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

Actuals *thru* March 31, 2016

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 is expanding at a solid pace with particular strength in King County due in large part to Boeing and Amazon. The national unemployment rate in February was at 4.9% while King County's February unemployment rate was 4.8%. The underlying national economic trend is positive however weak foreign economies remain a threat to the U.S. economy.

Revenues: Overall 2016 revenues are budgeted about $2.6 million higher than 2015. New revenues from the Klahanie annexation are offset by one-time revenues in 2015 from the YMCA contribution to the Community Center and the sale of excess property . State shared revenues are budgeted in accordance with the State Legislature's 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, which are exceeding expectations for the first quarter of 2016, are a more volatile source of revenue following the ups and downs of the construction industry.

Housing construction and sales contribute significantly to the city's capital revenues through impact fees and Real Estate Excise Taxes (REET). Although it is early in the year these revenues are above expectations at 36% of budget. Sammamish continues to be a desirable place to live with 106 property sales in March 2016 compared to 86 sales in March 2015. The median sales price of a home in Sammamish in March was $724,000. The 2015 median sales price was $720,520 for the year.

REVENUE TYPE	2015 ACTUAL	YTD '15 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	PERCENT COLLECTED	'16-'15 YTD $ VARIANCE
Taxes	$ 33,847,776	$ 3,172,785	$ 36,281,734	$ 3,867,509	11%	$ 694,724
Licenses/Permits	2,146,576	455,657	2,453,200	662,157	27%	206,500
Intergovernmental	2,294,018	414,721	2,385,400	456,758	19%	42,037
Chgs Goods/Svcs	10,014,479	1,332,749	10,788,843	2,351,667	22%	1,018,918
Fines & Forfeits	275,553	450	283,150	575	0%	125
Miscellaneous	5,069,133	1,172,102	1,215,140	491,122	40%	(680,980)
TOTAL	**$ 53,647,536**	**$ 6,548,464**	**$ 53,407,467**	**$ 7,829,787**	**15%**	**$ 1,281,324**

Expenditures: Total expenditures through March are 13% of the 2016 budget, in line with expectations. Most of the maintenance and capital expenditures occur during the spring and summer months.

Through March the city has collected approximately $935,000 less than it has expended. These results are consistent with the anticipated cash flow fluctuations that are a part of the 2016 portion of the 2015-2016 budget.

EXPENDITURE TYPE	2015 ACTUAL	YTD '15 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	PERCENT EXPENDED	'16-'15 YTD $ VARIANCE
Personnel	$ 10,501,686	$2,424,528	$ 12,595,044	$ 2,850,136	23%	$ 425,608
Maintenance & Oper	10,339,815	$1,196,391	13,827,049	1,493,111	11%	296,720
Intergovern & Debt	12,987,207	$1,821,166	15,832,485	2,230,814	14%	409,648
Capital	29,877,413	$3,091,733	26,915,539	2,190,799	8%	(900,934)
TOTAL	**$ 63,706,121**	**$8,533,818**	**$ 69,170,117**	**$ 8,764,861**	**13%**	**$ 231,043**

TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru March 31, 2016

	2015 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)*
	$ 22,947,416	Property Tax	$ 26,880,000	$ 1,271,452	4.73%	$ 25,608,548	$ 26,880,000	$ -
	4,327,162	Sales & Use Tax	4,364,444	1,126,201	25.80%	3,238,243	4,364,444	-
	3,713,183	Surface Water Fees	4,466,043	198,662	4.45%	4,267,381	4,466,043	-
	1,030,525	Street Fuel Tax	1,255,000	257,106	20.49%	997,894	1,255,000	-
	1,259,247	Local Crim Justice Sales Tax	1,455,290	337,725	23.21%	1,117,565	1,455,290	-
	259,000	Investment Interest Earnings	156,000	108,466	69.53%	47,534	156,000	-
	957,291	Building Permits	1,228,600	344,990	28.08%	883,610	1,228,600	-
	676,253	Cable Franchise Fee	775,000	171,093	22.08%	603,907	775,000	-
	565,744	Liquor License Fees	607,450	160,854	26.48%	446,596	607,450	-
	949,359	Building Plan Check Fees	672,800	174,448	25.93%	498,353	672,800	-
	$ 36,685,180	**Total Top 10 Operating**	**$ 41,860,627**	**$ 4,150,996**	**9.92%**	**$ 37,709,631**	**$ 41,860,627**	**$ -**
	$ 5,194,396	Real Estate Excise Tax - #1 & #2	$ 3,440,000	$ 1,131,856	32.90%	$ 2,308,144	$ 3,440,000	$ -
	2,540,413	Traffic Impact Fees	2,550,000	1,038,191	40.71%	1,511,809	2,550,000	-
	712,330	Parks Impact Fees	886,000	334,948	37.80%	551,052	886,000	-
	$ 8,447,139	**Top 3 Capital Recurring**	**$ 6,876,000**	**$ 2,504,995**	**36.43%**	**$ 4,371,005**	**$ 6,876,000**	**$ -**
	$ 8,515,216	Other Revenues (NO Transfers)	$ 4,670,840	$ 1,173,796	25.13%	$ 3,497,044	$ 4,670,840	$ -
	$ 53,647,536	**TOTAL REVENUES**	**$ 53,407,467**	**$ 7,829,787**	**14.66%**	**$ 45,577,680**	**$53,407,467**	**$ -**

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, 2016

	2015 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)*
	$ 10,501,686	Personnel	$ 12,595,044	$ 2,850,136	22.63%	$ 9,744,908	$ 12,595,044	$ -
	881,172	Supplies	1,239,190	202,273	16.32%	1,036,917	1,239,190	-
	9,458,642	Services & Charges	12,587,859	1,290,838	10.25%	11,297,021	12,587,859	-
	1,165,407	Intergovernmental	1,474,152	147,589	10.01%	1,326,563	1,474,152	-
	6,082,869	EF&R Contract	7,409,000	2,083,225	28.12%	5,325,775	7,409,000	-
	5,186,931	Police Contract	6,400,000	-	*	6,400,000	6,400,000	-
	29,877,413	Capital	26,915,539	2,190,799	8.14%	24,724,740	26,915,539	-
	552,000	Debt Service	549,333	-	*	549,333	549,333	-
	$ 63,706,121	**TOTAL EXPENDITURES**	**$ 69,170,117**	**$ 8,764,861**	**12.67%**	**$ 60,405,256**	**$ 69,170,117**	$ -

LEGEND:

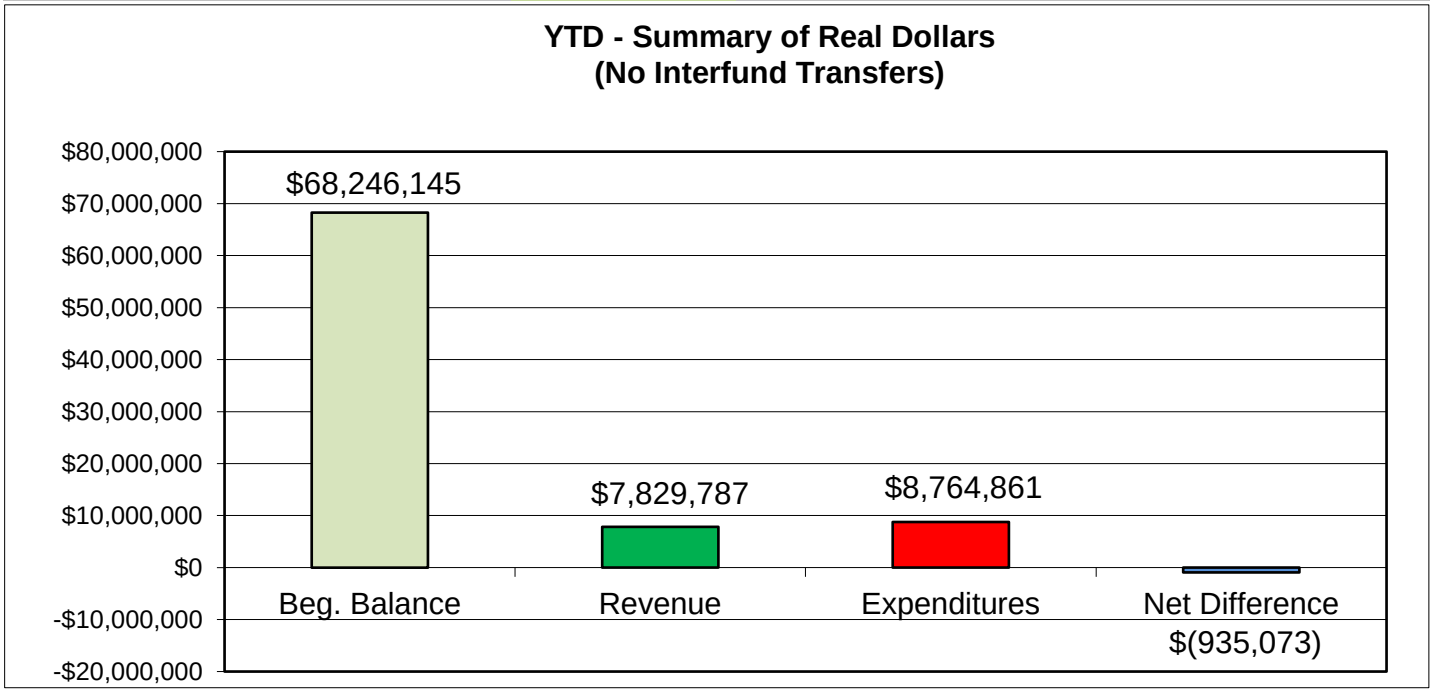
Green = Annual Performance is within expectations set in the budget

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, 2016

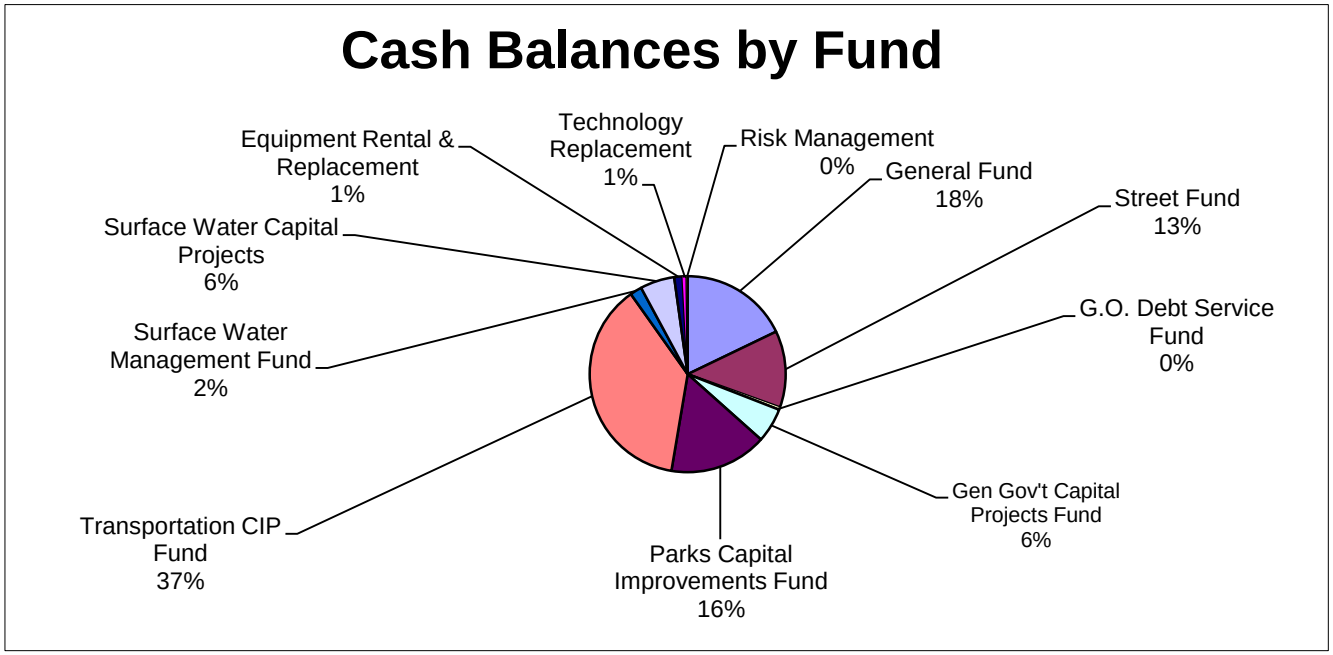
Fund	Fund Name	*Reference Only 2016 Estimated Beg. Balance*	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	*$ 12,716,052*	$ 4,645,394	$ 5,010,561	$ (365,167)
101	Street Fund	*7,449,016*	266,043	566,466	(300,422)
201	G.O. Debt Service Fund	*-*	-	-	-
301	Gen Gov't Capital Projects Fund	*3,877,508*	-	-	-
302	Parks Capital Improvements Fund	*11,909,822*	925,082	1,728,321	(803,239)
340	Transportation CIP Fund	*24,980,995*	1,608,534	191,770	1,416,764
408	Surface Water Management Fund	*2,141,901*	199,552	581,418	(381,867)
438	Surface Water Capital Projects	*3,451,313*	185,182	30,127	155,055
501	Equipment Rental & Replacement	*934,653*	-	94,328	(94,328)
502	Technology Replacement	*505,060*	-	291,565	(291,565)
503	Risk Management	*279,825*	-	270,304	(270,304)
	Total of All Funds	***$ 68,246,145***	**$ 7,829,787**	**$ 8,764,861**	**$ (935,073)**



City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending March 31, 2016

Fund	Fund Name		Ending Cash
001	General Fund	$	12,209,404
101	Street Fund		8,634,796
201	G.O. Debt Service Fund		274,666
301	Gen Gov't Capital Projects Fund		3,879,287
302	Parks Capital Improvements Fund		10,981,463
340	Transportation CIP Fund		25,647,895
408	Surface Water Management Fund		1,340,528
438	Surface Water Capital Projects		3,861,833
501	Equipment Rental & Replacement		934,255
502	Technology Replacement		459,114
503	Risk Management		113,965
	Total	**$**	**68,337,206**

*(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, 2016

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

Debt Issuance	Original Amount Issued	Remaining Balance
2001 PWTF	$ 10,000,000	$ 3,200,000
King County Bonds	1,209,615	274,908
Total Principal	**$ 11,209,615**	**$ 3,474,908**

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

Future Debt Payments

Payment Year	Principal	Interest
2016	$ 657,092	$ 28,083
2017	575,138	21,163
2018	577,338	16,297
2019	579,606	11,362
2020-2021	1,085,734	9,545
Total	**$ 3,474,908**	**$ 86,450**

Legal Debt Capacity
Assessed Valuation for 2016 Property Taxes - $13,734,334,662

Debt Limits	General Capacity Non-Voted	General Capacity Voted	Parks/Open Space	Total
2.5% of AV	$ -	$ 343,358,367	$ 343,358,367	$ 686,716,734
1.5% of AV	206,015,020	(206,015,020)	-	-
Legal Limit	$ 206,015,020	$ 137,343,348	$ 343,358,367	$ 686,716,734
Less Outstanding Debt:				
PWTF	(3,200,000)	-	-	(3,200,000)
Remaining Capacity	**$ 202,815,020**	**$ 137,343,348**	**$ 343,358,367**	**$ 683,516,734**

City of Sammamish
Summary of Expenditures by Fund
Budget to Actual Expenditure Comparison
Month Ending March 31, 2016

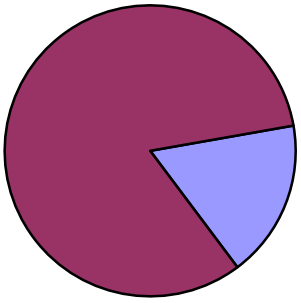
Department	Section	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		$ 315,000	$ 25,886	$ 84,587	27%
City Manager		$ 648,730	$ 70,662	$ 185,404	29%
Finance		$ 1,021,350	$ 74,369	$ 260,382	25%
Legal Services		$ 1,266,000	$ 1,334	$ 67,646	5%
Administrative Services	City Clerk	$ 317,200	$ 23,938	$ 63,815	20%
	Administration	503,500	26,648	82,164	16%
Total		$ 820,700	$ 50,586	$ 145,978	18%
Facilities		$ 847,050	$ 44,465	$ 135,310	16%
Police Services		$ 6,715,120	$ 21,310	$ 40,298	1%
Fire Services		$ 7,413,100	$ 584,427	$ 2,089,286	28%
Public Works	Administration	$ 167,700	$ 16,943	$ 41,010	24%
	Engineering	1,074,025	99,288	224,443	21%
Total		$ 1,241,725	$ 116,231	$ 265,453	21%
Social & Human Services		$ 321,500	$ -	$ (5,000)	-2%
Community Development	Planning	$ 1,567,250	$ 136,442	$ 353,239	23%
	Building	1,011,450	83,863	241,500	24%
	Permit Center	507,004	40,842	118,810	23%
Total		$ 3,085,704	$ 261,147	$ 713,550	23%
Parks & Recreation	Wellness Program	$ 3,250	$ -	$ 516	16%
	Arts/Culture Programs	73,300	1,020	1,919	3%
	P&R Administration	504,100	42,908	123,165	24%
	Volunteer Services	149,500	20,029	34,572	23%
	Planning & Dev'l	466,100	40,626	119,139	26%
	Recreation Prgms	566,440	43,635	85,441	15%
	Park Resource Mgt	2,672,699	189,474	448,925	17%
Total		$ 4,435,389	$ 337,692	$ 813,678	18%
Non-Departmental	Voter Registration	$ 145,000	$ 18,511	$ 18,511	13%
	Economic Devel.	100	-	-	0%
	Other Gen Gov't Svcs	4,976,668	178,417	549,120	11%
	Pollution Control	47,000	-	12,472	27%
	Public Health	14,800	-	-	0%
	Operating Trnfs Out	6,270,900	522,575	1,567,725	25%
Total		$ 11,454,468	$ 719,503	$ 2,147,828	19%
TOTAL GENERAL FUND		**$ 39,585,836**	**$ 2,307,612**	**$ 6,944,400**	**18%**

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
101	Street Fund	$ 6,993,560	$ 200,110	$ 603,478	9%
201	G.O. Debt Service	$ 549,333	$ -	$ -	0%
301	Gen Gov't CIP	$ 25,000	$ 2,083	$ 6,250	25%
302	Park's CIP Fund	$ 4,200,000	$ 980,245	$ 1,728,321	41%
340	Transportation CIP	$ 19,576,383	$ 283,326	$ 466,437	2%
408	Surface Wtr Mgt	$ 4,096,525	$ 333,318	$ 831,325	20%
438	Surface Wtr Cap Prj.	$ 2,660,842	$ 22,770	$ 30,127	1%
501	Equipment Rental	$ 215,779	$ 27,274	$ 94,328	44%
502	Technology Repl.	$ 1,037,400	$ 124,794	$ 291,565	28%
503	Risk Mgt Fund	$ 456,825	$ -	$ 270,304	59%
EXPENDITURE TOTALS		**$ 79,397,483**	**$ 4,281,533**	**$ 11,266,536**	**14%**

