Financial **M**anagement **R**eport

Actuals *thru* March 31, 2015

City of Sammamish Washington

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SUMMARY SECTION

Executive Summary

The Financial Management Report provides current and prior year budget to actual comparisons of revenues and expenditures, an update of the current economic picture, and a look at the city's significant revenues and expenditures.

Economy: Washington State's economy has made significant strides in recovering from the recession with particular strength in King County. The national unemployment rate in February was 5.5% while King County's unemployment rate was 4.9%. Employment is growing in construction, manufacturing, technology, and service jobs. Economic forecasters expect the recovery to continue.

Revenues: Overall 2015 revenues are budgeted about $2.8 million higher than 2014 based on steady development activity, foregoing the allowable 1% property tax increase, and moderate growth in sales tax revenue. State shared revenues are budgeted in accordance with the State Legislature's revenue sharing budget decisions.

Property taxes are the city's most stable and its single largest source of revenue. Taxes are due twice a year with about half collected by the end of May and half collected by the end of November.

Development revenues such as building permits and review fees are a more volatile source of revenue following the ups and downs of the construction industry. Building permit revenues are at 17% of budget with building plan review fees at 22% of budget. However it is too early in the construction season for meaningful budget comparisons.

Housing construction and sales contribute significantly to the city's capital revenues through impact fees and Real Estate Excise Taxes (REET). REET and impact fee revenue collections are within expectations at 24% and 13% of budget, respectively. Impact fee revenues typically concide with the construction season later in the year. Sammamish continues to be a desirable place to live with 86 property sales in March 2015 compared to 90 sales in March 2014. The median sales price of a home in Sammamish in March was $723,540. The median sales price for all of 2014 was

REVENUE TYPE	2014 ACTUAL	YTD '14 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	PERCENT COLLECTED	'15-'14 YTD $ VARIANCE
Taxes	$ 31,887,026	$ 3,236,508	$ 31,208,000	$ 3,172,785	10%	$ (63,723)
Licenses/Permits	2,109,801	322,453	2,141,600	455,657	21%	133,204
Intergovernmental	2,014,146	410,990	2,206,500	414,721	19%	3,731
Chgs Goods/Svcs	9,536,944	1,474,299	10,663,704	1,332,749	12%	(141,550)
Fines & Forfeits	19,852	900	254,150	450	0%	(450)
Miscellaneous	3,759,323	387,104	4,352,590	1,172,102	27%	784,997
TOTAL	**$ 49,327,092**	**$ 5,832,255**	**$ 50,826,544**	**$ 6,548,464**	**13%**	**$ 716,209**

Expenditures: Total expenditures through March are 12% of the 2015 budget, in line with expectations. Most of the maintenance and capital expenditures occur during the spring and summer months. A notable exception in capital expenditures for 2015 is construction of the Community and Aquatics Center currently under way. Intergovernmental expenditures are low as King County has not yet billed the city for 2015 Police services.

Through March, the city has collected approximately $1,985,000 less than it has expended. These results are consistent with the anticipated cash flow fluctuations that are a part of the 2015 portion of the 2015-2016 budget.

EXPENDITURE TYPE	2014 ACTUAL	YTD '14 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	PERCENT EXPENDED	'15-'14 YTD $ VARIANCE
Personnel	$ 9,823,737	$ 2,307,265	$ 10,912,561	$ 2,424,528	22%	$ 117,264
Maintenance & Oper	10,136,173	1,155,837	11,990,879	1,196,391	10%	40,554
Intergovern & Debt	12,583,487	2,082,694	12,934,445	1,821,166	14%	(261,529)
Capital	11,943,203	811,759	34,602,150	3,091,733	9%	2,279,975
TOTAL	**$ 44,486,600**	**$ 6,357,554**	**$ 70,440,035**	**$ 8,533,818**	**12%**	**$ 2,176,264**

TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru March 31, 2015

	2014 ACTUAL	Revenue Description	Annual BUDGET	Year-to-Date ACTUAL	Percent collected	Balance To Go	Projection	Projected Variance
Column:	*(A)*	*(B)*	*(C)*	*(D)*	*(E)*	*(F)*	*(G)*	*(H)*
Calculation:					*(D/C)*	*(C-D)*		*(G-C)*
	$ 22,249,417	Property Tax	$ 22,855,000	$ 1,042,980	4.56%	$ 21,812,020	$ 22,855,000	$ -
	3,670,980	Sales & Use Tax	3,600,000	969,647	26.93%	2,630,353	3,600,000	-
	3,539,289	Surface Water Fees	3,553,854	180,647	5.08%	3,373,207	3,553,854	-
	991,343	Street Fuel Tax	999,000	239,356	23.96%	759,644	999,000	-
	1,140,854	Local Crim Justice Sales Tax	1,133,000	308,853	27.26%	824,147	1,133,000	-
	252,461	Investment Interest Earnings	156,000	34,391	22.05%	121,609	156,000	-
	971,660	Building Permits	1,098,000	189,068	17.22%	908,932	1,098,000	-
	637,823	Cable Franchise Fee	625,000	161,891	25.90%	463,109	625,000	-
	517,338	Liquor License Fees	432,000	132,442	30.66%	299,558	432,000	-
	678,281	Building Plan Check Fees	686,200	163,441	23.82%	522,759	686,200	-
	$ 34,649,447	**Total Top 10 Operating**	**$ 35,138,054**	**$ 3,422,715**	**9.74%**	**$ 31,715,339**	**$ 35,138,054**	**$ -**
	$ 4,681,297	Real Estate Excise Tax - #1 & #2	$ 3,500,000	$ 845,422	24.15%	$ 2,654,578	$ 3,500,000	$ -
	2,785,478	Traffic Impact Fees	3,500,000	443,090	12.66%	3,056,910	3,500,000	-
	702,505	Parks Impact Fees	675,000	110,588	16.38%	564,412	675,000	-
	$ 8,169,280	**Top 3 Capital Recurring**	**$ 7,675,000**	**$ 1,399,101**	**18.23%**	**$ 6,275,899**	**$ 7,675,000**	**$ -**
	$ 6,508,364	Other Revenues (NO Transfers)	$ 8,013,490	$ 1,726,647	21.55%	$ 6,286,843	$ 8,013,490	$ -
	$ 49,327,092	**TOTAL REVENUES**	**$50,826,544**	**$ 6,548,464**	**12.88%**	**$ 44,278,080**	**$50,826,544**	**$ -**

LEGEND:

Green = Annual Performance is within expectations set in the budget

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

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

BUDGETED EXPENDITURES BY CATEGORY (NO TRANSFERS)

Actuals thru March 31, 2015

	2014 ACTUAL	Expenditure Category	Annual BUDGET	Year-to-Date ACTUAL	Percent Expended	Balance To Go	Projection	Projected Variance	
Column:	*(A)*	*(B)*	*(C)*	*(D)*	*(E)*	*(F)*	*(G)*	*(H)*	
Calculation:					*(D/C)*	*(C-D)*		*(C-G)*	
	$ 9,823,737	Personnel	$ 10,912,561	$ 2,424,528	22.22%	$ 8,488,033	$ 10,912,561	$ -	
	834,456	Supplies	1,122,300	143,344	12.77%	978,956	1,122,300	-	
	9,301,717	Services & Charges	10,868,579	1,053,047	9.69%	9,815,532	10,493,579	375,000	
	848,533	Intergovernmental	1,333,194	127,179	9.54%	1,206,015	1,333,194	-	
	6,308,277	EF&R Contract	6,146,673	1,693,987	27.56%	4,452,686	6,146,673	-	
	4,872,010	Police Contract	4,902,578	-	*	4,902,578	4,902,578	-	
	11,943,203	Capital	34,602,150	3,091,733	8.94%	31,510,417	40,427,150	(5,825,000)	
	554,667	Debt Service	552,000	-	*	552,000	552,000	-	
	$ 44,486,600	**TOTAL EXPENDITURES**	**$ 70,440,035**	**$ 8,533,818**	**12.12%**	**$ 61,906,217**	**$ 75,890,035**	$ (5,450,000)	

Note: The $5,825,000 Projected Variance reflects 25% savings of capital contingency funds equaling $375,000 offsetting the $6.2 million budgeted cost for the purchase of the Mars Hill Church property.

LEGEND:

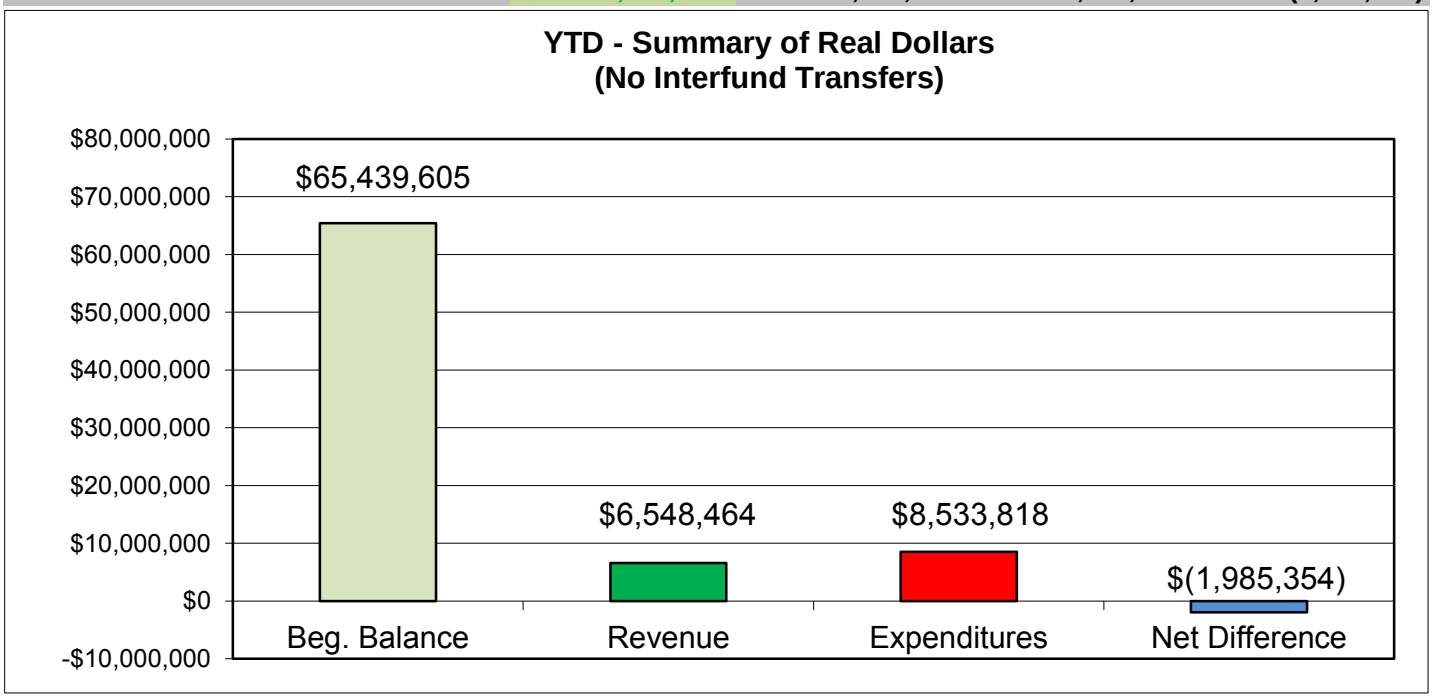
Green = Annual Performance is within expectations set in the budget

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

City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS
Month Ending March 31, 2015

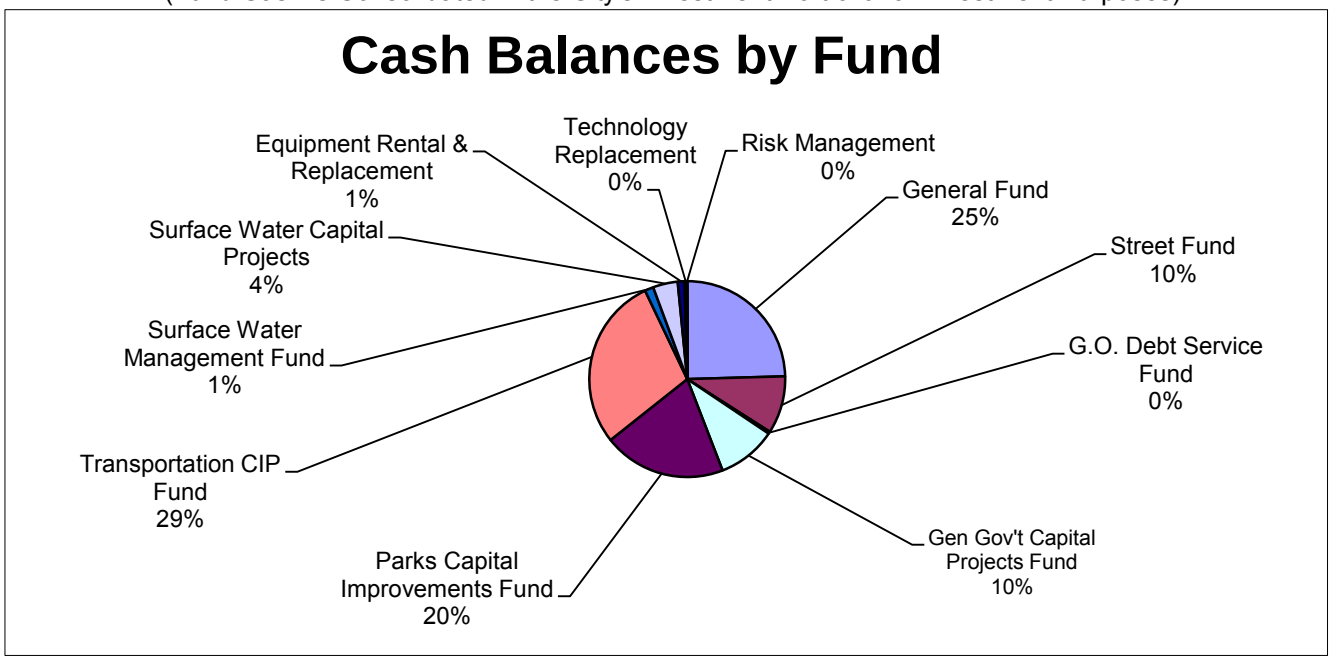
Fund	Fund Name	*Reference Only 2015 Estimated Beg. Balance*	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	*$ 20,085,806*	$ 3,733,106	$ 4,143,763	$ (410,657)
101	Street Fund	*5,523,474*	248,783	343,108	(94,325)
201	G.O. Debt Service Fund	*-*	-	-	-
301	Gen Gov't Capital Projects Fund	*8,793,778*	-	150,000	(150,000)
302	Parks Capital Improvements Fund	*9,197,609*	1,412,357	2,854,726	(1,442,369)
340	Transportation CIP Fund	*17,509,147*	870,217	31,989	838,228
408	Surface Water Management Fund	*1,304,506*	181,272	446,608	(265,336)
438	Surface Water Capital Projects	*1,797,069*	102,730	5,271	97,459
501	Equipment Rental & Replacement	*746,396*	-	6,925	(6,925)
502	Technology Replacement	*327,989*	-	293,108	(293,108)
503	Risk Management	*153,831*	-	258,320	(258,320)
	Total of All Funds	***$ 65,439,605***	**$ 6,548,464**	**$ 8,533,818**	**$ (1,985,354)**



City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending March 31, 2015

Fund	Fund Name		Ending Cash
001	General Fund	$	18,655,840
101	Street Fund		7,211,526
201	G.O. Debt Service Fund		276,000
301	Gen Gov't Capital Projects Fund		7,392,247
302	Parks Capital Improvements Fund		15,350,544
340	Transportation CIP Fund		21,732,818
408	Surface Water Management Fund		1,081,044
438	Surface Water Capital Projects		3,108,213
501	Equipment Rental & Replacement		847,865
502	Technology Replacement		302,467
503	Risk Management		39,938
		Total $	**75,998,502**

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



City of Sammamish
Debt Oustanding and Legal Debt Capacity
Month Ending March 31, 2015

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).

1996 and 1999 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 two of King County's bond issuances that were payable from King County Surface Water fees. 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	$ 3,733,333
*1996/1999 KC Bonds	1,101,890	251,933
Total Principal	**$ 11,101,890**	**$ 3,985,266**

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

Future Debt Payments		
Payment Year	**Principal**	**Interest**
2015	$ 616,698	$ 30,286
2016	621,149	23,168
2017	558,878	17,577
2018	560,237	13,552
2019-2021	1,628,304	17,486
Total	**$ 3,985,266**	**$ 102,069**

Legal Debt Capacity Assessed Valuation for 2015 Property Taxes - $11,177,697,009				
	General Capacity		Parks/Open Space	Total
Debt Limits	**Non-Voted**	**Voted**		
2.5% of AV	$ -	$ 279,442,425	$ 279,442,425	$ 558,884,851
1.5% of AV	167,665,455	(167,665,455)	-	-
Legal Limit	$ 167,665,455	$ 111,776,971	$ 279,442,425	$ 558,884,851
Less Outstanding Debt:				
PWTF	(3,733,333)	-	-	(3,733,333)
Remaining Capacity	**$ 163,932,122**	**$ 111,776,971**	**$ 279,442,425**	**$ 555,151,518**

City of Sammamish
Summary of Expenditures by Fund
Budget to Expenditure Comparison
Month Ending March 31, 2015

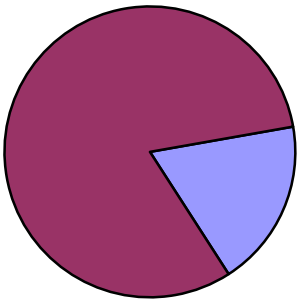
Department	Section	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		$ 274,800	$ 14,920	$ 106,746	39%
City Manager		$ 626,730	$ 50,185	$ 154,659	25%
Finance		$ 993,550	$ 70,745	$ 241,867	24%
Legal Services		$ 847,000	$ 19,512	$ 81,208	10%
Administrative Services	City Clerk	$ 311,500	$ 24,194	$ 67,609	22%
	Administration	571,300	31,826	78,662	14%
Total		$ 882,800	$ 56,020	$ 146,271	17%
Facilities		$ 780,400	$ 46,016	$ 113,549	15%
Police Services		$ 5,210,198	$ 23,744	$ 40,617	1%
Fire Services		$ 6,150,673	$ 477,716	$ 1,693,987	28%
Public Works	Administration	$ 157,200	$ 12,879	$ 37,730	24%
	Engineering	746,325	69,967	135,480	18%
Total		$ 903,525	$ 82,846	$ 173,211	19%
Social & Human Services		$ 191,500	$ -	$ -	0%
Community Development	Planning	$ 1,526,511	$ 137,917	$ 373,089	24%
	Building	977,950	69,639	198,413	20%
	Permit Center	452,000	35,631	103,610	23%
Total		$ 2,956,461	$ 243,187	$ 675,112	23%
Parks & Recreation	Wellness Program	$ 3,250	$ 133	$ 286	9%
	Arts/Culture Programs	63,300	2,533	4,104	6%
	P&R Administration	466,400	38,214	116,318	25%
	Volunteer Services	144,700	13,953	28,927	20%
	Planning & Dev'l	311,000	35,992	79,059	25%
	Recreation Prgms	545,050	18,106	55,622	10%
	Park Resource Mgt	2,031,500	115,238	285,011	14%
Total		$ 3,565,200	$ 224,169	$ 569,325	16%
Non-Departmental	Voter Registration	$ 140,000	$ -	$ -	0%
	Economic Devel.	40,100	-	-	0%
	Other Gen Gov't Svcs	4,808,618	130,943	492,453	10%
	Pollution Control	41,200	-	10,289	25%
	Public Health	12,000	2,623	2,623	22%
	Operating Trnfs Out	12,750,000	1,062,500	3,187,500	25%
Total		$ 17,791,918	$ 1,196,066	$ 3,692,865	21%
TOTAL GENERAL FUND		**$ 41,174,755**	**$ 2,505,127**	**$ 7,689,415**	**19%**

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
101	Street Fund	$ 5,826,675	$ 125,454	$ 380,120	7%
201	G.O. Debt Service	$ 552,000	$ -	$ -	0%
301	Gen Gov't CIP	$ 8,555,000	$ 568,750	$ 1,406,250	0%
302	Park's CIP Fund	$ 23,980,500	$ 1,699,369	$ 2,895,456	12%
340	Transportation CIP	$ 5,817,000	$ 133,218	$ 348,719	6%
408	Surface Wtr Mgt	$ 3,458,775	$ 206,034	$ 670,277	19%
438	Surface Wtr Cap Prj.	$ 989,984	$ 5,271	$ 5,271	1%
501	Equipment Rental	$ 175,879	$ 2,056	$ 6,925	4%
502	Technology Repl.	$ 1,102,300	$ 121,753	$ 293,108	27%
503	Risk Mgt Fund	$ 379,500	$ 6,515	$ 258,320	68%
EXPENDITURE TOTALS		**$ 92,012,368**	**$ 5,373,548**	**$ 13,953,861**	**15%**

Total General Fund Expenditures YTD

Budgeted Expenditures not spent

$33,485,340



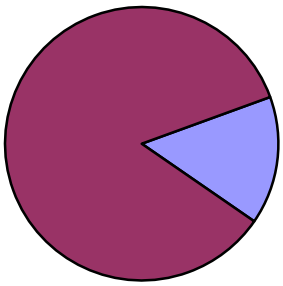
Actual Expenditures YTD

$7,689,415

Total All Fund Expenditures YTD

Budgeted Expenditures not spent

$78,058,507



Actual Expenditures YTD

$13,953,861

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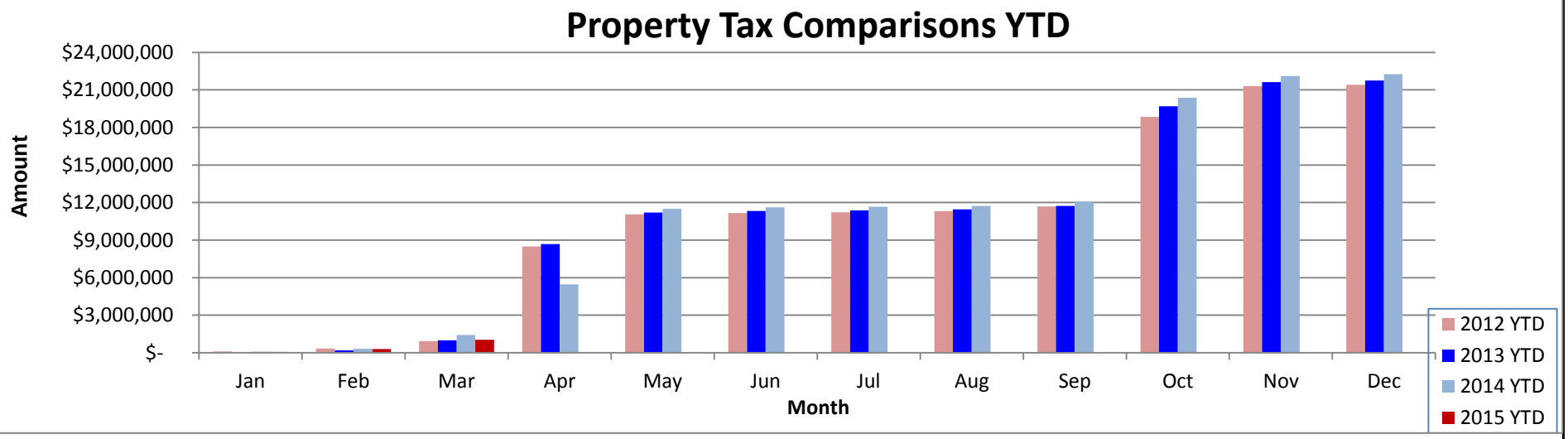
YEAR to DATE
SELECTED REVENUE
COMPARISONS

City of Sammamish
Year to Year Revenue Comparison

Property Taxes

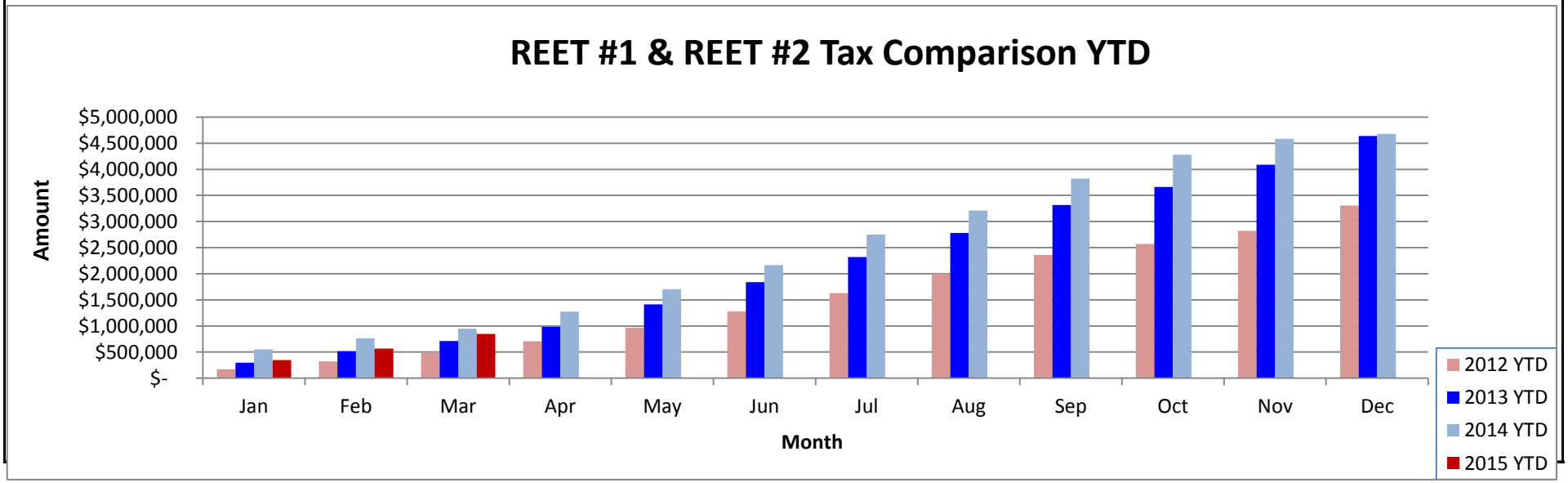
Month	2012	2012 YTD	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	Variance YTD
Jan	$ 99,438	$ 99,438	$ 42,304	$ 42,304	$ 78,779	$ 78,779	$ 72,808	$ 72,808	$ (5,971)
Feb	$ 238,311	$ 337,749	$ 141,358	$ 183,662	$ 242,791	$ 321,570	$ 218,736	$ 291,544	$ (30,026)
Mar	$ 595,363	$ 933,112	$ 802,286	$ 985,948	$ 1,100,994	$ 1,422,564	$ 751,436	$ 1,042,980	$ (379,584)
Apr	$ 7,553,661	$ 8,486,773	$ 7,696,110	$ 8,682,059	$ 4,039,839	$ 5,462,403	$ -	$ -	
May	$ 2,575,050	$ 11,061,823	$ 2,511,439	$ 11,193,498	$ 6,036,985	$ 11,499,388	$ -	$ -	
Jun	$ 106,275	$ 11,168,098	$ 128,324	$ 11,321,822	$ 119,387	$ 11,618,775	$ -	$ -	
Jul	$ 46,892	$ 11,214,990	$ 47,761	$ 11,369,582	$ 59,304	$ 11,678,079	$ -	$ -	
Aug	$ 86,319	$ 11,301,309	$ 95,805	$ 11,465,388	$ 64,055	$ 11,742,134	$ -	$ -	
Sep	$ 382,698	$ 11,684,007	$ 276,590	$ 11,741,977	$ 323,001	$ 12,065,135	$ -	$ -	
Oct	$ 7,156,171	$ 18,840,178	$ 7,956,375	$ 19,698,352	$ 8,297,628	$ 20,362,763	$ -	$ -	
Nov	$ 2,464,604	$ 21,304,782	$ 1,923,928	$ 21,622,280	$ 1,743,770	$ 22,106,533	$ -	$ -	
Dec	$ 101,427	$ 21,406,209	$ 132,065	$ 21,754,345	$ 142,885	$ 22,249,417	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 21,406,209	$ 21,500,000	$ 21,754,345	$ 21,770,000	$ 22,249,417	$ 22,280,000	$ 1,042,980	$ 22,855,000	4.6%



