	Benefits	398,400	30,012.41	199,532.93	50%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,413,500</b>	<b>\$ 105,970.47</b>	<b>\$ 711,873.64</b>	<b>50%</b>
502-000-518-81-31-00	Office & Operating Supplies	\$ 20,000	\$ 2,376.20	\$ 19,911.24	100%
502-000-518-81-35-00	Small Tools & Minor Equipment	218,000	-	26,902.43	12%
<b>TOTAL SUPPLIES</b>		<b>\$ 238,000</b>	<b>\$ 2,376.20</b>	<b>\$ 46,813.67</b>	<b>20%</b>
502-000-518-81-41-00	Professional Services (1)	\$ 480,000	\$ 35,505.14	\$ 225,007.54	47%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	70,000	-	-	0%
502-000-518-81-41-51	Intergovernmental Services	75,000	-	12,498.84	17%
502-000-518-81-42-00	Communications	7,000	1,163.03	5,807.56	83%
502-000-518-81-43-00	Postage	1,500	-	-	0%
502-000-518-81-45-00	Operating Rentals & Leases	27,500	7,002.61	22,491.74	82%
502-000-518-81-48-00	Repair & Maintenance (2)	470,000	-	148,837.81	32%
502-000-518-81-48-01	Council Chambers AV Repair	100,000	289.01	21,197.01	21%
502-000-518-81-49-01	Memberships	200	172.03	247.03	124%
502-000-518-81-49-03	Training - Seminars/Conference	43,000	-	852.47	2%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,274,200</b>	<b>\$ 44,131.82</b>	<b>\$ 436,940.00</b>	<b>34%</b>
502-000-594-18-64-00	Machinery & Equipment	\$ 385,000	\$ 31,387.19	\$ 45,104.69	12%
<b>TOTAL CAPITAL</b>		<b>\$ 385,000</b>	<b>\$ 31,387.19</b>	<b>\$ 45,104.69</b>	<b>12%</b>
<b>TOTAL FUND</b>		<b>\$ 3,310,700</b>	<b>\$ 183,865.68</b>	<b>\$ 1,240,732.00</b>	<b>37%</b>