Total General Fund Expenditures YTD

Budgeted Expenditures not spent

$32,641,436



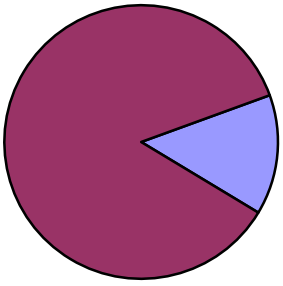
Actual Expenditures YTD

$6,944,400

Total All Fund Expenditures YTD

Budgeted Expenditures not spent

$68,130,947



Actual Expenditures YTD

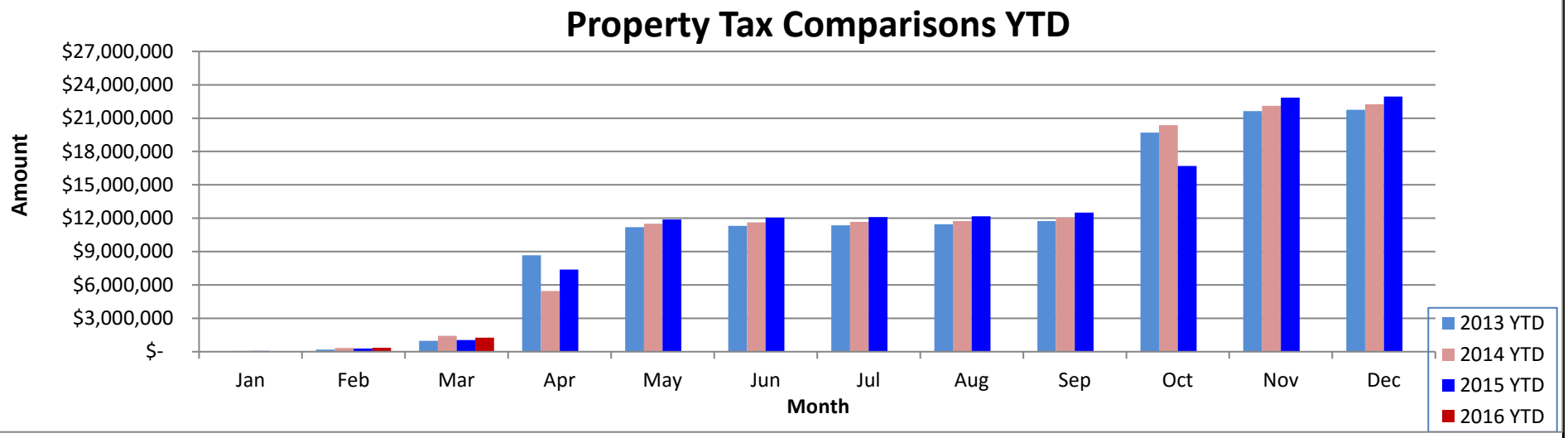
$11,266,536

YEAR to DATE
SELECTED REVENUE
COMPARISONS

City of Sammamish
Year to Year Revenue Comparison

Property Taxes

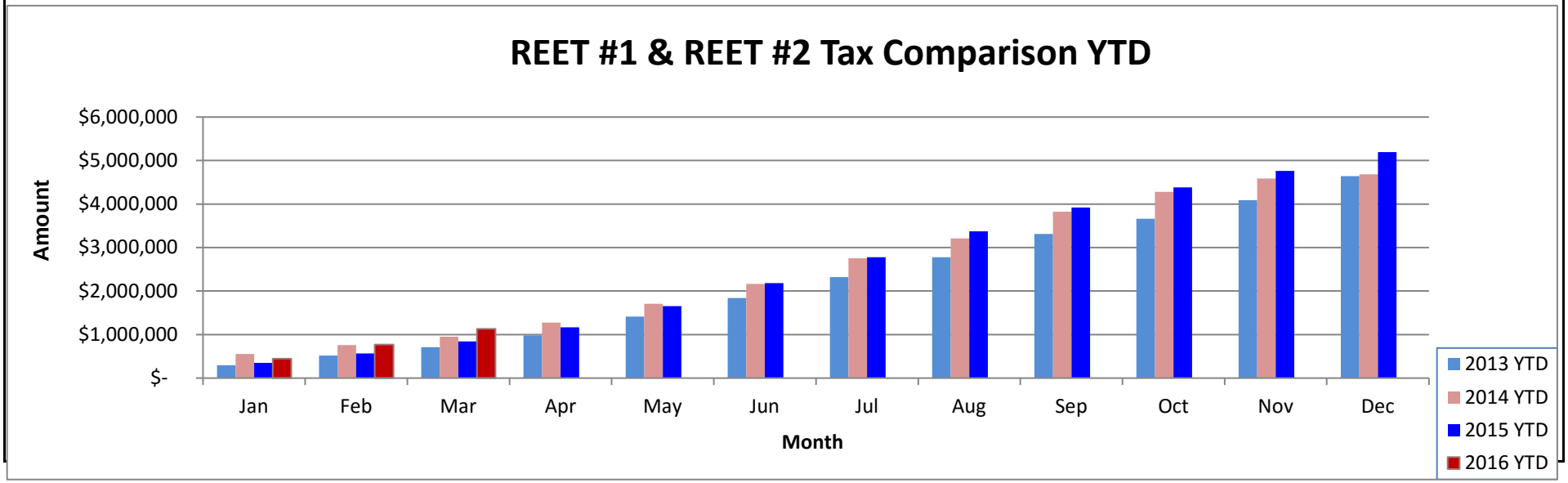
Month	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	2016	2016 YTD	Variance YTD
Jan	$ 42,304	$ 42,304	$ 78,779	$ 78,779	$ 72,808	$ 72,808	$ 55,458	$ 55,458	$ (17,350)
Feb	$ 141,358	$ 183,662	$ 242,791	$ 321,570	$ 218,736	$ 291,544	$ 309,146	$ 364,604	$ 73,060
Mar	$ 802,286	$ 985,948	$ 1,100,994	$ 1,422,564	$ 751,436	$ 1,042,980	$ 906,847	$ 1,271,452	$ 228,472
Apr	$ 7,696,110	$ 8,682,059	$ 4,039,839	$ 5,462,403	$ 6,330,707	$ 7,373,687	$ -	$ -	
May	$ 2,511,439	$ 11,193,498	$ 6,036,985	$ 11,499,388	$ 4,518,450	$ 11,892,138	$ -	$ -	
Jun	$ 128,324	$ 11,321,822	$ 119,387	$ 11,618,775	$ 160,940	$ 12,053,077	$ -	$ -	
Jul	$ 47,761	$ 11,369,582	$ 59,304	$ 11,678,079	$ 56,847	$ 12,109,924	$ -	$ -	
Aug	$ 95,805	$ 11,465,388	$ 64,055	$ 11,742,134	$ 67,543	$ 12,177,467	$ -	$ -	
Sep	$ 276,590	$ 11,741,977	$ 323,001	$ 12,065,135	$ 337,980	$ 12,515,447	$ -	$ -	
Oct	$ 7,956,375	$ 19,698,352	$ 8,297,628	$ 20,362,763	$ 4,187,359	$ 16,702,806	$ -	$ -	
Nov	$ 1,923,928	$ 21,622,280	$ 1,743,770	$ 22,106,533	$ 6,151,494	$ 22,854,301	$ -	$ -	
Dec	$ 132,065	$ 21,754,345	$ 154,032	$ 22,260,564	$ 93,115	$ 22,947,416	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 21,754,345	$ 21,770,000	$ 22,260,564	$ 22,280,000	$ 22,947,416	$ 22,855,000	$ 1,271,452	$ 26,880,000	4.7%



City of Sammamish
Year to Year Revenue Comparison

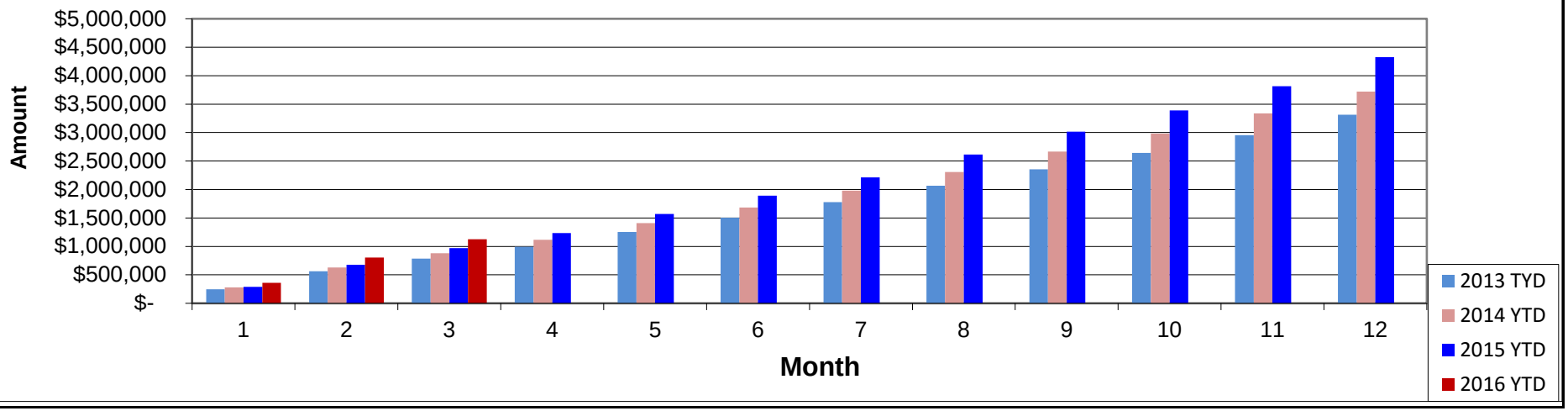
REET #1 & REET #2 Tax

Month	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	2016	2016 YTD	Variance YTD
Jan	$ 297,564	$ 297,564	$ 552,728	$ 552,728	$ 347,596	$ 347,596	$ 448,321	$ 448,321	$ 100,725
Feb	$ 218,013	$ 515,577	$ 207,167	$ 759,895	$ 220,034	$ 567,630	$ 321,645	$ 769,966	$ 202,336
Mar	$ 194,298	$ 709,875	$ 189,964	$ 949,859	$ 277,793	$ 845,422	$ 361,890	$ 1,131,856	$ 286,434
Apr	$ 272,144	$ 982,019	$ 324,440	$ 1,274,299	$ 319,971	$ 1,165,393	$ -	$ -	
May	$ 432,536	$ 1,414,555	$ 430,826	$ 1,705,125	$ 488,508	$ 1,653,901	$ -	$ -	
Jun	$ 423,811	$ 1,838,367	$ 459,489	$ 2,164,613	$ 530,189	$ 2,184,089	$ -	$ -	
Jul	$ 480,166	$ 2,318,532	$ 587,004	$ 2,751,617	$ 594,528	$ 2,778,617	$ -	$ -	
Aug	$ 460,832	$ 2,779,365	$ 459,802	$ 3,211,419	$ 591,861	$ 3,370,478	$ -	$ -	
Sep	$ 535,986	$ 3,315,351	$ 613,693	$ 3,825,112	$ 549,171	$ 3,919,649	$ -	$ -	
Oct	$ 346,302	$ 3,661,653	$ 453,163	$ 4,278,276	$ 463,255	$ 4,382,904	$ -	$ -	
Nov	$ 428,329	$ 4,089,982	$ 308,098	$ 4,586,374	$ 376,143	$ 4,759,047	$ -	$ -	
Dec	$ 550,316	$ 4,640,298	$ 99,764	$ 4,686,138	$ 435,349	$ 5,194,396	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 4,640,298	$ 2,200,000	$ 4,686,138	$ 3,500,000	$ 5,194,396	$ 3,500,000	$ 1,131,856	$ 3,440,000	32.9%



City of Sammamish
Year to Year Revenue Comparison
Sales Tax

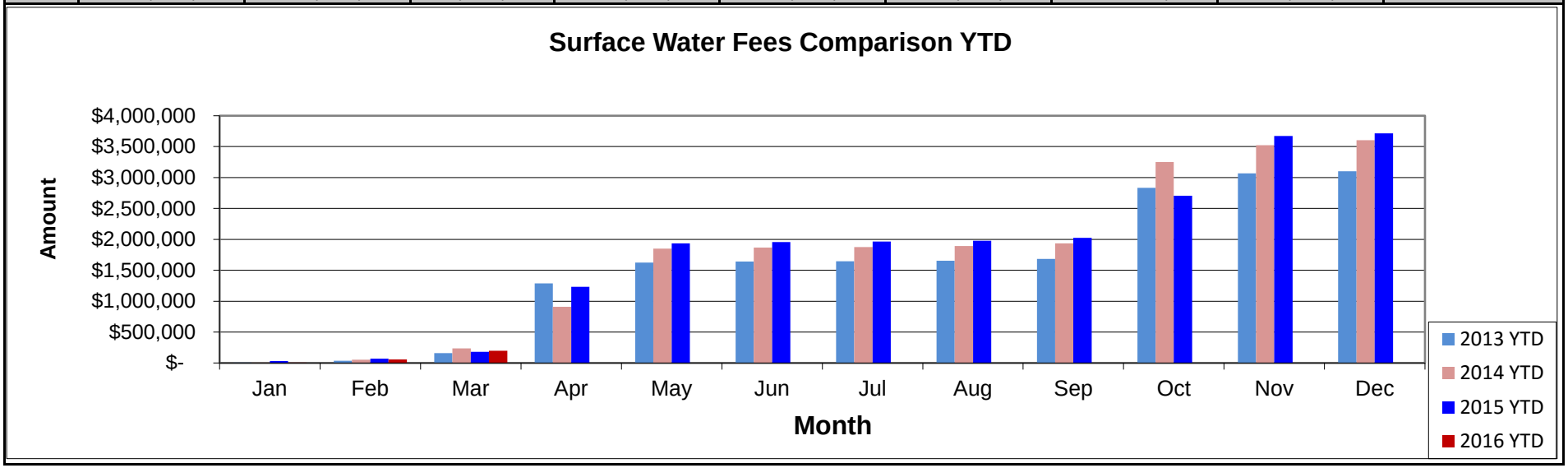
Month	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	2016	2016 YTD	Variance YTD
Jan	$ 246,348	$ 246,348	$ 281,702	$ 281,702	$ 288,751	$ 288,751	$ 360,747	$ 360,747	$ 71,995
Feb	$ 315,681	$ 562,029	$ 345,419	$ 627,121	$ 389,741	$ 678,493	$ 444,109	$ 804,855	$ 126,363
Mar	$ 223,268	$ 785,297	$ 253,975	$ 881,096	$ 291,154	$ 969,647	$ 321,345	$ 1,126,201	$ 156,554
Apr	$ 205,760	$ 991,057	$ 233,927	$ 1,115,023	$ 266,789	$ 1,236,436	$ -	$ -	
May	$ 261,479	$ 1,252,536	$ 293,635	$ 1,408,658	$ 333,753	$ 1,570,189	$ -	$ -	
Jun	$ 253,337	$ 1,505,873	$ 273,624	$ 1,682,282	$ 322,619	$ 1,892,807	$ -	$ -	
Jul	$ 269,693	$ 1,775,566	$ 296,632	$ 1,978,914	$ 319,743	$ 2,212,550	$ -	$ -	
Aug	$ 290,107	$ 2,065,673	$ 329,616	$ 2,308,530	$ 401,545	$ 2,614,096	$ -	$ -	
Sep	$ 286,925	$ 2,352,598	$ 358,236	$ 2,666,766	$ 402,208	$ 3,016,304	$ -	$ -	
Oct	$ 291,348	$ 2,643,946	$ 318,506	$ 2,985,272	$ 375,414	$ 3,391,718	$ -	$ -	
Nov	$ 308,371	$ 2,952,317	$ 351,370	$ 3,336,643	$ 420,900	$ 3,812,618	$ -	$ -	
Dec	$ 363,443	$ 3,315,760	$ 385,709	$ 3,722,351	$ 514,544	$ 4,327,162	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 3,315,760	$ 2,767,500	$ 3,722,351	$ 3,100,000	$ 4,327,162	$ 3,600,000	$ 1,126,201	$ 4,364,444	25.8%



City of Sammamish
Year to Year Revenue Comparison

Surface Water Fees

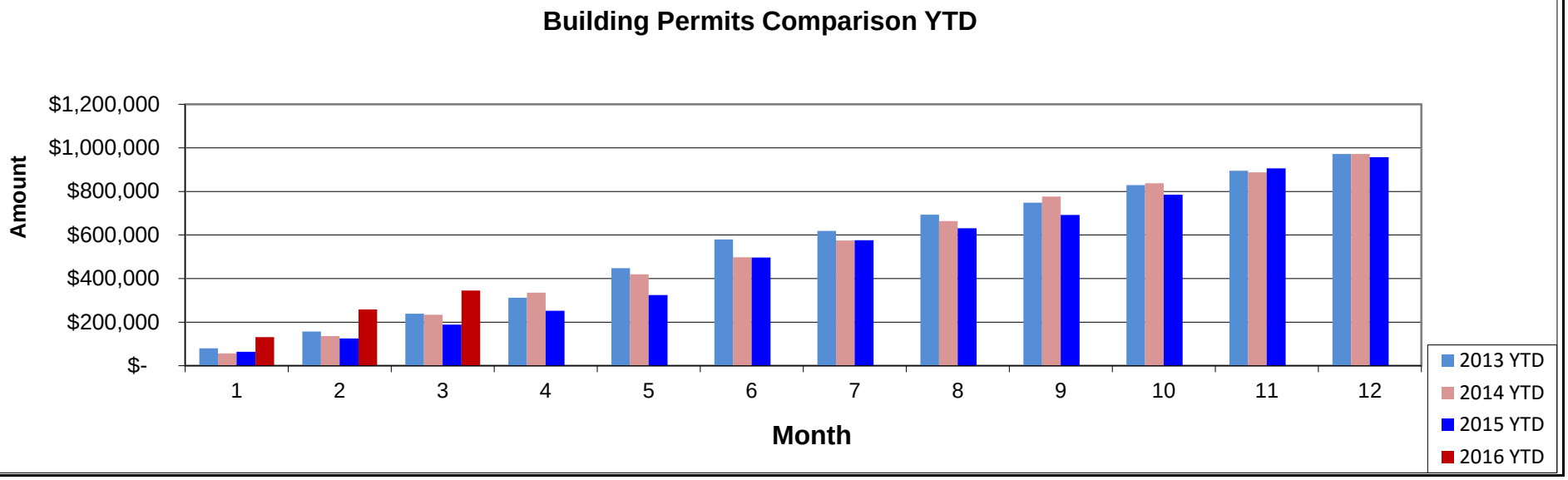
Month	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	2016	2016 YTD	Variance YTD
Jan	$ 6,416	$ 6,416	$ 7,823	$ 7,823	$ 32,316	$ 32,316	$ 7,357	$ 7,357	$ (24,959)
Feb	$ 30,340	$ 36,756	$ 43,307	$ 51,130	$ 37,121	$ 69,436	$ 47,732	$ 55,089	$ (14,347)
Mar	$ 122,311	$ 159,067	$ 183,513	$ 234,643	$ 111,210	$ 180,647	$ 143,572	$ 198,662	$ 18,015
Apr	$ 1,127,807	$ 1,286,874	$ 676,200	$ 910,843	$ 1,052,378	$ 1,233,025	$ -	$ -	
May	$ 336,336	$ 1,623,210	$ 939,454	$ 1,850,297	$ 700,395	$ 1,933,420	$ -	$ -	
Jun	$ 15,979	$ 1,639,190	$ 17,153	$ 1,867,449	$ 23,070	$ 1,956,490	$ -	$ -	
Jul	$ 5,408	$ 1,644,598	$ 9,974	$ 1,877,423	$ 9,159	$ 1,965,649	$ -	$ -	
Aug	$ 10,269	$ 1,654,866	$ 16,884	$ 1,894,307	$ 10,253	$ 1,975,902	$ -	$ -	
Sep	$ 30,847	$ 1,685,714	$ 40,454	$ 1,934,760	$ 50,575	$ 2,026,477	$ -	$ -	
Oct	$ 1,148,322	$ 2,834,036	$ 1,317,876	$ 3,252,636	$ 680,119	$ 2,706,596	$ -	$ -	
Nov	$ 234,569	$ 3,068,605	$ 269,164	$ 3,521,800	$ 965,454	$ 3,672,050	$ -	$ -	
Dec	$ 34,969	$ 3,103,573	$ 82,208	$ 3,604,009	$ 41,133	$ 3,713,183	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 3,103,573	$ 2,918,030	$ 3,604,009	$ 3,392,491	$ 3,713,183	$ 3,553,854	$ 198,662	$ 4,466,043	4.4%