City of Sammamish
Year to Year Revenue Comparison

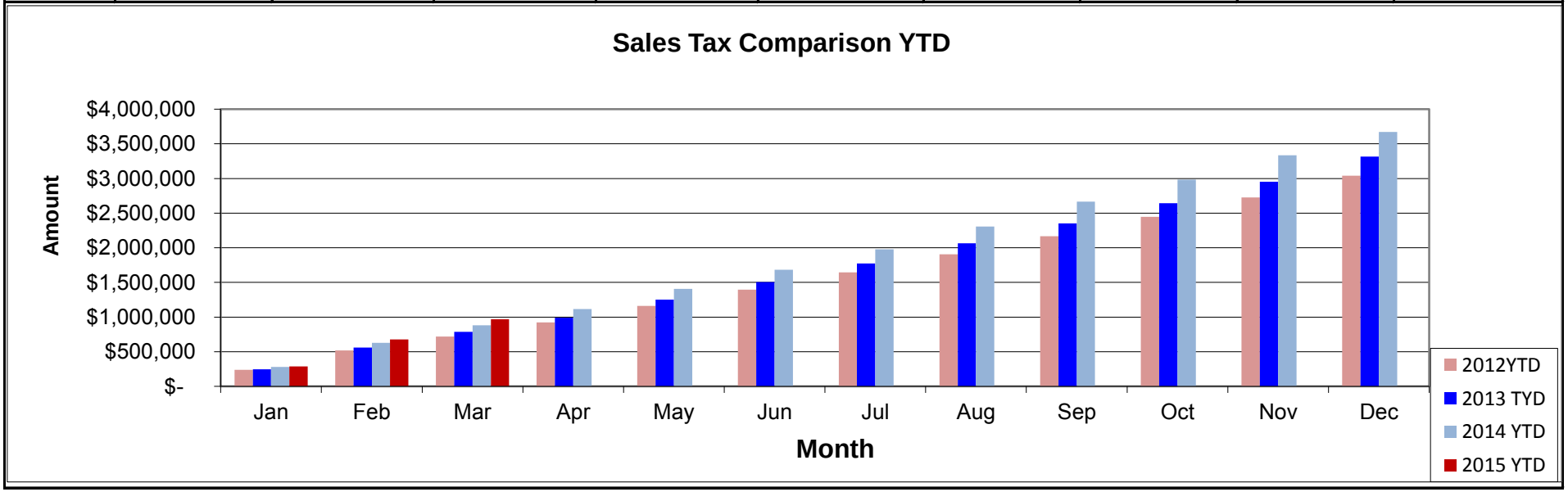
REET #1 & REET #2 Tax

Month	2012	2012 YTD	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	Variance YTD
Jan	$ 172,158	$ 172,158	$ 297,564	$ 297,564	$ 552,728	$ 552,728	$ 347,596	$ 347,596	$ (205,132)
Feb	$ 146,894	$ 319,052	$ 218,013	$ 515,577	$ 207,167	$ 759,895	$ 220,034	$ 567,630	$ (192,265)
Mar	$ 162,330	$ 481,382	$ 194,298	$ 709,875	$ 189,964	$ 949,859	$ 277,793	$ 845,422	$ (104,437)
Apr	$ 224,210	$ 705,592	$ 272,144	$ 982,019	$ 324,440	$ 1,274,299	$ -	$ -	
May	$ 260,370	$ 965,962	$ 432,536	$ 1,414,555	$ 430,826	$ 1,705,125	$ -	$ -	
Jun	$ 313,386	$ 1,279,348	$ 423,811	$ 1,838,367	$ 459,489	$ 2,164,613	$ -	$ -	
Jul	$ 348,406	$ 1,627,754	$ 480,166	$ 2,318,532	$ 587,004	$ 2,751,617	$ -	$ -	
Aug	$ 370,830	$ 1,998,584	$ 460,832	$ 2,779,365	$ 459,802	$ 3,211,419	$ -	$ -	
Sep	$ 359,110	$ 2,357,694	$ 535,986	$ 3,315,351	$ 613,693	$ 3,825,112	$ -	$ -	
Oct	$ 211,930	$ 2,569,624	$ 346,302	$ 3,661,653	$ 453,163	$ 4,278,276	$ -	$ -	
Nov	$ 253,022	$ 2,822,646	$ 428,329	$ 4,089,982	$ 308,098	$ 4,586,374	$ -	$ -	
Dec	$ 484,877	$ 3,307,523	$ 550,316	$ 4,640,298	$ 94,923	$ 4,681,297	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 3,307,523	$ 2,200,000	$ 4,640,298	$ 2,200,000	$ 4,681,297	$ 3,500,000	$ 845,422	$ 3,500,000	24.2%



City of Sammamish
Year to Year Revenue Comparison
Sales Tax

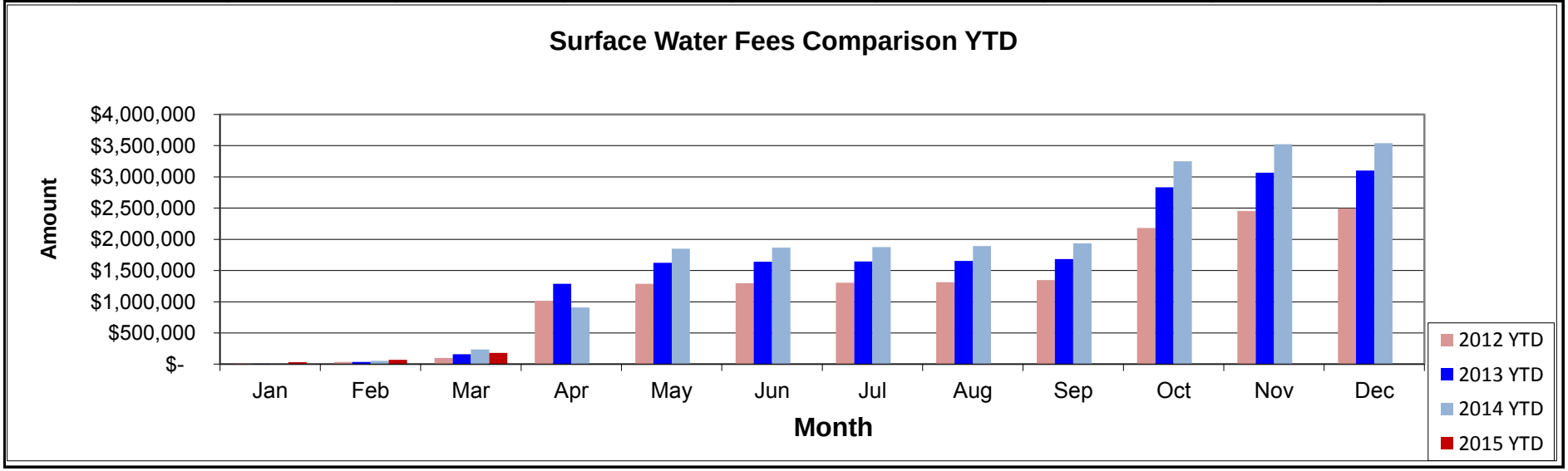
Month	2012	2012YTD	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	Variance YTD
Jan	$ 240,437	$ 240,437	$ 246,348	$ 246,348	$ 281,702	$ 281,702	$ 288,751	$ 288,751	$ 7,049
Feb	$ 278,283	$ 518,720	$ 315,681	$ 562,029	$ 345,419	$ 627,121	$ 389,741	$ 678,493	$ 51,372
Mar	$ 200,701	$ 719,421	$ 223,268	$ 785,297	$ 253,975	$ 881,096	$ 291,154	$ 969,647	$ 88,551
Apr	$ 204,610	$ 924,031	$ 205,760	$ 991,057	$ 233,927	$ 1,115,023	$ -	$ -	
May	$ 237,577	$ 1,161,608	$ 261,479	$ 1,252,536	$ 293,635	$ 1,408,658	$ -	$ -	
Jun	$ 233,530	$ 1,395,138	$ 253,337	$ 1,505,873	$ 273,624	$ 1,682,282	$ -	$ -	
Jul	$ 248,496	$ 1,643,634	$ 269,693	$ 1,775,566	$ 296,632	$ 1,978,914	$ -	$ -	
Aug	$ 262,650	$ 1,906,284	$ 290,107	$ 2,065,673	$ 329,616	$ 2,308,530	$ -	$ -	
Sep	$ 259,940	$ 2,166,224	$ 286,925	$ 2,352,598	$ 358,236	$ 2,666,766	$ -	$ -	
Oct	$ 279,948	$ 2,446,172	$ 291,348	$ 2,643,946	$ 318,506	$ 2,985,272	$ -	$ -	
Nov	$ 279,671	$ 2,725,843	$ 308,371	$ 2,952,317	$ 351,370	$ 3,336,643	$ -	$ -	
Dec	$ 314,902	$ 3,040,745	$ 363,443	$ 3,315,760	$ 334,337	$ 3,670,980	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 3,040,745	$ 2,500,000	$ 3,315,760	$ 2,767,500	$ 3,670,980	$ 3,100,000	$ 969,647	$ 3,600,000	26.9%



City of Sammamish
Year to Year Revenue Comparison

Surface Water Fees

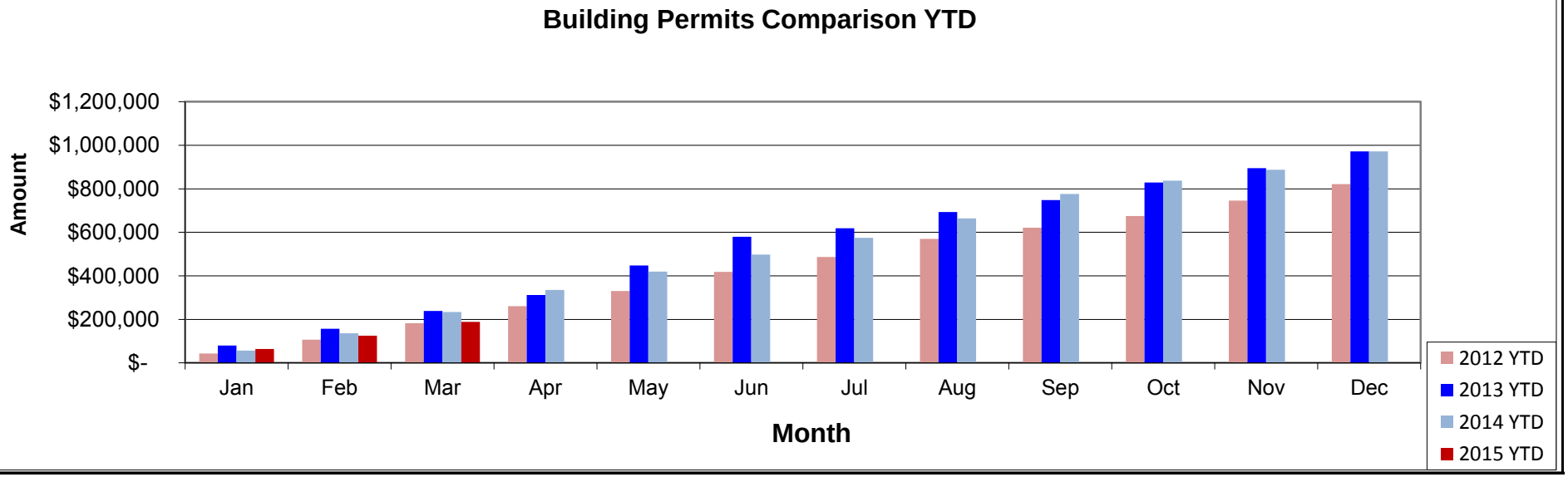
Month	2012	2012 YTD	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	Variance YTD
Jan	$ 9,233	$ 9,233	$ 6,416	$ 6,416	$ 7,823	$ 7,823	$ 32,316	$ 32,316	$ 24,492
Feb	$ 24,529	$ 33,762	$ 30,340	$ 36,756	$ 43,307	$ 51,130	$ 37,121	$ 69,436	$ 18,307
Mar	$ 66,356	$ 100,118	$ 122,311	$ 159,067	$ 183,513	$ 234,643	$ 111,210	$ 180,647	$ (53,996)
Apr	$ 917,132	$ 1,017,250	$ 1,127,807	$ 1,286,874	$ 676,200	$ 910,843	$ -	$ -	
May	$ 272,139	$ 1,289,389	$ 336,336	$ 1,623,210	$ 939,454	$ 1,850,297	$ -	$ -	
Jun	$ 8,408	$ 1,297,797	$ 15,979	$ 1,639,190	$ 17,153	$ 1,867,449	$ -	$ -	
Jul	$ 5,151	$ 1,302,948	$ 5,408	$ 1,644,598	$ 9,974	$ 1,877,423	$ -	$ -	
Aug	$ 9,670	$ 1,312,618	$ 10,269	$ 1,654,866	$ 16,884	$ 1,894,307	$ -	$ -	
Sep	$ 36,565	$ 1,349,183	$ 30,847	$ 1,685,714	$ 40,454	$ 1,934,760	$ -	$ -	
Oct	$ 833,933	$ 2,183,116	$ 1,148,322	$ 2,834,036	$ 1,317,876	$ 3,252,636	$ -	$ -	
Nov	$ 270,343	$ 2,453,459	$ 234,569	$ 3,068,605	$ 269,164	$ 3,521,800	$ -	$ -	
Dec	$ 45,490	$ 2,498,949	$ 34,969	$ 3,103,573	$ 17,489	$ 3,539,289	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 2,498,949	$ 2,400,000	$ 3,103,573	$ 2,918,030	$ 3,539,289	$ 3,392,491	$ 180,647	$ 3,553,854	5.1%



City of Sammamish
Year to Year Revenue Comparison

Building Permits

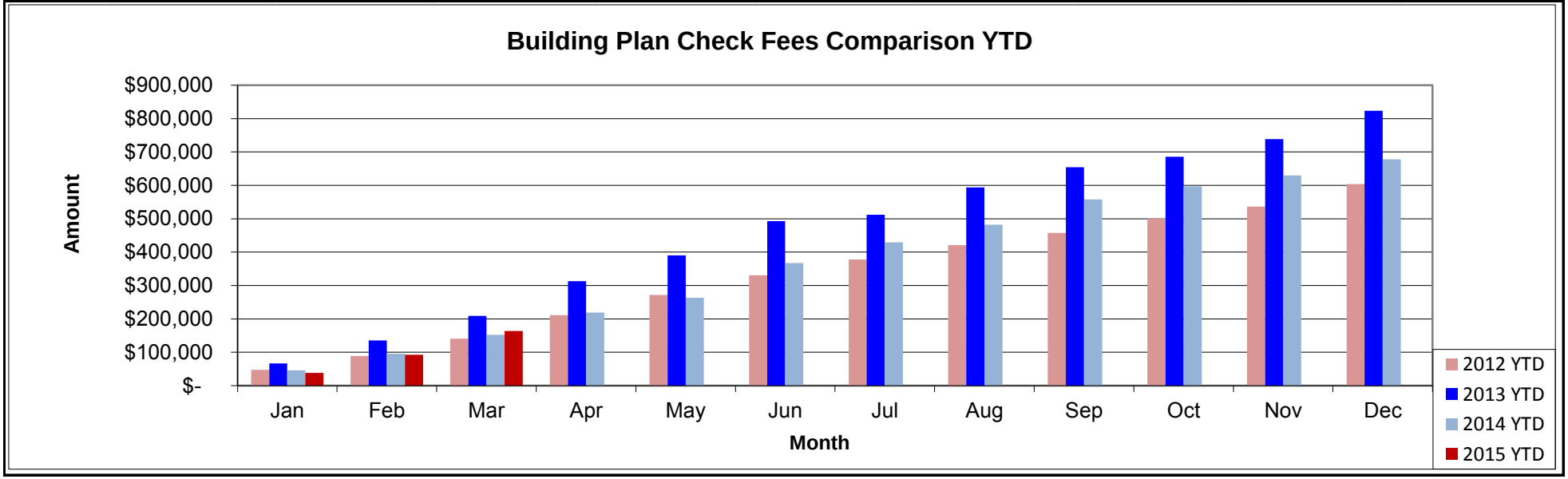
Month	2012	2012 YTD	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	Variance YTD
Jan	$ 43,830	$ 43,830	$ 80,496	$ 80,496	$ 56,509	$ 56,509	$ 64,486	$ 64,486	$ 7,977
Feb	$ 62,889	$ 106,719	$ 76,140	$ 156,636	$ 80,215	$ 136,724	$ 60,867	$ 125,353	$ (11,371)
Mar	$ 75,449	$ 182,168	$ 82,761	$ 239,397	$ 97,293	$ 234,017	$ 63,715	$ 189,068	$ (44,949)
Apr	$ 79,101	$ 261,269	$ 72,206	$ 311,603	$ 100,961	$ 334,978	$ -	$ -	
May	$ 69,520	$ 330,789	$ 135,631	$ 447,235	$ 84,890	$ 419,868	$ -	$ -	
Jun	$ 87,839	$ 418,628	$ 132,889	$ 580,123	$ 77,846	$ 497,713	$ -	$ -	
Jul	$ 68,785	$ 487,413	$ 38,675	$ 618,798	$ 77,154	$ 574,867	$ -	$ -	
Aug	$ 82,387	$ 569,800	$ 74,168	$ 692,966	$ 89,243	$ 664,110	$ -	$ -	
Sep	$ 51,871	$ 621,671	$ 55,603	$ 748,569	$ 112,001	$ 776,111	$ -	$ -	
Oct	$ 53,179	$ 674,850	$ 79,921	$ 828,490	$ 61,045	$ 837,156	$ -	$ -	
Nov	$ 70,649	$ 745,499	$ 66,386	$ 894,876	$ 50,710	$ 887,865	$ -	$ -	
Dec	$ 75,660	$ 821,159	$ 77,583	$ 972,459	$ 83,795	$ 971,660	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 821,159	$ 500,000	$ 972,459	$ 675,000	$ 971,660	$ 975,000	$ 189,068	$ 1,098,000	17.2%



City of Sammamish
Year to Year Revenue Comparison

Building Plan Check Fees

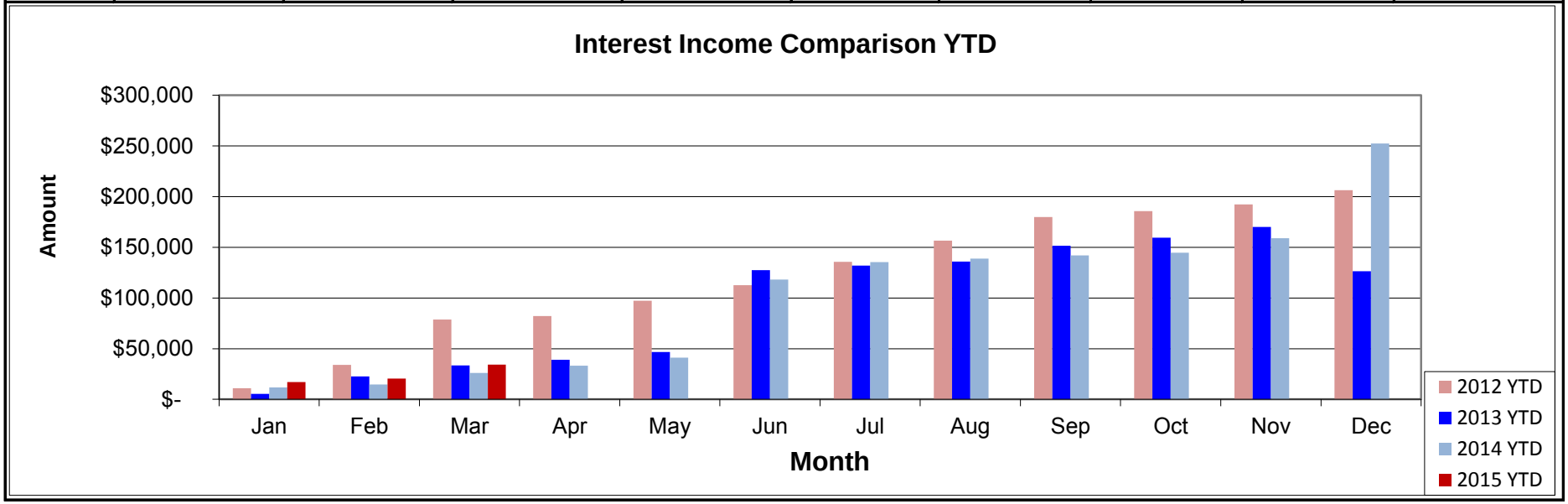
Month	2012	2012 YTD	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	Variance YTD
Jan	$ 47,653	$ 47,653	$ 66,496	$ 66,496	$ 45,555	$ 45,555	$ 38,066	$ 38,066	$ (7,489)
Feb	$ 41,308	$ 88,961	$ 68,758	$ 135,255	$ 50,182	$ 95,737	$ 54,331	$ 92,397	$ (3,340)
Mar	$ 51,466	$ 140,427	$ 73,826	$ 209,081	$ 56,079	$ 151,816	$ 71,044	$ 163,441	$ 11,625
Apr	$ 70,455	$ 210,882	$ 103,489	$ 312,569	$ 67,199	$ 219,015	$ -	$ -	
May	$ 60,986	$ 271,868	$ 77,633	$ 390,202	$ 44,207	$ 263,222	$ -	$ -	
Jun	$ 58,433	$ 330,301	$ 102,871	$ 493,073	$ 104,023	$ 367,245	$ -	$ -	
Jul	$ 47,779	$ 378,080	$ 18,605	$ 511,678	$ 61,714	$ 428,959	$ -	$ -	
Aug	$ 42,893	$ 420,973	$ 82,145	$ 593,823	$ 53,333	$ 482,291	$ -	$ -	
Sep	$ 36,368	$ 457,341	$ 60,206	$ 654,029	$ 75,418	$ 557,709	$ -	$ -	
Oct	$ 42,810	$ 500,151	$ 32,093	$ 686,122	$ 39,069	$ 596,778	$ -	$ -	
Nov	$ 36,102	$ 536,253	$ 52,730	$ 738,852	$ 33,463	$ 630,240	$ -	$ -	
Dec	$ 67,536	$ 603,789	$ 84,842	$ 823,694	$ 48,040	$ 678,281	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 603,789	$ 300,000	$ 823,694	$ 525,000	$ 678,281	$ 750,000	$ 163,441	$ 686,200	23.8%



City of Sammamish
Year to Year Revenue Comparison

Interest Income

Month	2012	2012 YTD	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	Variance YTD
Jan	$ 11,056	$ 11,056	$ 5,397	$ 5,397	$ 11,722	$ 11,722	$ 17,158	$ 17,158	$ 5,435
Feb	$ 23,057	$ 34,113	$ 17,245	$ 22,642	$ 3,002	$ 14,724	$ 3,425	$ 20,583	$ 5,858
Mar	$ 44,551	$ 78,664	$ 10,909	$ 33,551	$ 11,474	$ 26,198	$ 13,809	$ 34,391	$ 8,193
Apr	$ 3,631	$ 82,295	$ 5,538	$ 39,089	$ 7,020	$ 33,218	$ -	$ -	
May	$ 14,893	$ 97,189	$ 7,732	$ 46,820	$ 7,939	$ 41,157	$ -	$ -	
Jun	$ 15,582	$ 112,771	$ 80,651	$ 127,471	$ 77,078	$ 118,235	$ -	$ -	
Jul	$ 23,002	$ 135,772	$ 4,366	$ 131,837	$ 17,173	$ 135,408	$ -	$ -	
Aug	$ 20,804	$ 156,577	$ 4,031	$ 135,868	$ 3,511	$ 138,920	$ -	$ -	
Sep	$ 23,408	$ 179,984	$ 15,738	$ 151,606	$ 3,153	$ 142,072	$ -	$ -	
Oct	$ 5,724	$ 185,708	$ 8,023	$ 159,629	$ 2,576	$ 144,648	$ -	$ -	
Nov	$ 6,610	$ 192,319	$ 10,348	$ 169,977	$ 14,201	$ 158,849	$ -	$ -	
Dec	$ 14,096	$ 206,414	$ (43,541)	$ 126,436	$ 93,612	$ 252,461	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 249,532	$ 245,000	$ 126,436	$ 133,200	$ 252,461	$ 156,000	$ 34,391	$ 127,500	27.0%



REVENUE DETAILS

-

LINE ITEMS

SORTED by

REVENUE TYPE

City of Sammamish
Consolidated Revenue Report by Type
Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	$ 22,855,000	$ 751,435.73	$ 1,042,980.16	5%
001-000-313-11-00-00	Sales & Use Tax	3,600,000	291,154.07	969,646.64	27%
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,133,000	90,976.30	308,852.60	27%
302-000-311-10-00-00	Property Tax - KC Parks	120,000	-	5,883.27	5%
302-000-318-34-00-00	Real Estate Excise Tax #1	1,750,000	138,896.28	422,711.23	24%
340-000-318-35-00-00	Real Estate Excise Tax - #2	1,750,000	138,896.28	422,711.23	24%
	TOTAL TAXES	**$ 31,208,000**	**$ 1,411,358.66**	**$ 3,172,785.13**	**10%**
001-000-321-99-00-00	Business Licenses	$ 60,000	$ 6,181.25	$ 17,322.50	29%
001-000-321-91-00-00	Cable Franchise Fee	625,000	-	161,891.47	26%
001-000-322-10-01-00	Building Permits	1,098,000	63,715.00	189,068.00	17%
001-000-322-10-02-00	Plumbing Permits	96,100	5,169.00	16,499.00	17%
001-000-322-10-03-00	Grading Permits	8,200	2,880.00	2,260.06	28%
001-000-322-10-04-00	Mechanical Permits	123,500	15,202.00	35,739.00	29%
001-000-322-10-05-00	Shoreline Development Permits	2,800	-	3,000.00	107%
001-000-322-10-06-00	Demolition Permits	700	4,743.00	6,105.00	872%
001-000-322-40-00-00	Right of Way Permits	117,000	11,120.00	20,187.00	17%
001-000-322-90-01-00	Miscellaneous Permits & Fees	10,300	1,793.00	3,585.00	35%
	TOTAL LICENSES & PERMITS	**$ 2,141,600**	**$ 110,803.25**	**$ 455,657.03**	**21%**
001-000-333-20-60-10	US DOT	$ 1,500	$ -	$ -	*
340-000-333-20-20-00	Federal Grant - Highways	430,000	-	-	0%
001-000-334-03-10-00	Dept of Ecology Grant	48,000	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	12,300	-	3,215.59	26%
001-000-336-06-25-00	Criminal Justice - Spec Prog	67,900	-	20,435.69	30%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	43,800	-	11,814.12	27%
001-000-336-06-51-00	DUI-Cities	5,000	-	2,165.23	43%
001-000-336-06-94-00	Liquor Excise	94,000	-	24,504.11	26%
001-000-336-06-95-00	Liquor Profits	348,000	86,101.80	86,101.80	25%
001-000-336-06-95-01	Liquor Profits-Public Safety	84,000	21,835.77	21,835.77	26%
101-000-336-00-87-00	Street Fuel Tax	999,000	77,839.06	239,355.89	24%
001-000-337-07-00-00	KC Recycling Grant	66,500	5,293.28	5,293.28	8%
001-000-337-07-02-00	KC Community Arts Program	6,500	-	-	0%
	TOTAL INTERGOVERNMENTAL	**$ 2,206,500**	**$ 191,069.91**	**$ 414,721.48**	**19%**

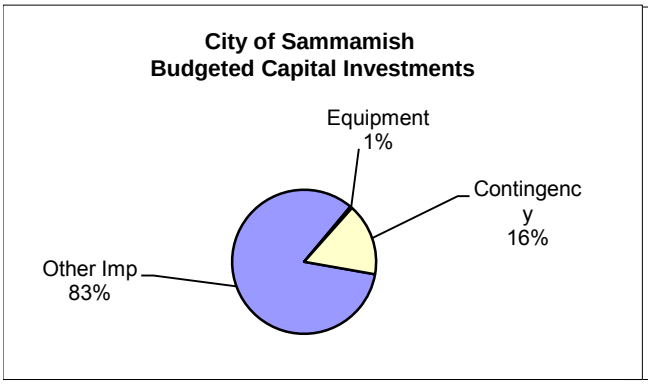
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-341-71-01-00	Copies of Public Records	$ -	$ 124.20	$ 355.20	*
001-000-341-81-01-00	Copies of Public Records	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	20,000	2,525.00	7,850.00	39%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	900.00	1,600.00	32%
001-000-342-10-02-00	School Resource Officer	125,000	-	36,096.60	29%
001-000-342-20-01-00	EFR Review Fee	-	3,329.00	7,058.00	*
001-000-342-40-01-00	EFR Inspection Fee	-	1,742.00	3,886.00	*
001-000-343-10-00-00	Drainage Svcs-pmt from SWM	39,000	3,250.00	9,750.00	25%
408-000-343-10-00-00	Surface Water Fees	3,553,854	111,210.40	180,646.81	5%
001-000-343-93-00-00	Animal Control	117,700	-	-	0%
001-000-345-11-00-00	Beaver Lake Assessment	55,000	46.00	928.92	2%
001-000-345-81-01-00	Subdivision Preliminary Review	96,100	20,867.00	59,166.00	62%
001-000-345-83-01-00	Building Plan Check Fees	686,200	71,043.70	163,440.75	24%
001-000-345-83-03-00	Energy Plan Check Fees	20,600	1,695.00	4,772.00	23%
001-000-345-83-04-00	Sprinkler Plan Check Fees	3,400	-	-	0%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	6,900	1,680.00	4,320.00	63%
340-000-345-85-01-00	Traffic Impact Fees	3,500,000	211,798.63	443,090.12	13%
302-000-345-85-02-00	Parks Impact Fees	675,000	43,156.48	110,588.48	16%
301-000-345-86-00-00	Mitigation Fees	884,750	-	-	0%
340-000-345-86-00-00	SEPA Mitigation Fees	-	-	4,415.40	*
001-000-345-89-01-00	SEPA Review Fee	10,300	600.00	1,200.00	12%
001-000-345-89-02-00	Site Plan Review	274,500	27,983.00	71,532.92	26%
001-000-345-89-03-00	Notice of Appeal	-	250.00	750.00	*
001-000-345-89-04-00	Preapplication/Service Fee	171,600	20,098.00	49,352.00	29%
001-000-345-89-05-00	Boundary Line Adjustments	-	840.00	1,556.00	*
001-000-345-89-06-00	Shoreline Exemption	300	120.00	360.00	120%
001-000-345-89-07-00	Short Plat Fee	4,800	-	-	0%
001-000-345-89-08-00	DPW Plan Review	-	366.00	3,294.00	*
001-000-345-89-09-00	Preapplication Conference	13,800	-	-	0%
001-000-345-89-11-00	Code Enforce Investigation Fee	1,000	-	-	0%
001-000-345-89-12-00	Outside Services Plan Review	300	-	-	0%
101-000-345-89-13-00	Concurrency Test Fees	30,000	1,643.00	9,427.00	31%
001-000-345-89-14-00	Public Notice Fee	5,500	1,142.40	2,284.80	42%
001-000-347-30-01-00	Park Use Fees	25,000	3,577.50	7,727.50	31%
001-000-347-30-02-00	Field Use Fees	330,000	80,269.44	147,300.13	45%
001-000-347-60-01-00	Recreational Class Fees	100	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	5,000	-	-	0%
	CHARGES FOR GOODS & SVCS	**$ 10,663,704**	**$ 610,256.75**	**$ 1,332,748.63**	**12%**
001-000-350-00-00-00	Municipal Court Fines	$ 250,000	$ -	$ -	0%
001-000-359-90-01-00	Development Fines	1,000	-	-	0%
001-000-359-90-02-00	False Alarm Fines	2,000	150.00	450.00	23%
001-000-359-90-03-00	Code Violations	1,000	-	-	0%
001-000-359-90-04-00	Field Use Fine	150	-	-	0%
	TOTAL FINES & FORFEITS	**$ 254,150**	**$ 150.00**	**$ 450.00**	**0%**
001-000-361-11-00-00	Interest Income	$ 50,000	$ 13,808.86	$ 34,391.45	69%
101-000-361-11-00-00	Interest Income	7,500	-	-	0%
301-000-361-11-00-00	Interest Income	15,000	-	-	0%
302-000-361-11-00-00	Interest Income	5,000	-	-	0%
340-000-361-11-00-00	Interest Income	40,000	-	-	0%
408-000-361-11-00-00	Interest Income	2,500	-	-	0%
438-000-361-11-00-00	Interest Income	4,000	-	-	0%