City of Sammamish

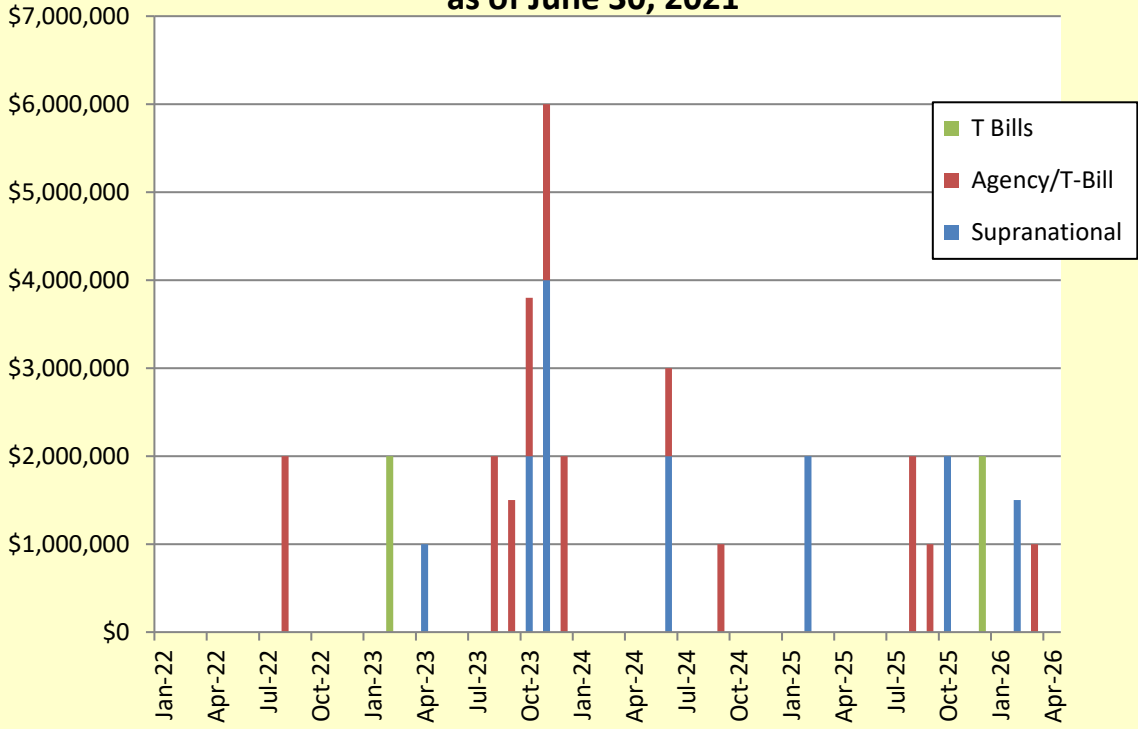
**Risk Management Fund**

**Budget to Actual Expenditure Comparison  
Month Ending June 30, 2021**

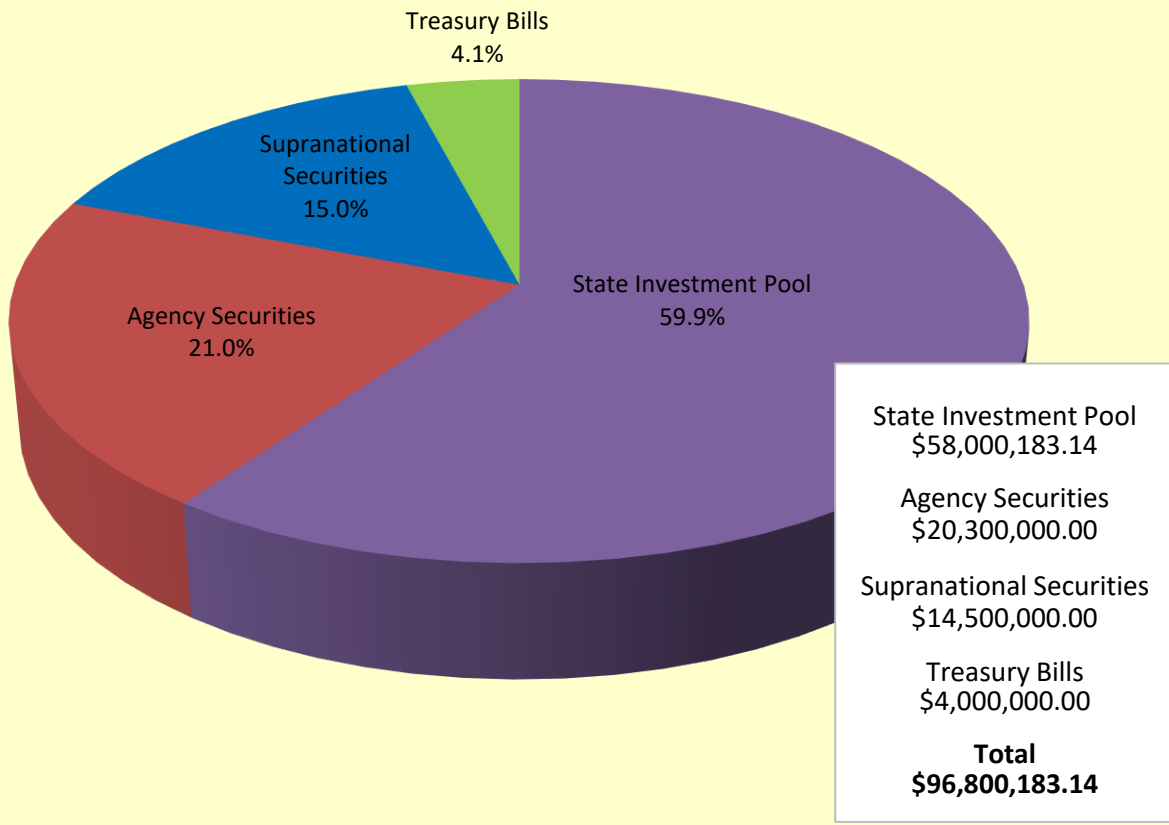
Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 55,000	\$ 5,574.67	\$ 23,965.31	44%
<b>TOTAL PERSONNEL</b>		<b>\$ 55,000</b>	<b>\$ 5,574.67</b>	<b>\$ 23,965.31</b>	<b>44%</b>
503-000-518-90-46-00	Insurance	\$ 440,000	\$ -	\$ 439,600.02	100%
503-000-518-90-49-00	Miscellaneous	3,000	-	1,300.00	43%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 443,000</b>	<b>\$ -</b>	<b>\$ 440,900.02</b>	<b>100%</b>
<b>TOTAL FUND</b>		<b>\$ 498,000</b>	<b>\$ 5,574.67</b>	<b>\$ 464,865.33</b>	<b>93%</b>