City of Sammamish
Year to Year Revenue Comparison

Building Permits

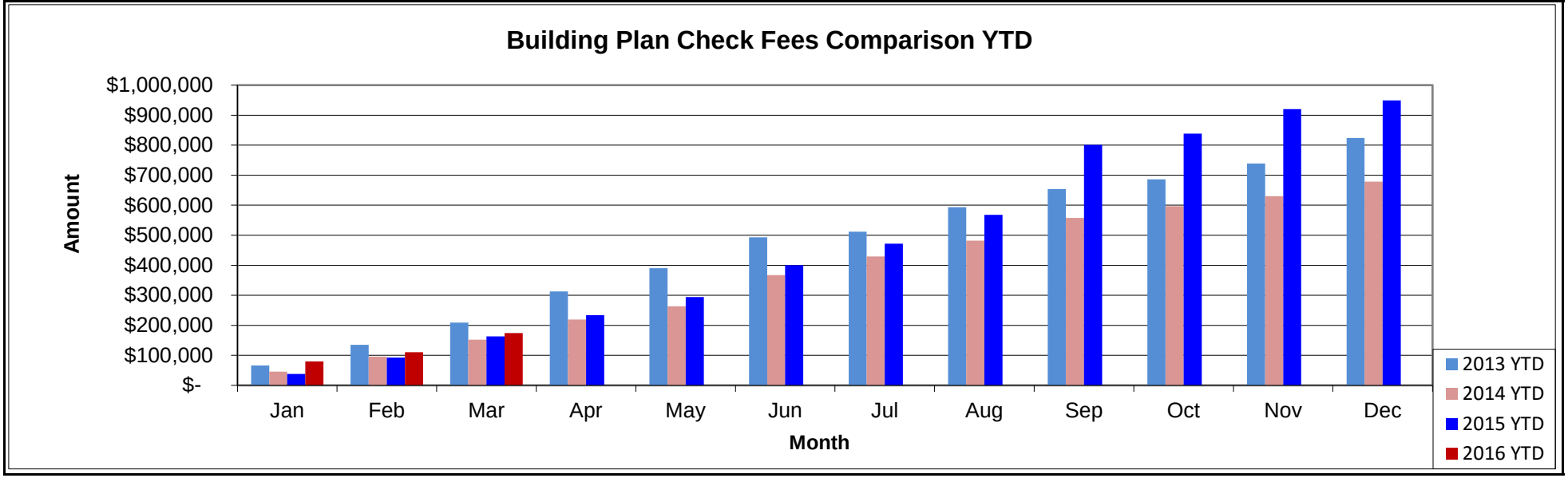
Month	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	2016	2016 YTD	Variance YTD
Jan	$ 80,496	$ 80,496	$ 56,509	$ 56,509	$ 64,486	$ 64,486	$ 131,756	$ 131,756	$ 67,270
Feb	$ 76,140	$ 156,636	$ 80,215	$ 136,724	$ 60,867	$ 125,353	$ 126,965	$ 258,721	$ 133,368
Mar	$ 82,761	$ 239,397	$ 97,293	$ 234,017	$ 63,715	$ 189,068	$ 86,269	$ 344,990	$ 155,922
Apr	$ 72,206	$ 311,603	$ 100,961	$ 334,978	$ 62,611	$ 251,679	$ -	$ -	
May	$ 135,631	$ 447,235	$ 84,890	$ 419,868	$ 72,205	$ 323,885	$ -	$ -	
Jun	$ 132,889	$ 580,123	$ 77,846	$ 497,713	$ 173,255	$ 497,140	$ -	$ -	
Jul	$ 38,675	$ 618,798	$ 77,154	$ 574,867	$ 78,815	$ 575,954	$ -	$ -	
Aug	$ 74,168	$ 692,966	$ 89,243	$ 664,110	$ 54,728	$ 630,682	$ -	$ -	
Sep	$ 55,603	$ 748,569	$ 112,001	$ 776,111	$ 61,860	$ 692,542	$ -	$ -	
Oct	$ 79,921	$ 828,490	$ 61,045	$ 837,156	$ 92,575	$ 785,117	$ -	$ -	
Nov	$ 66,386	$ 894,876	$ 50,710	$ 887,865	$ 120,569	$ 905,686	$ -	$ -	
Dec	$ 77,583	$ 972,459	$ 83,795	$ 971,660	$ 51,605	$ 957,291	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 972,459	$ 675,000	$ 971,660	$ 975,000	$ 957,291	$ 1,098,000	$ 344,990	$ 1,228,600	28.1%



City of Sammamish
Year to Year Revenue Comparison

Building Plan Check Fees

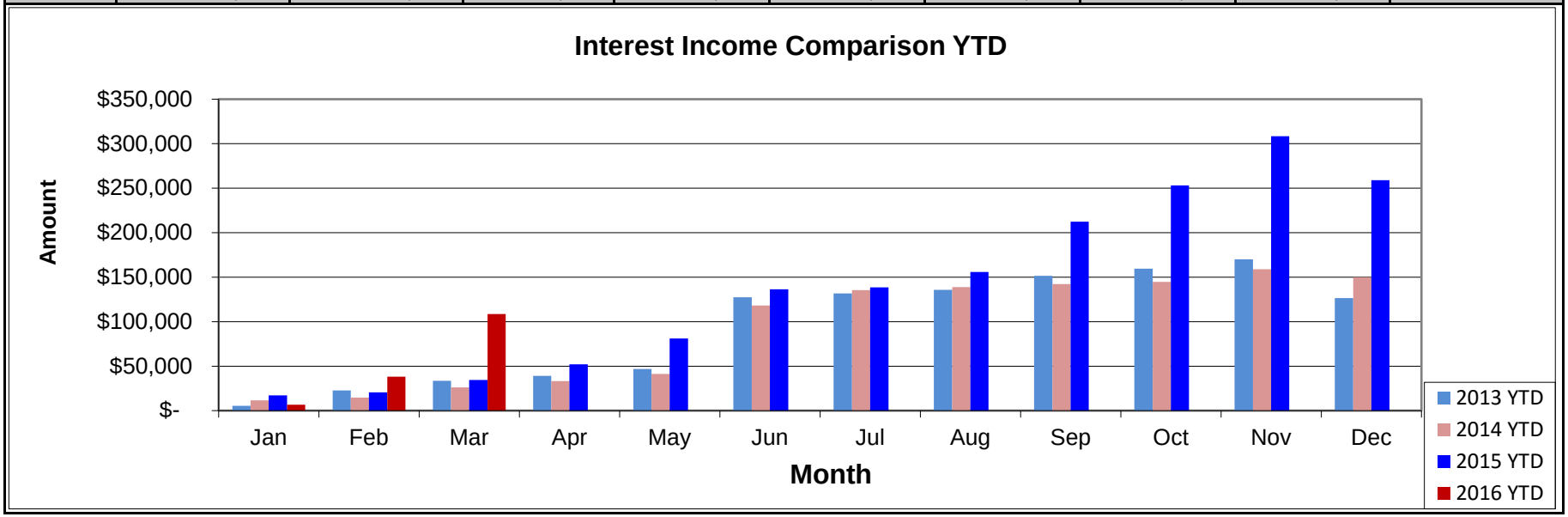
Month	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	2016	2016 YTD	Variance YTD
Jan	$ 66,496	$ 66,496	$ 45,555	$ 45,555	$ 38,066	$ 38,066	$ 79,416	$ 79,416	$ 41,351
Feb	$ 68,758	$ 135,255	$ 50,182	$ 95,737	$ 54,331	$ 92,397	$ 30,571	$ 109,988	$ 17,591
Mar	$ 73,826	$ 209,081	$ 56,079	$ 151,816	$ 71,044	$ 163,441	$ 64,460	$ 174,448	$ 11,007
Apr	$ 103,489	$ 312,569	$ 67,199	$ 219,015	$ 70,269	$ 233,710	$ -	$ -	
May	$ 77,633	$ 390,202	$ 44,207	$ 263,222	$ 60,379	$ 294,089	$ -	$ -	
Jun	$ 102,871	$ 493,073	$ 104,023	$ 367,245	$ 105,920	$ 400,009	$ -	$ -	
Jul	$ 18,605	$ 511,678	$ 61,714	$ 428,959	$ 71,909	$ 471,917	$ -	$ -	
Aug	$ 82,145	$ 593,823	$ 53,333	$ 482,291	$ 96,318	$ 568,236	$ -	$ -	
Sep	$ 60,206	$ 654,029	$ 75,418	$ 557,709	$ 233,040	$ 801,276	$ -	$ -	
Oct	$ 32,093	$ 686,122	$ 39,069	$ 596,778	$ 37,240	$ 838,516	$ -	$ -	
Nov	$ 52,730	$ 738,852	$ 33,463	$ 630,240	$ 81,229	$ 919,744	$ -	$ -	
Dec	$ 84,842	$ 823,694	$ 48,040	$ 678,281	$ 29,615	$ 949,359	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 823,694	$ 525,000	$ 678,281	$ 750,000	$ 949,359	$ 686,200	$ 174,448	$ 672,800	25.9%



City of Sammamish
Year to Year Revenue Comparison

Interest Income

Month	2013	2013 YTD	2014	2014 YTD	2015	2015 YTD	2016	2016 YTD	Variance YTD
Jan	$ 5,397	$ 5,397	$ 11,722	$ 11,722	$ 17,158	$ 17,158	$ 6,481	$ 6,481	$ (10,677)
Feb	$ 17,245	$ 22,642	$ 3,002	$ 14,724	$ 3,425	$ 20,583	$ 31,697	$ 38,178	$ 17,595
Mar	$ 10,909	$ 33,551	$ 11,474	$ 26,198	$ 13,809	$ 34,391	$ 70,288	$ 108,466	$ 74,075
Apr	$ 5,538	$ 39,089	$ 7,020	$ 33,218	$ 17,692	$ 52,083	$ -	$ -	
May	$ 7,732	$ 46,820	$ 7,939	$ 41,157	$ 28,923	$ 81,006	$ -	$ -	
Jun	$ 80,651	$ 127,471	$ 77,078	$ 118,235	$ 55,496	$ 136,502	$ -	$ -	
Jul	$ 4,366	$ 131,837	$ 17,173	$ 135,408	$ 2,054	$ 138,556	$ -	$ -	
Aug	$ 4,031	$ 135,868	$ 3,511	$ 138,920	$ 17,411	$ 155,967	$ -	$ -	
Sep	$ 15,738	$ 151,606	$ 3,153	$ 142,072	$ 56,514	$ 212,480	$ -	$ -	
Oct	$ 8,023	$ 159,629	$ 2,576	$ 144,648	$ 40,667	$ 253,147	$ -	$ -	
Nov	$ 10,348	$ 169,977	$ 14,201	$ 158,849	$ 55,208	$ 308,355	$ -	$ -	
Dec	$ (43,541)	$ 126,436	$ (8,978)	$ 149,871	$ (49,355)	$ 259,000	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 126,436	$ 133,200	$ 149,871	$ 156,000	$ 259,000	$ 127,500	$ 108,466	$ 133,500	81.2%



REVENUE DETAILS

-

LINE ITEMS

SORTED by

REVENUE TYPE

City of Sammamish
Consolidated Revenue Report by Type
Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	$ 26,880,000	$ 906,847.34	$ 1,271,451.71	5%
001-000-313-11-00-00	Sales & Use Tax	4,364,444	321,345.13	1,126,200.53	26%
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,455,290	96,932.51	337,725.38	23%
001-000-317-20-00-00	Leasehold Excise Tax	-	-	275.72	*
302-000-311-10-00-00	Property Tax - KC Parks	142,000	-	-	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	1,720,000	180,945.23	565,927.99	33%
340-000-318-35-00-00	Real Estate Excise Tax - #2	1,720,000	180,945.23	565,928.00	33%
	TOTAL TAXES	**$ 36,281,734**	**$ 1,687,015.44**	**$ 3,867,509.33**	**11%**
001-000-321-99-00-00	Business Licenses	$ 63,000	$ 8,088.75	$ 19,248.75	31%
001-000-321-91-00-00	Cable Franchise Fee	775,000	-	171,092.68	22%
001-000-322-10-01-00	Building Permits	1,228,600	86,269.00	344,990.00	28%
001-000-322-10-02-00	Plumbing Permits	93,500	15,434.00	30,441.00	33%
001-000-322-10-03-00	Grading Permits	8,000	244.00	6,894.00	86%
001-000-322-10-04-00	Mechanical Permits	120,200	17,294.00	47,243.20	39%
001-000-322-10-05-00	Shoreline Development Permits	2,700	-	3,050.00	113%
001-000-322-10-06-00	Demolition Permits	700	5,288.00	8,892.00	1270%
001-000-322-40-00-00	Right of Way Permits	113,500	9,512.00	24,814.00	22%
001-000-322-90-01-00	Miscellaneous Permits & Fees	48,000	1,306.00	5,491.00	11%
	TOTAL LICENSES & PERMITS	**$ 2,453,200**	**$ 143,435.75**	**$ 662,156.63**	**27%**
001-000-333-20-60-10	US DOT	$ 1,500	$ -	$ -	*
001-000-334-03-10-00	Dept of Ecology Grant	48,000	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	14,550	-	3,363.19	23%
001-000-336-06-25-00	Criminal Justice - Spec Prog	79,150	-	21,172.12	27%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	51,750	-	12,296.15	24%
001-000-336-06-51-00	DUI-Cities	5,000	-	1,966.00	39%
001-000-336-06-94-00	Liquor Excise	104,800	-	52,959.14	51%
001-000-336-06-95-00	Liquor Profits	418,650	86,068.01	86,068.01	21%
001-000-336-06-95-01	Liquor Profits-Public Safety	84,000	21,827.20	21,827.20	26%
101-000-336-00-87-00	Street Fuel Tax	1,255,000	87,299.84	257,106.25	20%
001-000-337-07-00-00	KC Recycling Grant	66,500	-	-	0%
001-000-337-07-02-00	KC Community Arts Program	6,500	-	-	0%
438-000-337-07-05-00	KC Flood Control District	250,000	-	-	0%
	TOTAL INTERGOVERNMENTAL	**$ 2,385,400**	**$ 195,195.05**	**$ 456,758.06**	**19%**

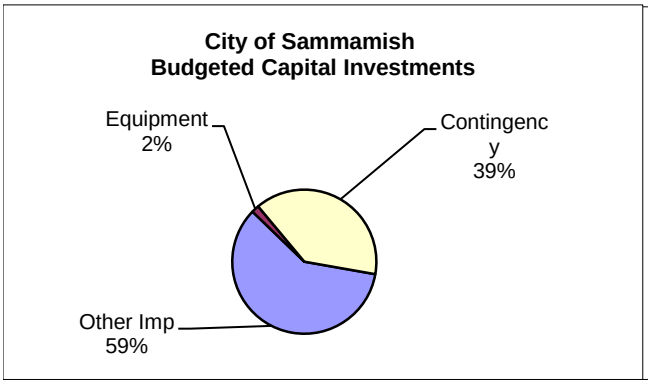
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-341-70-00-00	Copies of Public Records	$ -	$ -	$ 144.50	*
001-000-341-71-01-00	Copies of Public Records	-	147.05	407.20	*
001-000-341-81-01-00	Copies of Public Records	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	20,000	3,100.00	8,375.00	42%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	500.00	1,600.00	32%
001-000-342-10-02-00	School Resource Officer	125,000	-	36,519.42	29%
001-000-342-20-01-00	EFR Review Fee	-	4,235.00	8,418.00	*
001-000-342-40-01-00	EFR Inspection Fee	-	2,312.00	4,484.00	*
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	4,466,043	143,572.26	198,661.55	4%
001-000-343-93-00-00	Animal Control	117,700	-	-	0%
001-000-345-11-00-00	Beaver Lake Assessment	55,000	3,090.78	3,090.78	6%
001-000-345-81-01-00	Subdivision Preliminary Review	93,500	22,870.00	85,485.00	91%
001-000-345-83-01-00	Building Plan Check Fees	672,800	64,459.60	174,447.50	26%
001-000-345-83-03-00	Energy Plan Check Fees	20,000	2,088.00	6,142.00	31%
001-000-345-83-04-00	Sprinkler Plan Check Fees	3,400	-	-	0%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	6,800	1,462.00	6,924.00	102%
340-000-345-85-01-00	Traffic Impact Fees	2,550,000	493,983.97	1,038,190.71	41%
302-000-345-85-02-00	Parks Impact Fees	886,000	59,438.00	334,948.28	38%
301-000-345-86-00-00	Mitigation Fees	784,000	-	-	0%
340-000-345-86-00-00	SEPA Mitigation Fees	-	2,207.70	4,415.40	*
001-000-345-89-01-00	SEPA Review Fee	16,000	2,440.00	7,930.00	50%
001-000-345-89-02-00	Site Plan Review	300,700	66,617.92	129,546.27	43%
001-000-345-89-03-00	Notice of Appeal	-	-	250.00	*
001-000-345-89-04-00	Preapplication/Service Fee	166,900	20,853.00	58,441.00	35%
001-000-345-89-05-00	Boundary Line Adjustments	-	1,220.00	4,630.00	*
001-000-345-89-06-00	Shoreline Exemption	300	366.00	1,462.00	487%
001-000-345-89-07-00	Short Plat Fee	4,700	-	-	0%
001-000-345-89-08-00	DPW Plan Review	-	183.00	3,352.00	*
001-000-345-89-09-00	Preapplication Conference	13,400	244.00	1,464.00	11%
001-000-345-89-11-00	Code Enforce Investigation Fee	1,500	-	-	0%
001-000-345-89-12-00	Outside Services Plan Review	300	(11,620.06)	(11,620.06)	-3873%
101-000-345-89-13-00	Concurrency Test Fees	30,000	3,457.00	8,937.00	30%
001-000-345-89-14-00	Public Notice Fee	6,700	761.60	2,665.60	40%
001-000-347-30-01-00	Park Use Fees	30,000	32,632.00	41,966.00	140%
001-000-347-30-02-00	Field Use Fees	365,000	46,599.23	180,639.50	49%
001-000-347-60-01-00	Recreational Class Fees	100	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
	CHARGES FOR GOODS & SVCS	**$ 10,788,843**	**$ 970,470.05**	**$ 2,351,666.65**	**22%**
001-000-350-00-00-00	Municipal Court Fines	$ 277,000	$ -	$ -	0%
001-000-359-90-01-00	Development Fines	3,000	-	-	0%
001-000-359-90-02-00	False Alarm Fines	2,000	200.00	450.00	23%
001-000-359-90-03-00	Code Violations	1,000	-	125.00	13%
001-000-359-90-04-00	Field Use Fine	150	-	-	0%
	TOTAL FINES & FORFEITS	**$ 283,150**	**$ 200.00**	**$ 575.00**	**0%**
001-000-361-11-00-00	Interest Income	$ 60,000	$ 70,288.21	$ 108,466.24	181%
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%

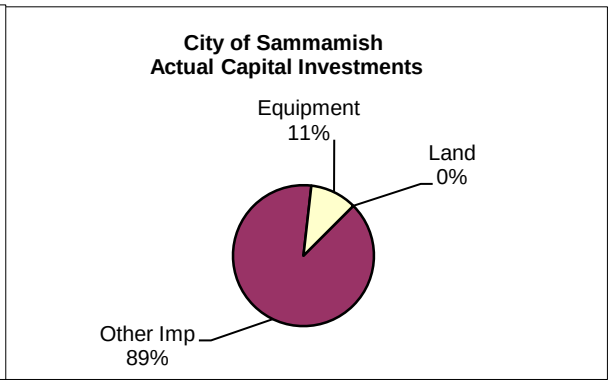
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-361-11-00-00	Interest Income	2,000	-	-	0%
502-000-361-11-00-00	Interest Income	1,000	-	-	0%
503-000-361-11-00-00	Interest Income	500	-	-	0%
001-000-361-40-00-00	Sales Interest	700	213.17	511.12	73%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	60,000	5,130.00	17,309.00	29%
001-000-362-40-02-00	Sammamish Commons Rental Fees	7,500	1,087.38	2,889.01	39%
001-000-362-50-00-00	Space and Facilities Leases LT	150,000	-	113,584.88	76%
001-000-362-51-00-00	City Hall 2nd Floor	128,000	-	21,100.68	16%
001-000-362-52-00-00	Parking Lot Lease	-	1,757.75	5,273.25	*
001-000-367-11-00-01	Donations	-	-	265.71	*
001-000-367-11-01-00	Fireworks Donation	25,000	-	-	0%
001-000-367-11-01-01	Donations - Park Events	20,000	2,750.00	2,750.00	14%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
302-000-367-12-00-00	Private Contributions	-	24,205.98	24,205.98	*
001-000-369-90-00-00	Miscellaneous	1,000	780.35	8,693.75	869%
408-000-369-90-01-00	Miscellaneous	-	313.50	890.00	*
438-000-379-00-00-00	Developer Contribution Fees	600,000	72,164.40	185,182.20	31%
	TOTAL MISCELLANEOUS	**$ 1,215,140**	**$ 178,690.74**	**$ 491,121.82**	**40%**
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	359,500	29,958.33	89,874.99	25%
503-000-349-91-04-08	Interfund - Storm Oper Fund	56,800	4,733.33	14,199.99	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	385,000	32,083.33	96,249.99	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	850,000	70,833.33	212,499.99	25%
101-000-397-00-00-01	Operating Transfers - General	5,500,900	458,408.33	1,375,224.99	25%
101-000-397-00-03-02	Operating Transfers - REET 1	385,000	-	-	0%
101-000-397-00-03-40	Operating Transfers - REET 2	385,000	-	-	0%
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	549,333	91,555.50	274,666.50	50%
	TOTAL NONREVENUES	**$ 10,227,366**	**$ 833,891.56**	**$ 2,501,674.68**	**24%**
	TOTAL ALL FUNDS	**$ 63,634,833**	**$ 4,008,898.59**	**$ 10,331,462.17**	**16%**

CAPITAL EXPENDITURE

City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending March 31, 2016

Type		Description	Annual BUDGET	YTD Actual Expended	YTD % Expended
	61	**Land**			
Fund 302		Parks CIP	$ 750,000	$ -	0%
		Type Total	**$ 750,000**	**$ -**	**0%**
	63	**Other Improvements**			
Fund 001		Gen Fund/Fire Services	$ -	6,061	*
Fund 302		Parks CIP	2,900,000	1,728,321.25	60%
Fund 340		Transportation CIP	10,142,050	191,770.45	2%
Fund 438		Surface Water Capital Prj	2,510,000	30,127.49	1%
		Type Total	**$ 15,552,050**	**$ 1,956,280.02**	**13%**
	64	**Equipment**			
Fund 001		Gen Fund/Parks & Rec	$ 124,789	$ 57,500.74	46%
Fund 101		Street Fund	99,600	67,758.60	68%
Fund 408		Surface Water Mgt	80,800	46,929.06	58%
Fund 501		Equipment Rental/Repl.	98,300	62,330.98	63%
Fund 502		Technology Replacement	45,000	-	0%
		Type Total	**$ 448,489**	**$ 234,519.38**	**52%**
	67	**Capital Contingency**			
Fund 001		Gen Fund/Non-Departmental	$ 1,500,000	$ -	0%
Fund 302		Parks CIP	165,000	-	0%
Fund 340		Transportation CIP	8,500,000	-	0%
		Type Total	**$ 10,165,000**	**$ -**	**0%**
Total Capital Expenditures			**$ 26,915,539**	**$ 2,190,799.40**	**8%**