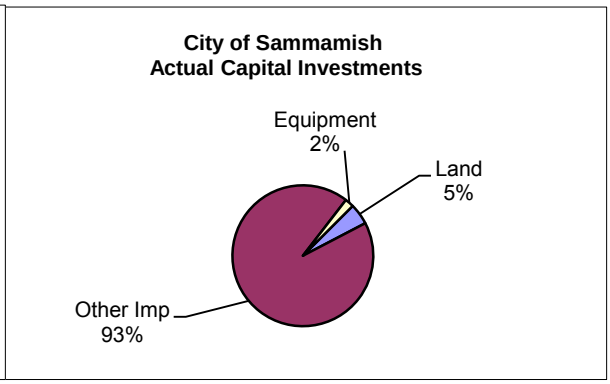
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-361-11-00-00	Interest Income	2,000	-	-	0%
502-000-361-11-00-00	Interest Income	1,000	-	-	0%
503-000-361-11-00-00	Interest Income	500	-	-	0%
001-000-361-40-00-00	Sales Interest	650	167.35	389.43	60%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	55,000	7,452.65	24,483.64	45%
001-000-362-40-02-00	Sammamish Commons Rental Fees	5,500	360.63	1,223.39	22%
001-000-362-50-00-00	Space and Facilities Leases LT	145,000	6,121.76	112,905.55	78%
001-000-362-51-00-00	City Hall 2nd Floor	125,500	4,985.06	20,556.69	16%
001-000-367-11-01-00	Fireworks Donation	20,000	-	-	0%
001-000-367-11-01-01	Donations - Park Events	15,000	367.96	367.96	2%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
302-000-367-12-00-00	Private Contributions	2,418,000	285,414.23	703,173.63	29%
001-000-369-90-00-00	Miscellaneous	1,000	470.00	1,255.00	126%
408-000-369-90-01-00	Miscellaneous	-	272.00	625.00	*
438-000-379-00-00-00	Developer Contribution Fees	550,000	35,187.60	102,729.90	19%
302-000-395-10-10-00	Sale of Capital Assets	800,000	170,000.00	170,000.00	21%
	TOTAL MISCELLANEOUS	**$ 4,352,590**	**$ 524,608.10**	**$ 1,172,101.64**	**27%**
501-000-349-30-00-00	Fleet R & M Charge	$ 117,479	$ 9,789.92	$ 29,369.76	25%
502-000-349-80-00-01	Interfund Services - Gen Govt	945,750	78,812.50	236,437.50	25%
502-000-349-80-04-08	Interfund - Storm Oper Fund	29,250	2,437.50	7,312.50	25%
503-000-349-91-00-01	Interfund - General fund	327,650	27,304.17	81,912.51	25%
503-000-349-91-04-08	Interfund - Storm Oper Fund	51,850	4,320.83	12,962.49	25%
501-000-362-20-00-00	Fleet Replacement Charge	253,354	21,112.83	63,338.49	25%
302-000-397-00-00-01	Operating Transfers - General	7,885,000	657,083.33	1,971,249.99	25%
302-000-397-00-03-01	Oper Tfrs - Park Impact Fees	5,000,000	416,666.67	1,250,000.01	25%
001-000-397-00-03-01	Oper Tfrs - Gen'l Govt CIP	25,000	2,083.33	6,249.99	25%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	750,000	62,500.00	187,500.00	25%
101-000-397-00-00-01	Operating Transfers - General	4,480,000	373,333.33	1,119,999.99	25%
101-000-397-00-03-02	Operating Transfers - REET 1	385,000	40,729.95	40,729.95	11%
101-000-397-00-03-40	Operating Transfers - REET 2	385,000	40,729.95	40,729.95	11%
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	385,000	32,083.33	96,249.99	25%
201-000-397-00-03-40	Operating Transfers - Tran CIP	552,000	92,000.00	276,000.00	50%
	TOTAL NONREVENUES	**$ 21,572,333**	**$ 1,860,987.64**	**$ 5,420,043.12**	**25%**
	TOTAL ALL FUNDS	**$ 72,398,877**	**$ 4,709,234.31**	**$ 11,968,507.03**	**17%**

CAPITAL EXPENDITURE

City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending March 31, 2015

Type		Description	Annual BUDGET	YTD Actual Expended	YTD % Expended
	61	**Land**			
Fund 301		General Gov't CIP	$ -	$ 150,000.00	*
Fund 302		Parks CIP	250,000	-	0%
		Type Total	**$ 250,000**	**$ 150,000.00**	**60%**
	62	**Buildings**			
Fund 301		General Gov't CIP	$ 30,000	$ -	0%
		Type Total	**$ 30,000**	**$ -**	**0%**
	63	**Other Improvements**			
Fund 301		General Gov't CIP	$ 3,530,000	$ -	0%
Fund 302		Parks CIP	$ 23,219,000	2,841,569.35	12%
Fund 340		Transportation CIP	$ 3,880,000	31,988.89	1%
Fund 438		Surface Water Capital Prj	$ 865,000	5,271.25	1%
		Type Total	**$ 31,494,000**	**$ 2,878,829.49**	**9%**
	64	**Equipment**			
Fund 001		Gen Fund/Parks & Rec	$ 27,250	$ -	0%
Fund 001		Gen Fund/Non-Dept		26,548.00	
Fund 101		Street Fund	6,000	-	0%
Fund 408		Surface Water Mgt	6,000	-	0%
Fund 501		Equipment Rental/Repl.	58,400	-	0%
Fund 502		Technology Replacement	83,000	36,355.60	44%
		Type Total	**$ 180,650**	**$ 62,903.60**	**35%**
	67	**Capital Contingency**			
Fund 001		Gen Fund/Non-Departmental	$ 1,500,000	$ -	0%
Fund 301		General Gov't CIP	3,500,000	-	0%
Fund 302		Parks CIP	126,500	-	0%
Fund 340		Transportation CIP	1,000,000	-	0%
		Type Total	**$ 6,126,500**	**$ -**	**0%**
Total Capital Expenditures			**$ 38,081,150**	**$ 3,091,733.09**	**8%**





SALARY and BENEFITS EXPENDITURES

City of Sammamish
Fund Summary
Salaries & Benefits (Excludes unemployment)
Month Ending March 31, 2015

Fund	Name/Dept/Div	Annual BUDGET	YTD Actual Expended	YTD % Expended
001	**General Fund**	**$ 8,009,061**	**$ 1,780,219**	**22%**
	City Council	90,400	22,566	25%
	City Manager Dept.	600,200	151,335	25%
	Finance	848,100	202,070	24%
	Admin Svcs	552,900	106,152	19%
	City Clerk	*232,500*	*56,105*	*24%*
	Administration	*320,400*	*50,046*	*16%*
	Facilities	163,800	41,415	*25%*
	Police Services	84,700	21,428	25%
	Public Works	684,500	149,306	22%
	Administration	*151,800*	*37,095*	24%
	Engineering	*532,700*	*112,212*	21%
	Community Dev'l	2,716,261	634,189	23%
	Planning	*1,419,761*	*346,026*	24%
	Building	*888,300*	*193,898*	22%
	Permit Center	*408,200*	*94,265*	23%
	Parks & Rec	2,217,500	440,610	20%
	Administration	*448,600*	*113,533*	25%
	Volunteer Services	*69,800*	*16,977*	*24%*
	Planning	*243,700*	*62,074*	25%
	Recreation Pgms	*291,400*	*52,031*	18%
	Resource Mgt	*1,164,000*	*195,996*	17%
	Non-Departmental	50,700	11,148	22%
101	**Street Fund**	**980,200**	**244,795**	**25%**
	Maintenance	*465,000*	*115,098*	25%
	Administration	*175,200*	*40,326*	23%
	Engineering	*340,000*	*89,371*	26%
408	**Surface Water Mgt.**	**1,405,000**	**308,464**	**22%**
	Administration	*175,200*	*40,326*	23%
	Engineering	*742,500*	*161,840*	22%
	Maintenance	*487,300*	*106,298*	22%
502	**Technology Replacement**	**488,300**	**91,051**	**19%**
Total		**$ 10,882,561**	**$ 2,424,528**	**22%**

EMPLOYMENT BY TYPE
(Number of Positions Hired)

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 Mar. Adj.	2015 March	2015 BUDGET
Full-Time (1)	67.5	67.5	73.5	75.5	2	77.5	80.5
TOTAL	67.5	67.5	73.5	75.5	2	77.5	80.5

GENERAL NOTES:

(1) Full-Time Category includes 1 Limited Term Employee-An Associate Planner.

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EXPENSE DETAILS

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LINE ITEMS

by EXPENSE CATEGORY

City of Sammamish
Detail Expenditures All Sources
Month Ending March 31, 2015

Highlighted if Expenditure > **25%**

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-011-511-60-11-00	Salaries	$ 72,600	$ 72,600	$ 6,050	$ 18,150	25%
001-013-513-10-11-00	Salaries	446,966	443,200	37,317	111,952	**25%**
001-014-514-20-11-00	Salaries	574,989	610,200	49,531	148,571	24%
001-018-514-30-11-00	Salaries	152,005	158,900	13,082	39,246	25%
001-018-518-10-11-00	Salaries	91,695	209,500	12,575	37,726	18%
001-019-518-30-11-00	Salaries	99,373	101,700	8,474	25,422	25%
001-021-521-10-11-00	Salaries	66,014	67,700	5,601	16,802	25%
001-040-542-10-11-00	Salaries	261,762	359,000	33,703	79,271	22%
001-040-543-10-11-00	Salaries	84,145	111,100	9,727	29,012	**26%**
001-058-558-50-11-00	Salaries	263,951	278,300	21,979	65,936	24%
001-058-524-20-11-00	Salaries	512,430	586,000	47,063	134,756	23%
001-058-558-60-11-00	Salaries	979,409	1,015,361	84,377	253,132	25%
001-076-518-90-11-00	Salaries	54,575	52,000	4,339	12,851	25%
001-076-571-10-11-00	Salaries	321,527	325,400	27,686	82,360	**25%**
001-076-571-18-11-00	Salaries	136,372	141,800	11,707	35,120	25%
001-076-576-80-11-00	Salaries	461,816	483,700	36,670	109,707	23%
001-076-576-95-11-00	Salaries	176,040	183,600	15,270	45,811	25%
001-090-517-90-11-01	Salaries		1,200	-	-	0%
001-090-518-90-11-00	Salaries		41,600	3,520	9,460	23%
101-000-542-30-11-00	Salaries	225,026	219,700	20,834	62,217	**28%**
101-000-543-10-11-00	Salaries	94,284	128,100	10,536	31,445	25%
101-000-542-10-11-00	Salaries	294,190	239,100	23,405	67,264	**28%**
408-000-531-32-11-00	Salaries	522,464	517,300	32,859	115,820	22%
408-000-531-31-11-00	Salaries	94,284	128,100	10,536	31,445	25%
408-000-531-35-11-00	Salaries	253,432	255,300	20,959	62,832	25%
502-000-518-81-11-00	Salaries	250,441	337,000	20,966	62,897	19%
001-018-514-30-12-00	Overtime	43	-	-	-	*
001-021-521-10-12-00	Overtime	732	-	-	238	*
001-040-542-10-12-00	Overtime	20	-	162	340	*
001-058-524-20-12-00	Salaries	6,026	10,000	113	197	2%
001-058-558-50-12-00	Salaries	-	1,000	-	-	0%
001-058-558-60-12-00	Overtime	3,027	5,000	74	1,489	**30%**
001-076-571-18-12-00	Overtime	483	-	-	-	*
001-076-576-80-12-00	Overtime	16,727	25,000	-	-	0%
101-000-542-10-12-00	Overtime	20	1,000	189	367	**37%**
101-000-542-30-12-00	Overtime	37,865	30,000	380	2,206	7%
408-000-531-32-12-00	Overtime	264	1,000	189	1,617	**162%**
408-000-531-35-12-00	Overtime	724	10,000	-	-	0%
502-000-518-81-12-00	Overtime	2,396	-	928	1,621	*
001-076-571-18-13-00	Part-Time (Lifeguards)	42,703	55,000	-	-	0%
408-000-531-35-13-01	Part-Time 9 month	43,554	39,800	4,608	7,020	18%
001-076-571-18-13-02	Part-Time (Facility Monitors)	26,155	27,000	1,879	5,672	21%
001-076-571-18-13-03	Part-Time (Recreation)	2,003	6,000	-	-	0%
001-076-576-80-13-00	Part-Time	87,977	91,000	-	-	0%
101-000-542-30-13-00	Part-Time	17,785	35,400	-	-	0%
408-000-531-35-13-00	Part-Time	24,123	35,400	-	-	0%
001-076-576-80-13-01	Part-Time (9 month)	183,404	232,000	21,744	25,323	11%
001-019-518-30-13-01	Part-Time (9 month)	26,672	26,600	2,414	7,531	
101-000-542-30-13-01	Part-Time (9 month)	133,426	39,800	7,408	10,972	**28%**