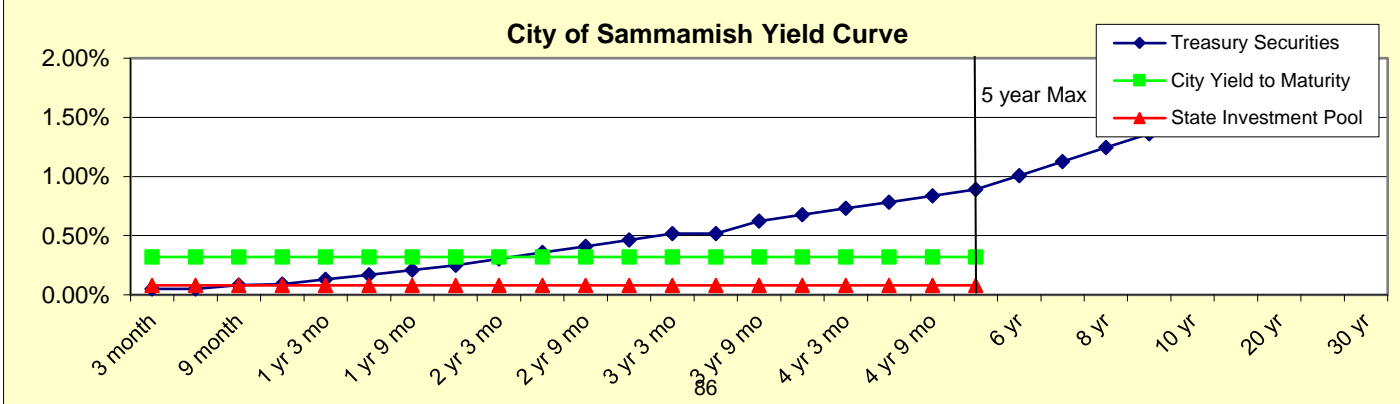
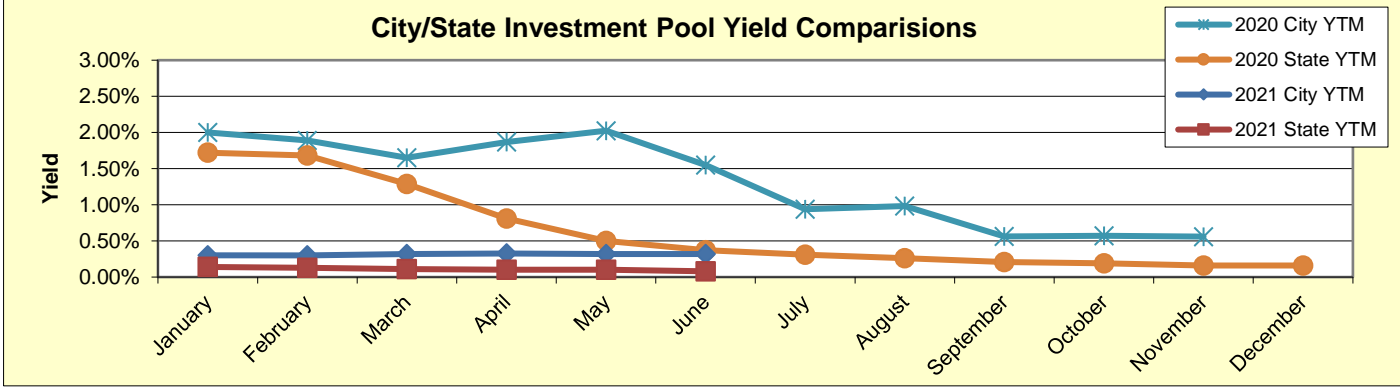
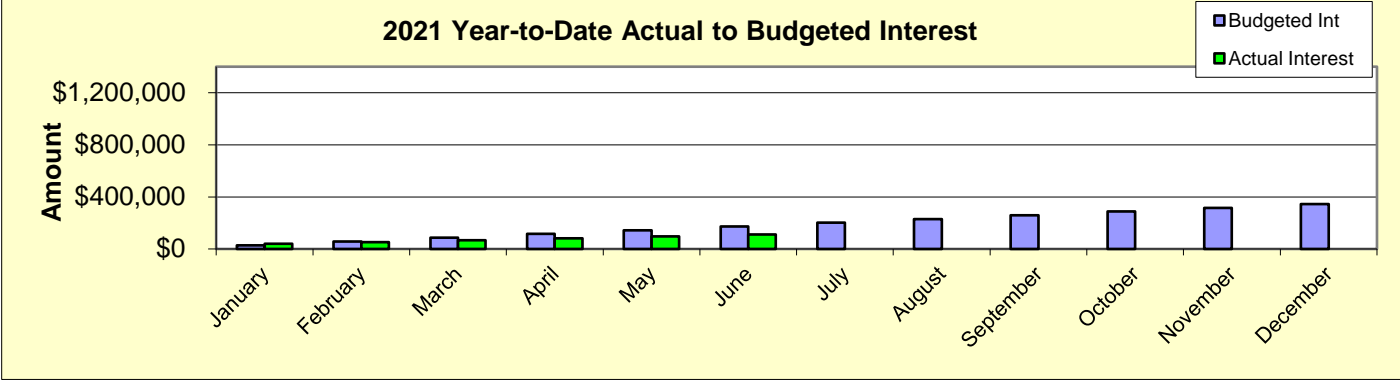