SALARY and BENEFITS EXPENDITURES

City of Sammamish
Fund Summary
Salaries & Benefits (Excludes unemployment)
Month Ending March 31, 2016

Fund	Name/Dept/Div	Annual BUDGET	YTD Actual Expended	YTD % Expended
001	**General Fund**	**$ 9,229,844**	**$ 2,123,737**	**23%**
	City Council	90,600	23,626	26%
	City Manager Dept.	622,200	180,281	29%
	Finance	884,600	217,121	25%
	Admin Svcs	558,800	135,143	24%
	City Clerk	*238,200*	*57,986*	*24%*
	Administration	*320,600*	*77,157*	*24%*
	Facilities	235,000	55,692	*24%*
	Police Services	89,700	23,036	26%
	Public Works	1,000,700	211,164	21%
	Administration	*164,300*	*28,430*	17%
	Engineering	*836,400*	*182,734*	22%
	Community Dev'l	2,850,004	677,485	24%
	Planning	*1,472,000*	*348,046*	24%
	Building	*915,800*	*226,363*	25%
	Permit Center	*462,204*	*103,076*	22%
	Parks & Rec	2,814,040	579,175	21%
	Administration	*486,300*	*119,482*	25%
	Volunteer Services	*74,600*	*18,882*	*25%*
	Planning	*390,800*	*110,874*	28%
	Recreation Pgms	*318,040*	*56,771*	18%
	Resource Mgt	*1,544,300*	*273,165*	18%
	Non-Departmental	84,200	21,013	25%
101	**Street Fund**	**1,298,500**	**269,994**	**21%**
	Maintenance	*687,900*	*150,814*	22%
	Administration	*177,700*	*13,544*	8%
	Engineering	*432,900*	*105,637*	24%
408	**Surface Water Mgt.**	**1,526,300**	**331,044**	**22%**
	Administration	*177,700*	*13,544*	8%
	Engineering	*694,400*	*187,376*	27%
	Maintenance	*654,200*	*130,124*	20%
502	**Technology Replacement**	**510,400**	**125,361**	**25%**
Total		**$ 12,565,044**	**$ 2,850,136**	**23%**

EMPLOYMENT BY TYPE
(Number of Positions Hired)

	2014 ACTUAL	2015 Dec. Adj	2015 December	2016 Mar. Adj.	2016 March	2016 BUDGET
Full-Time	75.5	2	80.0	2	87.0	90
TOTAL	75.5	2	80.0	2	87.0	90

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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, 2016

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	453,200	52,931	133,376	29%
001-014-514-20-11-00	Salaries	574,989	639,600	52,991	158,814	25%
001-018-514-30-11-00	Salaries	152,005	164,000	13,544	40,633	25%
001-018-518-10-11-00	Salaries	91,695	223,200	18,373	56,060	25%
001-019-518-30-11-00	Salaries	99,373	163,400	14,019	36,676	22%
001-021-521-10-11-00	Salaries	66,014	69,900	6,089	18,167	26%
001-040-542-10-11-00	Salaries	261,762	573,500	45,640	127,086	22%
001-040-543-10-11-00	Salaries	84,145	117,500	8,576	22,068	19%
001-058-558-50-11-00	Salaries	263,951	301,142	23,446	70,287	23%
001-058-524-20-11-00	Salaries	512,430	627,000	52,033	156,100	25%
001-058-558-60-11-00	Salaries	979,409	1,036,200	98,582	251,726	24%
001-076-518-90-11-00	Salaries	54,575	55,100	4,600	13,623	25%
001-076-571-10-11-00	Salaries	321,527	348,700	29,116	86,609	25%
001-076-571-18-11-00	Salaries	136,372	158,980	12,124	36,372	23%
001-076-576-80-11-00	Salaries	461,816	569,600	46,863	140,070	25%
001-076-576-95-11-00	Salaries	176,040	287,800	27,072	81,005	28%
001-090-517-90-11-01	Salaries		1,200	-	-	0%
001-090-518-90-11-00	Salaries		61,100	5,181	15,543	25%
101-000-542-30-11-00	Salaries	225,026	290,600	23,769	71,004	24%
101-000-543-10-11-00	Salaries	94,284	126,600	3,566	10,697	8%
101-000-542-10-11-00	Salaries	294,190	300,800	24,324	74,865	25%
408-000-531-32-11-00	Salaries	522,464	472,400	42,825	130,370	28%
408-000-531-31-11-00	Salaries	94,284	126,600	3,566	10,697	8%
408-000-531-35-11-00	Salaries	253,432	288,600	23,652	70,714	25%
502-000-518-81-11-00	Salaries	250,441	350,700	29,642	88,672	25%
001-018-514-30-12-00	Overtime	43	-	-	213	*
001-021-521-10-12-00	Overtime	732	-	38	113	*
001-040-542-10-12-00	Overtime	20	-	35	35	*
001-058-524-20-12-00	Salaries	6,026	10,000	66	131	1%
001-058-558-50-12-00	Salaries	-	1,000	-	-	0%
001-058-558-60-12-00	Overtime	3,027	5,000	393	786	16%
001-076-571-18-12-00	Overtime	483	-	-	-	*
001-076-576-80-12-00	Overtime	16,727	25,000	6,127	14,888	60%
101-000-542-10-12-00	Overtime	20	1,000	35	35	4%
101-000-542-30-12-00	Overtime	37,865	30,000	1,425	12,567	42%
408-000-531-32-12-00	Overtime	264	1,000	36	36	4%
408-000-531-35-12-00	Overtime	724	10,000	276	3,791	38%
502-000-518-81-12-00	Overtime	2,396	-	-	-	*
001-019-518-30-13-00	Part-Time		-	-	3,851	*
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	66,800	7,051	9,354	14%
001-076-571-18-13-02	Part-Time (Facility Monitors)	26,155	27,000	2,226	6,673	25%
001-076-571-18-13-03	Part-Time (Recreation)	2,003	6,000	-	-	0%
001-076-576-80-13-00	Part-Time	87,977	103,000	-	-	0%
101-000-542-30-13-00	Part-Time	17,785	47,400	-	-	0%
408-000-531-35-13-00	Part-Time	24,123	47,400	-	-	0%
001-076-576-80-13-01	Part-Time (9 month)	183,404	259,000	20,534	23,182	9%
001-019-518-30-13-01	Part-Time (9 month)	26,672	-	-	-	
101-000-542-30-13-01	Part-Time (9 month)	133,426	66,800	8,581	11,088	17%

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	1,502	23%
408-000-531-35-14-00	On-Call Pay	5,990	6,500	512	1,502	23%
001-011-511-60-21-00	Benefits	17,185	18,000	1,673	5,476	30%
001-013-513-10-21-00	Benefits	156,027	169,000	16,363	46,905	28%
001-014-514-20-21-00	Benefits	215,028	245,000	19,451	58,308	24%
001-018-514-30-21-00	Benefits	68,074	74,200	5,693	17,141	23%
001-018-518-10-21-00	Benefits	30,081	72,400	7,308	20,129	28%
001-019-518-30-21-00	Benefits	32,772	71,600	5,255	15,166	21%
001-021-521-10-21-00	Benefits	17,146	19,800	1,543	4,756	24%
001-040-542-10-21-00	Benefits	110,637	262,900	19,248	55,613	21%
001-040-543-10-21-00	Benefits	26,178	46,800	2,612	6,362	14%
001-058-524-20-21-00	Benefits	221,853	278,800	23,336	70,132	25%
001-058-558-50-21-00	Benefits	108,855	160,062	10,883	32,790	20%
001-058-558-60-21-00	Benefits	357,432	430,800	34,034	95,533	22%
001-076-518-90-21-00	Benefits	22,566	19,300	1,595	5,259	27%
001-090-518-90-21-00	Benefits		21,900	1,826	5,471	25%
001-076-571-10-21-00	Benefits	105,974	137,600	11,015	32,873	24%
001-076-571-18-21-00	Benefits	52,889	71,060	4,579	13,727	19%
001-076-576-80-21-00	Benefits	279,090	587,700	36,465	95,026	16%
001-076-576-95-21-00	Benefits	58,644	103,000	9,972	29,868	29%
101-000-542-30-21-00	Benefits	167,659	246,600	18,368	54,654	22%
101-000-543-10-21-00	Benefits	29,629	51,100	937	2,846	6%
101-000-542-10-21-00	Benefits	90,521	131,100	10,137	30,737	23%
408-000-531-31-21-00	Benefits	29,630	51,100	937	2,846	6%
408-000-531-32-21-00	Benefits	199,344	221,000	18,389	56,969	26%
408-000-531-35-21-00	Benefits	130,945	234,900	14,849	44,764	19%
502-000-518-81-21-00	Benefits	109,135	159,700	12,254	36,689	23%
001-076-518-90-21-08	Volunteer L&I	132	200	-	-	0%
001-018-518-10-21-11	Tuition Reimbursement	1,608	25,000	968	968	4%
503-000-517-70-22-00	Unemployment Benefits	26,806	30,000	-	-	0%
TOTAL PERSONNEL		**$ 9,823,739**	**$ 12,595,044**	**$ 1,006,106**	**$ 2,850,136**	**23%**
001-011-511-60-31-00	Office & Operating Supplies	$ 2,013	$ 2,500	$ 134	$ 446	18%
001-013-513-10-31-00	Office & Operating Supplies	5,286	5,000	589	1,482	30%
001-014-514-20-31-00	Office & Operating Supplies	4,021	3,500	742	892	25%
001-018-514-30-31-00	Office & Operating Supplies	2,190	3,000	108	237	8%
001-018-518-10-31-00	Office & Operating Supplies	2,868	5,000	-	317	6%
001-019-518-30-31-00	Office & Operating Supplies	21,463	38,000	2,534	6,570	17%
001-021-521-10-31-00	Office & Operating Supplies	1,066	3,200	502	1,123	35%
001-040-542-10-31-00	Office & Operating Supplies	2,658	2,000	243	1,186	59%
001-040-543-10-31-00	Office & Operating Supplies	629	700	19	19	3%
001-058-524-20-31-00	Office & Operating Supplies	2,000	3,000	174	388	13%
001-058-558-50-31-00	Office & Operating Supplies	2,853	3,000	438	703	23%
001-058-558-60-31-00	Office & Operating Supplies	4,378	4,000	789	983	25%
001-076-517-90-31-00	Supplies - Wellness Prog	1,050	1,250	-	288	23%
001-076-518-90-31-00	Office & Operating Supplies	9,896	68,000	13,778	14,256	21%
001-076-573-20-31-00	Office & Operating Supplies	3,127	4,000	-	414	10%
001-076-571-10-31-00	Office & Operating Supplies	3,032	4,000	110	251	6%
001-076-571-18-31-00	Office & Operating Supplies	12,934	25,000	657	811	3%
001-076-576-80-31-00	Office & Operating Supplies	150,607	186,000	11,258	42,359	23%
001-076-576-95-31-00	Office & Operating Supplies	2,660	2,000	62	227	11%
001-090-518-50-31-00	Office & Operating Supplies	16,461	20,000	3,007	3,747	19%
101-000-542-30-31-00	Office & Operating Supplies	103,788	146,300	16,728	23,512	16%
101-000-543-10-31-00	Office & Operating Supplies	51	700	19	19	3%
101-000-542-10-31-00	Office & Operating Supplies	1,340	2,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
408-000-531-31-31-00	Office & Operating Supplies	57	700	19	19	3%
408-000-531-32-31-00	Office & Operating Supplies	1,356	2,000	489	489	24%
408-000-531-35-31-00	Office & Operating Supplies	105,849	222,700	9,082	15,783	7%
502-000-518-81-31-00	Office & Operating Supplies	2,673	4,500	318	580	13%
001-011-511-60-31-01	Meetings	1,196	6,000	7,390	7,569	**126%**
001-014-514-20-31-01	Meetings	158	500	-	-	0%
001-018-518-10-31-01	Meetings	-	500	-	-	0%
001-021-521-10-31-01	Reserve Officer Oper. Supplies		30,000	-	-	0%
001-040-542-10-31-01	Meetings	45	-	24	24	*
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	81	270	21%
001-076-576-80-31-01	Meetings	77	-	-	77	*
101-000-542-10-31-01	Meetings	-	200	-	-	0%
101-000-542-30-31-01	Meetings	70	250	-	77	**31%**
101-000-542-66-31-00	Snow & Ice - Supplies	47,527	50,000	2,764	8,110	16%
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	-	-	77	*
001-013-513-10-31-02	Books	202	500	-	-	0%
001-014-514-20-31-02	Books	483	750	-	-	0%
001-018-518-10-31-02	Books	-	500	-	-	0%
001-058-524-20-31-02	Books	168	8,000	-	-	0%
001-058-558-50-31-02	Books	695	1,000	-	-	0%
001-058-558-60-31-02	Books	-	100	-	19	19%
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	9,100	556	802	9%
101-000-542-30-31-04	Safety Clothing	4,929	4,650	106	106	2%
101-000-542-10-31-04	Safety Clothing	-	300	-	-	0%
408-000-531-32-31-04	Safety Clothing	256	300	-	186	**62%**
408-000-531-35-31-04	Safety Clothing	4,302	4,650	199	396	9%
001-011-511-60-31-05	Meeting Meals	4,400	4,500	328	492	11%
001-013-513-10-31-05	Meeting Meals	1,684	1,650	395	978	**59%**
001-021-521-20-31-05	Meeting Meal Expense	421				*
001-021-521-10-31-05	Meeting Meal Expense		250	-	305	**122%**
001-040-543-10-31-05	Meeting Meals	192	-	-	-	*
001-090-518-90-31-05	Meeting Meals	683	2,250	-	2,959	**132%**
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%
001-019-518-30-32-00	Fuel		-	152	300	*
001-021-521-10-32-00	Fuel	588	-	208	261	*
001-040-542-10-32-00	Fuel	2,936	1,500	154	374	25%
001-058-524-20-32-00	Fuel	1,752	3,000	123	216	7%
001-058-558-60-32-00	Fuel	-	250	-	-	0%
001-076-571-10-32-00	Fuel		-	-	35	*
001-076-576-80-32-00	Fuel	34,515	54,840	1,076	2,261	4%
001-076-576-95-32-00	Fuel	414	500	-	-	0%
101-000-542-30-32-00	Fuel	19,731	23,000	840	1,501	7%
408-000-531-31-32-00	Fuel	1,250	-	195	281	*
408-000-531-32-32-00	Fuel	3,775	1,400	-	-	0%
408-000-531-35-32-00	Fuel	23,434	22,000	840	1,613	7%

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	4,327	200	-	-	0%
001-040-543-10-34-00	Maps	-	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	-	-	0%
001-014-514-20-35-00	Small Tools & Minor Equip.	-	1,000	-	-	0%
001-018-514-30-35-00	Small Tools & Minor Equip.	1,176	-	-	-	*
001-018-518-10-35-00	Small Tools & Minor Equip.	178	200	-	433	**216%**
001-019-518-30-35-00	Small Tools & Minor Equip.	22,663	10,000	-	1,098	11%
001-019-518-30-35-01	Small Tools & Minor Equip.	3,490	750	-	-	0%
001-021-521-10-35-00	Small Tools & Minor Equip.	10,840	4,500	580	970	22%
001-040-542-10-35-00	Small Tools & Minor Equip.	2,396	-	-	-	*
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	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equip.	892	1,000	182	182	18%
001-058-558-60-35-00	Small Tools & Minor Equip.	1,816	2,000	-	876	**44%**
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	-	319	19%
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	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equip.	6,194	11,500	-	41	0%
001-076-576-80-35-00	Small Tools & Minor Equip.	40,272	86,700	16,800	21,711	**25%**
001-076-576-95-35-00	Small Tools & Minor Equip.	589	1,000	-	197	20%
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	5,325	9,399	**37%**
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	-	-	0%
408-000-531-35-35-00	Small Tools & Minor Equip.	36,068	25,000	7,769	13,777	**55%**
501-000-548-65-31-00	Vehicle/Equipment Supplies	7,019	-	-	19	*
502-000-518-81-35-00	Small Tools & Minor Equip.	68,195	54,000	5,486	6,859	13%
TOTAL SUPPLIES		**$ 860,237**	**$ 1,239,190**	**$ 113,369**	**$ 202,273**	**16%**
001-011-511-60-41-00	Professional Services	$ 18,141	$ 22,000	$ 4,431	$ 10,821	**49%**
001-013-513-10-41-00	Professional Services	79	-	-	-	*
001-014-514-20-41-00	Professional Services	12,344	25,000	255	1,764	7%
001-015-558-60-41-00	Hearing Examiner	19,866	45,000	-	-	0%
001-018-514-30-41-00	Professional Services	12,880	21,000	-	251	1%
001-018-518-10-41-00	Professional Services	5,086	54,000	-	3,317	6%
001-018-554-30-41-00	Prof Svcs - Animal Control	120,038	115,500	-	-	0%
001-019-518-30-41-00	Professional Services	124,641	151,500	9,981	18,747	12%
001-021-521-10-41-00	Professional Services	5,779	8,000	446	982	12%
001-040-542-10-41-00	Professional Services	7,010	75,000	89	1,195	2%
001-040-543-10-41-00	Professional Services	64	-	5,737	12,528	*
001-050-559-20-41-00	Professional Services	174,071	321,500	-	(5,000)	-2%
001-058-524-20-41-00	Professional Services	66,441	60,000	7,215	7,313	12%
001-058-558-50-41-00	Professional Services	7,358	6,000	700	1,148	19%
001-058-558-60-41-00	Professional Services	196,253	-	2,058	2,156	*
001-076-517-90-41-00	Professional Svcs - Wellness	873	750	-	228	**30%**
001-076-518-90-41-00	Professional Services	278	3,500	-	-	0%
001-076-573-20-41-00	Professional Services	19,305	33,300	1,020	1,506	5%
001-076-571-10-41-00	Professional Services	243	4,000	1,353	1,353	**34%**
001-076-571-18-41-00	Professional Services	105,610	122,100	-	1,132	1%
001-076-576-80-41-00	Professional Services	302,333	398,400	30,728	53,532	13%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-95-41-00	Professional Services	40,909	58,000	2,861	6,625	11%
001-090-557-20-41-00	Professional Services	7	25,000	165	165	1%
001-090-558-70-41-00	Professional Services	5,794	-	-	-	*
101-000-542-30-41-00	Professional Services	81,574	166,000	8,552	15,746	9%
101-000-543-10-41-00	Professional Services	62	-	-	-	*
101-000-542-10-41-00	Professional Services	25,959	170,000	6,898	8,004	5%
408-000-531-31-41-00	Professional Services	36,601	7,300	-	128	2%
408-000-531-32-41-00	Professional Services	323,462	125,000	6,575	14,795	12%
408-000-531-35-41-00	Professional Services	532,506	856,700	86,796	101,609	12%
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	94,818	99,000	2,072	6,370	6%
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	170,000	11,907	32,290	19%
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	138,414	100,000	32,579	32,579	**33%**
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	2,000	-	-	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	2,000	-	-	0%
001-076-573-20-41-04	Copying	909	300	-	-	0%
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	85,000	4,244	8,487	10%
001-090-514-20-41-05	Census Services-Annexation		70,000	-	50,280	**72%**
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	17,240	25,000	-	-	0%
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	193,000	-	17,169	9%
001-015-515-30-41-91	Prosecuting Attorney	90,360	147,000	-	11,000	7%
001-015-515-91-41-92	Public Defender	40,294	70,500	1,334	1,474	2%
001-015-515-30-41-93	City Attorney- Litigation	213,903	464,000	-	38,002	8%
001-015-515-30-41-94	Miscellaneous Legal	5,900	3,000	-	-	0%
001-011-511-60-42-00	Communications	8,975	20,000	-	-	0%
001-013-513-10-42-00	Communications	735	2,000	59	176	9%
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	3,204	6,735	15%
001-021-521-10-42-00	Communications	(272)	-	-	-	*
001-040-542-10-42-00	Communications	3,436	1,500	282	1,049	**70%**
001-058-524-20-42-00	Communications	5,562	7,500	421	1,261	17%
001-076-571-10-42-00	Communications	-	200	73	219	**109%**