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
101-000-542-30-14-00	On-Call Pay	5,990	6,500	512	1,485	23%
408-000-531-35-14-00	On-Call Pay	5,990	6,500	512	1,485	23%
001-011-511-60-21-00	Benefits	17,185	17,800	1,472	4,416	25%
001-013-513-10-21-00	Benefits	156,027	157,000	13,128	39,383	**25%**
001-014-514-20-21-00	Benefits	215,028	237,900	17,857	53,499	22%
001-018-514-30-21-00	Benefits	68,074	73,600	5,624	16,859	23%
001-018-518-10-21-00	Benefits	30,081	85,900	3,938	11,821	14%
001-019-518-30-21-00	Benefits	32,772	35,500	2,799	8,462	24%
001-021-521-10-21-00	Benefits	17,146	17,000	1,454	4,389	**26%**
001-040-542-10-21-00	Benefits	110,637	173,700	13,520	32,600	19%
001-040-543-10-21-00	Benefits	26,178	40,700	2,702	8,083	20%
001-058-524-20-21-00	Benefits	221,853	292,300	21,318	58,944	20%
001-058-558-50-21-00	Benefits	108,855	128,900	9,455	28,328	22%
001-058-558-60-21-00	Benefits	357,432	399,400	30,420	91,405	23%
001-076-518-90-21-00	Benefits	22,566	17,600	1,384	4,125	23%
001-090-518-90-21-00	Benefits		7,900	628	1,688	21%
001-076-571-10-21-00	Benefits	105,974	123,200	10,469	31,173	**25%**
001-076-571-18-21-00	Benefits	52,889	61,600	3,751	11,239	18%
001-076-576-80-21-00	Benefits	279,090	332,300	22,685	60,967	18%
001-076-576-95-21-00	Benefits	58,644	60,100	5,426	16,263	**27%**
101-000-542-30-21-00	Benefits	167,659	133,600	12,860	38,218	**29%**
101-000-543-10-21-00	Benefits	29,629	47,100	2,968	8,881	19%
101-000-542-10-21-00	Benefits	90,521	99,900	8,476	21,740	22%
408-000-531-31-21-00	Benefits	29,630	47,100	2,968	8,881	19%
408-000-531-32-21-00	Benefits	199,344	224,200	14,935	44,403	20%
408-000-531-35-21-00	Benefits	130,945	140,300	11,067	34,960	25%
502-000-518-81-21-00	Benefits	109,135	151,300	8,914	26,534	18%
001-076-518-90-21-08	Volunteer L&I	132	200	-	-	0%
001-018-518-10-21-11	Tuition Reimbursement	1,608	25,000	-	499	2%
503-000-517-70-22-00	Unemployment Benefits	26,806	30,000	-	-	0%
TOTAL PERSONNEL		**$ 9,823,739**	**$ 10,912,561**	**$ 840,094**	**$ 2,424,528**	**22%**
001-011-511-60-31-00	Office & Operating Supplies	$ 2,013	$ 2,500	$ 649	$ 980	**39%**
001-013-513-10-31-00	Office & Operating Supplies	5,286	5,000	332	362	7%
001-014-514-20-31-00	Office & Operating Supplies	4,021	3,500	31	80	2%
001-018-514-30-31-00	Office & Operating Supplies	2,190	3,000	499	632	21%
001-018-518-10-31-00	Office & Operating Supplies	2,868	5,000	-	136	3%
001-019-518-30-31-00	Office & Operating Supplies	21,463	38,000	1,264	2,012	5%
001-021-521-10-31-00	Office & Operating Supplies	1,066	3,200	-	110	3%
001-040-542-10-31-00	Office & Operating Supplies	2,658	2,000	350	456	23%
001-040-543-10-31-00	Office & Operating Supplies	629	700	-	25	4%
001-058-524-20-31-00	Office & Operating Supplies	2,000	3,000	-	95	3%
001-058-558-50-31-00	Office & Operating Supplies	2,853	3,000	75	170	6%
001-058-558-60-31-00	Office & Operating Supplies	4,378	4,000	231	326	8%
001-076-517-90-31-00	Supplies - Wellness Prog	1,050	1,250	133	286	23%
001-076-518-90-31-00	Office & Operating Supplies	9,896	68,000	8,151	11,324	17%
001-076-573-20-31-00	Office & Operating Supplies	3,127	4,000	10	156	4%
001-076-571-10-31-00	Office & Operating Supplies	3,032	4,000	59	607	15%
001-076-571-18-31-00	Office & Operating Supplies	12,934	25,000	-	478	2%
001-076-576-80-31-00	Office & Operating Supplies	150,607	164,000	13,440	18,447	11%
001-076-576-95-31-00	Office & Operating Supplies	2,660	2,000	206	1,010	**51%**
001-090-518-50-31-00	Office & Operating Supplies	16,461	20,000	2,561	3,065	15%
101-000-542-30-31-00	Office & Operating Supplies	103,788	115,000	6,646	18,417	16%
101-000-543-10-31-00	Office & Operating Supplies	51	700	98	98	14%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
101-000-542-10-31-00	Office & Operating Supplies	1,340	2,000	51	326	16%
408-000-531-31-31-00	Office & Operating Supplies	57	700	-	-	0%
408-000-531-32-31-00	Office & Operating Supplies	1,356	2,000	149	407	20%
408-000-531-35-31-00	Office & Operating Supplies	105,849	110,000	1,830	5,608	5%
502-000-518-81-31-00	Office & Operating Supplies	2,673	4,500	45	566	13%
001-011-511-60-31-01	Meetings	1,196	6,000	1,000	13,564	226%
001-014-514-20-31-01	Meetings	158	500	-	-	0%
001-018-518-10-31-01	Meetings	-	500	-	15	3%
001-021-521-10-31-01	Reserve Officer Oper. Supplies		30,000	(23)	700	2%
001-040-542-10-31-01	Meetings	45	-	-	-	*
001-040-543-10-31-01	Meetings	47	-	-	-	*
001-058-524-20-31-01	Meetings	-	200	-	-	0%
001-058-558-60-31-01	Meetings	278	1,300	39	98	8%
001-076-576-80-31-01	Meetings	77	-	-	-	*
101-000-542-10-31-01	Meetings	-	200	-	-	0%
101-000-542-30-31-01	Meetings	70	250	-	-	0%
101-000-542-66-31-00	Snow & Ice - Supplies	47,527	150,000	-	-	0%
408-000-531-31-31-01	Meetings		200	-	-	0%
408-000-531-32-31-01	Meetings	43	200	-	-	0%
408-000-531-35-31-01	Meeting Expense	77	-	-	-	*
001-013-513-10-31-02	Books	202	500	-	452	90%
001-014-514-20-31-02	Books	483	750	-	452	60%
001-018-518-10-31-02	Books	-	500	-	-	0%
001-058-524-20-31-02	Books	168	2,000	171	171	9%
001-058-558-50-31-02	Books	695	-	-	664	*
001-058-558-60-31-02	Books	-	100	-	-	0%
001-040-542-10-31-04	Safety Clothing	-	300	-	-	0%
001-058-524-20-31-04	Safety Clothing	475	1,000	-	-	0%
001-076-576-80-31-04	Safety Clothing	6,719	8,000	288	288	4%
101-000-542-30-31-04	Safety Clothing	4,929	4,650	199	396	9%
101-000-542-10-31-04	Safety Clothing	-	300	-	-	0%
408-000-531-32-31-04	Safety Clothing	256	300	-	-	0%
408-000-531-35-31-04	Safety Clothing	4,302	4,650	49	49	1%
001-011-511-60-31-05	Meeting Meals	4,400	4,500	294	685	15%
001-013-513-10-31-05	Meeting Meals	1,684	1,650	(984)	453	27%
001-021-521-20-31-05	Meeting Meal Expense	421				*
001-021-521-10-31-05	Meeting Meal Expense		250	-	-	0%
001-040-543-10-31-05	Meeting Meals	192	-	-	76	*
001-090-518-90-31-05	Meeting Meals	683	2,250	1,428	1,428	63%
101-000-542-30-31-05	Meeting Meals	77	-	-	-	*
101-000-543-10-31-05	Meeting Meals	68	200	-	-	0%
408-000-531-31-31-05	Meeting Meals	68	-	-	-	*
408-000-531-35-31-05	Meeting Meals	-	250	-	-	0%
001-014-514-20-32-00	Fuel	-	300	-	-	0%
001-021-521-10-32-00	Fuel	588	-	33	33	*
001-040-542-10-32-00	Fuel	2,936	1,500	95	179	12%
001-058-524-20-32-00	Fuel	1,752	3,000	92	228	8%
001-058-558-60-32-00	Fuel	-	250	-	-	0%
001-076-576-80-32-00	Fuel	34,515	48,000	1,067	2,247	5%
001-076-576-95-32-00	Fuel	414	500	-	-	0%
101-000-542-30-32-00	Fuel	19,731	23,000	822	1,589	7%
408-000-531-31-32-00	Fuel	1,250	-	104	249	*
408-000-531-32-32-00	Fuel	3,775	1,400	-	27	2%
408-000-531-35-32-00	Fuel	23,434	22,000	902	1,759	8%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-014-514-20-34-00	Maps	49	-	-	-	*
001-040-542-10-34-00	Maps	-	200	-	-	0%
001-040-543-10-34-00	Maps	272	200	-	-	0%
001-058-558-60-34-00	Maps	-	500	-	-	0%
101-000-542-10-34-00	Maps	263	-	-	-	*
408-000-531-32-34-00	Maps	263	200	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equip.	407	2,500	-	88	4%
001-014-514-20-35-00	Small Tools & Minor Equip.	-	1,000	1,707	1,707	**171%**
001-018-514-30-35-00	Small Tools & Minor Equip.	1,176	-	34	34	*
001-018-518-10-35-00	Small Tools & Minor Equip.	178	2,200	-	-	0%
001-019-518-30-35-00	Small Tools & Minor Equip.	22,663	10,000	484	2,979	**30%**
001-019-518-30-35-01	Small Tools & Minor Equip.	3,490	-	-	-	*
001-021-521-10-35-00	Small Tools & Minor Equip.	10,840	2,000	772	1,402	**70%**
001-040-542-10-35-00	Small Tools & Minor Equip.	2,396	-	163	163	*
001-040-543-10-35-00	Small Tools & Minor Equip.	62	100	-	-	0%
001-058-524-20-35-00	Small Tools & Minor Equip.	2,255	1,000	210	210	21%
001-058-558-50-35-00	Small Tools & Minor Equip.	892	1,000	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equip.	1,816	2,000	-	-	0%
001-076-517-90-35-00	Small Tools & Minor Equip.	767	500	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equip.	1,804	1,700	79	582	**34%**
001-076-573-20-35-00	Small Tools & Minor Equip.	-	2,000	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equip.	929	1,000	-	419	**42%**
001-076-571-18-35-00	Small Tools & Minor Equip.	6,194	11,500	571	571	5%
001-076-576-80-35-00	Small Tools & Minor Equip.	40,272	50,000	(281)	447	1%
001-076-576-95-35-00	Small Tools & Minor Equip.	589	1,000	-	-	0%
001-090-518-50-35-00	Small Tools & Minor Equip.	317	4,000	-	-	0%
101-000-542-30-35-00	Small Tools & Minor Equip.	15,730	25,200	1,367	2,400	10%
101-000-542-10-35-00	Small Tools & Minor Equip.	812	2,500	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equip.	423	1,500	-	1,620	**108%**
408-000-531-35-35-00	Small Tools & Minor Equip.	14,554	25,000	(281)	29,990	**120%**
501-000-548-65-31-00	Vehicle/Equipment Supplies	6,808	-	1,539	3,108	*
502-000-518-81-35-00	Small Tools & Minor Equip.	68,195	56,000	5,645	5,645	10%
TOTAL SUPPLIES		**$ 834,457**	**$ 1,122,300**	**$ 54,393**	**$ 143,344**	**13%**
001-011-511-60-41-00	Professional Services	$ 18,141	$ 7,000	$ -	$ 3,182	**45%**
001-013-513-10-41-00	Professional Services	79	-	-	-	*
001-014-514-20-41-00	Professional Services	6,886	25,000	79	1,559	6%
001-015-558-60-41-00	Hearing Examiner	19,866	33,000	109	109	0%
001-018-514-30-41-00	Professional Services	12,880	21,000	2,860	4,861	23%
001-018-518-10-41-00	Professional Services	5,086	120,000	15,312	28,225	24%
001-018-554-30-41-00	Prof Svcs - Animal Control	-	115,500	-	-	0%
001-019-518-30-41-00	Professional Services	122,666	126,400	8,208	21,638	17%
001-021-521-10-41-00	Professional Services	5,779	8,000	264	547	7%
001-040-542-10-41-00	Professional Services	6,889	15,000	218	421	3%
001-040-543-10-41-00	Professional Services	64	-	-	-	*
001-050-559-20-41-00	Professional Services	174,071	191,500	-	-	0%
001-058-524-20-41-00	Professional Services	52,994	60,000	121	121	0%
001-058-558-50-41-00	Professional Services	7,237	6,000	821	1,521	**25%**
001-058-558-60-41-00	Professional Services	177,339	-	18,914	19,691	*
001-076-517-90-41-00	Professional Svcs - Wellness	873	750	-	-	0%
001-076-518-90-41-00	Professional Services	278	3,500	-	-	0%
001-076-573-20-41-00	Professional Services	19,305	23,300	2,475	2,796	12%
001-076-571-10-41-00	Professional Services	243	4,000	-	870	22%
001-076-571-18-41-00	Professional Services	105,610	122,100	50	50	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-80-41-00	Professional Services	302,249	338,800	10,492	45,943	14%
001-076-576-95-41-00	Professional Services	28,704	50,000	15,090	15,205	30%
001-090-557-20-41-00	Professional Services	7	-	165	165	*
001-090-558-70-41-00	Professional Services	5,794	40,000	-	-	0%
101-000-542-30-41-00	Professional Services	80,698	140,000	89	803	1%
101-000-543-10-41-00	Professional Services	62	-	-	-	*
101-000-542-10-41-00	Professional Services	25,837	110,000	218	421	0%
408-000-531-31-41-00	Professional Services	36,601	2,000	64	16,944	847%
408-000-531-32-41-00	Professional Services	323,341	125,000	154	3,568	3%
408-000-531-35-41-00	Professional Services	531,036	630,000	17,113	37,255	6%
438-455-531-32-41-00	Stormwater Comp Plan Update	21,570	-	-	-	*
438-456-531-32-41-00	Beaver Deceiver Program	-	15,000	-	-	0%
501-000-548-65-41-00	Professional Services	8,540	-	-	-	*
502-000-518-81-41-00	Professional Services	90,560	174,000	6,074	8,557	5%
001-058-558-60-41-01	Prof. Svcs - Res Constr R	-	60,000	-	-	0%
001-076-573-20-41-01	Prof Svc: Samm Symphony	10,000	15,000	-	-	0%
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	10,000	-	-	0%
101-000-542-30-41-01	Prof Svc: ROW Landscape	156,638	165,000	-	5,719	3%
408-000-531-35-41-01	Prof Svcs-Gen Fund	89,000	39,000	3,250	9,750	25%
001-040-542-10-41-02	Engineering Services	126,324	100,000	20,955	20,955	21%
001-076-573-20-41-02	Prof Svcs-Master Chorus E'side	1,000	1,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	-	-	0%
408-000-531-32-41-02	Engineering Services	20,093	20,000	-	-	0%
001-013-513-10-41-04	Copying	-	1,000	-	-	0%
001-014-514-20-41-04	Copying	213	10,000	-	-	0%
001-015-515-30-41-04	Copying	15,594	1,000	-	-	0%
001-018-514-30-41-04	Copying	-	1,000	-	-	0%
001-058-524-20-41-04	Copying	-	1,000	-	-	0%
001-058-558-50-41-04	Copying	-	500	-	-	0%
001-058-558-60-41-04	Copying	3,835	10,000	-	-	0%
001-076-573-20-41-04	Copying	909	300	48	172	57%
001-076-571-10-41-04	Copying	527	-	-	-	*
001-076-571-18-41-04	Copying	36,634	38,000	-	-	0%
001-076-576-95-41-04	Copying	3,653	4,000	-	-	0%
001-011-511-60-41-05	Newsletter	52,713	60,000	4,244	8,633	14%
101-000-544-40-41-06	Trans Model	3,074	10,000	-	-	0%
101-000-544-40-41-07	Level of Service	21,530	-	-	-	*
101-000-544-40-41-08	Conc Mgmt	12,264	25,000	4,243	5,046	20%
001-090-518-90-41-09	Oper. Contingency	-	1,000,000	-	-	0%
101-000-547-10-41-09	Transit Program	58,779	60,000	-	-	0%
001-090-558-60-41-10	DCD Contingency	-	500,000	-	-	0%
001-015-515-30-41-90	City Attorney	164,245	188,000	-	15,725	8%
001-015-515-30-41-91	Prosecuting Attorney	90,360	122,000	18,050	18,050	15%
001-015-515-91-41-92	Public Defender	40,294	50,000	585	1,170	2%
001-015-515-30-41-93	City Attorney- Litigation	213,903	150,000	-	45,386	30%
001-015-515-30-41-94	Miscellaneous Legal	5,900	3,000	769	769	26%
408-000-531-31-41-99	Oper. Contingency	-	20,000	-	-	0%
101-000-543-10-41-99	Street Operating Contingency	-	100,000	-	-	0%
001-011-511-60-42-00	Communications	8,975	20,000	-	-	0%
001-013-513-10-42-00	Communications	735	2,000	58	116	6%
001-018-514-30-42-00	Communications	-	1,000	-	-	0%
001-018-518-10-42-00	Communications	-	1,500	-	-	0%
001-019-518-30-42-00	Communications	56,981	46,000	3,946	9,292	20%
001-021-521-10-42-00	Communications	(272)	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-542-10-42-00	Communications	3,436	1,500	351	644	43%
001-058-524-20-42-00	Communications	5,562	7,500	498	995	13%
001-076-571-10-42-00	Communications	-	200	-	-	0%
001-076-576-80-42-00	Communications	6,949	11,200	492	1,238	11%
001-076-576-95-42-00	Communications	53	-	-	-	*
101-000-542-30-42-00	Communications	2,725	7,000	241	484	7%
101-000-542-10-42-00	Communications	-	1,500	-	-	0%
408-000-531-32-42-00	Communications	1,372	1,500	111	223	15%
408-000-531-35-42-00	Communications	2,568	7,000	241	484	7%
502-000-518-81-42-00	Communications	730	-	118	236	*
001-011-511-60-42-01	Postage	35,000	51,500	-	50,000	97%
101-000-542-30-42-01	Communication Equipment	446	-	-	-	*
001-013-513-10-42-02	Postage	-	500	-	-	0%
001-021-521-10-42-02	Postage	10	-	-	-	*
001-040-542-10-42-02	Postage	7	-	-	-	*
001-058-524-20-42-02	Postage	10	100	-	-	0%
001-058-558-60-42-02	Postage	-	6,000	-	-	0%
001-076-573-20-42-02	Postage	-	100	-	-	0%
001-076-571-10-42-02	Postage	60	1,000	-	-	0%
001-076-571-18-42-02	Postage	-	1,000	-	-	0%
001-076-576-18-42-02	Postage	2,569				
001-090-518-90-42-02	Postage	14,962	14,250	1,121	2,333	16%
101-000-542-30-42-02	Postage	11	-	-	-	*
001-011-511-60-43-00	Travel	19,084	15,000	475	993	7%
001-013-513-10-43-00	Travel	5,340	7,000	218	337	5%
001-014-514-20-43-00	Travel	1,435	5,500	-	108	2%
001-018-514-30-43-00	Travel	194	1,000	-	17	2%
001-018-518-10-43-00	Travel	201	1,500	-	-	0%
001-019-518-30-43-00	Travel	-	500	-	-	0%
001-021-521-10-43-00	Travel	2,201	7,500	-	8	0%
001-040-542-10-43-00	Travel	551	500	-	-	0%
001-040-543-10-43-00	Travel	374	250	-	84	34%
001-058-524-20-43-00	Travel	3,489	3,000	54	180	6%
001-058-558-50-43-00	Travel	737	1,000	-	32	3%
001-058-558-60-43-00	Travel	2,786	5,000	-	166	3%
001-076-517-90-43-00	Travel - Wellness Prog	61	250	-	-	0%
001-076-518-90-43-00	Travel	505	500	-	-	0%
001-076-571-10-43-00	Travel	1,041	3,000	-	206	7%
001-076-571-18-43-00	Travel	541	1,500	148	174	12%
001-076-576-80-43-00	Travel	141	1,000	177	177	18%
001-076-576-95-43-00	Travel	55	2,000	-	-	0%
101-000-542-30-43-00	Travel	226	1,000	-	50	5%
101-000-543-10-43-00	Travel	-	350	-	-	0%
101-000-542-10-43-00	Travel	141	500	19	19	4%
408-000-531-31-43-00	Travel	81	350	-	-	0%
408-000-531-32-43-00	Travel	850	500	-	-	0%
408-000-531-35-43-00	Travel	48	1,000	-	-	0%
502-000-518-81-43-00	Travel	-	1,000	-	-	0%
001-011-511-60-44-00	Advertising		-	-	88	*
001-014-514-20-44-00	Personnel Advertising	25	-	-	-	*
001-018-514-30-44-00	Advertising	28,719	50,000	2,096	4,776	10%
001-018-518-10-44-00	Advertising	595	500	-	-	0%
001-058-524-20-44-00	Personnel Advertising	50	100	-	-	
001-058-558-60-44-00	Advertising/Public Notices	290	1,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-573-20-44-00	Advertising	-	500	-	-	0%
001-076-571-10-44-00	Advertising	765	-	-	-	*
001-076-571-18-44-00	Advertising	10,970	13,000	-	850	7%
001-076-518-90-44-00	Advertising	-	500	-	-	0%
001-019-518-30-45-00	Rentals & Leases	2,077	5,000	130	391	8%
001-058-558-50-45-00	Rentals & Leases	409	-	32	95	*
001-076-571-18-45-00	Equipment Rental	33,529	27,000	-	-	0%
001-076-518-90-45-00	Equipment Rental	1,521	-	-	-	*
001-058-558-60-45-00	Operating Rentals & Leases	300	-	-	-	*
001-076-573-20-45-00	Operating Rentals & Leases	5,602	750	-	914	122%
001-076-576-80-45-00	Operating Rentals & Leases	34,524	53,000	2,949	5,053	10%
101-000-542-30-45-00	Operating Rentals & Leases	50,112	25,000	804	1,874	7%
101-000-542-66-45-00	Operating Rentals & Leases	1,277	-	-	-	*
408-000-531-35-45-00	Operating Rentals & Leases	47,713	8,000	1,311	6,909	86%
001-090-518-90-46-00	Insurance	210	-	-	-	*
503-000-518-90-46-00	Insurance	274,779	346,500	6,515	258,320	75%
001-019-518-30-47-00	Utilities	181,590	189,000	12,789	24,046	13%
001-022-522-50-47-00	Utilities	3,895	4,000	-	-	0%
001-076-576-80-47-00	Utilities	137,546	118,000	1,684	3,527	3%
001-090-518-90-47-00	Utilities	18,111	19,000	-	-	0%
101-000-542-30-47-00	Utilities	217,561	170,000	8,111	48,570	29%
408-000-531-35-47-00	Utility Services	22,502	10,000	696	1,462	15%
001-090-537-70-47-01	Recycling	109,658	95,000	2,135	21,452	23%
001-014-514-20-48-00	Maintenance Software	36,412	38,000	-	33,931	89%
001-018-518-10-48-00	Repair & Maintenance	-	1,000	-	-	0%
001-019-518-30-48-00	Repair & Maintenance	150,299	160,000	5,507	11,778	7%
001-021-521-10-48-00	Repair & Maintenance	91	2,000	23	23	1%
001-040-542-10-48-00	Repair & Maintenance	448	-	-	-	*
001-058-524-20-48-00	Repair & Maintenance	199	750	-	-	0%
001-058-558-50-48-00	Repair & Maintenance	902	-	-	-	*
001-076-573-20-48-00	Repair & Maintenance	-	1,000	-	-	0%
001-076-571-18-48-00	Software Maintenance	3,191	5,000	-	-	0%
001-076-576-80-48-00	Repair & Maintenance	30,207	47,000	2,023	7,708	16%
001-076-576-95-48-00	Repair & Maintenance	883	4,000	-	-	0%
001-090-518-30-48-00	Repair & Maintenance	-	2,000	-	-	0%
101-000-542-30-48-00	Repair & Maintenance	5,361	7,000	-	-	0%
101-000-542-10-48-00	Repair & Maintenance	494	500	-	-	0%
408-000-531-32-48-00	Repair & Maintenance	448	-	-	-	*
408-000-531-35-48-00	Repair & Maintenance	1,765	6,000	-	-	0%
408-000-542-67-48-00	Street Cleaning	17,125	-	-	-	
502-000-518-81-48-00	Repair & Maintenance	192,769	183,000	-	76,488	42%
001-019-518-30-48-01	Capital Repair & Maintenance		41,200	-	-	0%
501-000-548-65-48-01	Repair & Maint-City Hall Vehic	4,476	3,433	-	979	29%
501-000-548-65-48-02	Repair & Maint-Pks Maint Veh	11,971	28,516	-	369	1%
501-000-548-65-48-03	Repair & Maint-PW Maint Veh	30,767	41,414	108	1,913	5%
501-000-548-65-48-04	Repair & Maint - Equipment	39,703	44,116	409	556	1%
101-000-542-30-48-50	Roadway	3,618	-	-	-	*
101-000-542-30-48-51	Roadway	3,484,572	3,000,000	-	1,500	0%
101-000-542-61-48-50	Sidewalks - R & M	13,123	100,000	-	-	0%
101-000-542-63-48-52	Street Lighting - Basic		50,000	-	-	0%
101-000-542-64-48-51	Traffic Control Devices		45,000	-	-	0%
101-000-542-64-48-52	Traffic Control Devices-Basic	192,991	-	-	-	*
101-000-542-66-48-00	Snow & Ice Control - Non-gov't	1,249	-	-	-	*
101-000-542-67-48-01	Street Cleaning	2,208	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
101-000-542-67-48-50	Street Cleaning	62,340	81,900	1,640	9,201	11%
001-013-513-10-49-00	Miscellaneous	37	-	-	-	*
001-014-514-20-49-00	Miscellaneous	2,747	1,200	245	290	24%
001-018-514-30-49-00	Miscellaneous	15	-	-	-	*
001-040-542-10-49-00	Miscellaneous	61	-	-	-	*
001-058-558-50-49-00	Miscellaneous	24,368	30,000	2,978	6,572	22%
001-076-571-18-49-00	Miscellaneous	24	-	-	-	*
001-076-576-80-49-00	Miscellaneous	464	-	40	40	*
001-090-518-90-49-00	Miscellaneous	161	-	-	-	*
101-000-542-30-49-00	Miscellaneous	1,118	-	142	109	*
302-000-576-50-49-00	Miscellaneous	42,787		-	-	*
302-000-576-80-49-00	Miscellaneous			13,156	13,156	*
408-000-538-31-49-00	Miscellaneous					
408-000-538-32-49-00	Miscellaneous					
408-000-538-35-49-00	Miscellaneous	-				
408-000-531-35-49-00	Miscellaneous	236	-	40	40	*
438-000-538-39-49-00	Other Operating Expenses		-	-	-	*
503-000-518-90-49-00	Miscellaneous	630	3,000	-	-	0%
001-011-511-60-49-01	Memberships	1,013	1,400	52	485	35%
001-013-513-10-49-01	Memberships	3,463	3,640	116	1,516	42%
001-014-514-20-49-01	Memberships	1,220	4,700	355	730	16%
001-018-514-30-49-01	Memberships	283	1,000	-	-	0%
001-018-518-10-49-01	Memberships	335	700	-	240	34%
001-021-521-10-49-01	Memberships	415	970	-	745	77%
001-040-542-10-49-01	Memberships	319	425	-	-	0%
001-040-543-10-49-01	Memberships	355	1,650	-	-	0%
001-058-524-20-49-01	Memberships	350	1,000	-	95	10%
001-058-558-50-49-01	Memberships	105	300	-	-	0%
001-058-558-60-49-01	Memberships	3,214	5,600	2,964	2,964	53%
001-076-518-90-49-01	Memberships	180	200	-	-	0%
001-076-573-20-49-01	Memberships	160	100	-	66	66%
001-076-571-10-49-01	Memberships	2,259	2,100	-	-	0%
001-076-571-18-49-01	Membership	1,742	1,300	-	1,154	89%
001-076-576-80-49-01	Memberships	229	-	-	-	*
001-076-576-95-49-01	Memberships	1,225	1,600	-	360	23%
001-090-558-70-49-01	Memberships	5,000	100	-	-	0%
101-000-543-10-49-01	Memberships	-	125	-	-	0%
101-000-542-10-49-01	Memberships	656	650	-	-	0%
408-000-531-32-49-01	Memberships	622	450	-	151	34%
001-011-511-60-49-03	Training - Seminars/Conference	6,642	4,000	685	1,820	46%
001-013-513-10-49-03	Training - Seminars/Conference	2,652	2,740	-	-	0%
001-014-514-20-49-03	Training - Seminars/Conference	2,993	5,000	940	940	19%
001-018-514-30-49-03	Training - Seminars/Conference	535	1,000	-	1,184	118%
001-018-518-10-49-03	Training - Seminars/Conference	-	2,000	-	-	0%
001-019-518-30-49-03	Training-Seminars/Conferences	46	500	-	-	0%
001-021-521-20-49-03	Training-Seminars/Conferences	6,173	9,000	604	604	7%
001-040-542-10-49-03	Training - Seminars/Conference	1,936	1,200	450	450	38%
001-040-543-10-49-03	Training - Seminars/Conference	608	2,500	450	450	18%
001-058-524-20-49-03	Training - Seminars/Conference	4,050	6,000	-	2,420	40%
001-058-558-50-49-03	Training - Seminars/Conference	1,228	2,000	291	291	15%
001-058-558-60-49-03	Training - Seminars/Conference	2,911	6,000	898	3,818	64%
001-076-517-90-49-03	Training/Conf - Wellness	-	500	-	-	0%
001-076-518-90-49-03	Training - Seminars/Conference	498	500	-	45	9%
001-076-573-20-49-03	Training-Seminars/Conferences	-	250	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-571-10-49-03	Training - Seminars/Conference	1,496	2,500	-	684	27%
001-076-571-18-49-03	Training - Seminars/Conference	558	2,000	-	313	16%
001-076-576-80-49-03	Training - Seminars/Conference	3,174	6,500	1,768	3,899	60%
001-076-576-95-49-03	Training - Seminars/Conference	289	2,200	-	410	19%
101-000-542-30-49-03	Training - Seminars/Conference	5,659	6,000	333	471	8%
101-000-543-10-49-03	Training - Seminars/Conference	133	500	-	-	0%
101-000-542-10-49-03	Training - Seminars/Conference	1,904	2,400	525	820	34%
408-000-531-31-49-03	Training - Seminars/Conference	533	500	-	-	0%
408-000-531-32-49-03	Training - Seminars/Conference	1,539	2,400	78	428	18%
408-000-531-35-49-03	Training - Seminars/Conference	3,173	6,000	333	472	8%
502-000-518-81-49-03	Training - Seminars/Conference	1,499	6,500	-	-	0%
001-090-511-10-49-06	Sound Cities Membership	26,904	27,000	-	29,502	109%
001-090-511-10-49-07	AWC Membership	32,665	30,000	-	33,820	113%
001-090-559-20-49-08	ARCH Membership	63,420	60,000	-	-	0%
001-090-511-10-49-09	Puget Snd Reg Council Memb	20,856	22,000	-	-	0%
001-011-511-60-49-12	Special Celebrations	5,000	7,500	-	3,750	50%
001-090-525-60-49-12	Sammamish Citizens Corps	10,000	10,000	-	-	0%
001-011-511-60-49-13	Sister City Program	-	5,000	-	-	0%
001-090-525-60-49-13	RACES/AREAS Maintenance	-	1,200	-	-	0%
001-090-558-70-49-14	Sammamish Chamber of Com	550	600	-	550	92%
001-090-518-90-49-15	Friends of Lake Sammamish		10,000	-	-	0%
001-090-511-10-49-15	National League of Cities	7,626	4,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 9,301,723**	**$ 10,868,579**	**$ 235,711**	**$ 1,053,047**	**10%**
001-015-512-50-51-00	Municipal Court Costs	$ 90,245	$ 300,000	$ -	$ -	0%
001-014-514-20-51-00	State Auditor	37,540	50,000	-	-	0%
001-090-514-40-51-00	Election Costs	34,089	60,000	-	-	0%
001-090-514-90-51-00	Voter Registration Costs	75,875	80,000	-	-	0%
001-090-518-90-51-00	Intergovernmental Services	4,004	4,010	-	4,288	107%
001-021-521-20-51-01	Police Service Contract	4,872,010	4,902,578	-	-	0%
001-022-522-20-51-00	Eastside Fire & Rescue	6,308,277	6,146,673	477,716	1,693,987	28%
001-021-523-60-51-01	Jail Contract	71,435	160,000	15,017	15,017	9%
001-040-533-10-51-00	Intergovernmental - BLMD	58,484	55,000	-	-	0%
001-058-558-60-51-00	Intergovernmental Services	-	5,000	-	-	0%
001-076-571-18-51-00	Intergovernmental Services	1,130	1,000	-	-	0%
001-076-576-80-51-00	Intergovernmental Services	6,999	-	-	-	*
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	31,574	41,200	-	10,289	25%
101-000-542-30-51-00	Intergovernmental Services	192	-	-	-	*
101-000-542-30-51-01	Road Mainterance Contract	1,099	100,000	-	-	0%
101-000-542-30-51-02	Traffic Contract	-	159,000	-	-	0%
408-000-531-31-51-00	Intergovernmental Services	50,844	20,000	-	11,956	60%
408-000-531-31-51-01	Lake Samm. Habitat Study	12,987	25,000	5,526	5,526	22%
408-000-531-35-51-00	Intergovernmental Services	114,848	-	-	-	*
438-000-582-38-79-96	SWM Revenue Bonds	57,201	60,274	-	-	0%
438-000-582-38-79-99	SWM Revenue Bonds	21,943	23,091	-	-	0%
438-000-592-38-89-96	SWM Revenue Bonds	7,994	4,921	-	-	0%
438-000-592-38-89-99	SWM Revenue Bonds	7,846	6,698	-	-	0%
502-000-518-81-51-00	Intergovernmental Svcs - E-gov	94,182	106,000	73,279	74,209	70%
001-090-518-90-53-00	Intergovernmental Taxes	2	-	1	2	*
001-090-562-00-53-00	External Taxes - Alcoholism	7,577	12,000	2,623	2,623	22%
408-000-531-31-53-00	Intergovernmental Taxes	60,443	60,000	1,173	3,269	5%
TOTAL INTERGOVERNMENTAL		**$ 12,028,820**	**$ 12,382,445**	**$ 575,336**	**$ 1,821,166**	**15%**
302-334-594-76-31-00	Evans Creek-Phase 1 Supplies	$ 162	$ -	$ -	$ -	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
302-333-594-76-31-00	Beaver Lake	-	-	1,937	1,937	*
302-339-594-76-31-00	Sammamish Landing - Supplies	1,838	-	-	5,939	*
302-339-594-76-41-00	Sammamish Landing-Prof'l Svc	225,479	-	-	15,100	*
302-353-594-76-31-00	ECP Phase II-supplies	15,833	-	-	-	*
302-353-594-76-41-00	ECP Phase II-prof svcs	1,035	-	-	-	*
302-353-594-76-45-00	ECP Phase II-oper rental	1,651	-	-	-	*
302-353-594-76-63-00	ECP Phase II-improvements	210,306	-	-	-	*
001-040-594-43-64-00	Machinery & Equipment	-	36,000	-	-	0%
001-076-594-71-64-18	Machinery & Equipment		5,250	-	-	0%
001-076-594-76-64-80	Machinery & Equipment	-	22,000	-	-	0%
001-090-594-18-64-01	Machinery & Equipment	-	-	-	26,548	*
001-090-594-18-67-01	Capital Contingency Reserve	-	1,500,000	-	-	0%
101-000-594-42-64-30	Machinery & Equipment	7,797	6,000	-	-	0%
101-000-594-42-64-33	Computer Software	3,270	-	-	-	*
301-000-594-19-61-01	Land Purchase		-	150,000	150,000	*
301-000-594-19-62-00	Buildings		30,000	-	-	0%
301-000-594-19-67-01	Capital Contingency Reserve		3,500,000	-	-	0%
302-324-594-76-63-00	Bill Reams Park Restoration	92,012	-	-	175	*
302-334-594-76-63-00	Evan's Creek Preserve	12,684	-	-	-	*
302-336-594-76-63-00	Parks Capital Repl Program	-	200,000	-	-	0%
302-337-594-76-67-01	Capital Contingency Reserve	-	126,500	-	-	0%
302-337-594-76-61-00	Land Acquistion	-	250,000	-	-	0%
302-339-594-76-63-00	Waterfront Park	1,044,901	-	98,473	98,473	*
302-352-594-76-63-00	Samm Conn Trail	1,633	300,000	-	-	0%
302-343-594-76-41-01	Com Ctr Demoliton-Prof Svc	78,614	-	-	-	*
302-343-594-76-63-00	Community Center	8,103,565	21,704,000	1,533,670	2,708,543	12%
302-344-594-76-61-00	Pigott Property-land	4,400	-	-	-	*
302-344-594-76-63-00	Big Rock Park	3,936	400,000	11,403	11,403	3%
302-348-594-76-63-00	Evans Pond	37	-	-	-	*
302-354-594-76-63-00	Upper Samm Com Plgrnd Repl	53,120	-	-	-	*
302-357-594-76-31-00	BL Trail Sewer Supplies	13,849	-	-	-	*
302-357-594-76-45-00	BL Trail Sewer Rentals	1,335	-	-	-	*
302-357-594-76-47-00	BL Trail Sewer Utilities	2,190	-	-	-	*
302-358-594-76-63-00	Samm Land Restroom/Util		340,000	-	-	0%
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA		200,000	-	-	0%
302-362-594-76-63-00	ECP Washington Trails	21,713	25,000	-	-	0%
302-363-594-76-63-00	Indoor Field House Site Plan		50,000	-	-	0%
340-112-595-10-63-00	244th Ave Phase 1-Improvments	12,167	-	-	5,433	*
340-115-595-30-63-00	Intersection Improvements	126,210	200,000	-	-	0%
340-117-595-30-63-00	Neighborhood Projects	143,724	300,000	-	-	0%
340-118-595-61-63-00	Sidewalk Program	260,645	150,000	-	-	0%
340-132-595-63-63-00	Street Lighting Program	2,329	15,000	-	-	0%
340-136-595-95-67-01	Capital Contingency Reserve	19,624	500,000	-	-	0%
340-136-595-95-67-02	Snake Hill Contingency	128,833	500,000	-	21,235	4%
340-137-595-30-63-00	ELSPkwy-Inglewood to NE 26th	23,737	-	-	-	*
340-153-595-30-63-00	228th Turn Lanes	164,208	490,000	58	58	0%
340-156-595-30-63-00	SE 14th St Extension	7,336	-	-	-	*
340-157-595-30-63-00	SE 4th St Design/Permitting		725,000	-	-	0%
340-158-595-30-63-00	228th SB Lane to ISPL Rd		125,000	-	-	0%
340-160-595-30-63-00	School Safety Zone		25,000	-	-	0%
340-162-595-30-63-00	Sahalee 220th to City Limits		1,100,000	-	-	0%
340-404-595-62-63-00	SE 20th Street	1,506	-	-	-	*
340-407-595-62-63-00	24th St to SE 32nd St	482,439	-	-	-	*
340-409-595-30-63-00	212th Ave Gap	30,976	650,000	431	5,263	1%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
340-410-595-30-63-00	TBD by City Council		100,000	-	-	0%
408-000-594-35-64-00	Machinery & Equipment	3,270	6,000	-	-	0%
438-318-595-40-63-00	Sidewalk Program	25,000	25,000	-	-	0%
438-413-595-40-63-00	Drainage Capital Res-Life Ins	67,992	125,000	-	-	0%
438-461-595-40-63-00	IW Neighborhood Drng	54,911	250,000	5,271	5,271	2%
438-465-595-40-63-00	244th 32nd to 24th	209,501	-	-	-	*
438-468-595-40-63-00	Snake Hill Road Improvements		100,000	-	-	
438-469-595-40-63-00	Sahalee-220th to City Limits		220,000	-	-	
438-470-595-40-63-00	SE 4th St Design/Permitting		140,000	-	-	
438-471-595-40-63-00	228th SB Lane to ISPL Rd		20,000	-	-	
501-000-594-48-64-00	Machinery & Equipment	40,575	58,400	-	-	0%
502-000-594-18-64-00	Machinery & Equipment	236,861	83,000	5,785	36,356	44%
TOTAL CAPITAL		**$ 11,943,204**	**$ 34,602,150**	**$ 1,807,027**	**$ 3,091,733**	**9%**
201-000-591-95-71-01	PWTF Loan Princ.	$ 533,333	$ 533,333	$ -	$ -	0%
201-000-592-95-83-01	Interest on PWTF Debt	21,333	18,667	-	-	0%
TOTAL DEBT SERVICE		**$ 554,666**	**$ 552,000**	**$ -**	**$ -**	**0%**
301-000-597-00-55-01	Operating Tfrs - General Fund	$ -	$ 25,000	$ 2,083	$ 6,250	25%
301-000-597-00-55-32	Operating Transfers Parks CIP		5,000,000	416,667	1,250,000	25%
302-000-597-00-55-10	Oper. Transfers - Reet to Street	385,000	385,000	40,730	40,730	11%
408-000-597-00-55-48	Operating Transfers - CIP	500,000	750,000	62,500	187,500	25%
101-000-542-90-49-00	Street - Fleet Replacement	48,492	105,259	8,772	26,315	25%
101-000-542-90-48-00	Street - Fleet R & M	31,413	42,791	3,566	10,698	25%
408-000-531-35-49-51	SWM - Fleet Replacement	25,230	38,823	3,235	9,706	25%
408-000-531-35-48-51	SWM - Fleet R & M	25,427	24,752	2,063	6,188	25%
408-000-531-39-41-52	Interfund - Technology	21,852	29,250	2,438	7,313	25%
408-000-531-39-46-53	Interfund - Risk Management	28,000	51,850	4,321	12,962	25%
340-000-597-00-55-21	Oper. Transfer-Debt Svc PWTF	554,667	552,000	92,000	276,000	50%
340-000-597-00-55-10	REET to Streets	385,000	385,000	40,730	40,730	11%
001-091-518-90-48-00	Adm Fleet R&M	442	1,005	84	251	25%
001-091-558-60-48-00	DCD Fleet R&M	339	391	33	98	25%
001-091-571-10-48-00	Parks Fleet R&M	635	100	8	25	25%
001-091-542-10-48-00	PW Eng Fleet R&M	752	1,937	161	484	25%
001-091-576-80-48-00	Pks M&O Fleet R&M	45,111	46,503	3,875	11,626	25%
001-091-518-90-49-00	Admin Fleet Repl	711	4,520	377	1,130	25%
001-091-558-60-49-00	DCD Fleet Repl	11,606	16,692	1,391	4,173	25%
001-091-571-10-49-00	Parks Fleet Repl	2,369	2,376	198	594	25%
001-091-542-10-49-00	PW Eng Fleet Repl	9,515	9,841	820	2,460	25%
001-091-576-80-49-00	Pks M&O Fleet Repl	53,352	75,843	6,320	18,961	25%
001-090-597-11-55-01	Oper Tfrs - Street	4,480,000	4,480,000	373,333	1,120,000	25%
001-090-597-11-55-32	Oper Tfrs - Parks CIP	2,885,000	7,885,000	657,083	1,971,250	25%
001-090-597-11-55-34	Oper Tfrs - Transportation CIP	385,000	385,000	32,083	96,250	25%
001-090-518-90-46-53	IF Tech	180,000	327,650	27,304	81,913	25%
001-090-518-80-41-52	IF Risk	706,548	945,750	78,813	236,438	25%
TOTAL INTERFUND		**$ 10,766,461**	**$ 21,572,333**	**$ 1,860,988**	**$ 5,420,043**	**25%**
TOTAL ALL FUNDS		**$ 55,253,070**	**$ 92,012,368**	**$ 5,373,548**	**$ 13,953,861**	**15%**
	TOTAL NO INTERFUNDS	**$ 44,486,609**	**$ 70,440,035**	**$ 3,512,561**	**$ 8,533,818**	**12%**