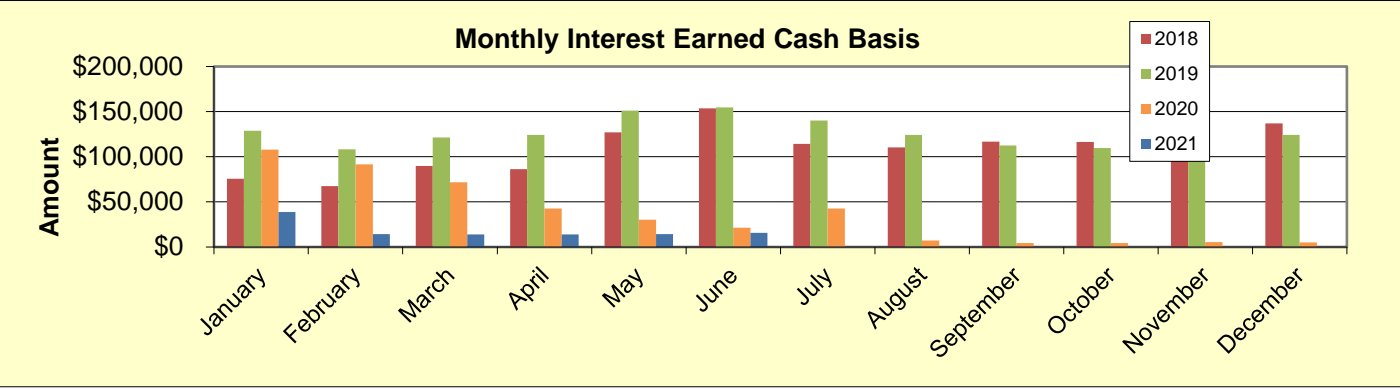
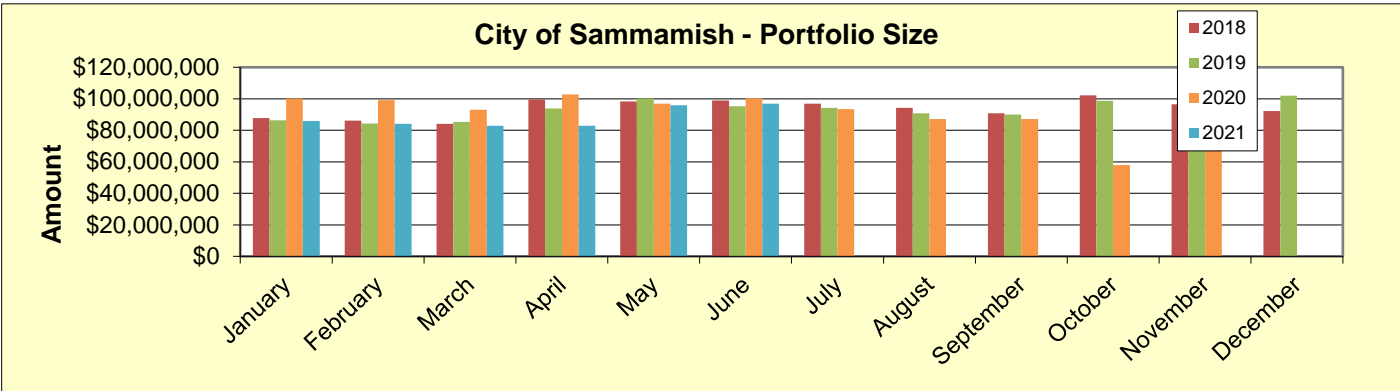
# INVESTMENT PORTFOLIO