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-576-80-42-00	Communications	6,949	12,250	1,179	2,884	24%
001-076-576-95-42-00	Communications	53	-	-	-	*
101-000-542-30-42-00	Communications	2,725	7,000	877	1,830	26%
101-000-542-10-42-00	Communications	-	1,500	-	-	0%
408-000-531-32-42-00	Communications	1,372	1,500	-	346	23%
408-000-531-35-42-00	Communications	2,568	7,000	877	2,006	29%
502-000-518-81-42-00	Communications	730	-	197	511	*
001-011-511-60-42-01	Postage	35,000	51,500	-	23,000	45%
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	-	3,000	50	50	2%
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	6,205	6,439	45%
101-000-542-30-42-02	Postage	11	-	8	8	*
001-011-511-60-43-00	Travel	19,176	15,000	1,636	3,850	26%
001-013-513-10-43-00	Travel	5,340	7,000	326	458	7%
001-014-514-20-43-00	Travel	1,435	5,500	-	71	1%
001-018-514-30-43-00	Travel	194	1,000	-	-	0%
001-018-518-10-43-00	Travel	201	1,500	-	25	2%
001-019-518-30-43-00	Travel	-	500	-	-	0%
001-021-521-10-43-00	Travel	2,201	7,500	-	419	6%
001-040-542-10-43-00	Travel	551	500	64	211	42%
001-040-543-10-43-00	Travel	374	250	-	33	13%
001-058-524-20-43-00	Travel	3,489	3,000	-	351	12%
001-058-558-50-43-00	Travel	737	1,000	-	-	0%
001-058-558-60-43-00	Travel	2,786	5,000	-	(67)	-1%
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	42	277	9%
001-076-571-18-43-00	Travel	541	1,500	-	-	0%
001-076-576-80-43-00	Travel	141	1,000	-	-	0%
001-076-576-95-43-00	Travel	55	2,000	-	77	4%
101-000-542-30-43-00	Travel	295	1,000	-	-	0%
101-000-543-10-43-00	Travel	-	350	-	-	0%
101-000-542-10-43-00	Travel	141	500	-	-	0%
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%
001-014-514-20-44-00	Personnel Advertising	25	-	-	-	*
001-018-514-30-44-00	Advertising	28,719	50,000	4,383	5,082	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	500	-	-	0%
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	-	1,458	11%
001-076-518-90-44-00	Advertising	-	500	23	23	5%
001-019-518-30-45-00	Rentals & Leases	2,077	5,000	130	261	5%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-558-50-45-00	Rentals & Leases	409	-	32	95	*
001-076-571-18-45-00	Equipment Rental	33,529	27,000	(400)	551	2%
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	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	34,524	55,500	4,233	8,379	15%
101-000-542-30-45-00	Operating Rentals & Leases	50,112	25,000	1,407	1,500	6%
101-000-542-66-45-00	Operating Rentals & Leases	1,277	-	-	-	*
408-000-531-35-45-00	Operating Rentals & Leases	47,713	8,000	6,309	10,559	**132%**
001-090-518-90-46-00	Insurance	210	-	-	-	*
503-000-518-90-46-00	Insurance	274,779	423,825	-	270,304	**64%**
001-019-518-30-47-00	Utilities	181,590	195,000	6,713	35,468	18%
001-022-522-50-47-00	Utilities	3,895	4,100	-	-	0%
001-076-576-80-47-00	Utilities	128,541	136,720	1,936	8,438	6%
001-090-518-90-47-00	Utilities	18,111	19,000	-	-	0%
101-000-542-30-47-00	Utilities	217,561	170,000	17,915	36,641	22%
408-000-531-35-47-00	Utility Services	22,502	10,000	319	332	3%
001-090-537-70-47-01	Recycling	109,658	95,000	2,850	18,056	19%
001-014-514-20-48-00	Maintenance Software	36,412	38,000	-	38,949	**102%**
001-018-518-10-48-00	Repair & Maintenance	-	1,000	-	-	0%
001-019-518-30-48-00	Repair & Maintenance	153,149	164,800	2,477	10,439	6%
001-021-521-10-48-00	Repair & Maintenance	91	2,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	448	-	132	132	*
001-058-524-20-48-00	Repair & Maintenance	199	750	132	132	18%
001-058-558-50-48-00	Repair & Maintenance	902	-	132	132	*
001-058-558-60-48-00	Repair & Maintenance	-	-	132	132	*
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	55,500	1,861	1,861	3%
001-076-576-95-48-00	Repair & Maintenance	883	4,000	395	395	10%
001-090-518-30-48-00	Repair & Maintenance	-	2,000	-	-	0%
101-000-542-30-48-00	Repair & Maintenance	5,361	7,000	5,711	5,711	**82%**
101-000-542-10-48-00	Repair & Maintenance	494	500	(6,282)	(6,282)	-1256%
408-000-531-32-48-00	Repair & Maintenance	448	-	132	132	*
408-000-531-35-48-00	Repair & Maintenance	1,765	6,000	2,343	2,343	**39%**
408-000-542-67-48-00	Street Cleaning	17,125	-	-	-	
502-000-518-81-48-00	Repair & Maintenance	192,769	185,000	241	74,373	**40%**
501-000-548-65-48-01	Repair & Maint-City Hall Vehic	4,476	3,433	2,965	2,965	**86%**
501-000-548-65-48-02	Repair & Maint-Pks Maint Veh	11,971	28,516	6,521	7,914	**28%**
501-000-548-65-48-03	Repair & Maint-PW Maint Veh	30,767	41,414	17,789	20,993	**51%**
501-000-548-65-48-04	Repair & Maint - Equipment	40,193	44,116	-	106	0%
101-000-542-30-48-50	Roadway	3,618	-	-	-	*
101-000-542-30-48-51	Roadway	3,484,572	3,750,000	3,800	73,586	2%
101-000-542-61-48-50	Sidewalks - R & M	13,123	100,000	-	-	0%
101-000-542-63-48-51	Street Lighting		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	160,500	-	-	0%
101-000-542-67-48-50	Street Cleaning	64,114	-	2,427	16,209	*
001-011-511-60-49-00	Miscellaneous		-	-	200	*
001-013-513-10-49-00	Miscellaneous	37	-	-	-	*
001-014-514-20-49-00	Miscellaneous	2,747	500	30	60	12%
001-018-514-30-49-00	Miscellaneous	15	-	-	-	*
001-040-542-10-49-00	Miscellaneous	61	-	-	-	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-558-50-49-00	Miscellaneous	24,368	30,000	4,675	13,119	44%
001-076-571-18-49-00	Miscellaneous	24	-	-	-	*
001-076-576-80-49-00	Miscellaneous	464	-	41	205	*
001-090-518-90-49-00	Miscellaneous	161	-	425	425	*
101-000-542-30-49-00	Miscellaneous	1,118	-	(8)	130	*
302-000-576-50-49-00	Miscellaneous	42,787		-	-	*
408-000-531-35-49-00	Miscellaneous	236	-	-	30	*
503-000-518-90-49-00	Miscellaneous	630	3,000	-	-	0%
001-011-511-60-49-01	Memberships	1,013	1,400	-	156	11%
001-013-513-10-49-01	Memberships	3,463	3,640	-	2,030	56%
001-014-514-20-49-01	Memberships	1,220	4,700	404	969	21%
001-018-514-30-49-01	Memberships	283	1,000	-	-	0%
001-018-518-10-49-01	Memberships	335	700	-	40	6%
001-021-521-10-49-01	Memberships	415	970	-	395	41%
001-040-542-10-49-01	Memberships	319	425	-	116	27%
001-040-543-10-49-01	Memberships	355	1,650	-	-	0%
001-058-524-20-49-01	Memberships	350	1,000	-	185	19%
001-058-558-50-49-01	Memberships	105	300	180	180	60%
001-058-558-60-49-01	Memberships	3,214	5,600	175	625	11%
001-076-518-90-49-01	Memberships	180	200	33	33	17%
001-076-573-20-49-01	Memberships	160	100	-	-	0%
001-076-571-10-49-01	Memberships	2,259	2,100	1,200	1,200	57%
001-076-571-18-49-01	Membership	1,742	1,300	-	-	0%
001-076-576-80-49-01	Memberships	229	-	33	33	*
001-076-576-95-49-01	Memberships	1,225	1,600	-	480	30%
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	735	-	-	0%
408-000-531-32-49-01	Memberships	622	450	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conference	6,642	4,000	-	2,190	55%
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	495	555	11%
001-018-514-30-49-03	Training - Seminars/Conference	535	1,000	209	259	26%
001-018-518-10-49-03	Training - Seminars/Conference	-	2,000	-	875	44%
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	2,875	3,778	42%
001-040-542-10-49-03	Training - Seminars/Conference	1,936	1,200	798	4,843	404%
001-040-543-10-49-03	Training - Seminars/Conference	608	500	-	-	0%
001-058-524-20-49-03	Training - Seminars/Conference	4,050	6,000	365	5,291	88%
001-058-558-50-49-03	Training - Seminars/Conference	1,228	2,000	175	175	9%
001-058-558-60-49-03	Training - Seminars/Conference	2,911	6,000	150	150	3%
001-076-517-90-49-03	Training/Conf - Wellness	-	500	-	-	0%
001-076-518-90-49-03	Training - Seminars/Conference	498	500	-	1,058	212%
001-076-573-20-49-03	Training-Seminars/Conferences	-	250	-	-	0%
001-076-571-10-49-03	Training - Seminars/Conference	1,496	2,500	-	348	14%
001-076-571-18-49-03	Training - Seminars/Conference	558	2,000	-	228	11%
001-076-576-80-49-03	Training - Seminars/Conference	3,174	7,600	-	167	2%
001-076-576-95-49-03	Training - Seminars/Conference	289	2,200	265	265	12%
101-000-542-30-49-03	Training - Seminars/Conference	5,659	6,000	250	617	10%
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	-	-	0%
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	150	150	6%
408-000-531-35-49-03	Training - Seminars/Conference	3,173	6,000	250	417	7%
502-000-518-81-49-03	Training - Seminars/Conference	1,499	4,500	349	2,344	52%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-090-511-10-49-06	Sound Cities Membership	26,904	27,000	36,718	36,718	136%
001-090-511-10-49-07	AWC Membership	32,665	30,000	-	34,657	116%
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	17,700	-	-	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	-	3,813	95%
TOTAL SERVICES & CHARGES		**$ 9,494,269**	**$ 12,587,859**	**$ 383,736**	**$ 1,290,838**	**10%**
001-015-512-50-51-00	Municipal Court Costs	$ 277,229	$ 342,500	$ -	$ -	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	18,511	18,511	31%
001-090-514-90-51-00	Voter Registration Costs	75,875	85,000	-	-	0%
001-090-518-90-51-00	Intergovernmental Services	4,004	4,010	-	4,180	104%
001-021-521-20-51-01	Police Service Contract	4,770,340	6,400,000	-	-	0%
001-022-522-20-51-00	Eastside Fire & Rescue	6,308,277	7,409,000	578,366	2,083,225	28%
001-021-523-60-51-01	Jail Contract	84,054	160,000	9,029	9,029	6%
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	47,000	-	12,472	27%
101-000-542-30-51-00	Intergovernmental Services	192	-	(196)	-	*
101-000-542-30-51-01	Road Mainterance Contract	1,099	100,000	-	-	0%
101-000-542-30-51-02	Traffic Contract	-	163,000	-	-	0%
408-000-531-31-51-00	Intergovernmental Services	50,844	20,000	-	25,230	126%
408-000-531-31-51-01	Lake Samm. Habitat Study	12,987	25,000	-	-	0%
408-000-531-35-51-00	Intergovernmental Services	114,848	-	-	-	*
438-000-582-38-79-01	SWM Revenue Bonds		7,647	-	-	0%
438-000-582-38-79-96	SWM Revenue Bonds	57,201	84,003	-	-	0%
438-000-582-38-79-99	SWM Revenue Bonds	21,943	32,109	-	-	0%
438-000-592-38-89-01	SWM Revenue Bonds		2,608	-	-	0%
438-000-592-38-89-96	SWM Revenue Bonds	7,994	2,205	-	-	0%
438-000-592-38-89-99	SWM Revenue Bonds	7,846	7,270	-	-	0%
502-000-518-81-51-00	Intergovernmental Svcs - E-gov	102,491	134,000	74,236	75,166	56%
001-090-518-90-53-00	Intergovernmental Taxes	2	-	2	3	*
001-090-562-00-53-00	External Taxes - Alcoholism	7,577	14,800	-	-	0%
408-000-531-31-53-00	Intergovernmental Taxes	60,443	72,000	1,541	2,997	4%
TOTAL INTERGOVERNMENTAL		**$ 12,135,062**	**$ 15,283,152**	**$ 681,490**	**$ 2,230,814**	**15%**
302-334-594-76-31-00	Evans Creek-Phase 1 Supplies	$ 162	$ -	$ -	$ -	*
302-339-594-76-31-00	Sammamish Landing - Supplies	1,838	-	-	5,784	*
302-339-594-76-41-00	Sammamish Landing-Prof'l Svc	239,942	-	-	-	*
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	-	-	-	*
001-022-594-22-62-00	Buildings		-	6,061	6,061	*
001-076-594-71-64-18	Machinery & Equipment		-	24,449	24,449	*
001-076-594-76-64-80	Machinery & Equipment	-	124,789	9,785	33,051	26%
001-090-594-18-67-01	Capital Contingency Reserve	-	1,500,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
101-000-594-42-64-30	Machinery & Equipment	7,797	96,600	16,067	66,754	69%
101-000-594-42-64-33	Computer Software	3,270	3,000	-	-	0%
101-000-594-42-64-32	Vehicles		-	1,005	1,005	*
302-324-594-76-63-00	Bill Reams Park Restoration	92,012	-	-	-	*
302-333-594-76-63-00	Beaver Lake Preserve Phase II		-	9,575	9,575	*
302-334-594-76-63-00	Evan's Creek Preserve	12,684	-	-	-	*
302-336-594-76-63-00	Parks Capital Repl Program	-	200,000	8,601	8,601	4%
302-337-594-76-67-01	Capital Contingency Reserve	-	165,000	-	-	0%
302-337-594-76-61-00	Land Acquistion	-	750,000	-	-	0%
302-339-594-76-63-00	Waterfront Park	1,044,901	-	1,115	1,713	*
302-352-594-76-63-00	Samm Conn Trail	1,633	-	-	-	*
302-343-594-76-41-01	Com Ctr Demoliton-Prof Svc	78,614	-	-	-	*
302-343-594-76-63-00	Community Center	8,207,809	1,000,000	933,448	1,508,465	151%
302-344-594-76-61-00	Pigott Property-land	4,400	-	-	-	*
302-344-594-76-63-00	Big Rock Park	3,936	-	21,770	181,193	*
302-348-594-76-63-00	Evans Pond	37	-	-	-	*
302-354-594-76-63-00	Upper Samm Com Plgrnd Repl	53,120	-	-	-	*
302-356-594-76-63-00	EL Field 1 Turf Replacement		1,000,000	2,465	9,720	1%
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	-	-	-	*
302-359-594-76-63-00	ESP Playground/Parking		100,000	3,121	3,121	3%
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA		-	150	150	*
302-361-594-76-63-00	Future Trail Connections		550,000	-	-	0%
302-362-594-76-63-00	ECP Washington Trails	21,713	-	-	-	*
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	-	-	-	*
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	-	-	-	*
340-136-595-95-67-02	Snake Hill Contingency	136,349	8,500,000	35,723	35,723	0%
340-137-595-30-63-00	ELSPkwy-Inglewood to NE 26th	23,737	-	-	-	*
340-150-595-61-63-00	Issaquah Fall City Road	-	1,200,000	-	-	0%
340-153-595-30-63-00	228th Turn Lanes	164,208	-	-	-	*
340-156-595-30-63-00	SE 14th St Extension	7,336	-	-	-	*
340-157-595-30-63-00	SE 4th St Design/Permitting		5,227,050	121,276	121,276	2%
340-158-595-30-63-00	228th SB Lane to ISPL Rd		675,000	-	-	0%
340-160-595-30-63-00	School Safety Zone		25,000	-	-	0%
340-162-595-30-63-00	Sahalee 220th to City Limits		1,600,000	2,214	2,214	0%
340-404-595-62-63-00	SE 20th Street	4,160	-	-	-	*
340-407-595-62-63-00	24th St to SE 32nd St	482,439	-	-	-	*
340-409-595-30-63-00	212th Ave Gap	35,809	-	28,460	28,460	*
340-410-595-30-63-00	TBD by City Council		750,000	4,097	4,097	1%
408-000-594-35-64-00	Machinery & Equipment	3,270	80,800	10,789	46,929	58%
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	1,600,000	22,770	30,127	2%
438-463-595-40-63-00	Towncenter Regional Stormwater		(489,800)	-	-	*
438-465-595-40-63-00	244th 32nd to 24th	209,501	-	-	-	*
438-466-595-40-63-00	Future non-motorized		100,000	-	-	
438-468-595-40-63-00	Snake Hill Road Improvements		100,000	-	-	
438-469-595-40-63-00	Sahalee-220th to City Limits		320,000	-	-	
438-470-595-40-63-00	SE 4th St Design/Permitting		629,800	-	-	

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
438-471-595-40-63-00	228th SB Lane to ISPL Rd		100,000	-	-	
501-000-594-48-64-00	Machinery & Equipment	40,575	98,300	-	62,331	63%
502-000-594-18-64-00	Machinery & Equipment	236,861	45,000	-	-	0%
TOTAL CAPITAL		**$ 12,076,914**	**$ 26,915,539**	**$ 1,262,940**	**$ 2,190,799**	**8%**
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	16,000	-	-	0%
TOTAL DEBT SERVICE		**$ 554,666**	**$ 549,333**	**$ -**	**$ -**	**0%**
301-000-597-00-55-01	Operating Tfrs - General Fund	$ -	$ 25,000	$ 2,083	$ 6,250	25%
302-000-597-00-55-10	Oper. Transfers - Reet to Street	385,000	385,000	-	-	0%
408-000-597-00-55-48	Operating Transfers - CIP	500,000	850,000	70,833	212,500	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	56,800	4,733	14,200	25%
340-000-597-00-55-21	Oper. Transfer-Debt Svc PWTF	554,667	549,333	91,556	274,667	50%
340-000-597-00-55-10	REET to Streets	385,000	385,000	-	-	0%
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	5,500,900	458,408	1,375,225	25%
001-090-597-11-55-32	Oper Tfrs - Parks CIP	2,885,000	385,000	32,083	96,250	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	359,500	29,958	89,875	25%
001-090-518-80-41-52	IF Risk	706,548	945,750	78,813	236,438	25%
TOTAL INTERFUND		**$ 10,766,461**	**$ 10,227,366**	**$ 833,892**	**$ 2,501,675**	**24%**
TOTAL ALL FUNDS		**$ 55,711,348**	**$ 79,397,483**	**$ 4,281,533**	**$ 11,266,536**	**14%**
	TOTAL NO INTERFUNDS	**$ 44,944,887**	**$ 69,170,117**	**$ 3,447,641**	**$ 8,764,861**	**13%**