REVENUES by FUND

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BUDGET to ACTUAL

City of Sammamish

General Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	$ 22,855,000	$ 751,435.73	$ 1,042,980.16	5%
001-000-313-11-00-00	Sales & Use Tax	3,600,000	291,154.07	969,646.64	27%
001-000-313-71-00-00	Local Crim Just Sales Tax	1,133,000	90,976.30	308,852.60	27%
TOTAL TAXES		**$ 27,588,000**	**$1,133,566.10**	**$ 2,321,479.40**	**8%**
001-000-321-99-00-00	Business Licenses	$ 60,000	$ 6,181.25	$ 17,322.50	29%
001-000-321-91-00-00	Cable Franchise Fee	625,000	-	161,891.47	26%
001-000-322-10-01-00	Building Permits	1,098,000	63,715.00	189,068.00	17%
001-000-322-10-02-00	Plumbing Permits	96,100	5,169.00	16,499.00	17%
001-000-322-10-03-00	Grading Permits	8,200	2,880.00	2,260.06	28%
001-000-322-10-04-00	Mechanical Permits	123,500	15,202.00	35,739.00	29%
001-000-322-10-05-00	Shoreline Develop Permits	2,800	-	3,000.00	107%
001-000-322-10-06-00	Demolition Permits	700	4,743.00	6,105.00	872%
001-000-322-40-00-00	Right of Way Permits	117,000	11,120.00	20,187.00	17%
001-000-322-90-01-00	Miscellaneous Permits/Fees	10,300	1,793.00	3,585.00	35%
TOTAL LICENSES & PERMITS		**$ 2,141,600**	**$ 110,803.25**	**$ 455,657.03**	**21%**
001-000-333-20-60-10	US DOT	$ 1,500	$ -	$ -	0%
001-000-334-03-10-00	Dept of Ecology Grant	48,000	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	12,300	-	3,215.59	26%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	67,900	-	20,435.69	30%
001-000-336-06-26-00	Criminal Justice - Spec Prog	43,800	-	11,814.12	27%
001-000-336-06-51-00	DUI-Cities	5,000	-	2,165.23	43%
001-000-336-06-94-00	Liquor Excise	94,000	-	24,504.11	26%
001-000-336-06-95-00	Liquor Profits	348,000	86,101.80	86,101.80	25%
001-000-336-06-95-01	Liquor Profits-Public Safety	84,000	21,835.77	21,835.77	26%
001-000-337-07-00-00	KC Recycling Grant	66,500	5,293.28	5,293.28	8%
001-000-337-07-02-00	KC Community Arts Program	6,500	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 777,500**	**$ 113,230.85**	**$ 175,365.59**	**23%**
001-000-341-71-01-00	Copies of Public Records	$ -	$ 124.20	$ 355.20	*
001-000-341-81-01-00	Copies	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	20,000	2,525.00	7,850.00	39%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	900.00	1,600.00	32%
001-000-342-10-02-00	School Resource Officer	125,000	-	36,096.60	29%
001-000-342-20-01-00	EFR Review Fee	-	3,329.00	7,058.00	*
001-000-342-40-01-00	EFR Inspection Fee	-	1,742.00	3,886.00	*
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	39,000	3,250.00	9,750.00	25%
001-000-343-93-00-00	Animal Control	117,700	-	-	0%
001-000-345-11-00-00	Beaver Lake Assessment	55,000	46.00	928.92	2%
001-000-345-81-01-00	Subdivision Preliminary Review	96,100	20,867.00	59,166.00	62%
001-000-345-83-01-00	Building Plan Check Fees	686,200	71,043.70	163,440.75	24%
001-000-345-83-03-00	Energy Plan Check Fees	20,600	1,695.00	4,772.00	23%
001-000-345-83-04-00	Sprinkler Plan Checks	3,400	-	-	0%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	6,900	1,680.00	4,320.00	63%
001-000-345-89-01-00	SEPA Review Fee	10,300	600.00	1,200.00	12%
001-000-345-89-02-00	Site Plan Review	274,500	27,983.00	71,532.92	26%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-345-89-03-00	Notice of Appeal	-	250.00	750.00	*
001-000-345-89-04-00	Preapplication/Service Fee	171,600	20,098.00	49,352.00	29%
001-000-345-89-05-00	Boundary Line Adjustments	-	840.00	1,556.00	*
001-000-345-89-06-00	Shoreline Exemption	300	120.00	360.00	120%
001-000-345-89-07-00	Short Plat Fee	4,800	-	-	0%
001-000-345-89-08-00	Site Engineering Fee	-	366.00	3,294.00	*
001-000-345-89-09-00	Preapplication Conference.	13,800	-	-	0%
001-000-345-89-11-00	Code Enforce Investigation Fee	1,000	-	-	0%
001-000-345-89-12-00	Outside Services Plan Review	300	-	-	0%
001-000-345-89-14-00	Public Notice Fee	5,500	1,142.40	2,284.80	42%
001-000-347-30-01-00	Park Use Fees	25,000	3,577.50	7,727.50	31%
001-000-347-30-02-00	Field Use Fees	330,000	80,269.44	147,300.13	45%
001-000-347-60-01-00	Recreational Class Fees	100	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	5,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		**$ 2,020,100**	**$ 242,448.24**	**$ 584,580.82**	**29%**
001-000-350-00-00-00	Municipal Court Fines	$ 250,000	$ -	$ -	0%
001-000-359-90-01-00	Development Fines	1,000	-	-	0%
001-000-359-90-02-00	False Alarm Fines	2,000	150.00	450.00	23%
001-000-359-90-03-00	Code Violations	1,000	-	-	0%
001-000-359-90-04-00	Field Use Fine	150	-	-	0%
TOTAL FINES & FORFEITS		**$ 254,150**	**$ 150.00**	**$ 450.00**	**0%**
001-000-361-11-00-00	Interest Income	$ 50,000	$ 13,808.86	$ 34,391.45	69%
001-000-361-40-00-00	Sales Interest	650	167.35	389.43	60%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	55,000	7,452.65	24,483.64	45%
001-000-362-40-02-00	Sammamish Com Rental Fees	5,500	360.63	1,223.39	22%
001-000-362-50-00-00	Space and Facilities Leases LT	145,000	6,121.76	112,905.55	78%
001-000-362-51-00-00	City Hall 2nd floor	125,500	4,985.06	20,556.69	16%
001-000-367-11-01-01	Donations - Park Events	15,000	367.96	367.96	2%
001-000-367-11-01-00	Fireworks Donation	20,000	-	-	0%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
001-000-369-90-00-00	Miscellaneous	1,000	470.00	1,255.00	126%
001-000-397-00-03-01	Transfer from GG CIP	25,000	2,083.33	6,249.99	25%
TOTAL MISCELLANEOUS		**$ 532,090**	**$ 35,817.60**	**$ 201,823.10**	**38%**
TOTAL FUND		**$ 33,313,440**	**$ 1,636,016.04**	**$ 3,739,355.94**	**11%**

City of Sammamish

Street Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
101-000-336-00-87-00	Street Fuel Tax	$ 999,000	$ 77,839.06	$ 239,355.89	24%
TOTAL INTERGOVERNMENTAL		**$ 999,000**	**$ 77,839.06**	**$ 239,355.89**	**24%**
101-000-345-89-13-00	Concurrency Test Fees	$ 30,000	$ 1,643.00	$ 9,427.00	31%
TOTAL CHARGES FOR SERVICES		**$ 30,000**	**$ 1,643.00**	**$ 9,427.00**	**31%**
101-000-361-11-00-00	Interest Income	$ 7,500	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 7,500**	**$ -**	**$ -**	**0%**
101-000-397-00-00-01	Operating Transfers - General	$ 4,480,000	$ 373,333.33	$ 1,119,999.99	25%
101-000-397-00-03-02	Operating Transfers - REET 1	385,000	40,729.95	40,729.95	11%
101-000-397-00-03-40	Operating Transfers - REET 2	385,000	40,729.95	40,729.95	11%
TOTAL NONREVENUES		**$ 5,250,000**	**$ 454,793.23**	**$ 1,201,459.89**	**23%**
TOTAL FUND		**$ 6,286,500**	**$ 534,275.29**	**$ 1,450,242.78**	**23%**

City of Sammamish

G.O. Debt Service Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
201-000-397-00-03-40	Operating Transfers - Tran CIP	$ 552,000	$ 92,000.00	$ 276,000.00	50%
TOTAL NONREVENUES		**$ 552,000**	**$ 92,000.00**	**$ 276,000.00**	**50%**
TOTAL FUND		**$ 552,000**	**$ 92,000.00**	**$ 276,000.00**	**50%**

City of Sammamish

General Government CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-345-86-00-00	Concurrency Test Fees	$ 884,750	$ -	$ -	0%
TOTAL CHARGES FOR SERVICES		**$ 884,750**	**$ -**	**$ -**	**0%**
301-000-361-11-00-00	Interest Income	$ 15,000	$ -	$ -	0%
301-000-367-12-00-00	Contributions	-	-	-	*
TOTAL MISCELLANEOUS		**$ 15,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 899,750**	**$ -**	**$ -**	**0%**

City of Sammamish

Parks CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	$ 120,000	$ -	$ 5,883.27	5%
302-000-318-34-00-00	Real Estate Excise Tax #1	1,750,000	138,896.28	422,711.23	24%
TOTAL TAXES		**$ 1,870,000**	**$ 138,896.28**	**$ 428,594.50**	**23%**
302-000-345-85-02-00	Parks Impact Fees	$ 675,000	$ 43,156.48	$ 110,588.48	16%
302-000-361-11-00-00	Investment Interest	5,000	-	-	0%
302-000-367-12-00-00	Contributions	2,418,000	285,414.23	703,173.63	29%
TOTAL MISCELLANEOUS		**$ 3,098,000**	**$ 328,570.71**	**$ 813,762.11**	**26%**
302-000-395-10-10-00	Disposition of Capital Assets	$ 800,000	$ 170,000.00	$ 170,000.00	21%
302-000-397-00-00-01	Operating Transfers - General	7,885,000	657,083.33	1,971,249.99	25%
302-000-397-00-03-01	Oper Tfrs - Gen Govt CIP	5,000,000	416,666.67	1,250,000.01	*
TOTAL NONREVENUES		**$ 13,685,000**	**$1,243,750.00**	**$3,391,250.00**	**25%**
TOTAL FUND		**$ 18,653,000**	**$ 1,711,216.99**	**$ 4,633,606.61**	**25%**

Transportation CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	$ 1,750,000	$ 138,896.28	$ 422,711.23	24%
TOTAL TAXES		**$ 1,750,000**	**$ 138,896.28**	**$ 422,711.23**	**24%**
340-000-333-20-20-00	Indirect Federal Grant-Hwys	$ 430,000	$ -	$ -	0%
340-000-345-85-01-00	Traffic Impact Fees	3,500,000	211,798.63	443,090.12	13%
340-000-345-86-00-00	SEPA Mitigation Fees	-	-	4,415.40	*
TOTAL INTERGOVERNMENTAL		**$ 3,930,000**	**$ 211,798.63**	**$ 447,505.52**	**11%**
340-000-361-11-00-00	Investment Interest	$ 40,000	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 40,000**	**$ -**	**$ -**	**0%**
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	$ 385,000	$ 32,083.33	$ 96,249.99	25%
TOTAL NONREVENUES		**$ 385,000**	**$ 32,083.33**	**$ 96,249.99**	**25%**
TOTAL FUND		**$ 6,105,000**	**$ 382,778.24**	**$ 966,466.74**	**16%**

City of Sammamish

Surface Water Management Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-343-10-00-00	Surface Water Fees	$ 3,553,854	$ 111,210.40	$ 180,646.81	5%
TOTAL CHARGES FOR GOODS & SVCS		**$ 3,553,854**	**$ 111,210.40**	**$ 180,646.81**	**5%**
408-000-361-11-00-00	Interest Income	$ 2,500	$ -	$ -	0%
408-000-369-90-01-00	Miscellaneous	-	272.00	625.00	*
TOTAL MISCELLANEOUS		**$ 2,500**	**$ 272.00**	**$ 625.00**	**25%**
TOTAL FUND		**$ 3,556,354**	**$ 111,482.40**	**$ 181,271.81**	**5%**

City of Sammamish

Surface Water Capital Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-361-11-00-00	Interest Income	$ 4,000	$ -	$ -	0%
438-000-379-00-00-00	Developer Contribution Fees	550,000	35,187.60	102,729.90	19%
TOTAL MISCELLANEOUS		**$ 554,000**	**$ 35,187.60**	**$ 102,729.90**	**19%**
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	$ 750,000	$ 62,500.00	$ 187,500.00	25%
TOTAL NONREVENUES		**$ 750,000**	**$ 62,500.00**	**$ 187,500.00**	**25%**
TOTAL FUND		**$ 1,304,000**	**$ 97,687.60**	**$ 290,229.90**	**22%**

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-349-30-00-00	Fleet R & M Charge	$ 117,479	$ 9,789.92	$ 29,369.76	25%
TOTAL CHARGES FOR SERVICES		**$ 117,479**	**$ 9,789.92**	**$ 29,369.76**	**25%**
501-000-361-11-00-00	Investment Interest	$ 2,000	$ -	$ -	0%
501-000-362-20-00-00	Fleet Replacement Charge	253,354	21,112.83	63,338.49	25%
TOTAL MISCELLANEOUS		**$ 255,354**	**$ 21,112.83**	**$ 63,338.49**	**25%**
TOTAL FUND		**$ 372,833**	**$ 30,902.75**	**$ 92,708.25**	**25%**

City of Sammamish

Technology Replacement Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	$ 945,750	$ 78,812.50	$ 236,437.50	25%
502-000-349-80-04-08	Interfund Services -Surface Water	29,250	2,437.50	7,312.50	25%
TOTAL CHARGES FOR GOODS & SVCS		**$ 975,000**	**$ 81,250.00**	**$ 243,750.00**	**25%**
502-000-361-11-00-00	Interest Income	$ 1,000	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 1,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 976,000**	**$ 81,250.00**	**$ 243,750.00**	**25%**

City of Sammamish

Risk Management Fund

Budget to Revenue Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	$ 327,650	$ 27,304.17	$ 81,912.51	25%
503-000-349-91-04-08	Interfund - Storm Oper Fund	51,850	4,320.83	12,962.49	25%
TOTAL CHARGES FOR SERVICES		**$ 379,500**	**$ 31,625.00**	**$ 94,875.00**	**25%**
503-000-361-11-00-00	Interest Income	$ 500	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 500**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 380,000**	**$ 31,625.00**	**$ 94,875.00**	**25%**

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EXPENDITURES
by FUND
-
BUDGET to ACTUAL

City of Sammamish
General Fund

City Council Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-011-511-60-11-00	Salaries	$ 72,600	$ 6,050.00	$ 18,150.00	25%
001-011-511-60-21-00	Benefits	17,800	1,472.09	4,416.27	25%
TOTAL PERSONNEL		**$ 90,400**	**$ 7,522.09**	**$ 22,566.27**	**25%**
001-011-511-60-31-00	Office & Operating Supplies	$ 2,500	$ 648.68	$ 979.68	**39%**
001-011-511-60-31-01	Meetings	6,000	1,000.00	13,563.75	**226%**
001-011-511-60-31-05	Meeting Meals (1)	4,500	293.77	685.23	15%
TOTAL SUPPLIES		**$ 13,000**	**$ 1,942.45**	**$ 15,228.66**	**117%**
001-011-511-60-41-00	Professional Services (2)	$ 7,000	$ -	$ 3,181.53	**45%**
001-011-511-60-41-05	Newsletter	60,000	4,243.52	8,633.00	14%
001-011-511-60-42-00	Communications (3)	20,000	-	-	0%
001-011-511-60-42-01	Postage	51,500	-	50,000.00	**97%**
001-011-511-60-43-00	Travel (4)	15,000	474.66	993.30	7%
001-011-511-60-44-00	Advertising	-	-	88.00	*
001-011-511-60-49-01	Memberships	1,400	52.00	485.00	**35%**
001-011-511-60-49-03	Training - Seminars/Conference	4,000	685.00	1,820.00	**46%**
001-011-511-60-49-12	Special Celebrations (5)	7,500	-	3,750.00	**50%**
001-011-511-60-49-13	Sister City Program	5,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 171,400**	**$ 5,455.18**	**$ 68,950.83**	**40%**
TOTAL DEPARTMENT		**$ 274,800**	**$ 14,919.72**	**$ 106,745.76**	**39%**

(1) Light refreshments & dinners for City Council meetings
(2) Retreat moderator $5,000, video/photo. $2,000.
(3) Council & Planning Commission video/audio recording.
(4) NLC, AWC, AWC Legislative, Suburban Cities, Chamber of Commerce, retreat
(5) Sammi Awards

City of Sammamish
General Fund

City Manager Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-013-513-10-11-00	Salaries	$ 443,200	$ 37,317.46	$ 111,952.43	25%
001-013-513-10-21-00	Benefits	157,000	13,128.11	39,382.59	25%
TOTAL PERSONNEL		**$ 600,200**	**$ 50,445.57**	**$ 151,335.02**	**25%**
001-013-513-10-31-00	Office & Operating Supplies	$ 5,000	$ 331.58	$ 362.37	7%
001-013-513-10-31-02	Books	500	-	451.80	90%
001-013-513-10-31-05	Meeting Meals (1)	1,650	(983.97)	452.91	27%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	88.14	4%
TOTAL SUPPLIES		**$ 9,650**	**$ (652.39)**	**$ 1,355.22**	**14%**
001-013-513-10-41-04	Copying	$ 1,000	$ -	$ -	0%
001-013-513-10-42-00	Communications	2,000	57.81	115.62	6%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	7,000	218.30	336.87	5%
001-013-513-10-49-01	Memberships	3,640	116.00	1,516.00	42%
001-013-513-10-49-03	Training - Seminars/Conference	2,740	-	-	0%
TOTAL SERVICES & CHARGES		**$ 16,880**	**$ 392.11**	**$ 1,968.49**	**12%**
TOTAL DEPARTMENT		**$ 626,730**	**$ 50,185.29**	**$ 154,658.73**	**25%**

(1) Mayor/Dep. May. agenda mtgs. @ $50 (33 per year).

City of Sammamish
General Fund

Finance Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-014-514-20-11-00	Salaries	$ 610,200	$ 49,530.75	$ 148,570.89	24%
001-014-514-20-21-00	Benefits	237,900	17,856.90	53,499.00	22%
TOTAL PERSONNEL		**$ 848,100**	**$ 67,387.65**	**$ 202,069.89**	**24%**
001-014-514-20-31-00	Office & Operating Supplies	$ 3,500	$ 31.00	$ 80.00	2%
001-014-514-20-31-01	Meetings (1)	500	-	-	0%
001-014-514-20-31-02	Books	750	-	451.80	**60%**
001-014-514-20-32-00	Fuel	300	-	-	0%
001-014-514-20-35-00	Small Tools & Minor Equip	1,000	1,707.48	1,707.48	**171%**
TOTAL SUPPLIES		**$ 6,050**	**$ 1,738.48**	**$ 2,239.28**	**37%**
001-014-514-20-41-00	Professional Services (2)	$ 25,000	$ 79.10	$ 1,558.98	6%
001-014-514-20-41-04	Copying	10,000	-	-	0%
001-014-514-20-43-00	Travel	5,500	-	107.80	2%
001-014-514-20-48-00	Maintenance Software (3)	38,000	-	33,930.55	**89%**
001-014-514-20-49-00	Miscellaneous	1,200	245.00	290.00	24%
001-014-514-20-49-01	Memberships	4,700	355.00	730.00	16%
001-014-514-20-49-03	Training - Seminars/Conf	5,000	940.00	940.00	19%
TOTAL SERVICES & CHARGES		**$ 89,400**	**$ 1,619.10**	**$ 37,557.33**	**42%**
001-014-514-20-51-00	Intergov't Svcs-State Auditor	$ 50,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 50,000**	**$ -**	**$ -**	**0%**
TOTAL DEPARTMENT		**$ 993,550**	**$ 70,745.23**	**$ 241,866.50**	**24%**

(1) 6 Finance committee @ $50, 4 regional finance @ $50
(2) Flex plan administrator, US Bank, Microflex, B of A.
(3) Springbrook & Sympro

City of Sammamish
General Fund

Legal Services

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-91-41-92	Public Defender	$ 50,000	$ 585.00	$ 1,170.00	2%
001-015-515-30-41-04	Copying	1,000	-	-	0%
001-015-515-30-41-90	City Attorney-Base	188,000	-	15,724.84	8%
001-015-515-30-41-93	City Attorney - Litigation	150,000	-	45,386.04	**30%**
001-015-515-30-41-94	Miscellaneous Legal	3,000	768.64	768.64	**26%**
001-015-515-30-41-91	Prosecuting Attorney	122,000	18,050.00	18,050.00	15%
001-015-558-60-41-00	Hearing Examiner	33,000	108.75	108.75	0%
TOTAL SERVICES & CHARGES		**$ 547,000**	**$ 19,512.39**	**$ 81,208.27**	**15%**
001-015-512-50-51-00	Municipal Court Costs (1)	$ 300,000	$ -	$ -	0%
TOTAL DEPARTMENT		**$ 847,000**	**$ 19,512.39**	**$ 81,208.27**	**10%**

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	City Clerk				
001-018-514-30-11-00	Salaries	$ 158,900	$ 13,082.00	$ 39,245.99	25%
001-018-514-30-21-00	Benefits	73,600	5,623.81	16,859.47	23%
TOTAL PERSONNEL		**$ 232,500**	**$ 18,705.81**	**$ 56,105.46**	**24%**
001-018-514-30-31-00	Office & Operating Supplies	$ 3,000	$ 498.73	$ 632.11	21%
TOTAL SUPPLIES		**$ 3,000**	**$ 532.45**	**$ 665.83**	**22%**
001-018-514-30-41-00	Professional Services	$ 21,000	$ 2,860.30	$ 4,860.61	23%
001-018-514-30-41-04	Copying	1,000	-	-	0%
001-018-514-30-42-00	Communication	1,000	-	-	0%
001-018-514-30-43-00	Travel	1,000	-	17.25	2%
001-018-514-30-44-00	Advertising	50,000	2,095.76	4,776.11	10%
001-018-514-30-49-01	Memberships	1,000	-	-	0%
001-018-514-30-49-03	Training - Seminars/Conference	1,000	-	1,183.72	118%
TOTAL SERVICES & CHARGES		**$ 76,000**	**$ 4,956.06**	**$ 10,837.69**	**14%**
TOTAL CITY CLERK SVCS		**$ 311,500**	**$ 24,194.32**	**$ 67,608.98**	**22%**
	Administrative				
001-018-518-10-11-00	Salaries	$ 209,500	$ 12,575.26	$ 37,725.78	18%
001-018-518-10-21-00	Benefits	85,900	3,938.17	11,821.04	14%
001-018-518-10-21-11	Tuition Reimbursement	25,000	-	499.36	2%
TOTAL PERSONNEL		**$ 320,400**	**$ 16,513.43**	**$ 50,046.18**	**16%**
001-018-518-10-31-00	Supplies	$ 5,000	$ -	$ 135.51	3%
001-018-518-10-31-01	Meetings	500	-	14.99	3%
001-018-518-10-31-02	Books	500	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	2,200	-	-	0%
TOTAL SUPPLIES		**$ 8,200**	**$ -**	**$ 150.50**	**2%**
001-018-518-10-41-00	Professional Services	$ 120,000	$ 15,312.35	$ 28,225.48	24%
001-018-554-30-41-00	Prof Svcs - Animal Control (1)	115,500	-	-	0%
001-018-518-10-42-00	Communications	1,500	-	-	0%
001-018-518-10-43-00	Travel	1,500	-	-	0%
001-018-518-10-44-00	Advertising	500	-	-	0%
001-018-518-10-48-00	Repair & Maintenance	1,000	-	-	0%
001-018-518-10-49-01	Memberships	700	-	240.00	34%
001-018-518-10-49-03	Training - Seminars/Conference	2,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 242,700**	**$ 15,312.35**	**$ 28,465.48**	**12%**
TOTAL ADMINISTRATIVE SVCS		**$ 571,300**	**$ 31,825.78**	**$ 78,662.16**	**14%**
TOTAL DEPARTMENT		**$ 882,800**	**$ 56,020.10**	**$ 146,271.14**	**17%**

(1) KC contract for animal control-largely offset by pet licensing revenue.

City of Sammamish
General Fund

Facilities Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	$ 101,700	$ 8,474.00	$ 25,422.01	25%
001-019-518-30-13-01	Salaries-9 month	26,600	2,414.00	7,531.00	28%
001-019-518-30-21-00	Benefits	35,500	2,799.25	8,461.67	24%
TOTAL PERSONNEL		**$ 163,800**	**$ 13,687.25**	**$ 41,414.68**	**25%**
001-019-518-30-31-00	Office & Operating Supplies	$ 38,000	$ 1,264.47	$ 2,011.57	5%
001-019-518-30-35-00	Small Tools & Minor Equipment	10,000	484.46	2,978.57	30%
TOTAL SUPPLIES		**$ 48,000**	**$ 1,748.93**	**$ 4,990.14**	**10%**
001-019-518-30-41-00	Professional Services (1)	$ 126,400	$ 8,208.30	$ 21,637.52	17%
001-019-518-30-42-00	Communications	46,000	3,945.82	9,291.94	20%
001-019-518-30-43-00	Travel	500	-	-	0%
001-019-518-30-45-00	Rentals & Leases	5,000	130.31	390.93	8%
001-019-518-30-47-00	Utilities	189,000	12,788.56	24,045.70	13%
001-019-518-30-48-00	Repair & Maintenance (2)	160,000	5,507.17	11,777.86	7%
001-019-518-30-49-03	Training	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 527,400**	**$ 30,580.16**	**$ 67,143.95**	**13%**
001-019-518-30-48-01	Capital Fac. Rep & Mntnce (3)	$ 41,200	$ -	$ -	0%
TOTAL SERVICES & CHARGES		**$ 41,200**	**$ -**	**$ -**	**0%**
TOTAL DEPARTMENT		**$ 780,400**	**$ 46,016.34**	**$ 113,548.77**	**15%**

(1) All buildings-custodial services, fire system inspections, HVAC commissioning (City Hall), pest control, security, pressure washing.
(2) All buildings-HVAC quarterly service, copier maintenance, quarterly elevator service, electric maintenance & repair, generator annual maintenance, plumbing, roofing, septic system, appliances, key-card access.
(3) City Hall kitchen floor replacement $7,300, Police report preparation area floor replacement $5,400, Beaver Lake Shop roof $20,000, Beaver Lake Lodge furnace & hot water heater replacement$8,500

City of Sammamish
General Fund

Police Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	$ 67,700	$ 5,600.50	$ 16,801.50	25%
001-021-521-10-12-00	Overtime	-	-	237.58	*
001-021-521-10-21-00	Benefits	17,000	1,453.90	4,389.00	26%
TOTAL PERSONNEL		**$ 84,700**	**$ 7,054.40**	**$ 21,428.08**	**25%**
001-021-521-10-31-00	Office & Operating Supplies	$ 3,200	$ -	$ 109.51	3%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	30,000	(22.98)	700.00	2%
001-021-521-10-31-05	Meeting Meal Expense	250	-	-	0%
001-021-521-10-32-00	Fuel	-	32.64	32.64	*
001-021-521-10-35-00	Small Tools & Minor Equip	2,000	771.90	1,402.48	70%
TOTAL SUPPLIES		**$ 35,450**	**$ 781.56**	**$ 2,244.63**	**6%**
001-021-521-10-41-00	Professional Services (1)	$ 8,000	$ 264.37	$ 547.22	7%
001-021-521-10-43-00	Travel	7,500	-	7.50	0%
001-021-521-10-48-00	Repair & Maintenance	2,000	22.98	22.98	1%
001-021-521-10-49-01	Memberships	970	-	745.00	77%
001-021-521-20-49-03	Training-Seminars/Conferences	9,000	604.00	604.00	7%
TOTAL SERVICES & CHARGES		**$ 27,470**	**$ 891.35**	**$ 1,926.70**	**7%**
001-021-521-20-51-01	Police Service Contract	$ 4,902,578	$ -	$ -	0%
001-021-523-60-51-01	Jail Contract	160,000	15,017.09	15,017.09	9%
TOTAL INTERGOVERNMENTAL		**$ 5,062,578**	**$ 15,017.09**	**$ 15,017.09**	**0%**
TOTAL DEPARTMENT		**$ 5,210,198**	**$ 23,744.40**	**$ 40,616.50**	**1%**

(1) Domestic Violance Advocate, hourly based contract funding

City of Sammamish
General Fund

Fire Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-50-47-00	Surface Water Utility - 3 Stations	$ 4,000	$ -	$ -	0%
TOTAL SERVICES & CHARGES		**$ 4,000**	**$ -**	**$ -**	**0%**
001-022-522-20-51-00	Eastside Fire & Rescue Prof Sv	$ 6,146,673	$ 477,715.75	$1,693,987.05	**28%**
TOTAL INTERGOVERNMENTAL		**$ 6,146,673**	**$ 477,715.75**	**$1,693,987.05**	**$ 0**
TOTAL DEPARTMENT		**$ 6,150,673**	**$ 477,715.75**	**$ 1,693,987.05**	**28%**

City of Sammamish
General Fund

Public Works Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Administration Section				
001-040-543-10-11-00	Salaries	$ 111,100	$ 9,726.77	$ 29,011.85	26%
001-040-543-10-21-00	Benefits	40,700	2,701.81	8,082.66	20%
TOTAL PERSONNEL		**$ 151,800**	**$ 12,428.58**	**$ 37,094.51**	**24%**
001-040-543-10-31-00	Office & Operating Supplies	$ 700	$ -	$ 25.16	4%
001-040-543-10-31-05	Meeting Meals	-	-	76.09	*
001-040-543-10-34-00	Maps	200	-	-	0%
001-040-543-10-35-00	Small Tools & Minor Equipment	100	-	-	0%
TOTAL SUPPLIES		**$ 1,000**	**$ -**	**$ 101.25**	**10%**
001-040-543-10-43-00	Travel	$ 250	$ -	$ 84.30	34%
001-040-543-10-49-01	Memberships	1,650	-	-	0%
001-040-543-10-49-03	Training - Seminars/Conference	2,500	450.00	450.00	18%
TOTAL SERVICES & CHARGES		**$ 4,400**	**$ 450.00**	**$ 534.30**	**12%**
TOTAL ADMINISTRATION		**$ 157,200**	**$ 12,878.58**	**$ 37,730.06**	**24%**
	Engineering Section				
001-040-542-10-11-00	Salaries	$ 359,000	$ 33,703.11	$ 79,271.39	22%
001-040-542-10-12-00	Overtime	-	161.88	340.41	*
001-040-542-10-21-00	Benefits	173,700	13,520.29	32,600.10	19%
TOTAL PERSONNEL		**$ 532,700**	**$ 47,385.28**	**$ 112,211.90**	21%
001-040-542-10-31-00	Office & Operating Supplies	$ 2,000	$ 350.10	$ 455.75	23%
001-040-542-10-31-04	Safety Clothing	300	-	-	0%
001-040-542-10-32-00	Fuel	1,500	94.55	179.45	12%
001-040-542-10-34-00	Maps	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	-	162.89	162.89	*
TOTAL SUPPLIES		**$ 4,000**	**$ 607.54**	**$ 798.09**	**20%**
001-040-542-10-41-00	Professional Services	$ 15,000	$ 218.33	$ 421.34	3%
001-040-542-10-41-02	Engineering Services (1)	100,000	20,955.02	20,955.02	21%
001-040-542-10-42-00	Communications	1,500	351.22	644.14	43%
001-040-542-10-43-00	Travel	500	-	-	0%
001-040-542-10-49-01	Memberships	425	-	-	0%
001-040-542-10-49-03	Training - Seminars/Conference	1,200	450.00	450.00	38%
TOTAL SERVICES & CHARGES		**$ 118,625**	**$ 21,974.57**	**$ 22,470.50**	**19%**
001-040-533-10-51-00	Intergovernmental - BLMD (2)	$ 55,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 55,000**	**$ -**	**$ -**	**0%**
001-040-594-43-64-00	Machinery & Equipment	$ 36,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 36,000**	**$ -**	**$ -**	
TOTAL ENGINEERING		**$ 746,325**	**$ 69,967.39**	**$ 135,480.49**	**18%**
TOTAL DEPARTMENT		**$ 903,525**	**$ 82,845.97**	**$ 173,210.55**	**19%**

(1) Development review support (recoverable through permit fees), grant application support, project investigation, survey work, geotechnical assistance, GIS mapping/database management support.
(2) Beaver Lake Management District-paid for by an assessment on the BLMD property owners. Covers monitoring, data collection, & administration. Expenditures covered by assessment revenues.