## City of Sammamish Portfolio Maturities as of June 30, 2021



## Investments By Category





City of Sammamish  
Investment Portfolio  
**Average Life**  
As of 06/30/2021

Effective Yield	Actual	Benchmark*
6/30/2021	0.32%	0.05%
3 Months		0.05%
6 Months		0.05%
1 Year		0.09%

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

City of Sammamish  
Investment Portfolio  
**Maturity Structure**  
As of 06/30/2021

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	06/30/21	58,000,183.14	59.9%	
2 days to 6 mo	12/29/21	0.00	0.0%	
6 mo to 1 yr	06/30/22	3,000,000.00	3.1%	
1 yr to 2 yrs	06/30/23	5,000,000.00	5.2%	
<b>2 yrs and less subtotal</b>		<b>66,000,183.14</b>	<b>68.2%</b>	<b>&gt; 65.0%</b>
2 yrs to 3 yrs	06/30/24	16,300,000.00	16.8%	
3 yrs to 4 yrs	06/30/25	5,000,000.00	5.2%	
4 yrs to 5 yrs	06/30/26	9,500,000.00	9.8%	
Greater than 2 yrs		30,800,000.00	31.8%	< 35.0%
<b>Total</b>		<b>96,800,183.14</b>	<b>100.0%</b>	

City of Sammamish  
Investment Portfolio  
**Diversification Structure**  
As of 06/30/2021

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	58,000,183.14	59.92%		
<b>Local Pool Sub-Total</b>	<b>58,000,183.14</b>	<b>59.92%</b>		<b>100%</b>
Federal Farm Credit Bank	5,000,000.00	5.17%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	9,300,000.00	9.61%	20%	
Federal Nat'l Mtg Assn	3,000,000.00	3.10%	20%	
Federal Home Loan Bank	3,000,000.00	3.10%	20%	
Resolution Funding Corp	-	0.00%	20%	
<b>Federal Agency Sub-Total</b>	<b>20,300,000.00</b>	<b>20.97%</b>		<b>80%</b>
US Treasury Note	4,000,000.00	4.13%		
Financing Corp	-	0.00%		
<b>US Treasury Sub-Total</b>	<b>4,000,000.00</b>	<b>4.13%</b>		<b>100%</b>
Asian Development Bank	3,500,000.00	3.62%		
Inter-American Development Bank	4,000,000.00			
International Bank for R & D	7,000,000.00	7.23%		
<b>Supranational Sub</b>	<b>14,500,000.00</b>	<b>14.98%</b>		<b>20%</b>
<b>Total</b>	<b>96,800,183.14</b>	<b>100.00%</b>	<b>n/a</b>	<b>n/a</b>