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REVENUES by FUND

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BUDGET to ACTUAL

City of Sammamish

General Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	$ 26,880,000	$ 906,847.34	$ 1,271,451.71	5%
001-000-313-11-00-00	Sales & Use Tax	4,364,444	321,345.13	1,126,200.53	26%
001-000-313-71-00-00	Local Crim Just Sales Tax	1,455,290	96,932.51	337,725.38	23%
001-000-317-20-00-00	Leasehold Excise Tax	-	-	275.72	*
TOTAL TAXES		**$ 32,699,734**	**$1,325,124.98**	**$ 2,735,653.34**	**8%**
001-000-321-99-00-00	Business Licenses	$ 63,000	$ 8,088.75	$ 19,248.75	31%
001-000-321-91-00-00	Cable Franchise Fee	775,000	-	171,092.68	22%
001-000-322-10-01-00	Building Permits	1,228,600	86,269.00	344,990.00	28%
001-000-322-10-02-00	Plumbing Permits	93,500	15,434.00	30,441.00	33%
001-000-322-10-03-00	Grading Permits	8,000	244.00	6,894.00	86%
001-000-322-10-04-00	Mechanical Permits	120,200	17,294.00	47,243.20	39%
001-000-322-10-05-00	Shoreline Develop Permits	2,700	-	3,050.00	113%
001-000-322-10-06-00	Demolition Permits	700	5,288.00	8,892.00	1270%
001-000-322-40-00-00	Right of Way Permits	113,500	9,512.00	24,814.00	22%
001-000-322-90-01-00	Miscellaneous Permits/Fees	48,000	1,306.00	5,491.00	11%
TOTAL LICENSES & PERMITS		**$ 2,453,200**	**$ 143,435.75**	**$ 662,156.63**	**27%**
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	14,550	-	3,363.19	23%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	79,150	-	21,172.12	27%
001-000-336-06-26-00	Criminal Justice - Spec Prog	51,750	-	12,296.15	24%
001-000-336-06-51-00	DUI-Cities	5,000	-	1,966.00	39%
001-000-336-06-94-00	Liquor Excise	104,800	-	52,959.14	51%
001-000-336-06-95-00	Liquor Profits	418,650	86,068.01	86,068.01	21%
001-000-336-06-95-01	Liquor Profits-Public Safety	84,000	21,827.20	21,827.20	26%
001-000-337-07-00-00	KC Recycling Grant	66,500	-	-	0%
001-000-337-07-02-00	KC Community Arts Program	6,500	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 880,400**	**$ 107,895.21**	**$ 199,651.81**	**23%**
001-000-341-70-00-00	Sales of Merchandise	$ -	$ -	$ 144.50	*
001-000-341-71-01-00	Copies of Public Records	-	147.05	407.20	*
001-000-341-81-01-00	Copies	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	20,000	3,100.00	8,375.00	42%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	500.00	1,600.00	32%
001-000-342-10-02-00	School Resource Officer	125,000	-	36,519.42	29%
001-000-342-20-01-00	EFR Review Fee	-	4,235.00	8,418.00	*
001-000-342-40-01-00	EFR Inspection Fee	-	2,312.00	4,484.00	*
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	3,090.78	3,090.78	6%
001-000-345-81-01-00	Subdivision Preliminary Review	93,500	22,870.00	85,485.00	91%
001-000-345-83-01-00	Building Plan Check Fees	672,800	64,459.60	174,447.50	26%
001-000-345-83-03-00	Energy Plan Check Fees	20,000	2,088.00	6,142.00	31%
001-000-345-83-04-00	Sprinkler Plan Checks	3,400	-	-	0%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	6,800	1,462.00	6,924.00	102%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-345-89-01-00	SEPA Review Fee	16,000	2,440.00	7,930.00	50%
001-000-345-89-02-00	Site Plan Review	300,700	66,617.92	129,546.27	43%
001-000-345-89-03-00	Notice of Appeal	-	-	250.00	*
001-000-345-89-04-00	Preapplication/Service Fee	166,900	20,853.00	58,441.00	35%
001-000-345-89-05-00	Boundary Line Adjustments	-	1,220.00	4,630.00	*
001-000-345-89-06-00	Shoreline Exemption	300	366.00	1,462.00	487%
001-000-345-89-07-00	Short Plat Fee	4,700	-	-	0%
001-000-345-89-08-00	Site Engineering Fee	-	183.00	3,352.00	*
001-000-345-89-09-00	Preapplication Conference.	13,400	244.00	1,464.00	11%
001-000-345-89-11-00	Code Enforce Investigation Fee	1,500	-	-	0%
001-000-345-89-12-00	Outside Services Plan Review	300	(11,620.06)	(11,620.06)	-3873%
001-000-345-89-14-00	Public Notice Fee	6,700	761.60	2,665.60	40%
001-000-347-30-01-00	Park Use Fees	30,000	32,632.00	41,966.00	140%
001-000-347-30-02-00	Field Use Fees	365,000	46,599.23	180,639.50	49%
001-000-347-60-01-00	Recreational Class Fees	100	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		**$ 2,072,800**	**$ 267,811.12**	**$ 766,513.71**	**37%**
001-000-350-00-00-00	Municipal Court Fines	$ 277,000	$ -	$ -	0%
001-000-359-90-01-00	Development Fines	3,000	-	-	0%
001-000-359-90-02-00	False Alarm Fines	2,000	200.00	450.00	23%
001-000-359-90-03-00	Code Violations	1,000	-	125.00	13%
001-000-359-90-04-00	Field Use Fine	150	-	-	0%
TOTAL FINES & FORFEITS		**$ 283,150**	**$ 200.00**	**$ 575.00**	**0%**
001-000-361-11-00-00	Interest Income	$ 60,000	$ 70,288.21	$ 108,466.24	181%
001-000-361-40-00-00	Sales Interest	700	213.17	511.12	73%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	60,000	5,130.00	17,309.00	29%
001-000-362-40-02-00	Sammamish Com Rental Fees	7,500	1,087.38	2,889.01	39%
001-000-362-50-00-00	Space and Facilities Leases LT	150,000	-	113,584.88	76%
001-000-362-51-00-00	City Hall 2nd floor	128,000	-	21,100.68	16%
001-000-362-52-00-00	Parking Lot Lease	-	1,757.75	5,273.25	*
001-000-367-11-00-01	Donations	-	-	265.71	*
001-000-367-11-01-01	Donations - Park Events	20,000	2,750.00	2,750.00	14%
001-000-367-11-01-00	Fireworks Donation	25,000	-	-	0%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
001-000-369-90-00-00	Miscellaneous	1,000	780.35	8,693.75	869%
001-000-397-00-03-01	Transfer from GG CIP	25,000	2,083.33	6,249.99	25%
TOTAL MISCELLANEOUS		**$ 566,640**	**$ 84,090.19**	**$ 287,093.63**	**51%**
TOTAL FUND		**$ 38,955,924**	**$ 1,928,557.25**	**$ 4,651,644.12**	**12%**

City of Sammamish

Street Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
101-000-336-00-87-00	Street Fuel Tax	$ 1,255,000	$ 87,299.84	$ 257,106.25	20%
TOTAL INTERGOVERNMENTAL		**$ 1,255,000**	**$ 87,299.84**	**$ 257,106.25**	**20%**
101-000-345-89-13-00	Concurrency Test Fees	$ 30,000	$ 3,457.00	$ 8,937.00	30%
TOTAL CHARGES FOR SERVICES		**$ 30,000**	**$ 3,457.00**	**$ 8,937.00**	**30%**
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	$ 5,500,900	$ 458,408.33	$ 1,375,224.99	25%
101-000-397-00-03-02	Operating Transfers - REET 1	385,000	-	-	0%
101-000-397-00-03-40	Operating Transfers - REET 2	385,000	-	-	0%
TOTAL NONREVENUES		**$ 6,270,900**	**$ 458,408.33**	**$ 1,375,224.99**	**22%**
TOTAL FUND		**$ 7,563,400**	**$ 549,165.17**	**$ 1,641,268.24**	**22%**

City of Sammamish

G.O. Debt Service Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
201-000-397-00-03-40	Operating Transfers - Tran CIP	$ 549,333	$ 91,555.50	$ 274,666.50	50%
TOTAL NONREVENUES		**$ 549,333**	**$ 91,555.50**	**$ 274,666.50**	**50%**
TOTAL FUND		**$ 549,333**	**$ 91,555.50**	**$ 274,666.50**	**50%**

City of Sammamish

General Government CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-345-86-00-00	Mitigation Fees	$ 784,000	$ -	$ -	0%
TOTAL CHARGES FOR SERVICES		**$ 784,000**	**$ -**	**$ -**	**0%**
301-000-361-11-00-00	Interest Income	$ 15,000	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 15,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 799,000**	**$ -**	**$ -**	**0%**

City of Sammamish

Parks CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	$ 142,000	$ -	$ -	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	1,720,000	180,945.23	565,927.99	33%
TOTAL TAXES		**$ 1,862,000**	**$ 180,945.23**	**$ 565,927.99**	**30%**
302-000-345-85-02-00	Parks Impact Fees	$ 886,000	$ 59,438.00	$ 334,948.28	38%
302-000-361-11-00-00	Investment Interest	5,000	-	-	0%
302-000-367-12-00-00	Contributions	-	24,205.98	24,205.98	*
TOTAL MISCELLANEOUS		**$ 891,000**	**$ 83,643.98**	**$ 359,154.26**	**40%**
302-000-397-00-00-01	Operating Transfers - General	$ 385,000	$ 32,083.33	$ 96,249.99	25%
TOTAL NONREVENUES		**$ 385,000**	**$ 32,083.33**	**$ 96,249.99**	**25%**
TOTAL FUND		**$ 3,138,000**	**$ 296,672.54**	**$ 1,021,332.24**	**33%**

City of Sammamish

Transportation CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	$ 1,720,000	$ 180,945.23	$ 565,928.00	33%
TOTAL TAXES		**$ 1,720,000**	**$ 180,945.23**	**$ 565,928.00**	**33%**
340-000-345-85-01-00	Traffic Impact Fees	$ 2,550,000	$ 493,983.97	$1,038,190.71	41%
340-000-345-86-00-00	SEPA Mitigation Fees	-	2,207.70	4,415.40	*
TOTAL INTERGOVERNMENTAL		**$ 2,550,000**	**$ 496,192**	**$1,042,606.11**	**41%**
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		**$ 4,695,000**	**$ 709,220.23**	**$ 1,704,784.10**	**36%**

City of Sammamish

Surface Water Management Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-343-10-00-00	Surface Water Fees	$ 4,466,043	$ 143,572.26	$ 198,661.55	4%
TOTAL CHARGES FOR GOODS & SVCS		**$ 4,466,043**	**$ 143,572.26**	**$ 198,661.55**	**4%**
408-000-361-11-00-00	Interest Income	$ 2,500	$ -	$ -	0%
408-000-369-90-01-00	Miscellaneous	-	313.50	890.00	*
TOTAL MISCELLANEOUS		**$ 2,500**	**$ 313.50**	**$ 890.00**	**36%**
TOTAL FUND		**$ 4,468,543**	**$ 143,885.76**	**$ 199,551.55**	**4%**

City of Sammamish

Surface Water Capital Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-379-00-00-00	Developer Contribution Fees	$ 600,000	$ 72,164.40	$ 185,182.20	31%
TOTAL MISCELLANEOUS		**$ 600,000**	**$ 72,164.40**	**$ 185,182.20**	**31%**
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	$ 850,000	$ 70,833.33	$ 212,499.99	25%
TOTAL NONREVENUES		**$ 850,000**	**$ 70,833.33**	**$ 212,499.99**	**25%**
TOTAL FUND		**$ 1,700,000**	**$ 142,997.73**	**$ 397,682.19**	**23%**

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Revenue Comparison
Month Ending March 31, 2016

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, 2016

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, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	$ 359,500	$ 29,958.33	$ 89,874.99	25%
503-000-349-91-04-08	Interfund - Storm Oper Fund	56,800	4,733.33	14,199.99	25%
TOTAL CHARGES FOR SERVICES		**$ 416,300**	**$ 34,691.66**	**$ 104,074.98**	**25%**
503-000-361-11-00-00	Interest Income	$ 500	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 500**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 416,800**	**$ 34,691.66**	**$ 104,074.98**	**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, 2016

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	18,000	1,673.19	5,476.35	30%
TOTAL PERSONNEL		**$ 90,600**	**$ 7,723.19**	**$ 23,626.35**	**26%**
001-011-511-60-31-00	Office & Operating Supplies	$ 2,500	$ 134.26	$ 446.35	18%
001-011-511-60-31-01	Meetings	6,000	7,390.45	7,568.55	126%
001-011-511-60-31-05	Meeting Meals (1)	4,500	327.56	492.08	11%
TOTAL SUPPLIES		**$ 13,000**	**$ 7,852.27**	**$ 8,506.98**	**65%**
001-011-511-60-41-00	Professional Services (2)	$ 22,000	$ 4,431.11	$ 10,820.61	49%
001-011-511-60-41-05	Newsletter	85,000	4,243.52	8,487.04	10%
001-011-511-60-42-00	Communications (3)	20,000	-	-	0%
001-011-511-60-42-01	Postage	51,500	-	23,000.00	45%
001-011-511-60-43-00	Travel (4)	15,000	1,636.15	3,849.98	26%
001-011-511-60-49-00	Miscellaneous	-	-	200.00	*
001-011-511-60-49-01	Memberships	1,400	-	156.00	11%
001-011-511-60-49-03	Training - Seminars/Conference	4,000	-	2,190.00	55%
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		**$ 211,400**	**$ 10,310.78**	**$ 52,453.63**	**25%**
TOTAL DEPARTMENT		**$ 315,000**	**$ 25,886.24**	**$ 84,586.96**	**27%**

(1) Light refreshments & dinners for City Council meetings
(2) Retreat moderator $5,000, citizen survey $15,000, 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, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-013-513-10-11-00	Salaries	$ 453,200	$ 52,930.53	$ 133,375.67	29%
001-013-513-10-21-00	Benefits	169,000	16,362.70	46,905.04	28%
TOTAL PERSONNEL		**$ 622,200**	**$ 69,293.23**	**$ 180,280.71**	**29%**
001-013-513-10-31-00	Office & Operating Supplies	$ 5,000	$ 588.92	$ 1,481.89	30%
001-013-513-10-31-02	Books	500	-	-	0%
001-013-513-10-31-05	Meeting Meals (1)	1,650	395.23	978.11	59%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	-	0%
TOTAL SUPPLIES		**$ 9,650**	**$ 984.15**	**$ 2,460.00**	**25%**
001-013-513-10-41-04	Copying	$ 1,000	$ -	$ -	0%
001-013-513-10-42-00	Communications	2,000	58.60	175.76	9%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	7,000	326.44	457.92	7%
001-013-513-10-49-01	Memberships	3,640	-	2,030.00	56%
001-013-513-10-49-03	Training - Seminars/Conference	2,740	-	-	0%
TOTAL SERVICES & CHARGES		**$ 16,880**	**$ 385.04**	**$ 2,663.68**	**16%**
TOTAL DEPARTMENT		**$ 648,730**	**$ 70,662.42**	**$ 185,404.39**	**29%**

(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, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-014-514-20-11-00	Salaries	$ 639,600	$ 52,991.20	$ 158,813.75	25%
001-014-514-20-21-00	Benefits	245,000	19,451.18	58,307.73	24%
TOTAL PERSONNEL		**$ 884,600**	**$ 72,442.38**	**$ 217,121.48**	**25%**
001-014-514-20-31-00	Office & Operating Supplies	$ 3,500	$ 741.90	$ 891.99	**25%**
001-014-514-20-31-01	Meetings (1)	500	-	-	0%
001-014-514-20-31-02	Books	750	-	-	0%
001-014-514-20-32-00	Fuel	300	-	-	0%
001-014-514-20-35-00	Small Tools & Minor Equip	1,000	-	-	0%
TOTAL SUPPLIES		**$ 6,050**	**$ 741.90**	**$ 891.99**	**15%**
001-014-514-20-41-00	Professional Services (2)	$ 25,000	$ 255.10	$ 1,764.30	7%
001-014-514-20-41-04	Copying	2,000	-	-	0%
001-014-514-20-43-00	Travel	5,500	-	70.74	1%
001-014-514-20-48-00	Maintenance Software (3)	38,000	-	38,948.95	**102%**
001-014-514-20-49-00	Miscellaneous	500	30.00	60.00	12%
001-014-514-20-49-01	Memberships	4,700	404.28	969.28	21%
001-014-514-20-49-03	Training - Seminars/Conf	5,000	495.00	555.00	11%
TOTAL SERVICES & CHARGES		**$ 80,700**	**$ 1,184.38**	**$ 42,368.27**	**53%**
001-014-514-20-51-00	Intergov't Svcs-State Auditor	$ 50,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 50,000**	**$ -**	**$ -**	**0%**
TOTAL DEPARTMENT		**$ 1,021,350**	**$ 74,368.66**	**$ 260,381.74**	**25%**

(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, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-91-41-92	Public Defender	$ 70,500	$ 1,334.00	$ 1,474.00	2%
001-015-515-30-41-04	Copying	1,000	-	-	0%
001-015-515-30-41-90	City Attorney-Base	193,000	-	17,169.10	9%
001-015-515-30-41-93	City Attorney - Litigation	464,000	-	38,002.49	8%
001-015-515-30-41-94	Miscellaneous Legal	3,000	-	-	0%
001-015-515-30-41-91	Prosecuting Attorney	147,000	-	11,000.00	7%
001-015-558-60-41-00	Hearing Examiner	45,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 923,500**	**$ 1,334.00**	**$ 67,645.59**	**7%**
001-015-512-50-51-00	Municipal Court Costs (1)	$ 342,500	$ -	$ -	0%
TOTAL DEPARTMENT		**$ 1,266,000**	**$ 1,334.00**	**$ 67,645.59**	**5%**

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	City Clerk				
001-018-514-30-11-00	Salaries	$ 164,000	$ 13,544.41	$ 40,633.25	25%
001-018-514-30-12-00	Overtime	-	-	212.50	*
001-018-514-30-21-00	Benefits	74,200	5,692.73	17,140.51	23%
TOTAL PERSONNEL		**$ 238,200**	**$ 19,237.14**	**$ 57,986.26**	**24%**
001-018-514-30-31-00	Office & Operating Supplies	$ 3,000	$ 108.24	$ 236.87	8%
TOTAL SUPPLIES		**$ 3,000**	**$ 108.24**	**$ 236.87**	**8%**
001-018-514-30-41-00	Professional Services	$ 21,000	$ -	$ 251.00	1%
001-018-514-30-41-04	Copying	1,000	-	-	0%
001-018-514-30-42-00	Communication	1,000	-	-	0%
001-018-514-30-43-00	Travel	1,000	-	-	0%
001-018-514-30-44-00	Advertising	50,000	4,383.43	5,081.54	10%
001-018-514-30-49-01	Memberships	1,000	-	-	0%
001-018-514-30-49-03	Training - Seminars/Conference	1,000	209.00	259.00	26%
TOTAL SERVICES & CHARGES		**$ 76,000**	**$ 4,592.43**	**$ 5,591.54**	**7%**
TOTAL CITY CLERK SVCS		**$ 317,200**	**$ 23,937.81**	**$ 63,814.67**	**20%**
	Administrative				
001-018-518-10-11-00	Salaries	$ 223,200	$ 18,373.30	$ 56,060.14	25%
001-018-518-10-21-00	Benefits	72,400	7,307.54	20,128.80	28%
001-018-518-10-21-11	Tuition Reimbursement	25,000	967.60	967.60	4%
TOTAL PERSONNEL		**$ 320,600**	**$ 26,648.44**	**$ 77,156.54**	**24%**
001-018-518-10-31-00	Supplies	$ 5,000	$ -	$ 317.48	6%
001-018-518-10-31-01	Meetings	500	-	-	0%
001-018-518-10-31-02	Books	500	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	200	-	432.53	216%
TOTAL SUPPLIES		**$ 6,200**	**$ -**	**$ 750.01**	**12%**
001-018-518-10-41-00	Professional Services	$ 54,000	$ -	$ 3,317.27	6%
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	-	25.00	2%
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	-	40.00	6%
001-018-518-10-49-03	Training - Seminars/Conference	2,000	-	875.00	44%
TOTAL SERVICES & CHARGES		**$ 176,700**	**$ -**	**$ 4,257.27**	**2%**
TOTAL ADMINISTRATIVE SVCS		**$ 503,500**	**$ 26,648.44**	**$ 82,163.82**	**16%**
TOTAL DEPARTMENT		**$ 820,700**	**$ 50,586.25**	**$ 145,978.49**	**18%**

(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, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	$ 163,400	$ 14,019.00	$ 36,675.59	22%
001-019-518-30-13-00	Salaries-4 month	-	-	3,850.50	
001-019-518-30-21-00	Benefits	71,600	5,254.61	15,165.89	21%
TOTAL PERSONNEL		**$ 235,000**	**$ 19,273.61**	**$ 55,691.98**	**24%**
001-019-518-30-31-00	Office & Operating Supplies	$ 38,000	$ 2,534.24	$ 6,570.15	17%
001-019-518-30-32-00	Fuel	-	152.15	300.04	*
001-019-518-30-35-00	Small Tools & Minor Equipment	10,000	-	1,098.37	11%
001-019-518-30-35-01	Minor Equipment - Samm Commo	750	-	-	0%
TOTAL SUPPLIES		**$ 48,750**	**$ 2,686.39**	**$ 7,968.56**	**16%**
001-019-518-30-41-00	Professional Services (1)	$ 151,500	$ 9,980.69	$ 18,746.88	12%
001-019-518-30-42-00	Communications	46,000	3,204.10	6,734.72	15%
001-019-518-30-43-00	Travel	500	-	-	0%
001-019-518-30-45-00	Rentals & Leases	5,000	130.31	260.62	5%
001-019-518-30-47-00	Utilities	195,000	6,712.52	35,467.82	18%
001-019-518-30-48-00	Repair & Maintenance (2)	164,800	2,476.90	10,439.11	6%
001-019-518-30-49-03	Training	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 563,300**	**$ 22,504.52**	**$ 71,649.15**	**13%**
TOTAL DEPARTMENT		**$ 847,050**	**$ 44,464.52**	**$ 135,309.69**	**16%**

(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.