City of Sammamish
General Fund

Social & Human Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-050-559-20-41-00	Professional Service	$ 191,500	$ -	$ -	0%
TOTAL SERVICES & CHARGES		**$ 191,500**	**$ -**	**$ -**	**0%**
TOTAL DEPARTMENT		**$ 191,500**	**$ -**	**$ -**	**0%**

City of Sammamish
General Fund

Community Development

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Planning Section				
001-058-558-60-11-00	Salaries	$ 1,015,361	$ 84,377.42	$ 253,132.23	25%
001-058-558-60-12-00	Overtime	5,000	74.12	1,489.24	30%
001-058-558-60-21-00	Benefits	399,400	30,419.87	91,404.99	23%
TOTAL PERSONNEL		**$ 1,419,761**	**$ 114,871.41**	**$ 346,026.46**	**24%**
001-058-558-60-31-00	Office & Operating Supplies	$ 4,000	$ 231.35	$ 326.05	8%
001-058-558-60-31-01	Meetings	1,300	38.61	98.18	8%
001-058-558-60-31-02	Books	100	-	-	0%
001-058-558-60-32-00	Fuel	250	-	-	0%
001-058-558-60-34-00	Maps	500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		**$ 8,150**	**$ 269.96**	**$ 424.23**	**5%**
001-058-558-60-41-00	Professional Services	$ -	$ 18,913.83	$ 19,690.80	*
001-058-558-60-41-01	Professional Svcs-Review	60,000	-	-	0%
001-058-558-60-41-04	Copying	10,000	-	-	0%
001-058-558-60-42-02	Postage	6,000	-	-	0%
001-058-558-60-43-00	Travel	5,000	-	165.60	3%
001-058-558-60-44-00	Advertising/Public Notices	1,000	-	-	0%
001-058-558-60-49-01	Memberships	5,600	2,964.00	2,964.00	53%
001-058-558-60-49-03	Training - Seminars/Conference	6,000	897.58	3,817.58	64%
TOTAL SERVICES & CHARGES		**$ 93,600**	**$ 22,775.41**	**$ 26,637.98**	**28%**
001-058-558-60-51-00	Intergovernmental Services	$ 5,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 5,000**	**$ -**	**$ -**	**0%**
TOTAL PLANNING		**$ 1,526,511**	**$ 137,916.78**	**$ 373,088.67**	**24%**
	Building Section				
001-058-524-20-11-00	Salaries	$ 586,000	$ 47,062.60	$ 134,756.42	23%
001-058-524-20-12-00	Overtime	10,000	112.73	197.28	2%
001-058-524-20-21-00	Benefits	292,300	21,318.13	58,943.92	20%
TOTAL PERSONNEL		**$ 888,300**	**$ 68,493.46**	**$ 193,897.62**	**22%**
001-058-524-20-31-00	Office & Operating Supplies	$ 3,000	$ -	$ 94.70	3%
001-058-524-20-31-01	Meetings	200	-	-	0%
001-058-524-20-31-02	Books	2,000	171.06	171.06	9%
001-058-524-20-31-04	Safety Clothing	1,000	-	-	0%
001-058-524-20-32-00	Fuel	3,000	91.59	227.82	8%
001-058-524-20-35-00	Small Tools & Minor Equipment	1,000	210.40	210.40	21%
TOTAL SUPPLIES		**$ 10,200**	**$ 473.05**	**$ 703.98**	**7%**
001-058-524-20-41-00	Professional Services	$ 60,000	$ 121.33	$ 121.33	0%
001-058-524-20-41-04	Copying	1,000	-	-	0%
001-058-524-20-42-00	Communications	7,500	497.64	995.30	13%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-058-524-20-42-02	Postage	100	-	-	0%
001-058-524-20-43-00	Travel	3,000	53.57	180.16	6%
001-058-524-20-44-00	Advertising	100	-	-	0%
001-058-524-20-48-00	Repair & Maintenance	750	-	-	0%
001-058-524-20-49-01	Memberships	1,000	-	95.00	10%
001-058-524-20-49-03	Training - Seminars/Conference	6,000	-	2,420.00	40%
TOTAL SERVICES & CHARGES		**$ 79,450**	**$ 672.54**	**$ 3,811.79**	**5%**
TOTAL BUILDING		**$ 977,950**	**$ 69,639.05**	**$ 198,413.39**	**20%**
	Permit Center				
001-058-558-50-11-00	Salaries	$ 278,300	$ 21,978.78	$ 65,936.37	24%
001-058-558-50-12-00	Overtime	1,000	-	-	0%
001-058-558-50-21-00	Benefits	128,900	9,455.02	28,328.23	22%
TOTAL PERSONNEL		**$ 408,200**	**$ 31,433.80**	**$ 94,264.60**	**23%**
001-058-558-50-31-00	Office & Operating Supplies	$ 3,000	$ 75.20	$ 169.90	6%
001-058-558-50-31-02	Books	-	-	663.66	*
001-058-558-50-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		**$ 4,000**	**$ 75.20**	**$ 833.56**	**21%**
001-058-558-50-41-00	Professional Services	$ 6,000	$ 821.34	$ 1,521.34	25%
001-058-558-50-41-04	Copying	500	-	-	0%
001-058-558-50-43-00	Travel	1,000	-	32.43	3%
001-058-558-50-45-00	Operating Rentals & Leases	-	31.58	94.74	*
001-058-558-50-49-00	Miscellaneous	30,000	2,978.48	6,572.22	22%
001-058-558-50-49-01	Memberships	300	-	-	0%
001-058-558-50-49-03	Training - Seminars/Conference	2,000	291.00	291.00	15%
TOTAL SERVICES & CHARGES		**$ 39,800**	**$ 4,122.40**	**$ 8,511.73**	**21%**
TOTAL PERMIT CENTER		**$ 452,000**	**$ 35,631.40**	**$ 103,609.89**	**23%**
TOTAL DEPARTMENT		**$ 2,956,461**	**$ 243,187.23**	**$ 675,111.95**	**23%**

General Fund

Parks & Recreation Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Arts Section				
001-076-573-20-31-00	Office & Operating Supplies	$ 4,000	$ 9.52	$ 155.92	4%
001-076-573-20-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		**$ 6,000**	**$ 9.52**	**$ 155.92**	**3%**
001-076-573-20-41-00	Professional Services-Arts Com	$ 23,300	$ 2,475.03	$ 2,795.53	12%
001-076-573-20-41-04	Copying	300	47.96	172.34	57%
001-076-573-20-42-02	Postage	100	-	-	0%
001-076-573-20-44-00	Advertising	500	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	750	-	914.36	122%
001-076-573-20-48-00	Repair & Maintenance	1,000	-	-	0%
001-076-573-20-49-01	Memberships	100	-	65.70	66%
001-076-573-20-49-03	Training-Seminars/Conferences	250	-	-	0%
TOTAL SERVICES & CHARGES		**$ 26,300**	**$ 2,522.99**	**$ 3,947.93**	**15%**
TOTAL ARTS		**$ 32,300**	**$ 2,532.51**	**$ 4,103.85**	**13%**
	Wellness Section				
001-076-517-90-31-00	Supplies - Wellness Prog	$ 1,250	$ 132.87	$ 285.54	23%
001-076-517-90-35-00	Small Tools & Minor Equip - WC	500	-	-	0%
TOTAL SUPPLIES		**$ 1,750**	**$ 132.87**	**$ 285.54**	**16%**
001-076-517-90-41-00	Professional Svcs - Wellness	$ 750	$ -	$ -	0%
001-076-517-90-43-00	Travel - Wellness Prog	250	-	-	0%
001-076-517-90-49-03	Training/Conf - Wellness	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,500**	**$ -**	**$ -**	**0%**
TOTAL WELLNESS		**$ 3,250**	**$ 132.87**	**$ 285.54**	**9%**
	Culture Section				
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	-	-	0%
TOTAL SERVICES & CHARGES		**$ 31,000**	**$ -**	**$ -**	**0%**
TOTAL CULTURE		**$ 31,000**	**$ -**	**$ -**	**0%**
	Administration Section				
001-076-571-10-11-00	Salaries	$ 325,400	$ 27,685.67	$ 82,360.01	25%
001-076-571-10-21-00	Benefits	123,200	10,469.41	31,172.50	25%
TOTAL PERSONNEL		**$ 448,600**	**$ 38,155.08**	**$ 113,532.51**	**25%**
001-076-571-10-31-00	Office & Operating Supplies	$ 4,000	$ 59.08	$ 606.73	15%
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	419.04	42%
TOTAL SUPPLIES		**$ 5,000**	**$ 59.08**	**$ 1,025.77**	**21%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-10-41-00	Professional Services	$ 4,000	$ -	$ 869.79	22%
001-076-571-10-42-00	Communications	200	-	-	0%
001-076-571-10-42-02	Postage	1,000	-	-	0%
001-076-571-10-43-00	Travel	3,000	-	205.85	7%
001-076-571-10-49-01	Memberships	2,100	-	-	0%
001-076-571-10-49-03	Training - Seminars/Conference	2,500	-	684.00	27%
TOTAL SERVICES & CHARGES		**$ 12,800**	**$ -**	**$ 1,759.64**	**14%**
TOTAL ADMINISTRATION		**$ 466,400**	**$ 38,214.16**	**$ 116,317.92**	**25%**
	Volunteer Services				
001-076-518-90-11-00	Salaries	$ 52,000	$ 4,339.34	$ 12,851.17	25%
001-076-518-90-21-00	Benefits	17,600	1,384.13	4,125.34	23%
001-076-518-90-21-08	Volunteer L&I	200	-	-	
TOTAL PERSONNEL		**$ 69,800**	**$ 5,723.47**	**$ 16,976.51**	**24%**
001-076-518-90-31-00	Supplies (1)	$ 68,000	$ 8,151.19	$ 11,323.60	17%
001-076-518-90-35-00	Small Tools & Minor Equipment	1,700	78.58	582.10	34%
TOTAL SUPPLIES		**$ 69,700**	**$ 8,229.77**	**$ 11,905.70**	**17%**
001-076-518-90-41-00	Professional Services	$ 3,500	$ -	$ -	0%
001-076-518-90-43-00	Travel	500	-	-	0%
001-076-518-90-44-00	Advertising	500	-	-	0%
001-076-518-90-49-01	Memberships	200	-	-	0%
001-076-518-90-49-03	Training	500	-	45.00	9%
TOTAL SERVICES & CHARGES		**$ 5,200**	**$ -**	**$ 45.00**	**1%**
TOTAL VOLUNTEER SERVICES		**$ 144,700**	**$ 13,953.24**	**$ 28,927.21**	**20%**
	Planning & Development				
001-076-576-95-11-00	Salaries	$ 183,600	$ 15,270.25	$ 45,810.76	25%
001-076-576-95-21-00	Benefits	60,100	5,426.44	16,262.84	27%
TOTAL PERSONNEL		**$ 243,700**	**$ 20,696.69**	**$ 62,073.60**	**25%**
001-076-576-95-31-00	Office & Operating Supplies	$ 2,000	$ 205.85	$ 1,010.15	51%
001-076-576-95-32-00	Fuel	500	-	-	0%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
001-076-576-95-41-00	Professional Services (1)	50,000	15,089.82	15,204.82	30%
001-076-576-95-41-04	Copying	4,000	-	-	0%
001-076-576-95-43-00	Travel	2,000	-	-	0%
001-076-576-95-48-00	Software Maintenance	4,000	-	-	0%
001-076-576-95-49-01	Memberships	1,600	-	360.00	23%
001-076-576-95-49-03	Training - Seminars/Conference	2,200	-	410.00	19%
TOTAL SERVICES & CHARGES		**$ 67,300**	**$ 15,295.67**	**$ 16,984.97**	**25%**
TOTAL PLANNING & DEVELOPMENT		**$ 311,000**	**$ 35,992.36**	**$ 79,058.57**	**25%**
	Recreation Programs Section				
001-076-571-18-11-00	Salaries	$ 141,800	$ 11,706.60	$ 35,119.79	25%
001-076-571-18-13-00	Part-Time (Lifeguards)	55,000	-	-	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	27,000	1,879.00	5,672.00	21%
001-076-571-18-13-03	Part-Time (Recreation)	6,000	-	-	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-18-21-00	Benefits	61,600	3,750.93	11,239.15	18%
TOTAL PERSONNEL		**$ 291,400**	**$ 17,336.53**	**$ 52,030.94**	**18%**
001-076-571-18-31-00	Office & Operating Supplies	$ 25,000	$ -	$ 478.14	2%
001-076-571-18-35-00	Small Tools & Minor Equipment	11,500	571.22	571.22	5%
TOTAL SUPPLIES		**$ 36,500**	**$ 571.22**	**$ 1,049.36**	**3%**
001-076-571-18-41-00	Prof. Svcs-Recreation (2)	$ 122,100	$ 50.00	$ 50.00	0%
001-076-571-18-41-04	Copying	38,000	-	-	0%
001-076-571-18-42-02	Postage	1,000	-	-	0%
001-076-571-18-43-00	Travel	1,500	147.91	174.47	12%
001-076-571-18-44-00	Advertising	13,000	-	850.00	7%
001-076-571-18-45-00	Equipment Rental	27,000	-	-	0%
001-076-571-18-48-00	Software Maintenance	5,000	-	-	0%
001-076-571-18-49-01	Membership	1,300	-	1,154.00	**89%**
001-076-571-18-49-03	Training - Seminars/Conference	2,000	-	313.00	16%
TOTAL SERVICES & CHARGES		**$ 210,900**	**$ 197.91**	**$ 2,541.47**	**1%**
001-076-571-18-51-00	Intergovernmental Services	$ 1,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 1,000**	**$ -**	**$ -**	**0%**
001-076-594-71-64-18	Machinery & Equipment (3)	$ 5,250	$ -	$ -	0%
TOTAL CAPITAL		**$ 5,250**	**$ -**	**$ -**	**0%**
TOTAL RECREATION PROGRAMS		**$ 545,050**	**$ 18,105.66**	**$ 55,621.77**	**10%**
	Park Resource Management				
001-076-576-80-11-00	Salaries	$ 483,700	$ 36,670.10	$ 109,706.59	23%
001-076-576-80-12-00	Overtime	25,000	-	-	0%
001-076-576-80-13-00	Part-Time (Summer Help)	91,000	-	-	0%
001-076-576-80-13-01	Part-Time (9 month)	232,000	21,744.00	25,322.50	11%
001-076-576-80-21-00	Benefits	332,300	22,684.56	60,967.31	18%
TOTAL PERSONNEL		**$ 1,164,000**	**$ 81,098.66**	**$ 195,996.40**	**17%**
001-076-576-80-31-00	Office & Operating Supplies	$ 164,000	$ 13,440.40	$ 18,447.09	11%
001-076-576-80-31-04	Clothing Allowance	8,000	287.91	287.91	4%
001-076-576-80-32-00	Fuel	48,000	1,066.66	2,247.01	5%
001-076-576-80-35-00	Small Tools & Equipment	50,000	(280.56)	446.89	1%
TOTAL SUPPLIES		**$ 270,000**	**$ 14,514.41**	**$ 21,428.90**	**8%**
001-076-576-80-41-00	Professional Services	$ 338,800	$ 10,492.16	$ 45,942.84	14%
001-076-576-80-42-00	Communications	11,200	492.43	1,237.91	11%
001-076-576-80-43-00	Travel	1,000	176.97	176.97	18%
001-076-576-80-45-00	Operating Rentals & Leases	53,000	2,948.99	5,053.08	10%
001-076-576-80-47-00	Utilities	118,000	1,683.55	3,527.45	3%
001-076-576-80-48-00	Repair & Maintenance	47,000	2,022.91	7,708.07	16%
001-076-576-80-49-00	Miscellaneous	-	40.00	40.00	*
001-076-576-80-49-03	Training - Seminars/Conference	6,500	1,768.33	3,899.00	**60%**
TOTAL SERVICES & CHARGES		**$ 575,500**	**$ 19,625.34**	**$ 67,585.32**	**12%**
001-076-576-80-51-00	Intergovernmental Services	$ -	$ -	$ -	*
TOTAL INTERGOVERNMENTAL		**$ -**	**$ -**	**$ -**	*****
001-076-594-76-64-80	Machinery & Equipment (4)	$ 22,000	$ -	$ -	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL CAPITAL		$ 22,000	$ -	$ -	0%
TOTAL PARK RESOURCE MANAGEMENT		$ 2,031,500	$ 115,238.41	$ 285,010.62	14%
TOTAL DEPARTMENT		$ 3,565,200	$ 224,169.21	$ 569,325.48	16%

(1) Includes $46,000 for plants for volunteer planting projects and $15,000 for tree planting on city property.
(2) Summer special events performers/sound/lighting/shuttle. Holiday lighting entertainment, 4th on the Plateau fireworks/sound/lighting/performers/security, Sammamish Cultural Days, Teen Fest, Earth Day, National Night Out, Rec Guide design services.
(3) Canopy (canvas cover) for the portable stage.

City of Sammamish
General Fund

Non-Departmental Department

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Voter Registration Section				
001-090-514-40-51-00	Election Costs	$ 60,000	$ -	$ -	0%
001-090-514-90-51-00	Voter Registration Costs	80,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 140,000**	**$ -**	**$ -**	**0%**
TOTAL VOTER REGISTRATION		**$ 140,000**	**$ -**	**$ -**	**0%**
	Economic Development Section				
001-090-558-70-41-00	Professional Svcs-Consulting	$ 40,000	$ -	$ -	0%
001-090-558-70-49-01	Memberships	100	-	-	0%
TOTAL SERVICES & CHARGES		**$ 40,100**	**$ -**	**$ -**	**0%**
TOTAL ECONOMIC DEVELOPMENT		**$ 40,100**	**$ -**	**$ -**	**0%**
	Other General Governmental Services				
001-090-517-90-11-01	Committee Chair Pay	$ 1,200	$ -	$ -	0%
001-090-518-90-11-00	Salaries (1)	41,600	3,520.00	9,460.00	23%
001-090-518-90-21-00	Benefits	7,900	627.94	1,688.05	
TOTAL PERSONNEL		**$ 50,700**	**$ 4,147.94**	**$ 11,148.05**	**22%**
001-090-518-50-31-00	Office & Operating Supplies	20,000	2,560.53	3,065.03	15%
001-090-518-90-31-05	Meeting Meals	2,250	1,427.75	1,427.75	**63%**
001-090-518-50-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		**$ 26,250**	**$ 3,988.28**	**$ 4,492.78**	**17%**
001-090-511-10-49-06	Sound Cities Membership	$ 27,000	$ -	$ 29,501.81	**109%**
001-090-511-10-49-07	AWC Membership	30,000	-	33,820.00	**113%**
001-090-511-10-49-09	Puget Snd Regional Council Meml	22,000	-	-	0%
001-090-511-10-49-15	National League of Cities	4,000	-	-	0%
001-090-518-30-48-00	Repairs & Maintenance	2,000	-	-	0%
001-090-518-90-41-09	Operating Contingency	1,000,000	-	-	0%
001-090-518-90-42-02	Postage	14,250	1,121.05	2,333.00	16%
001-090-557-20-41-00	Professional Services	-	165.00	165.00	*
001-090-518-90-47-00	Utilities-Storm Water Fees	19,000	-	-	0%
001-090-518-90-49-15	Friends of Lake Sammamish	10,000	-	-	0%
001-090-525-60-49-12	Sammamish Citizens Corps	10,000	-	-	0%
001-090-525-60-49-13	Ham Radio Maintenance	1,200	-	-	0%
001-090-537-70-47-01	Recycling	95,000	2,135.00	21,452.45	23%
001-090-558-60-41-10	DCD Revenue Contingency	500,000	-	-	0%
001-090-558-70-49-14	Sammamish Chamber of Commer	600	-	550.00	**92%**
001-090-559-20-49-08	ARCH Membership	60,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,795,050**	**$ 3,421.05**	**$ 87,822.26**	**5%**
001-090-518-90-51-00	Intergovernmental Services	$ 4,010	$ -	$ 4,288.00	**107%**
001-090-518-90-53-00	Intergovernmental Taxes	-	1.36	1.66	*
TOTAL INTERGOVERNMENTAL		**$ 4,010**	**$ 1.36**	**$ 4,289.66**	**107%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-090-594-18-64-01	Machinery & Equipment	$ -	$ -	$ 26,548.00	
001-090-594-18-67-01	Capital Contingency Reserve	1,500,000	-	-	0%
TOTAL CAPITAL		**$ 1,500,000**	**$ -**	**$ 26,548.00**	**2%**
001-090-518-80-41-52	Interfund-Technology	$ 945,750	$ 78,812.50	$ 236,437.50	25%
001-090-518-90-46-53	Interfund-Technology	327,650	27,304.17	81,912.51	**25%**
001-091-518-90-48-00	Admin Dept Fleet R & M	1,005	83.75	251.25	25%
001-091-518-90-49-00	Admin Dept Fleet Replacement	4,520	376.67	1,130.01	**25%**
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	1,937	161.42	484.26	**25%**
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	9,841	820.08	2,460.24	25%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	391	32.58	97.74	25%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	16,692	1,391.00	4,173.00	25%
001-091-571-10-48-00	Parks Dept Fleet R & M	100	8.33	24.99	25%
001-091-571-10-49-00	Parks Dept Fleet Replacement	2,376	198.00	594.00	25%
001-091-576-80-48-00	Parks M&O Fleet R & M	46,503	3,875.25	11,625.75	25%
001-091-576-80-49-00	Parks M&O Fleet Replacement	75,843	6,320.25	18,960.75	25%
TOTAL INTERFUND		**$ 1,432,608**	**$ 119,384.00**	**$ 358,152.00**	**25%**
TOTAL OTHER GENERAL GOVT SVCS		**$ 4,808,618**	**$ 130,942.63**	**$ 492,452.75**	**10%**
	Pollution Control Section				
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	$ 41,200	$ -	$ 10,288.75	25%
TOTAL INTERGOVERNMENTAL		**$ 41,200**	**$ -**	**$ 10,288.75**	**25%**
TOTAL POLLUTION CONTROL		**$ 41,200**	**$ -**	**$ 10,288.75**	**25%**
	Public Health Section				
001-090-562-00-53-00	External Taxes - Alcoholism	$ 12,000	$ 2,623.04	$ 2,623.04	22%
TOTAL INTERGOVERNMENTAL		**$ 12,000**	**$ 2,623.04**	**$ 2,623.04**	**22%**
TOTAL PUBLIC HEALTH		**$ 12,000**	**$ 2,623.04**	**$ 2,623.04**	**22%**
	Operating Transfers Out Section				
001-090-597-11-55-01	Oper Trnsfr - Street	$ 4,480,000	$ 373,333.33	$ 1,119,999.99	25%
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	7,885,000	657,083.33	1,971,249.99	25%
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	385,000	32,083.33	96,249.99	25%
TOTAL OPERATING TRANSFERS		**$ 12,750,000**	**$1,062,499.99**	**$ 3,187,499.97**	**25%**
TOTAL OPERATING TRANSFERS OUT		**$ 12,750,000**	**$ 1,062,499.99**	**$ 3,187,499.97**	**25%**
TOTAL DEPARTMENT		**$ 17,791,918**	**$ 1,196,065.66**	**$ 3,692,864.51**	**21%**

City of Sammamish

Street Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Maintenance Section				
101-000-542-30-11-00	Salaries	$ 219,700	$ 20,834.42	$ 62,216.58	28%
101-000-542-30-12-00	Overtime	30,000	379.52	2,206.15	7%
101-000-542-30-13-00	Part-time (summer help)	35,400	-	-	0%
101-000-542-30-13-01	Part-Time (9 month)	39,800	7,408.00	10,972.00	28%
101-000-542-30-14-00	On-Call Pay	6,500	511.50	1,485.00	23%
101-000-542-30-21-00	Benefits	133,600	12,860.05	38,218.33	29%
TOTAL PERSONNEL		**$ 465,000**	**$ 41,993.49**	**$ 115,098.06**	**25%**
101-000-542-30-31-00	Office & Operating Supplies	$ 115,000	$ 6,646.12	$ 18,417.44	16%
101-000-542-30-31-01	Meetings	250	-	-	0%
101-000-542-30-31-04	Safety Clothing	4,650	199.23	396.33	9%
101-000-542-30-32-00	Fuel	23,000	822.15	1,588.50	7%
101-000-542-30-35-00	Small Tools & Minor Equipment	25,200	1,366.64	2,399.60	10%
101-000-542-66-31-00	Snow & Ice - Supplies	150,000	-	-	0%
TOTAL SUPPLIES		**$ 318,100**	**$ 9,034.14**	**$ 22,801.87**	**7%**
101-000-542-30-41-00	Professional Services	$ 140,000	$ 89.00	$ 803.39	1%
101-000-542-30-41-01	Prof Svc: ROW Landscape	165,000	-	5,718.65	3%
101-000-542-30-42-00	Communications	7,000	241.36	483.77	7%
101-000-542-30-43-00	Travel	1,000	-	50.48	5%
101-000-542-30-45-00	Operating Rentals & Leases	25,000	804.24	1,873.87	7%
101-000-542-30-47-00	Utilities	170,000	8,111.17	48,569.54	29%
101-000-542-30-48-00	Repair & Maintenance	7,000	-	-	0%
101-000-542-30-48-51	Roadway	3,000,000	-	1,500.00	0%
101-000-542-61-48-50	Sidewalks - R & M (1)	100,000	-	-	0%
101-000-542-63-48-52	Street Lighting - Basic (2)	50,000	-	-	0%
101-000-542-64-48-51	Traffic Control Devices (3)	45,000	-	-	0%
101-000-542-67-48-50	Street Cleaning	81,900	1,640.46	9,200.78	11%
101-000-542-30-49-00	Miscellaneous	-	142.00	109.00	*
101-000-542-30-49-03	Training - Seminars/Conference	6,000	333.33	471.49	8%
TOTAL SERVICES & CHARGES		**$ 3,797,900**	**$ 11,361.56**	**$ 68,780.97**	**2%**
101-000-542-30-51-01	Road Maintenance Contract	$ 100,000	$ -	$ -	0%
101-000-542-30-51-02	Traffic Contract	159,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 259,000**	**$ -**	**$ -**	**0%**
101-000-594-42-64-30	Machinery & Equipment	$ 6,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 6,000**	**$ -**	**$ -**	0%
TOTAL MAINTENANCE		**$ 4,846,000**	**$ 62,389.19**	**$ 206,680.90**	**4%**
	Administration Section				
101-000-543-10-11-00	Salaries	$ 128,100	$ 10,536.18	$ 31,445.10	25%
101-000-543-10-21-00	Benefits	47,100	2,967.59	8,880.75	19%
TOTAL PERSONNEL		**$ 175,200**	**$ 13,503.77**	**$ 40,325.85**	**23%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
101-000-543-10-31-00	Office & Operating Supplies	$ 700	$ 98.19	$ 98.19	14%
101-000-543-10-31-05	Meetings	200	-	-	0%
TOTAL SUPPLIES		**$ 900**	**$ 98.19**	**$ 98.19**	**11%**
101-000-543-10-41-99	Street Operating Contingency	$ 100,000	$ -	$ -	0%
101-000-543-10-43-00	Travel	350	-	-	0%
101-000-543-10-49-01	Memberships	125	-	-	0%
101-000-543-10-49-03	Training - Seminars/Conference	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 100,975**	**$ -**	**$ -**	**0%**
TOTAL ADMINISTRATION		**$ 277,075**	**$ 13,601.96**	**$ 40,424.04**	**15%**
	Engineering Section				
101-000-542-10-11-00	Salaries	$ 239,100	$ 23,404.99	$ 67,264.16	**28%**
101-000-542-10-12-00	Overtime	1,000	188.86	367.38	**37%**
101-000-542-10-21-00	Benefits	99,900	8,475.80	21,739.57	22%
TOTAL PERSONNEL		**$ 340,000**	**$ 32,069.65**	**$ 89,371.11**	**26%**
101-000-542-10-31-00	Office & Operating Supplies	$ 2,000	$ 50.81	$ 325.66	16%
101-000-542-10-31-01	Meetings	200	-	-	0%
101-000-542-10-31-04	Safety Clothing	300	-	-	0%
101-000-542-10-35-00	Small Tools & Minor Equipment	2,500	-	-	0%
TOTAL SUPPLIES		**$ 5,000**	**$ 50.81**	**$ 325.66**	**7%**
101-000-542-10-41-00	Professional Services	$ 110,000	$ 218.33	$ 421.34	0%
101-000-542-10-42-00	Communications	1,500	-	-	0%
101-000-542-10-43-00	Travel	500	18.60	18.60	4%
101-000-542-10-48-00	Repairs & Maintenance	500	-	-	0%
101-000-542-10-49-01	Memberships	650	-	-	0%
101-000-542-10-49-03	Training - Seminars/Conference	2,400	525.00	820.00	**34%**
101-000-544-40-41-06	Transportation Computer Model	10,000	-	-	0%
101-000-544-40-41-08	Concurrency Mgmt. System	25,000	4,243.27	5,045.86	20%
101-000-547-10-41-09	Transit Program	60,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 210,550**	**$ 5,005.20**	**$ 6,305.80**	**3%**
101-000-542-90-48-00	Street - Fleet R & M	$ 42,791	$ 3,565.92	$ 10,697.76	**25%**
101-000-542-90-49-00	Street - Fleet Replacement	105,259	8,771.58	26,314.74	25%
TOTAL INTERFUND		**$ 148,050**	**$ 12,337.50**	**$ 37,012.50**	*****
TOTAL ENGINEERING		**$ 703,600**	**$ 49,463.16**	**$ 133,015.07**	**19%**
TOTAL FUND		**$ 5,826,675**	**$ 125,454.31**	**$ 380,120.01**	**7%**

(1) Mandatory (federal) ADA retrofit of sidewalk cutouts associated with overlay program.
(2) Convert to LED street lights.
(3) Mandatory (federal) sign replacement program.