City of Sammamish
General Fund

Police Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	$ 69,900	$ 6,089.16	$ 18,166.74	26%
001-021-521-10-12-00	Overtime	-	37.78	113.33	*
001-021-521-10-21-00	Benefits	19,800	1,543.22	4,755.90	24%
TOTAL PERSONNEL		**$ 89,700**	**$ 7,670.16**	**$ 23,035.97**	**26%**
001-021-521-10-31-00	Office & Operating Supplies	$ 3,200	$ 501.89	$ 1,122.96	35%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	30,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	250	-	304.65	122%
001-021-521-10-32-00	Fuel	-	207.62	261.39	*
001-021-521-10-35-00	Small Tools & Minor Equip	4,500	580.18	970.41	22%
TOTAL SUPPLIES		**$ 37,950**	**$ 1,289.69**	**$ 2,659.41**	**7%**
001-021-521-10-41-00	Professional Services (1)	$ 8,000	$ 446.31	$ 982.42	12%
001-021-521-10-43-00	Travel	7,500	-	418.80	6%
001-021-521-10-48-00	Repair & Maintenance	2,000	-	-	0%
001-021-521-10-49-01	Memberships	970	-	395.00	41%
001-021-521-20-49-03	Training-Seminars/Conferences	9,000	2,875.00	3,778.05	42%
TOTAL SERVICES & CHARGES		**$ 27,470**	**$ 3,321.31**	**$ 5,574.27**	**20%**
001-021-521-20-51-01	Police Service Contract	$ 6,400,000	$ -	$ -	0%
001-021-523-60-51-01	Jail Contract	160,000	9,028.73	9,028.73	6%
TOTAL INTERGOVERNMENTAL		**$ 6,560,000**	**$ 9,028.73**	**$ 9,028.73**	**0%**
TOTAL DEPARTMENT		**$ 6,715,120**	**$ 21,309.89**	**$ 40,298.38**	**1%**

(1) Domestic Violence Advocate, hourly based contract funding

City of Sammamish
General Fund

Fire Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-50-47-00	Surface Water Utility - 3 Stations	$ 4,100	$ -	$ -	0%
TOTAL SERVICES & CHARGES		**$ 4,100**	**$ -**	**$ -**	**0%**
001-022-522-20-51-00	Eastside Fire & Rescue Prof Sv	$ 7,409,000	$ 578,366.08	$2,083,225.22	**28%**
TOTAL INTERGOVERNMENTAL		**$ 7,409,000**	**$ 578,366.08**	**$2,083,225.22**	**28%**
001-022-594-22-62-00	Buildings	$ -	$ 6,060.83	$ 6,060.83	*
	TOTAL CAPITAL	**$ -**	**$ 6,060.83**	**$ 6,060.83**	*****
TOTAL DEPARTMENT		**$ 7,413,100**	**$ 584,426.91**	**$ 2,089,286.05**	**28%**

City of Sammamish
General Fund

Public Works Department

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Administration Section				
001-040-543-10-11-00	Salaries	$ 117,500	$ 8,576.14	$ 22,068.21	19%
001-040-543-10-21-00	Benefits	46,800	2,612.00	6,361.73	14%
TOTAL PERSONNEL		**$ 164,300**	**$ 11,188.14**	**$ 28,429.94**	**17%**
001-040-543-10-31-00	Office & Operating Supplies	$ 700	$ 18.59	$ 18.59	3%
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**	**$ 18.59**	**$ 18.59**	**2%**
001-040-543-10-41-00	Professional Services	$ -	$ 5,736.67	$ 12,528.34	*
001-040-543-10-43-00	Travel	250	-	33.39	13%
001-040-543-10-49-01	Memberships	1,650	-	-	0%
001-040-543-10-49-03	Training - Seminars/Conference	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 2,400**	**$ 5,736.67**	**$ 12,561.73**	**523%**
TOTAL ADMINISTRATION		**$ 167,700**	**$ 16,943.40**	**$ 41,010.26**	**24%**
	Engineering Section				
001-040-542-10-11-00	Salaries	$ 573,500	$ 45,639.94	$ 127,086.36	22%
001-040-542-10-12-00	Overtime	-	35.10	35.10	*
001-040-542-10-21-00	Benefits	262,900	19,247.86	55,612.92	21%
TOTAL PERSONNEL		**$ 836,400**	**$ 64,922.90**	**$ 182,734.38**	22%
001-040-542-10-31-00	Office & Operating Supplies	$ 2,000	$ 242.96	$ 1,185.91	**59%**
001-040-542-10-31-01	Meetings	-	24.24	24.24	*
001-040-542-10-31-04	Safety Clothing	300	-	-	0%
001-040-542-10-32-00	Fuel	1,500	153.80	374.22	25%
001-040-542-10-34-00	Maps	200	-	-	0%
TOTAL SUPPLIES		**$ 4,000**	**$ 421.00**	**$ 1,584.37**	**40%**
001-040-542-10-41-00	Professional Services	$ 75,000	$ 88.50	$ 1,194.59	2%
001-040-542-10-41-02	Engineering Services (1)	100,000	32,579.26	32,579.26	**33%**
001-040-542-10-42-00	Communications	1,500	282.31	1,049.41	**70%**
001-040-542-10-43-00	Travel	500	64.04	210.68	**42%**
001-040-542-10-49-01	Memberships	425	-	116.00	**27%**
001-040-542-10-49-03	Training - Seminars/Conference	1,200	798.00	4,842.75	**404%**
TOTAL SERVICES & CHARGES		**$ 178,625**	**$ 33,943.61**	**$ 40,124.19**	**22%**
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	$ -	$ -	$ -	*
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	
TOTAL ENGINEERING		**$ 1,074,025**	**$ 99,287.51**	**$ 224,442.94**	**21%**
TOTAL DEPARTMENT		**$ 1,241,725**	**$ 116,230.91**	**$ 265,453.20**	**21%**

(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, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-050-559-20-41-00	Professional Service	$ 321,500	$ -	$ (5,000.00)	-2%
TOTAL SERVICES & CHARGES		**$ 321,500**	**$ -**	**$ (5,000.00)**	**-2%**
TOTAL DEPARTMENT		**$ 321,500**	**$ -**	**$ (5,000.00)**	**-2%**

City of Sammamish
General Fund

Community Development

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Planning Section				
001-058-558-60-11-00	Salaries	$ 1,036,200	$ 98,581.51	$ 251,725.96	24%
001-058-558-60-12-00	Overtime	5,000	393.20	786.40	16%
001-058-558-60-21-00	Benefits	430,800	34,033.57	95,533.22	22%
TOTAL PERSONNEL		**$ 1,472,000**	**$ 133,008.28**	**$ 348,045.58**	**24%**
001-058-558-60-31-00	Office & Operating Supplies	$ 4,000	$ 789.02	$ 982.86	25%
001-058-558-60-31-01	Meetings	1,300	80.52	270.19	21%
001-058-558-60-31-02	Books	100	-	18.83	19%
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	-	875.98	**44%**
TOTAL SUPPLIES		**$ 8,150**	**$ 869.54**	**$ 2,147.86**	**26%**
001-058-558-60-41-00	Professional Services	$ -	$ 2,057.97	$ 2,156.30	*
001-058-558-60-41-01	Professional Svcs-Review	60,000	-	-	0%
001-058-558-60-41-04	Copying	2,000	-	-	0%
001-058-558-60-42-02	Postage	3,000	49.88	49.88	2%
001-058-558-60-43-00	Travel	5,000	-	(66.96)	-1%
001-058-558-60-44-00	Advertising/Public Notices	500	-	-	0%
001-058-558-60-48-00	Repair & Maintenance	-	131.50	131.50	*
001-058-558-60-49-01	Memberships	5,600	175.00	625.00	11%
001-058-558-60-49-03	Training - Seminars/Conference	6,000	150.00	150.00	3%
TOTAL SERVICES & CHARGES		**$ 82,100**	**$ 2,564.35**	**$ 3,045.72**	**4%**
001-058-558-60-51-00	Intergovernmental Services	$ 5,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 5,000**	**$ -**	**$ -**	**0%**
TOTAL PLANNING		**$ 1,567,250**	**$ 136,442.17**	**$ 353,239.16**	**23%**
	Building Section				
001-058-524-20-11-00	Salaries	$ 627,000	$ 52,033.19	$ 156,099.62	25%
001-058-524-20-12-00	Overtime	10,000	65.53	131.06	1%
001-058-524-20-21-00	Benefits	278,800	23,335.70	70,132.14	**25%**
TOTAL PERSONNEL		**$ 915,800**	**$ 75,434.42**	**$ 226,362.82**	**25%**
001-058-524-20-31-00	Office & Operating Supplies	$ 3,000	$ 173.86	$ 388.40	13%
001-058-524-20-31-01	Meetings	200	-	-	0%
001-058-524-20-31-02	Books	8,000	-	-	0%
001-058-524-20-31-04	Safety Clothing	1,000	-	-	0%
001-058-524-20-32-00	Fuel	3,000	122.64	215.67	7%
001-058-524-20-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		**$ 16,200**	**$ 296.50**	**$ 604.07**	**4%**
001-058-524-20-41-00	Professional Services	$ 60,000	$ 7,215.00	$ 7,313.33	12%
001-058-524-20-41-04	Copying	1,000	-	-	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-058-524-20-42-00	Communications	7,500	420.71	1,261.47	17%
001-058-524-20-42-02	Postage	100	-	-	0%
001-058-524-20-43-00	Travel	3,000	-	351.40	12%
001-058-524-20-44-00	Advertising	100	-	-	0%
001-058-524-20-48-00	Repair & Maintenance	750	131.50	131.50	18%
001-058-524-20-49-01	Memberships	1,000	-	185.00	19%
001-058-524-20-49-03	Training - Seminars/Conference	6,000	365.00	5,290.78	88%
TOTAL SERVICES & CHARGES		**$ 79,450**	**$ 8,132.21**	**$ 14,533.48**	**18%**
TOTAL BUILDING		**$ 1,011,450**	**$ 83,863.13**	**$ 241,500.37**	**24%**
	Permit Center				
001-058-558-50-11-00	Salaries	$ 301,142	$ 23,445.83	$ 70,286.81	23%
001-058-558-50-12-00	Overtime	1,000	-	-	0%
001-058-558-50-21-00	Benefits	160,062	10,882.81	32,789.54	20%
TOTAL PERSONNEL		**$ 462,204**	**$ 34,328.64**	**$ 103,076.35**	**22%**
001-058-558-50-31-00	Office & Operating Supplies	$ 3,000	$ 438.44	$ 703.47	23%
001-058-558-50-31-02	Books	1,000	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	1,000	181.93	181.93	18%
TOTAL SUPPLIES		**$ 5,000**	**$ 620.37**	**$ 885.40**	**18%**
001-058-558-50-41-00	Professional Services	$ 6,000	$ 700.00	$ 1,148.34	19%
001-058-558-50-43-00	Travel	1,000	-	-	0%
001-058-558-50-45-00	Operating Rentals & Leases	-	31.58	94.74	*
001-058-558-50-48-00	Repair & Maintenance	-	131.50	131.50	*
001-058-558-50-49-00	Miscellaneous	30,000	4,675.08	13,118.77	44%
001-058-558-50-49-01	Memberships	300	180.00	180.00	60%
001-058-558-50-49-03	Training - Seminars/Conference	2,000	175.00	175.00	9%
TOTAL SERVICES & CHARGES		**$ 39,800**	**$ 5,893.16**	**$ 14,848.35**	**37%**
TOTAL PERMIT CENTER		**$ 507,004**	**$ 40,842.17**	**$ 118,810.10**	**23%**
TOTAL DEPARTMENT		**$ 3,085,704**	**$ 261,147.47**	**$ 713,549.63**	**23%**

General Fund

Parks & Recreation Department

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Arts Section				
001-076-573-20-31-00	Office & Operating Supplies	$ 4,000	$ -	$ 413.73	10%
001-076-573-20-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		**$ 6,000**	**$ -**	**$ 413.73**	**7%**
001-076-573-20-41-00	Professional Services-Arts Com	$ 33,300	$ 1,019.91	$ 1,505.66	5%
001-076-573-20-41-04	Copying	300	-	-	0%
001-076-573-20-42-02	Postage	100	-	-	0%
001-076-573-20-44-00	Advertising	500	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	750	-	-	0%
001-076-573-20-48-00	Repair & Maintenance	1,000	-	-	0%
001-076-573-20-49-01	Memberships	100	-	-	0%
001-076-573-20-49-03	Training-Seminars/Conferences	250	-	-	0%
TOTAL SERVICES & CHARGES		**$ 36,300**	**$ 1,019.91**	**$ 1,505.66**	**4%**
TOTAL ARTS		**$ 42,300**	**$ 1,019.91**	**$ 1,919.39**	**5%**
	Wellness Section				
001-076-517-90-31-00	Supplies - Wellness Prog	$ 1,250	$ -	$ 288.06	23%
001-076-517-90-35-00	Small Tools & Minor Equip - WC	500	-	-	0%
TOTAL SUPPLIES		**$ 1,750**	**$ -**	**$ 288.06**	**16%**
001-076-517-90-41-00	Professional Svcs - Wellness	$ 750	$ -	$ 228.00	**30%**
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**	**$ -**	**$ 228.00**	**15%**
TOTAL WELLNESS		**$ 3,250**	**$ -**	**$ 516.06**	**16%**
	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	$ 348,700	$ 29,116.08	$ 86,609.24	25%
001-076-571-10-21-00	Benefits	137,600	11,015.49	32,873.02	24%
TOTAL PERSONNEL		**$ 486,300**	**$ 40,131.57**	**$ 119,482.26**	**25%**
001-076-571-10-31-00	Office & Operating Supplies	$ 4,000	$ 109.50	$ 251.44	6%
001-076-571-10-32-00	Fuel	-	-	35.23	*
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		**$ 5,000**	**$ 109.50**	**$ 286.67**	**6%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-10-41-00	Professional Services	$ 4,000	$ 1,352.50	$ 1,352.50	34%
001-076-571-10-42-00	Communications	200	72.94	218.69	109%
001-076-571-10-42-02	Postage	1,000	-	-	0%
001-076-571-10-43-00	Travel	3,000	41.58	277.40	9%
001-076-571-10-49-01	Memberships	2,100	1,200.00	1,200.00	57%
001-076-571-10-49-03	Training - Seminars/Conference	2,500	-	347.62	14%
TOTAL SERVICES & CHARGES		**$ 12,800**	**$ 2,667.02**	**$ 3,396.21**	**27%**
TOTAL ADMINISTRATION		**$ 504,100**	**$ 42,908.09**	**$ 123,165.14**	**24%**
	Volunteer Services				
001-076-518-90-11-00	Salaries	$ 55,100	$ 4,600.08	$ 13,623.32	25%
001-076-518-90-21-00	Benefits	19,300	1,594.59	5,258.84	27%
001-076-518-90-21-08	Volunteer L&I	200	-	-	
TOTAL PERSONNEL		**$ 74,600**	**$ 6,194.67**	**$ 18,882.16**	**25%**
001-076-518-90-31-00	Supplies (1)	$ 68,000	$ 13,778.33	$ 14,255.96	21%
001-076-518-90-35-00	Small Tools & Minor Equipment	1,700	-	319.44	19%
TOTAL SUPPLIES		**$ 69,700**	**$ 13,778.33**	**$ 14,575.40**	**21%**
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	23.29	23.29	5%
001-076-518-90-49-01	Memberships	200	33.00	33.00	17%
001-076-518-90-49-03	Training	500	-	1,058.00	212%
TOTAL SERVICES & CHARGES		**$ 5,200**	**$ 56.29**	**$ 1,114.29**	**21%**
TOTAL VOLUNTEER SERVICES		**$ 149,500**	**$ 20,029.29**	**$ 34,571.85**	**23%**
	Planning & Development				
001-076-576-95-11-00	Salaries	$ 287,800	$ 27,071.77	$ 81,005.27	28%
001-076-576-95-21-00	Benefits	103,000	9,971.57	29,868.43	29%
TOTAL PERSONNEL		**$ 390,800**	**$ 37,043.34**	**$ 110,873.70**	**28%**
001-076-576-95-31-00	Office & Operating Supplies	$ 2,000	$ 61.98	$ 227.45	11%
001-076-576-95-32-00	Fuel	500	-	-	0%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,000	-	197.08	20%
001-076-576-95-41-00	Professional Services (1)	58,000	2,861.34	6,624.80	11%
001-076-576-95-41-04	Copying	4,000	-	-	0%
001-076-576-95-43-00	Travel	2,000	-	76.74	4%
001-076-576-95-48-00	Software Maintenance	4,000	394.50	394.50	10%
001-076-576-95-49-01	Memberships	1,600	-	480.00	30%
001-076-576-95-49-03	Training - Seminars/Conference	2,200	265.00	265.00	12%
TOTAL SERVICES & CHARGES		**$ 75,300**	**$ 3,582.82**	**$ 8,265.57**	**11%**
TOTAL PLANNING & DEVELOPMENT		**$ 466,100**	**$ 40,626.16**	**$ 119,139.27**	**26%**
	Recreation Programs Section				
001-076-571-18-11-00	Salaries	$ 158,980	$ 12,123.92	$ 36,371.77	23%
001-076-571-18-13-00	Part-Time (Lifeguards)	55,000	-	-	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	27,000	2,226.00	6,673.00	25%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-18-13-03	Part-Time (Recreation)	6,000	-	-	0%
001-076-571-18-21-00	Benefits	71,060	4,578.80	13,726.51	19%
TOTAL PERSONNEL		**$ 318,040**	**$ 18,928.72**	**$ 56,771.28**	**18%**
001-076-571-18-31-00	Office & Operating Supplies	$ 25,000	$ 656.84	$ 810.57	3%
001-076-571-18-35-00	Small Tools & Minor Equipment	11,500	-	40.81	0%
TOTAL SUPPLIES		**$ 36,500**	**$ 656.84**	**$ 851.38**	**2%**
001-076-571-18-41-00	Prof. Svcs-Recreation (2)	$ 122,100	$ -	$ 1,132.06	1%
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	-	-	0%
001-076-571-18-44-00	Advertising	13,000	-	1,457.92	11%
001-076-571-18-45-00	Equipment Rental	27,000	(400.22)	550.97	2%
001-076-571-18-48-00	Software Maintenance	5,000	-	-	0%
001-076-571-18-49-01	Membership	1,300	-	-	0%
001-076-571-18-49-03	Training - Seminars/Conference	2,000	-	227.92	11%
TOTAL SERVICES & CHARGES		**$ 210,900**	**$ (400.22)**	**$ 3,368.87**	**2%**
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)	$ -	$ 24,449.30	$ 24,449.30	*
TOTAL CAPITAL		**$ -**	**$ 24,449.30**	**$ 24,449.30**	*****
TOTAL RECREATION PROGRAMS		**$ 566,440**	**$ 43,634.64**	**$ 85,440.83**	**15%**
	Park Resource Management				
001-076-576-80-11-00	Salaries	$ 569,600	$ 46,862.67	$ 140,069.70	25%
001-076-576-80-12-00	Overtime	25,000	6,126.80	14,887.55	**60%**
001-076-576-80-13-00	Part-Time (Summer Help)	103,000	-	-	0%
001-076-576-80-13-01	Part-Time (9 month)	259,000	20,534.00	23,181.75	9%
001-076-576-80-21-00	Benefits	587,700	36,465.09	95,026.39	16%
TOTAL PERSONNEL		**$ 1,544,300**	**$ 109,988.56**	**$ 273,165.39**	**18%**
001-076-576-80-31-00	Office & Operating Supplies	$ 186,000	$ 11,257.73	$ 42,359.45	23%
001-076-576-80-31-01	Meeting Expense	-	-	76.53	*
001-076-576-80-31-04	Clothing Allowance	9,100	556.28	801.91	9%
001-076-576-80-32-00	Fuel	54,840	1,075.66	2,260.74	4%
001-076-576-80-35-00	Small Tools & Equipment	86,700	16,799.57	21,710.74	**25%**
TOTAL SUPPLIES		**$ 336,640**	**$ 29,689.24**	**$ 67,209.37**	**20%**
001-076-576-80-41-00	Professional Services	$ 398,400	$ 30,728.30	$ 53,531.66	13%
001-076-576-80-42-00	Communications	12,250	1,179.10	2,884.11	24%
001-076-576-80-43-00	Travel	1,000	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	55,500	4,233.11	8,379.35	15%
001-076-576-80-47-00	Utilities	136,720	1,935.65	8,438.41	6%
001-076-576-80-48-00	Repair & Maintenance	55,500	1,860.95	1,860.95	3%
001-076-576-80-49-00	Miscellaneous	-	41.40	204.90	*
001-076-576-80-49-01	Memberships	-	33.00	33.00	*
001-076-576-80-49-03	Training - Seminars/Conference	7,600	-	166.67	2%
TOTAL SERVICES & CHARGES		**$ 666,970**	**$ 40,011.51**	**$ 75,499.05**	**11%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-594-76-64-80	Machinery & Equipment (4)	$ 124,789	$ 9,784.61	$ 33,051.44	26%
TOTAL CAPITAL		**$ 124,789**	**$ 9,784.61**	**$ 33,051.44**	**26%**
TOTAL PARK RESOURCE MANAGEMENT		**$ 2,672,699**	**$ 189,473.92**	**$ 448,925.25**	**17%**
TOTAL DEPARTMENT		**$ 4,435,389**	**$ 337,692.01**	**$ 813,677.79**	**18%**