City of Sammamish

G.O. Debt Service Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
201-000-591-95-71-01	PWTF Loan Princ	$ 533,333	$ -	$ -	0%
201-000-592-95-83-01	Interest on PWTF Debt	18,667	-	-	0%
TOTAL DEBT SERVICE		**$ 552,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 552,000**	**$ -**	**$ -**	**0%**

City of Sammamish

General Government Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-594-19-61-01	Land Purchase	$ -	$ 150,000.00	$ 150,000.00	*
301-000-594-19-62-00	Buildings	30,000	-	-	0%
301-000-594-19-67-01	Capital Contingency Reserve	3,500,000	-	-	0%
TOTAL CAPITAL		**$ 3,530,000**	**$ 150,000.00**	**$ 150,000.00**	**4%**
301-000-597-00-55-01	Operating Tfrs -General Fund	$ 25,000	$ 2,083.33	$ 6,249.99	25%
301-000-597-00-55-32	Operating Transfers Parks CIP	5,000,000	416,666.67	1,250,000.01	**25%**
	TOTAL INTERFUND	**$5,025,000**	**$418,750.00**	**$1,256,250.00**	*****
TOTAL FUND		**$ 8,555,000**	**$ 568,750.00**	**$ 1,406,250.00**	**16%**

City of Sammamish

Parks Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Non-Capital Expenditures				
302-000-576-80-49-00	Miscellaneous	$ -	$ 13,156.27	$ 13,156.27	*
TOTAL NON-CAPITAL		**$ -**	**$ 13,156.27**	**$ 13,156.27**	*****
	Beaver Lake Preserve				
302-333-594-76-31-00	Beaver Lake Preserve- Supplies	$ -	$ 1,936.53	$ 1,936.53	*
	Sammamish Landing				
302-339-594-76-31-00	Sammamish Landing - Supplies	$ -	$ -	$ 5,939.00	*
TOTAL SUPPLIES		**$ -**	**$ 1,936.53**	**$7,875.53**	*****
	Sammamish Landing				
302-339-594-76-41-00	Sammamish Landing-Prof'l Svc	$ -	$ -	$ 15,100.07	*
TOTAL SERVICES & CHARGES		**$ -**	**$ -**	**$ 15,100.07**	*****
	E. Sammamish Park				
302-324-594-76-63-00	East Sammamish Park	$ -	$ -	$ 175.00	*
302-336-594-76-63-00	Parks Capital Replacement Prog	200,000	-	-	0%
	Capital Contingency Reserve				
302-337-594-76-67-01	Capital Contingency Reserve	126,500	-	-	0%
	Land Acquistion				
302-337-594-76-61-00	Land Acquistion	250,000	-	-	0%
	Sammamish Landing				*
302-339-594-76-63-00	Sammamish Landing	-	98,472.58	98,472.58	*
	Community Center				
302-343-594-76-63-00	Community Center	21,704,000	1,533,670.21	2,708,543.17	12%
	Big Rock Park				
302-344-594-76-61-00	Big Rock Park-land	-	-	-	*
302-344-594-76-63-00	Big Rock Park	400,000	11,403.00	11,403.00	3%
	Trails/Pathways				
302-352-594-76-63-00	Samm Trail Connection-Phase I	300,000	-	-	0%
	Sammamish Landing Park				
302-358-594-76-63-00	Samm Landing Restroom/Util	340,000.00	-	-	0%
	Beaver Lake Preserve Phase IIA				
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	200,000.00	-	-	0%
	ECP/Washington Trails				
302-362-594-76-63-00	ECP/Washington Trails	25,000.00	-	-	0%
	Indoor Field House				
302-363-594-76-63-00	Indoor Field House Site Plan	50,000.00	-	-	0%
TOTAL CAPITAL		**$ 23,595,500**	**$1,643,545.79**	**$2,818,593.75**	**12%**
302-000-597-00-55-10	REET 1 Transfer to Street Fund	$ 385,000	$ 40,729.95	$ 40,729.95	11%
TOTAL INTERFUND		**$ 385,000**	**$ 40,729.95**	**$ 40,729.95**	**11%**
TOTAL FUND		**$ 23,980,500**	**$1,699,368.54**	**$2,895,455.57**	**12%**

City of Sammamish

Transportation Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	244th Ave Phase I				
340-112-595-10-63-00	244th Ave Phase 1- Improvments	$ -	$ -	$ 5,432.82	*
	Intersection Improvements				
340-115-595-30-63-00	Intersection Improvements	200,000	-	-	0%
	Neighborhood Projects				
340-117-595-30-63-00	Neighborhood Projects	300,000	-	-	0%
	Sidewalk Program				
340-118-595-61-63-00	Sidewalk Program	150,000	-	-	0%
	Street Lighting Program				
340-132-595-63-63-00	Street Lighting Program	15,000	-	-	0%
	Capital Contingency Reserve				
340-136-595-95-67-01	Capital Contingency Reserve	500,000	-	-	0%
	212th Snake Hill Contingency				
340-136-595-95-67-02	212th Snake Hill Contingency	500,000	-	21,234.79	4%
	ELS Pkwy-Inglewood to NE 26th				
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	-	-	-	*
	Intelligent Transp. System				
340-153-595-30-63-00	Sammamish ITS-228th	490,000	57.80	57.80	0%
	SE 4th Street Design				
340-157-595-30-63-00	SE 4th St Design/Permitting	725,000	-	-	0%
	228th Southbound Lane Addition				
340-158-595-30-63-00	228th SB Lane to ISPL Road	125,000	-	-	0%
	School Safety Zone				
340-160-595-30-63-00	School Safety Zone Improv.	25,000	-	-	0%
	Sahalee Way 220th to City Limits				
340-162-595-30-63-00	Sahalee Way 220th to C.L.	1,100,000	-	-	0%
	212th Gap Project				
340-409-595-30-63-00	212th Ave Gap	650,000	430.60	5,263.48	
	OTHER NON-MOTORIZED				
340-410-595-30-63-00	Projects TBD by City Council	100,000	-	-	0%
TOTAL CAPITAL		**$ 4,880,000**	**$ 488.40**	**$ 31,988.89**	**1%**
340-000-597-00-55-10	REET 2 Transfer to Street Fund	$ 385,000	$ 40,729.95	$ 40,729.95	11%
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	552,000	92,000.00	276,000.00	50%
TOTAL INTERFUND		**$ 937,000**	**$ 132,729.95**	**$ 316,729.95**	**34%**
TOTAL FUND		**$ 5,817,000**	**$ 133,218.35**	**$ 348,718.84**	**6%**

City of Sammamish

Surface Water Management Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Administration				
408-000-531-31-11-00	Salaries	$ 128,100	$ 10,536.26	$ 31,445.37	25%
408-000-531-31-21-00	Benefits	47,100	2,967.64	8,880.64	19%
TOTAL PERSONNEL		**$ 175,200**	**$ 13,503.90**	**$ 40,326.01**	**23%**
408-000-531-31-31-00	Office & Operating Supplies	$ 700	$ -	$ -	0%
408-000-531-31-31-01	Meetings	200	-	-	0%
408-000-531-31-32-00	Fuel	-	103.83	249.34	*
TOTAL SUPPLIES		**$ 900**	**$ 103.83**	**$ 249.34**	**28%**
408-000-531-31-41-00	Professional Services	$ 2,000	$ 64.00	$ 16,944.27	**847%**
408-000-531-31-41-99	Operating Contingency	20,000	-	-	0%
408-000-531-31-43-00	Travel	350	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 22,850**	**$ 64.00**	**$ 16,944.27**	**74%**
408-000-531-31-51-00	Intergovernmental Services	$ 20,000	$ -	$ 11,955.50	**60%**
408-000-531-31-51-01	Lake Sammamish Habitat Study	25,000	5,526.16	5,526.16	22%
408-000-531-31-53-00	Intergovernmental Taxes	60,000	1,173.30	3,268.98	5%
TOTAL INTERGOVERNMENTAL		**$ 105,000**	**$ 6,699.46**	**$ 20,750.64**	**20%**
TOTAL ADMINISTRATION		**$ 303,950**	**$ 20,371.19**	**$ 78,270.26**	**26%**
	Engineering Section				
408-000-531-32-11-00	Salaries	$ 517,300	$ 32,859.31	$ 115,819.61	22%
408-000-531-32-12-00	Overtime	1,000	188.87	1,617.06	**162%**
408-000-531-32-21-00	Benefits	224,200	14,935.05	44,403.47	20%
TOTAL PERSONNEL		**$ 742,500**	**$ 47,983.23**	**$ 161,840.14**	**22%**
408-000-531-32-31-00	Office & Operating Supplies	$ 2,000	$ 149.00	$ 406.75	20%
408-000-531-32-31-01	Meetings	200	-	-	0%
408-000-531-32-31-04	Safety Clothing	300	-	-	0%
408-000-531-32-32-00	Fuel	1,400	-	27.48	2%
408-000-531-32-34-00	Maps	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	-	1,620.00	**108%**
TOTAL SUPPLIES		**$ 5,600**	**$ 149.00**	**$ 2,054.23**	**37%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
408-000-531-32-41-00	Professional Services	$ 125,000	$ 154.34	$ 3,567.64	3%
408-000-531-32-41-02	Engineering Services	20,000	-	-	0%
408-000-531-32-42-00	Communications	1,500	111.26	222.52	15%
408-000-531-32-43-00	Travel	500	-	-	0%
408-000-531-32-49-01	Memberships	450	-	151.00	34%
408-000-531-32-49-03	Training - Seminars/Conference	2,400	78.00	428.00	18%
TOTAL SERVICES & CHARGES		**$ 149,850**	**$ 343.60**	**$ 4,369.16**	**3%**
TOTAL ENGINEERING		**$ 897,950**	**$ 48,475.83**	**$ 168,263.53**	**19%**
	Maintenance & Operations Section				
408-000-531-35-11-00	Salaries	$ 255,300	$ 20,958.53	$ 62,832.19	25%
408-000-531-35-12-00	Overtime	10,000	-	-	0%
408-000-531-35-13-00	Part-time (Summer-Help)	35,400	-	-	0%
408-000-531-35-13-01	Part-Time (9 month)	39,800	4,608.00	7,020.00	18%
408-000-531-35-14-00	On-Call Pay	6,500	511.50	1,485.00	23%
408-000-531-35-21-00	Benefits	140,300	11,067.27	34,960.33	25%
TOTAL PERSONNEL		**$ 487,300**	**$ 37,145.30**	**$ 106,297.52**	**22%**
408-000-531-35-31-00	Office & Operating Supplies	$ 110,000	$ 1,830.06	$ 5,608.16	5%
408-000-531-35-31-04	Safety Clothing	4,650	49.23	49.23	1%
408-000-531-35-31-05	Meetings	250	-	-	0%
408-000-531-35-32-00	Fuel	22,000	901.86	1,759.23	8%
408-000-531-35-35-00	Small Tools & Minor Equipment	25,000	(280.55)	29,989.77	120%
TOTAL SUPPLIES		**$ 161,900**	**$ 2,500.60**	**$ 37,406.39**	**23%**
408-000-531-35-41-00	Professional Services	$ 630,000	$ 17,113.32	$ 37,254.72	6%
408-000-531-35-41-01	Prof. Services-General Fund	39,000	3,250.00	9,750.00	25%
408-000-531-35-42-00	Communications	7,000	241.35	483.77	7%
408-000-531-35-43-00	Travel	1,000	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	8,000	1,310.56	6,908.60	86%
408-000-531-35-47-00	Utility Services	10,000	695.88	1,461.88	15%
408-000-531-35-48-00	Repair & Maintenance	6,000	-	-	0%
408-000-531-35-49-00	Miscellaneous	-	40.00	40.00	*
408-000-531-35-49-03	Training - Seminars/Conference	6,000	333.34	471.51	8%
TOTAL SERVICES & CHARGES		**$ 707,000**	**$ 22,984.45**	**$ 56,370.48**	**8%**
TOTAL MAINTENANCE & OPERATIONS		**$ 1,362,200**	**$ 62,630.35**	**$ 200,074.39**	**15%**
	Total Interfund Section				
408-000-597-00-55-48	Operating Transfers - CIP	$ 750,000	$ 62,500.00	$ 187,500.00	25%
408-000-531-35-49-51	SWM - Fleet Replacement	38,823	3,235.25	9,705.75	25%
408-000-531-35-48-51	SWM - Fleet R & M	24,752	2,062.67	6,188.01	25%
408-000-531-39-41-52	Interfund - Technology	29,250	2,437.50	7,312.50	25%
408-000-531-39-46-53	Interfund - Risk Management	51,850	4,320.83	12,962.49	25%
TOTAL INTERFUND		**$ 894,675**	**$ 74,556.25**	**$ 223,668.75**	**25%**
TOTAL FUND		**$ 3,458,775**	**$ 206,033.62**	**$ 670,276.93**	**19%**

City of Sammamish

Surface Water Capital Projects Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Flooding/Erosion Tributary/GDC Study Projects				
438-456-531-32-41-00	Beaver Management Program	$ 15,000	$ -	$ -	0%
TOTAL SERVICES & CHARGES		**$ 15,000**	**$ -**	**$ -**	**0%**
	Sidewalk Program				
438-318-595-40-63-00	Sidewalk Program	$ 25,000	$ -	$ -	0%
	Drainage Resolutions				
438-413-595-40-63-00	Drainage Capital Resolutions	125,000	-	-	0%
	IW Neighborhood Drainage				
438-461-595-40-63-00	IW Neighborhood Drainage	250,000	5,271.25	5,271.25	2%
	SWM Component of Transp. Proj				
438-468-595-40-63-00	Snake Hill Road Improvements	100,000	-	-	0%
438-469-595-40-63-00	Sahalee 220th to City Limits	220,000	-	-	0%
438-470-595-40-63-00	SE 4th St Design/Permitting	140,000	-	-	0%
438-471-595-40-63-00	228th SB Lane-32nd to ISPL Rd	20,000	-	-	0%
TOTAL CAPITAL		**$ 880,000**	**$ 5,271.25**	**$ 5,271.25**	**1%**
438-000-582-38-79-96	King Co Rev Bonds	$ 60,274	$ -	$ -	0%
438-000-592-38-89-96	King Co Rev Bonds	4,921	-	-	0%
438-000-582-38-79-99	King Co Rev Bonds	23,091	-	-	0%
438-000-592-38-89-99	King Co Rev Bonds	6,698	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 94,984**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 989,984**	**$ 5,271.25**	**$ 5,271.25**	**1%**

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-31-00	Vehicle/Equipment Supplies	$ -	$ 1,538.76	$ 3,108.44	*
TOTAL SUPPLIES		**$ -**	**$ 1,538.76**	**$ 3,108.44**	*****
501-000-548-65-48-01	Repair & Maint-City Hall Vehic	$ 3,433	$ -	$ 978.50	**29%**
501-000-548-65-48-02	Repair & Maint-Parks Maint Veh	28,516	-	368.67	1%
501-000-548-65-48-03	Repair & Maint-PW Maint Vehic	41,414	107.98	1,913.08	5%
501-000-548-65-48-04	Repair & Maint - Equipment	44,116	409.46	556.43	1%
TOTAL SERVICES & CHARGES		**$ 117,479**	**$ 517.44**	**$ 3,816.68**	**3%**
501-000-594-48-64-00	Machinery & Equipment (1)	$ 58,400	$ -	$ -	0%
TOTAL CAPITAL		**$ 58,400**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 175,879**	**$ 2,056.20**	**$ 6,925.12**	**4%**

(1) Replace 1 Toro Groomer and 3 trailers.

City of Sammamish

Technology Replacement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	$ 337,000	$ 20,965.58	$ 62,896.75	19%
502-000-518-81-12-00	Overtime	-	927.80	1,620.72	*
502-000-518-81-21-00	Benefits	151,300	8,913.79	26,533.64	18%
TOTAL PERSONNEL		**$ 488,300**	**$ 30,807.17**	**$ 91,051.11**	**19%**
502-000-518-81-31-00	Office & Operating Supplies	$ 4,500	$ 44.83	$ 565.69	13%
502-000-518-81-35-00	Small Tools & Minor Equipment	56,000	5,644.61	5,644.61	10%
TOTAL SUPPLIES		**$ 60,500**	**$ 5,689.44**	**$ 6,210.30**	**10%**
502-000-518-81-41-00	Professional Services	$ 174,000	$ 6,074.35	$ 8,556.99	5%
502-000-518-81-42-00	Communications	-	118.05	236.07	*
502-000-518-81-43-00	Travel	1,000	-	-	0%
502-000-518-81-48-00	Repair & Maintenance	183,000	-	76,488.42	**42%**
502-000-518-81-49-03	Training - Seminars/Conference	6,500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 364,500**	**$ 6,192.40**	**$ 85,281.48**	**23%**
502-000-518-81-51-00	Intergovernmental Services	$ 106,000	$ 73,279.48	$ 74,209.48	**70%**
TOTAL INTERGOVERNMENTAL		**$ 106,000**	**$ 73,279.48**	**$ 74,209.48**	**70%**
502-000-594-18-64-00	Machinery & Equipment	$ 83,000	$ 5,785.00	$ 36,355.60	**44%**
TOTAL CAPITAL		**$ 83,000**	**$ 5,785.00**	**$ 36,355.60**	**44%**
TOTAL FUND		**$ 1,102,300**	**$ 121,753.49**	**$ 293,107.97**	**27%**

City of Sammamish

Risk Management Fund

Budget to Expenditure Comparison
Month Ending March 31, 2015

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
503-000-517-70-22-00	Unemployment Benefits	$ 30,000	$ -	$ -	0%
TOTAL PERSONNEL		**$ 30,000**	**$ -**	**$ -**	**0%**
503-000-518-90-46-00	Insurance	$ 346,500	$ 6,515.27	$ 258,320.27	**75%**
503-000-518-90-49-00	Miscellaneous (1)	3,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 349,500**	**$ 6,515.27**	**$ 258,320.27**	**74%**
TOTAL FUND		**$ 379,500**	**$ 6,515.27**	**$ 258,320.27**	**68%**

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

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INVESTMENT PORTFOLIO

City of Sammamish
Portfolio Management
Portfolio Summary
March 31, 2015

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	1,000,000.00	1,000,000.00	1,000,000.00	1.37	549	227	0.350	0.355
Managed Pool Accounts	28,333,040.84	28,333,040.84	28,333,040.84	38.71	1	1	0.158	0.160
Federal Agency Coupon Securities	39,000,000.00	39,002,688.00	38,990,729.63	53.27	823	609	0.692	0.702
Treasury Coupon Securities	3,000,000.00	2,997,423.00	2,993,639.90	4.09	752	410	0.434	0.440
Municipal Bonds	1,875,000.00	1,882,575.00	1,875,178.83	2.56	1,404	1,340	1.272	1.290
Investments	**73,208,040.84**	**73,215,726.84**	**73,192,589.20**	**100.00%**	**513**	**379**	**0.485**	**0.492**
Cash and Accrued Interest								
Accrued Interest at Purchase		4,217.08	4,217.08					
Subtotal		4,217.08	4,217.08					
Total Cash and Investments	**73,208,040.84**	**73,219,943.92**	**73,196,806.28**		**513**	**379**	**0.485**	**0.492**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	23,898.04	64,857.99
Average Daily Balance	**72,301,736.64**	**72,997,975.51**
Effective Rate of Return	**0.39%**	**0.36%**

Joe Guinassso, Finance Director

City of Sammamish
Portfolio Management
Portfolio Details - Investments
March 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
11501491	10015	Opus Bank		05/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	0.355	227	11/14/2015
		Subtotal and Average	**1,000,000.00**		**1,000,000.00**	**1,000,000.00**	**1,000,000.00**		**0.350**	**0.355**	**227**	
Managed Pool Accounts												
SYS1	1	Local Gov't Investment Pool		01/01/2015	28,333,040.84	28,333,040.84	28,333,040.84	0.160	0.158	0.160	1	
		Subtotal and Average	**30,248,996.85**		**28,333,040.84**	**28,333,040.84**	**28,333,040.84**		**0.158**	**0.160**	**1**	
Federal Agency Coupon Securities												
3133EEPA2	10002	Federal Farm Credit Bank		02/17/2015	3,000,000.00	2,996,712.00	2,990,729.63	1.070	1.164	1.180	1,048	02/12/2018
3130A0GK0	10003	Federal Home Loan Bank		12/30/2013	3,000,000.00	3,002,520.00	3,000,000.00	0.375	0.370	0.375	273	12/30/2015
3130A23M6	10004	Federal Home Loan Bank		06/17/2014	3,000,000.00	3,000,855.00	3,000,000.00	0.450	0.444	0.450	443	06/17/2016
3130A35R1	10005	Federal Home Loan Bank		10/06/2014	3,000,000.00	3,000,153.00	3,000,000.00	0.850	0.838	0.850	646	01/06/2017
3130A3GX6	10006	Federal Home Loan Bank		11/24/2014	3,000,000.00	3,004,497.00	3,000,000.00	0.750	0.740	0.750	695	02/24/2017
3130A4K92	10019	Federal Home Loan Bank		03/30/2015	3,000,000.00	2,998,746.00	3,000,000.00	1.050	1.036	1.050	912	09/29/2017
3134G5Z99	10000	Federal Home Loan Mtg Corp		01/28/2015	3,000,000.00	2,996,214.00	3,000,000.00	1.000	0.986	1.000	849	07/28/2017
3134G4P77	10007	Federal Home Loan Mtg Corp		12/27/2013	3,000,000.00	2,998,956.00	3,000,000.00	0.520	0.513	0.520	453	06/27/2016
3134G5AV7	10008	Federal Home Loan Mtg Corp		06/30/2014	3,000,000.00	2,997,120.00	3,000,000.00	0.500	0.493	0.500	456	06/30/2016
3134G5JE6	10010	Federal Home Loan Mtg Corp		09/29/2014	3,000,000.00	3,003,765.00	3,000,000.00	0.650	0.641	0.650	547	09/29/2016
3134G5NY7	10011	Federal Home Loan Mtg Corp		11/28/2014	3,000,000.00	3,003,132.00	3,000,000.00	0.750	0.740	0.750	699	02/28/2017
3134G5SB2	10012	Federal Home Loan Mtg Corp		12/19/2014	3,000,000.00	2,997,414.00	3,000,000.00	0.750	0.740	0.750	628	12/19/2016
3135G0SB0	10013	Federal National Mtg Assn		12/05/2013	3,000,000.00	3,002,604.00	3,000,000.00	0.375	0.295	0.299	264	12/21/2015
		Subtotal and Average	**36,184,151.85**		**39,000,000.00**	**39,002,688.00**	**38,990,729.63**		**0.692**	**0.702**	**609**	
Treasury Coupon Securities												
912828VC1	10014	U.S. Treasury		04/24/2014	3,000,000.00	2,997,423.00	2,993,639.90	0.250	0.434	0.440	410	05/15/2016
		Subtotal and Average	**2,993,407.22**		**3,000,000.00**	**2,997,423.00**	**2,993,639.90**		**0.434**	**0.440**	**410**	
Municipal Bonds												
495224Y50	10001	KC School Dist 411 Issaquah		01/27/2015	1,875,000.00	1,882,575.00	1,875,178.83	1.293	1.272	1.290	1,340	12/01/2018
		Subtotal and Average	**1,875,180.73**		**1,875,000.00**	**1,882,575.00**	**1,875,178.83**		**1.272**	**1.290**	**1,340**	

City of Sammamish
Portfolio Management
Portfolio Details - Investments
March 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Total and Average	72,301,736.64		73,208,040.84	73,215,726.84	73,192,589.20		0.485	0.492	379

City of Sammamish
Portfolio Management
Portfolio Details - Cash
March 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Average Balance	**0.00**	Accrued Interest at Purchase		4,217.08	4,217.08				**0**
				Subtotal		4,217.08	4,217.08				
		Total Cash and Investments	**72,301,736.64**		**73,208,040.84**	**73,219,943.92**	**73,196,806.28**		**0.485**	**0.492**	**379**

City of Sammamish
Portfolio Management
Activity By Type
March 1, 2015 through March 31, 2015

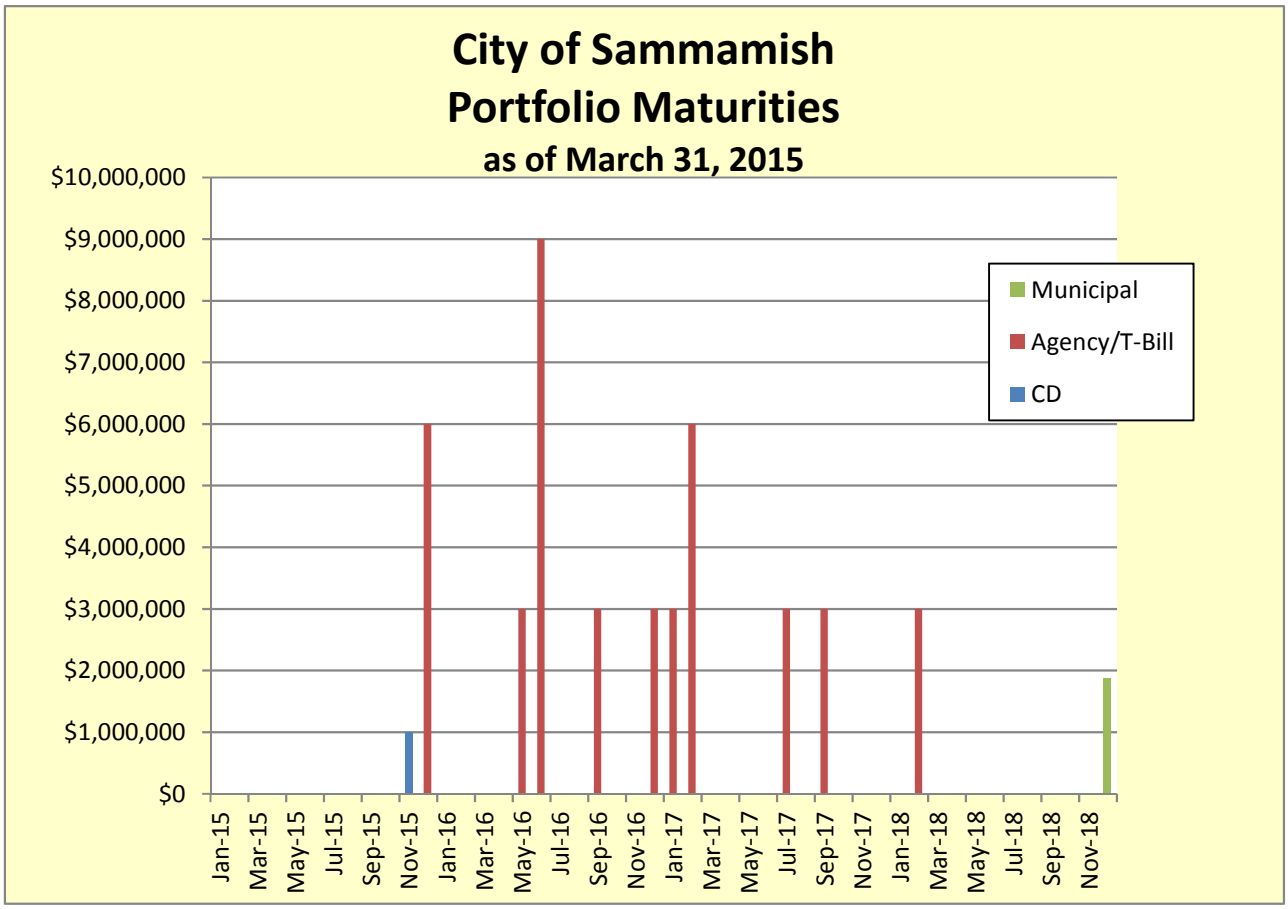
CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
		Subtotal					**1,000,000.00**
Managed Pool Accounts (Monthly Summary)							
SYS1	1	Local Gov't Investment Pool	0.160		623,244.46	3,000,000.00	
		Subtotal			**623,244.46**	**3,000,000.00**	**28,333,040.84**
Federal Agency Coupon Securities							
3130A4K92	10019	Federal Home Loan Bank	1.050	03/30/2015	3,000,000.00	0.00	
		Subtotal			**3,000,000.00**	**0.00**	**38,990,729.63**
Treasury Coupon Securities							
		Subtotal					**2,993,639.90**
Municipal Bonds							
		Subtotal					**1,875,178.83**
		Total			**3,623,244.46**	**3,000,000.00**	**73,192,589.20**

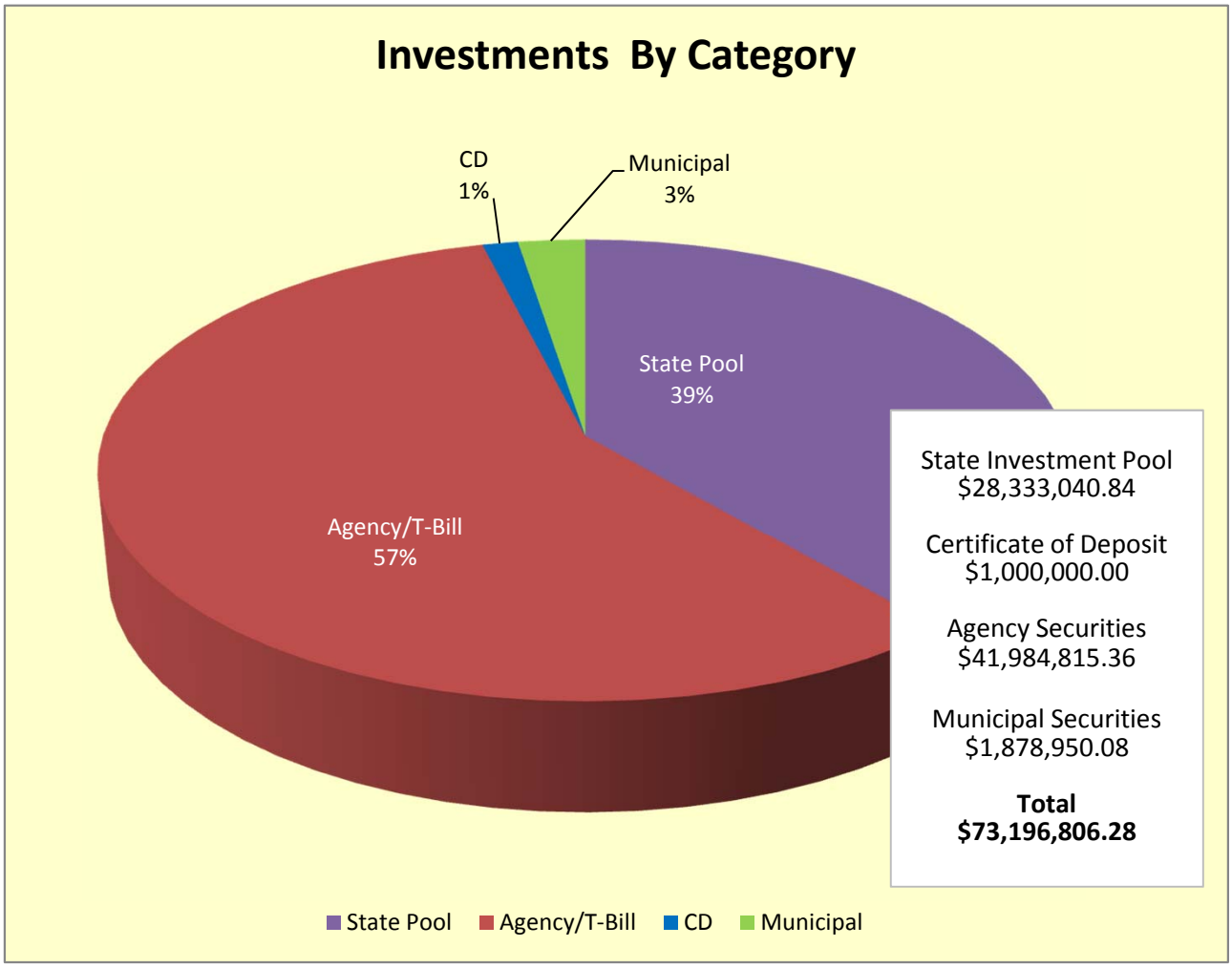
City of Sammamish
Portfolio Management
Distribution of Investments By Type
January 2015 through March 2015

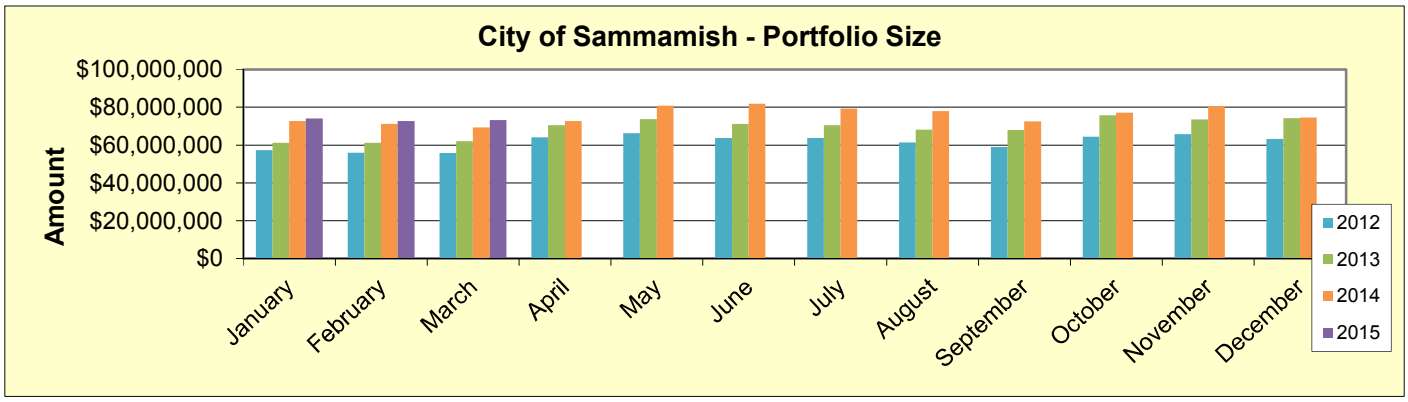
Security Type	January 2015	February 2015	March 2015	Average by Period
Certificates of Deposit - Bank	1.4	1.4	1.4	1.4%
Certificates of Deposit - S & L				
Managed Pool Accounts	47.5	42.3	38.7	42.8%
Passbook/Checking Accounts				
Negotiable CDs				
Medium Term Notes				
Bankers Acceptances -Amortizing				
Commercial Paper - Interest Bearing				
Commercial Paper Disc. -Amortizing				
Repurchase Agreements				
Federal Agency Coupon Securities	44.6	49.6	53.3	49.2%
Federal Agency Disc. -Amortizing				
Treasury Coupon Securities	4.1	4.1	4.1	4.1%
Treasury Discounts -Amortizing				
Miscellaneous Coupon Securities				
Miscellaneous Discounts -Amortizing				
Pass Through Securities (GNMA/CMO)				
Municipal Bonds	2.5	2.6	2.6	2.6%
Variable Rate Demand Note - 1				
Variable Rate Demand Note - 2				
Treasury Inflation-Protected - 1				
Treasury Inflation-Protected - 2				

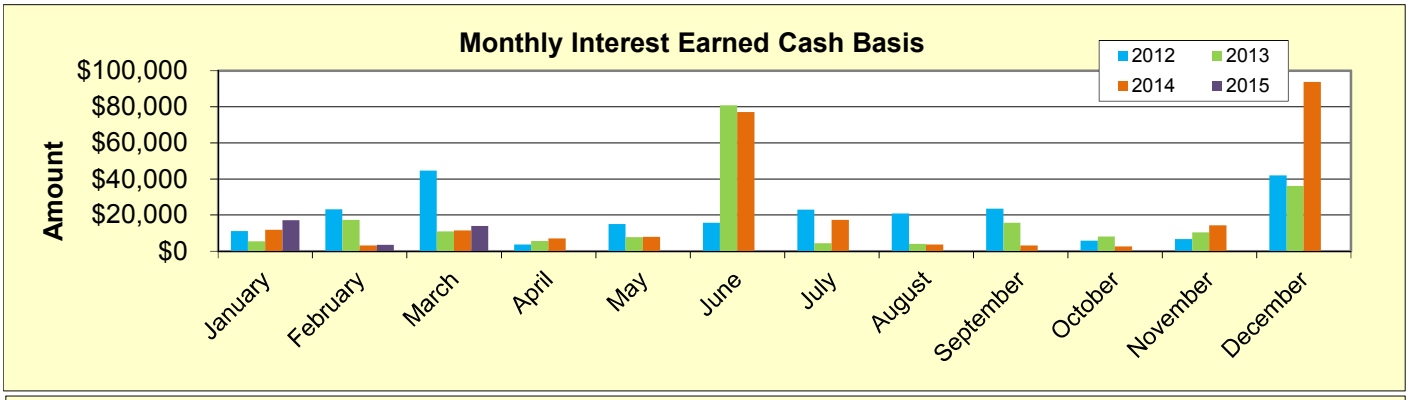
City of Sammamish
Portfolio Management
Activity Summary
January 2015 through March 2015

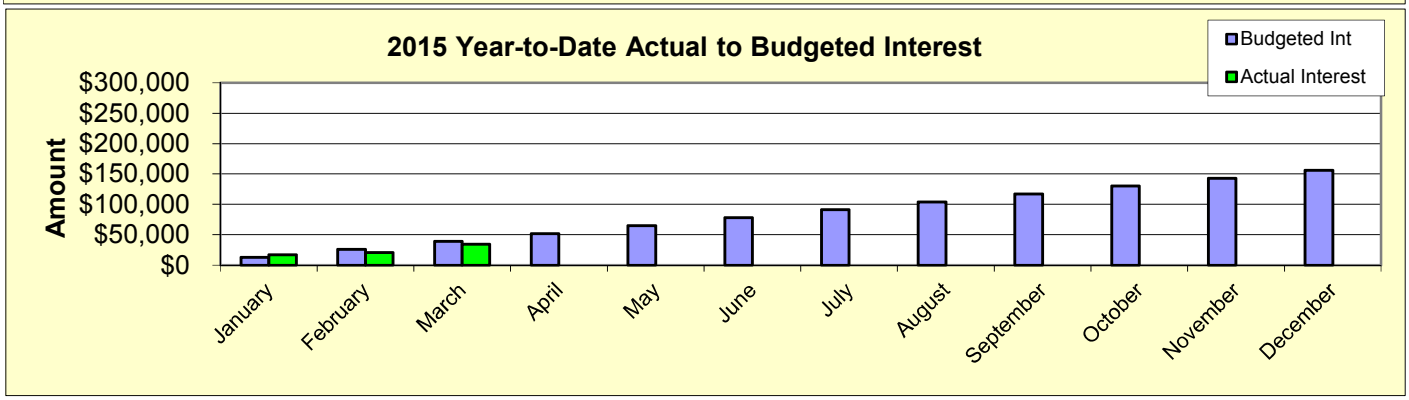
Month End	Year	Number of Securities	Total Invested	Yield to Maturity 360 Equivalent	Yield to Maturity 365 Equivalent	Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
January	**2015**	15	73,975,309.82	0.330	0.335	0.000	3	2	426	327
February	**2015**	16	72,568,598.17	0.385	0.390	0.000	1	0	480	362
March	**2015**	17	73,192,589.20	0.485	0.492	0.160	1	0	513	379
	Average	**16**	**73,245,499.06**	**0.400%**	**0.406%**	**0.053**	**2**	**1**	**473**	**356**

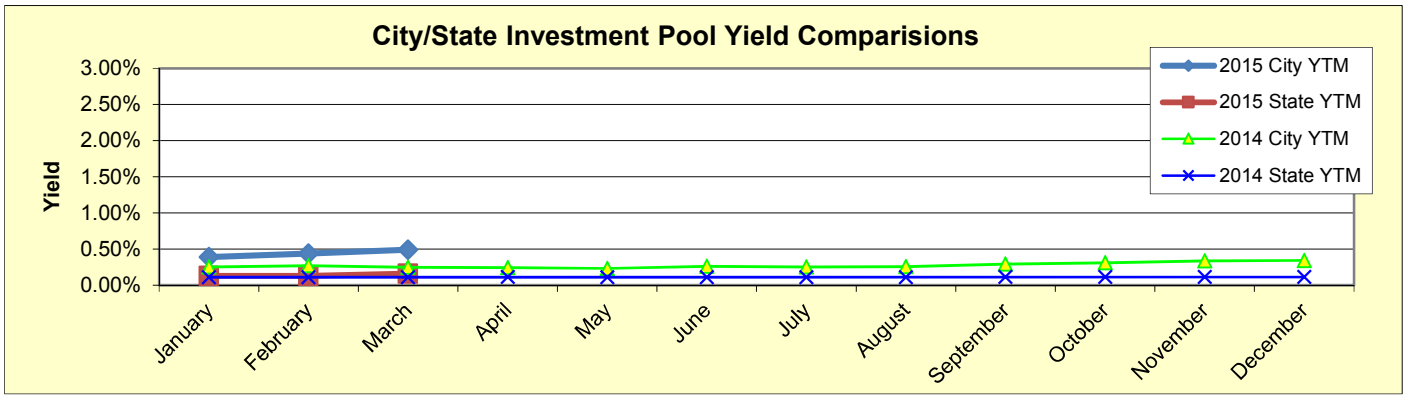

City of Sammamish
Portfolio Maturities
as of March 31, 2015
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Jan-15
Mar-15
May-15
Jul-15
Sep-15
Nov-15
Jan-16
Mar-16
May-16
Jul-16
Sep-16
Nov-16
Jan-17
Mar-17
May-17
Jul-17
Sep-17
Nov-17
Jan-18
Mar-18
May-18
Jul-18
Sep-18
Nov-18
Municipal
Agency/T-Bill
CD

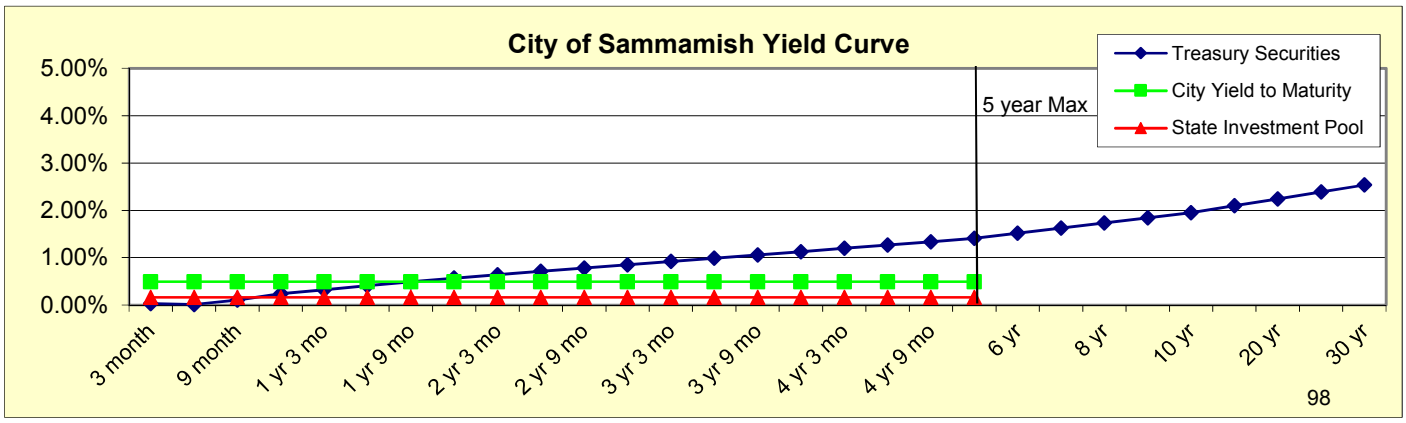

Investments By Category
CD
1%
Municipal
3%
State Pool
39%
Agency/T-Bill
57%
State Investment Pool
$28,333,040.84
Certificate of Deposit
$1,000,000.00
Agency Securities
$41,984,815.36
Municipal Securities
$1,878,950.08
Total
$73,196,806.28
State Pool
Agency/T-Bill
CD
Municipal


City of Sammamish - Portfolio Size
Amount
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
January
February
March
April
May
June
July
August
September
October
November
December
2012
2013
2014
2015


Monthly Interest Earned Cash Basis
Amount
$100,000
$80,000
$60,000
$40,000
$20,000
$0
2012
2013
2014
2015
January
February
March
April
May
June
July
August
September
October
November
December


2015 Year-to-Date Actual to Budgeted Interest
Amount
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
Budgeted Int
Actual Interest
January
February
March
April
May
June
July
August
September
October
November
December


City/State Investment Pool Yield Comparisions
Yield
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
2015 City YTM
2015 State YTM
2014 City YTM
2014 State YTM
January
February
March
April
May
June
July
August
September
October
November
December


City of Sammamish Yield Curve
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
5 year Max
Treasury Securities
City Yield to Maturity
State Investment Pool
3 month
9 month
1 yr 3 mo
1 yr 9 mo
2 yr 3 mo
2 yr 9 mo
3 yr 3 mo
3 yr 9 mo
4 yr 3 mo
4 yr 9 mo
6 yr
8 yr
10 yr
20 yr
30 yr

City of Sammamish
Investment Portfolio Analysis
As of March 31, 2015

	Portfolio Size (Book Value)					Mo Int Earned Accrual Basis					YTD Interest Earned Accrual Basis				
Month	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015
January	51,625,843.74	57,234,447.81	61,065,148.19	72,593,242.92	73,979,332.59	35,513.48	17,462.02	19,925.44	20,269.21	21,074.60	35,513.48	17,462.02	19,925.44	20,269.21	21,074.60
February	50,384,682.91	55,873,556.81	61,188,205.18	71,139,428.75	72,572,510.61	34,349.95	15,213.81	17,855.78	21,742.14	24,395.16	68,336.06	33,429.76	38,654.14	40,739.97	45,582.07
March	49,559,392.31	55,649,773.08	61,982,705.53	69,265,757.30	73,196,806.28	33,046.67	13,867.04	18,856.26	16,421.17	23,898.04	101,838.84	48,067.25	60,552.26	57,379.33	64,857.99
April	55,075,218.09	64,074,126.36	70,458,325.68	72,694,952.09		16,495.15	14,454.37	19,946.94	20,683.05		81,515.03	63,662.67	82,250.63	77,936.07	
May	59,179,193.80	66,197,504.90	73,581,633.77	80,671,338.06		18,353.97	14,923.76	22,107.73	21,384.78		98,522.03	80,788.30	104,193.13	99,419.80	
June	57,804,501.68	63,735,219.16	71,156,408.66	81,732,684.94		19,174.28	14,615.05	25,313.80	21,630.38		116,753.07	97,509.40	129,631.31	119,921.65	
July	55,589,929.52	63,638,349.19	70,485,404.35	79,273,856.33		19,519.11	14,540.15	26,583.36	22,525.43		145,507.65	124,005.64	156,081.40	141,684.28	
August	54,544,723.55	61,238,396.60	68,078,272.51	77,797,028.91		18,502.67	(6,108.99)	27,263.69	22,458.36		163,926.54	119,929.99	183,265.55	163,432.61	
September	52,406,519.25	58,896,827.95	67,864,019.03	72,459,391.80		18,033.65	12,135.11	28,092.55	21,956.67		181,147.64	127,977.90	211,188.53	184,345.90	
October	54,495,668.58	64,259,343.70	75,627,648.58	77,037,274.93		17,682.98	11,831.63	28,258.73	24,609.20		197,223.94	142,253.74	239,744.04	207,914.84	
November	59,984,771.89	65,650,713.19	73,508,508.66	80,585,546.35		17,225.87	13,673.87	32,343.55	25,442.52		215,496.29	161,269.52	272,921.46	233,357.16	
December	58,310,849.58	63,170,934.54	74,065,816.68	74,564,422.34		17,705.35	16,297.52	(73,360.02)	(100,622.51)		233,854.72	181,265.02	196,228.11	132,291.60	
Average	54,913,441.24	61,634,932.77	69,088,508.07	75,817,910.39	73,249,549.83	22,133.59	12,742.11	16,098.98	11,541.70	23,122.60	n/a	n/a	n/a	n/a	n/a

	City Yield to Maturity					State Pool YTM					Mo Interest Cash Basis				
Month	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015
January	0.80%	0.32%	0.25%	0.25%	0.39%	0.23%	0.11%	0.11%	0.11%	0.13%	4,436.06	11,055.50	5,396.75	11,722.22	17,157.66
February	0.75%	0.32%	0.23%	0.27%	0.44%	0.22%	0.11%	0.11%	0.11%	0.13%	8,042.73	23,057.23	17,244.96	3,001.99	3,424.93
March	0.74%	0.25%	0.21%	0.25%	0.49%	0.23%	0.11%	0.11%	0.11%	0.16%	22,537.67	44,550.55	10,909.24	11,474.26	13,808.86
April	0.38%	0.25%	0.21%	0.25%		0.17%	0.11%	0.11%	0.11%		38,375.02	3,631.45	5,537.61	7,019.77	
May	0.38%	0.22%	0.21%	0.23%		0.14%	0.11%	0.11%	0.11%		25,082.30	14,893.36	7,731.71	7,938.73	
June	0.39%	0.23%	0.21%	0.26%		0.16%	0.11%	0.11%	0.11%		26,724.30	15,582.14	80,650.52	77,078.05	
July	0.37%	0.22%	0.25%	0.25%		0.16%	0.11%	0.11%	0.11%		25,074.70	23,001.59	4,365.94	17,173.23	
August	0.37%	0.24%	0.26%	0.26%		0.17%	0.11%	0.11%	0.11%		13,675.27	20,804.37	4,030.91	3,511.39	
September	0.38%	0.20%	0.29%	0.29%		0.13%	0.11%	0.11%	0.11%		24,063.41	23,407.58	15,737.87	3,152.63	
October	0.35%	0.19%	0.26%	0.31%		0.11%	0.11%	0.11%	0.11%		6,541.92	5,723.91	8,023.28	2,575.83	
November	0.34%	0.23%	0.25%	0.34%		0.11%	0.11%	0.11%	0.11%		12,594.40	6,610.40	10,348.13	14,200.81	
December	0.34%	0.23%	0.22%	0.34%		0.11%	0.11%	0.11%	0.11%		21,772.54	41,891.76	35,996.77	93,611.82	
Average	0.46%	0.24%	0.24%	0.28%	0.44%	0.16%	0.11%	0.11%	0.11%	0.14%	19,076.69	19,517.49	17,164.47	84,153.58	11,463.82

	YTD Interest Cash Basis					YTD Interest Budget					% of Annual Budget				
Month	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015
January	4,436.06	11,055.50	5,396.75	11,722.22	17,157.66	25,000.00	20,416.67	11,100.00	13,000.00	13,000.00	1.48%	4.51%	4.05%	7.51%	11.00%
February	12,478.79	34,112.73	22,641.71	14,724.21	20,582.59	50,000.00	40,833.33	22,200.00	26,000.00	26,000.00	4.16%	13.92%	17.00%	9.44%	13.19%
March	35,016.46	78,663.28	33,550.95	26,198.47	34,391.45	75,000.00	61,250.00	33,300.00	39,000.00	39,000.00	11.67%	32.11%	25.19%	16.79%	22.05%
April	73,391.48	82,294.73	39,088.56	33,218.24		100,000.00	81,666.67	44,400.00	52,000.00	52,000.00	24.46%	33.59%	29.35%	21.29%	0.00%
May	98,473.78	97,188.09	46,820.27	41,156.97		125,000.00	102,083.33	55,500.00	65,000.00	65,000.00	32.82%	39.67%	35.15%	26.38%	0.00%
June	125,187.34	112,770.23	127,470.79	118,235.02		150,000.00	122,500.00	66,600.00	78,000.00	78,000.00	41.73%	46.03%	95.70%	75.79%	0.00%
July	146,256.21	135,771.82	131,836.73	135,408.25		175,000.00	142,916.67	77,700.00	91,000.00	91,000.00	48.75%	55.42%	98.98%	86.80%	0.00%
August	159,931.48	156,576.19	135,867.64	138,919.64		200,000.00	163,333.33	88,800.00	104,000.00	104,000.00	53.31%	63.91%	102.00%	89.05%	0.00%
September	183,859.43	179,983.77	151,605.51	142,072.27		225,000.00	183,750.00	99,900.00	117,000.00	117,000.00	61.29%	73.46%	113.82%	91.07%	0.00%
October	186,348.35	185,707.68	159,628.79	144,648.10		250,000.00	204,166.67	111,000.00	130,000.00	130,000.00	62.12%	75.80%	119.84%	92.72%	0.00%
November	198,942.75	192,318.08	169,976.92	158,848.91		275,000.00	224,583.33	122,100.00	143,000.00	143,000.00	66.31%	78.50%	127.61%	101.83%	0.00%
December	220,715.29	234,209.84	205,973.69	252,460.73		300,000.00	245,000.00	133,200.00	156,000.00	156,000.00	73.57%	95.60%	154.63%	161.83%	0.00%
Average	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

City of Sammamish
Investment Portfolio
Average Life
As of 3/31/2015

	Actual	Target	2 Yr T-Note
Avg Days to Maturity	379	219 - 292	0.57%
Avg Years to Maturity	1.0	.6 - .8	

City of Sammamish
Investment Portfolio
Maturity Structure
As of 3/31/2015

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	3/31/2015	28,333,040.84	38.7%	
2 days to 6 mo	9/30/2015	0.00	0.0%	
6 mo to 1 yr	3/31/2016	7,000,000.00	9.6%	
1 yr to 2 yrs	3/31/2017	27,000,000.00	36.9%	
2 yrs and less subtotal		62,333,040.84	**85.1%**	**> 65.0%**
2 yrs to 3 yrs	3/31/2018	9,000,000.00	12.3%	
3 yrs to 4 yrs	3/31/2019	1,875,000.00	2.6%	
4 yrs to 5 yrs	3/31/2020	0.00	0.0%	
Greater than 2 yrs		10,875,000.00	**14.9%**	**< 35.0%**
Total		*73,208,040.84*	*100.0%*	

City of Sammamish
Investment Portfolio
Diversification Structure
As of 3/31/2015

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	28,333,040.84	38.70%		
Local Pool Sub-Total	28,333,040.84	**38.70%**		**100%**
Federal Farm Credit Bank	3,000,000.00	4.10%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	18,000,000.00	24.59%	20%	
Federal Nat'l Mtg Assn	3,000,000.00	4.10%	20%	
Federal Home Loan Bank	15,000,000.00	20.49%	20%	
Federal Agency Sub-Total	39,000,000.00	**53.27%**		**80%**
US Treasury Note	3,000,000.00	4.10%		
US Treasury Sub-Total	3,000,000.00	**4.10%**		**100%**
Municipal Bonds	1,875,000.00	2.56%		
Certificates of Deposit	1,000,000.00	1.37%		
Other Securities	2,875,000.00	**3.93%**		**20%**
Total	***73,208,040.84***	***100.00%***	***n/a***	***n/a***