(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, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Voter Registration Section				
001-090-514-40-51-00	Election Costs	$ 60,000	$ 18,511.35	$ 18,511.35	31%
001-090-514-90-51-00	Voter Registration Costs	85,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 145,000**	**$ 18,511.35**	**$ 18,511.35**	**13%**
TOTAL VOTER REGISTRATION		**$ 145,000**	**$ 18,511.35**	**$ 18,511.35**	**13%**
	Economic Development Section				
001-090-558-70-49-01	Memberships	$ 100	$ -	$ -	0%
TOTAL SERVICES & CHARGES		**$ 100**	**$ -**	**$ -**	**0%**
TOTAL ECONOMIC DEVELOPMENT		**$ 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)	61,100	5,180.92	15,542.76	25%
001-090-518-90-21-00	Benefits	21,900	1,825.74	5,470.59	25%
TOTAL PERSONNEL		**$ 84,200**	**$ 7,006.66**	**$ 21,013.35**	**25%**
001-090-518-50-31-00	Office & Operating Supplies	$ 20,000	$ 3,006.67	$ 3,746.73	19%
001-090-518-90-31-05	Meeting Meals	2,250	-	2,959.42	132%
001-090-518-50-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		**$ 26,250**	**$ 3,006.67**	**$ 6,706.15**	**26%**
001-090-511-10-49-06	Sound Cities Membership	$ 27,000	$ 36,717.52	$ 36,717.52	136%
001-090-511-10-49-07	AWC Membership	30,000	-	34,657.00	116%
001-090-511-10-49-09	Puget Snd Regional Council Memb.	22,000	-	-	0%
001-090-511-10-49-15	National League of Cities	4,000	-	3,813.00	95%
001-090-514-20-41-05	Census Services-Annexation	70,000	-	50,279.95	72%
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	6,205.14	6,438.79	45%
001-090-557-20-41-00	Professional Services	25,000	165.00	165.00	1%
001-090-518-90-47-00	Utilities-Storm Water Fees	19,000	-	-	0%
001-090-518-90-49-00	Miscellaneous	-	425.00	425.00	*
001-090-518-90-49-15	Friends of Lake Sammamish	10,000	-	-	0%
001-090-525-60-49-12	Sammamish Citizens Corps	17,700	-	-	0%
001-090-525-60-49-13	Ham Radio Maintenance	1,200	-	-	0%
001-090-537-70-47-01	Recycling	95,000	2,850.30	18,056.00	19%
001-090-558-60-41-10	DCD Revenue Contingency	500,000	-	-	0%
001-090-558-70-49-14	Sammamish Chamber of Commerce	600	-	550.00	92%
001-090-559-20-49-08	ARCH Membership	60,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,897,750**	**$ 46,362.96**	**$ 151,102.26**	**8%**
001-090-518-90-51-00	Intergovernmental Services	$ 4,010	$ -	$ 4,180.00	104%
001-090-518-90-53-00	Intergovernmental Taxes	-	2.41	3.39	*
TOTAL INTERGOVERNMENTAL		**$ 4,010**	**$ 2.41**	**$ 4,183.39**	**104%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-090-594-18-67-01	Capital Contingency Reserve	$ 1,500,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 1,500,000**	**$ -**	**$ -**	**0%**
001-090-518-80-41-52	Interfund-Technology	$ 945,750	$ 78,812.50	$ 236,437.50	25%
001-090-518-90-46-53	Interfund-Insurance	359,500	29,958.33	89,874.99	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		**$ 1,464,458**	**$ 122,038.16**	**$ 366,114.48**	**25%**
TOTAL OTHER GENERAL GOVT SVCS		**$ 4,976,668**	**$ 178,416.86**	**$ 549,119.63**	**11%**
	Pollution Control Section				
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	$ 47,000	$ -	$ 12,472.25	**27%**
TOTAL INTERGOVERNMENTAL		**$ 47,000**	**$ -**	**$ 12,472.25**	**27%**
TOTAL POLLUTION CONTROL		**$ 47,000**	**$ -**	**$ 12,472.25**	**27%**
	Public Health Section				
001-090-562-00-53-00	External Taxes - Alcoholism	$ 14,800	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 14,800**	**$ -**	**$ -**	**0%**
TOTAL PUBLIC HEALTH		**$ 14,800**	**$ -**	**$ -**	**0%**
	Operating Transfers Out Section				
001-090-597-11-55-01	Oper Trnsfr - Street	$ 5,500,900	$ 458,408.33	$ 1,375,224.99	25%
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	385,000	32,083.33	96,249.99	25%
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	385,000	32,083.33	96,249.99	25%
TOTAL OPERATING TRANSFERS		**$ 6,270,900**	**$ 522,574.99**	**$ 1,567,724.97**	**25%**
TOTAL OPERATING TRANSFERS OUT		**$ 6,270,900**	**$ 522,574.99**	**$ 1,567,724.97**	**25%**
TOTAL DEPARTMENT		**$ 11,454,468**	**$ 719,503.20**	**$ 2,147,828.20**	**19%**

City of Sammamish

Street Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Maintenance Section				
101-000-542-30-11-00	Salaries	$ 290,600	$ 23,769.20	$ 71,003.77	24%
101-000-542-30-12-00	Overtime	30,000	1,425.45	12,566.75	42%
101-000-542-30-13-00	Part-time (summer help)	47,400	-	-	0%
101-000-542-30-13-01	Part-Time (9 month)	66,800	8,580.75	11,088.25	17%
101-000-542-30-14-00	On-Call Pay	6,500	511.50	1,501.50	23%
101-000-542-30-21-00	Benefits	246,600	18,367.72	54,653.66	22%
TOTAL PERSONNEL		**$ 687,900**	**$ 52,654.62**	**$ 150,813.93**	**22%**
101-000-542-30-31-00	Office & Operating Supplies	$ 146,300	$ 16,728.35	$ 23,511.51	16%
101-000-542-30-31-01	Meetings	250	-	76.54	31%
101-000-542-30-31-04	Safety Clothing	4,650	106.28	106.28	2%
101-000-542-30-32-00	Fuel	23,000	839.54	1,501.06	7%
101-000-542-30-35-00	Small Tools & Minor Equipment	25,200	5,325.19	9,399.35	37%
101-000-542-66-31-00	Snow & Ice - Supplies	50,000	2,763.89	8,110.16	16%
TOTAL SUPPLIES		**$ 249,400**	**$ 25,763.25**	**$ 42,704.90**	**17%**
101-000-542-30-41-00	Professional Services	$ 166,000	$ 8,552.39	$ 15,745.81	9%
101-000-542-30-41-01	Prof Svc: ROW Landscape	170,000	11,907.21	32,289.72	19%
101-000-542-30-42-00	Communications	7,000	877.00	1,830.23	26%
101-000-542-30-42-02	Postage	-	7.96	7.96	*
101-000-542-30-43-00	Travel	1,000	-	-	0%
101-000-542-30-45-00	Operating Rentals & Leases	25,000	1,406.50	1,499.90	6%
101-000-542-30-47-00	Utilities	170,000	17,914.74	36,640.70	22%
101-000-542-30-48-00	Repair & Maintenance	7,000	5,710.64	5,710.64	82%
101-000-542-30-48-51	Roadway	3,750,000	3,800.00	73,586.00	2%
101-000-542-61-48-50	Sidewalks - R & M (1)	100,000	-	-	0%
101-000-542-63-48-51	Street Lighting (2)	50,000	-	-	0%
101-000-542-64-48-51	Traffic Control Devices (3)	45,000	-	-	0%
101-000-542-67-48-01	Street Cleaning	160,500	-	-	0%
101-000-542-67-48-50	Street Cleaning	-	2,427.45	16,209.24	*
101-000-542-30-49-00	Miscellaneous	-	(8.08)	130.26	*
101-000-542-30-49-03	Training - Seminars/Conference	6,000	250.00	616.66	10%
TOTAL SERVICES & CHARGES		**$ 4,657,500**	**$ 52,845.81**	**$ 184,267.12**	**4%**
101-000-542-30-51-00	Intergovernmental Services	$ -	$ (195.78)	$ -	*
101-000-542-30-51-01	Road Maintenance Contract	100,000	-	-	0%
101-000-542-30-51-02	Traffic Contract	163,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 263,000**	**$ (195.78)**	**$ -**	**0%**
101-000-594-42-64-30	Machinery & Equipment	$ 96,600	$ 16,066.92	$ 66,754.04	69%
101-000-594-42-64-32	Vehicles	-	1,004.56	1,004.56	*
TOTAL CAPITAL		**$ 96,600**	**$ 17,071.48**	**$ 67,758.60**	**70%**
TOTAL MAINTENANCE		**$ 5,954,400**	**$ 148,139.38**	**$ 445,544.55**	**7%**
	Administration Section				
101-000-543-10-11-00	Salaries	$ 126,600	$ 3,565.78	$ 10,697.33	8%
101-000-543-10-21-00	Benefits	51,100	936.89	2,846.22	6%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL PERSONNEL		**$ 177,700**	**$ 4,502.67**	**$ 13,543.55**	**8%**
101-000-543-10-31-00	Office & Operating Supplies	$ 700	$ 18.59	$ 18.59	3%
101-000-543-10-31-05	Meetings	200	-	-	0%
TOTAL SUPPLIES		**$ 900**	**$ 18.59**	**$ 18.59**	**2%**
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		**$ 975**	**$ -**	**$ -**	**0%**
TOTAL ADMINISTRATION		**$ 179,575**	**$ 4,521.26**	**$ 13,562.14**	**8%**
	Engineering Section				
101-000-542-10-11-00	Salaries	$ 300,800	$ 24,323.53	$ 74,865.26	25%
101-000-542-10-12-00	Overtime	1,000	35.10	35.10	4%
101-000-542-10-21-00	Benefits	131,100	10,137.48	30,736.62	23%
TOTAL PERSONNEL		**$ 432,900**	**$ 34,496.11**	**$ 105,636.98**	**24%**
101-000-542-10-31-00	Office & Operating Supplies	$ 2,000	$ -	$ -	0%
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**	**$ -**	**$ -**	**0%**
101-000-542-10-41-00	Professional Services	$ 170,000	$ 6,898.25	$ 8,004.36	5%
101-000-542-10-42-00	Communications	1,500	-	-	0%
101-000-542-10-43-00	Travel	500	-	-	0%
101-000-542-10-48-00	Repairs & Maintenance	500	(6,282.31)	(6,282.31)	-1256%
101-000-542-10-49-01	Memberships	735	-	-	0%
101-000-542-10-49-03	Training - Seminars/Conference	2,400	-	-	0%
101-000-544-40-41-06	Transportation Computer Model	10,000	-	-	0%
101-000-544-40-41-08	Concurrency Mgmt. System	25,000	-	-	0%
101-000-547-10-41-09	Transit Program	60,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 270,635**	**$ 615.94**	**$ 1,722.05**	**1%**
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		**$ 859,585**	**$ 47,449.55**	**$ 144,371.53**	**17%**
TOTAL FUND		**$ 6,993,560**	**$ 200,110.19**	**$ 603,478.22**	**9%**

(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, 2016

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	16,000	-	-	0%
TOTAL DEBT SERVICE		**$ 549,333**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 549,333**	**$ -**	**$ -**	**0%**

City of Sammamish

General Government Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-597-00-55-(	Operating Tfrs -General Fund	$ 25,000	$ 2,083.33	$ 6,249.99	25%
	TOTAL INTERFUND	**$25,000**	**$2,083.33**	**$6,249.99**	*****
TOTAL FUND		**$ 25,000**	**$ 2,083.33**	**$ 6,249.99**	**25%**

City of Sammamish

Parks Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Sammamish Landing				
302-339-594-76-31-00	Sammamish Landing - Supplies	-	-	5,784.04	*
TOTAL SUPPLIES		**$ -**	**$ -**	**$5,784.04**	*****
	Beaver Lake Preserve Phase IIA				
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA	-	9,575.21	9,575.21	*
	Parks Capital Replacement Program				
302-336-594-76-63-00	Parks Capital Replacement Prog	$ 200,000	$ 8,600.94	$ 8,600.94	4%
	Capital Contingency Reserve				
302-337-594-76-67-01	Capital Contingency Reserve	165,000	-	-	0%
	Land Acquistion				
302-337-594-76-61-00	Land Acquistion	750,000	-	-	0%
	Sammamish Landing				*
302-339-594-76-63-00	Sammamish Landing	-	1,114.94	1,712.94	*
	Community Center				
302-343-594-76-63-00	Community Center	1,000,000	933,447.56	1,508,464.58	**151%**
	Big Rock Park				
302-344-594-76-63-00	Big Rock Park	-	21,770.36	181,193.04	*
	Eastlake Field 1 Turf Replacement				
302-356-594-76-63-00	EL Field 1 Turf Replacement	1,000,000	2,465.00	9,720.00	1%
	E. Sammamish Park Playground/Parking				
302-359-594-76-63-00	ESP Playground/Parking	100,000	3,120.50	3,120.50	3%
	Beaver Lake Preserve Phase IIA				
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	-	150.00	150.00	*
	Future Trail Connections				
302-361-594-76-63-00	Future Trail Connections	550,000	-	-	0%
	Indoor Field House				
302-363-594-76-63-00	Indoor Field House Site Plan	50,000	-	-	0%
TOTAL CAPITAL		**$ 3,815,000**	**$980,244.51**	**$1,722,537.21**	**45%**
302-000-597-00-55-10	REET 1 Transfer to Street Fund	$ 385,000	$ -	$ -	0%
TOTAL INTERFUND		**$ 385,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 4,200,000**	**$980,244.51**	**$1,728,321.25**	**41%**

City of Sammamish

Transportation Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	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%
	212th Snake Hill				
340-136-595-95-67-02	212th Snake Hill Contingency	8,500,000	35,722.68	35,722.68	0%
	Issaquah Fall City Road				
340-150-595-61-63-00	Issaquah Fall City Road	1,200,000	-	-	0%
	SE 4th Street Design				
340-157-595-30-63-00	SE 4th St Design/Permitting	5,227,050	121,276.37	121,276.37	2%
	228th Southbound Lane Addition				
340-158-595-30-63-00	228th SB Lane to ISPL Road	675,000	-	-	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.	1,600,000	2,214.26	2,214.26	0%
	212th Gap Project				
340-409-595-30-63-00	212th Ave Gap	-	28,460.14	28,460.14	
	OTHER NON-MOTORIZED				
340-410-595-30-63-00	Projects TBD by City Council	750,000	4,097.00	4,097.00	1%
TOTAL CAPITAL		**$ 18,642,050**	**$ 191,770.45**	**$ 191,770.45**	**1%**
340-000-597-00-55-10	REET 2 Transfer to Street Fund	$ 385,000	$ -	$ -	0%
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	549,333	91,555.50	274,666.50	50%
TOTAL INTERFUND		**$ 934,333**	**$ 91,555.50**	**$ 274,666.50**	**29%**
TOTAL FUND		**$ 19,576,383**	**$ 283,325.95**	**$ 466,436.95**	**2%**

City of Sammamish

Surface Water Management Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Administration				
408-000-531-31-11-00	Salaries	$ 126,600	$ 3,565.80	$ 10,697.41	8%
408-000-531-31-21-00	Benefits	51,100	936.89	2,846.28	6%
TOTAL PERSONNEL		**$ 177,700**	**$ 4,502.69**	**$ 13,543.69**	**8%**
408-000-531-31-31-00	Office & Operating Supplies	$ 700	$ 18.59	$ 18.59	3%
408-000-531-31-31-01	Meetings	200	-	-	0%
408-000-531-31-32-00	Fuel	-	194.69	281.39	*
TOTAL SUPPLIES		**$ 900**	**$ 213.28**	**$ 299.98**	**33%**
408-000-531-31-41-00	Professional Services	$ 7,300	$ -	$ 128.00	2%
408-000-531-31-43-00	Travel	350	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 8,150**	**$ -**	**$ 128.00**	**2%**
408-000-531-31-51-00	Intergovernmental Services	$ 20,000	$ -	$ 25,229.70	**126%**
408-000-531-31-51-01	Lake Sammamish Habitat Study	25,000	-	-	0%
408-000-531-31-53-00	Intergovernmental Taxes	72,000	1,541.26	2,997.44	4%
TOTAL INTERGOVERNMENTAL		**$ 117,000**	**$ 1,541.26**	**$ 28,227.14**	**24%**
TOTAL ADMINISTRATION		**$ 303,750**	**$ 6,257.23**	**$ 42,198.81**	**14%**
	Engineering Section				
408-000-531-32-11-00	Salaries	$ 472,400	$ 42,825.22	$ 130,370.29	**28%**
408-000-531-32-12-00	Overtime	1,000	36.17	36.17	4%
408-000-531-32-21-00	Benefits	221,000	18,389.45	56,969.49	**26%**
TOTAL PERSONNEL		**$ 694,400**	**$ 61,250.84**	**$ 187,375.95**	**27%**
408-000-531-32-31-00	Office & Operating Supplies	$ 2,000	$ 489.49	$ 489.49	24%
408-000-531-32-31-01	Meetings	200	-	-	0%
408-000-531-32-31-04	Safety Clothing	300	-	186.10	**62%**
408-000-531-32-32-00	Fuel	1,400	-	-	0%
408-000-531-32-34-00	Maps	200	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		**$ 5,600**	**$ 489.49**	**$ 675.59**	**12%**
408-000-531-32-41-00	Professional Services	$ 125,000	$ 6,575.17	$ 14,794.96	12%
408-000-531-32-41-02	Engineering Services	20,000	-	-	0%
408-000-531-32-42-00	Communications	1,500	-	346.37	23%
408-000-531-32-43-00	Travel	500	-	-	0%
408-000-531-32-48-00	Repair & Maintenance	-	131.50	131.50	*
408-000-531-32-49-01	Memberships	450	-	-	0%
408-000-531-32-49-03	Training - Seminars/Conference	2,400	150.00	150.00	6%
TOTAL SERVICES & CHARGES		**$ 149,850**	**$ 6,856.67**	**$ 15,422.83**	**10%**
TOTAL ENGINEERING		**$ 849,850**	**$ 68,597.00**	**$ 203,474.37**	**24%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Maintenance & Operations Section				
408-000-531-35-11-00	Salaries	$ 288,600	$ 23,652.18	$ 70,714.23	25%
408-000-531-35-12-00	Overtime	10,000	276.04	3,790.60	38%
408-000-531-35-13-00	Part-time (Summer-Help)	47,400	-	-	0%
408-000-531-35-13-01	Part-Time (9 month)	66,800	7,050.75	9,354.25	14%
408-000-531-35-14-00	On-Call Pay	6,500	511.50	1,501.50	23%
408-000-531-35-21-00	Benefits	234,900	14,849.13	44,763.81	19%
TOTAL PERSONNEL		**$ 654,200**	**$ 46,339.60**	**$ 130,124.39**	**20%**
408-000-531-35-31-00	Office & Operating Supplies	$ 222,700	$ 9,081.79	$ 15,782.52	7%
408-000-531-35-31-01	Meeting Expense	-	-	76.54	*
408-000-531-35-31-04	Safety Clothing	4,650	199.37	396.47	9%
408-000-531-35-31-05	Meetings	250	-	-	0%
408-000-531-35-32-00	Fuel	22,000	839.54	1,613.30	7%
408-000-531-35-35-00	Small Tools & Minor Equipment	25,000	7,768.53	13,776.78	55%
TOTAL SUPPLIES		**$ 274,600**	**$ 17,889.23**	**$ 31,645.61**	**12%**
408-000-531-35-41-00	Professional Services	$ 856,700	$ 86,795.80	$ 101,609.38	12%
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	876.98	2,005.55	29%
408-000-531-35-43-00	Travel	1,000	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	8,000	6,309.06	10,559.27	132%
408-000-531-35-47-00	Utility Services	10,000	318.83	332.17	3%
408-000-531-35-48-00	Repair & Maintenance	6,000	2,343.04	2,343.04	39%
408-000-531-35-49-00	Miscellaneous	-	-	30.00	*
408-000-531-35-49-03	Training - Seminars/Conference	6,000	250.00	416.67	7%
TOTAL SERVICES & CHARGES		**$ 933,700**	**$ 100,143.71**	**$ 127,046.08**	**14%**
408-000-594-35-64-00	Machinery & Equipment	$ 80,800	$ 10,789.16	$ 46,929.06	58%
TOTAL CAPITAL		**$ 80,800**	**$ 10,789.16**	**$ 46,929.06**	**58%**
TOTAL MAINTENANCE & OPERATIONS		**$ 1,943,300**	**$ 175,161.70**	**$ 335,745.14**	**17%**
	Total Interfund Section				
408-000-597-00-55-48	Operating Transfers - CIP	$ 850,000	$ 70,833.33	$ 212,499.99	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	56,800	4,733.33	14,199.99	25%
TOTAL INTERFUND		**$ 999,625**	**$ 83,302.08**	**$ 249,906.24**	**25%**
TOTAL FUND		**$ 4,096,525**	**$ 333,318.01**	**$ 831,324.56**	**20%**

City of Sammamish

Surface Water Capital Projects Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

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	1,600,000	22,770.15	30,127.49	2%
	Towncenter Regional Stormwater				
438-463-595-40-63-00	Towncenter Regional Stormwater	(489,800)	-	-	*
	SWM Component of Transp. Proj				
438-466-595-40-63-00	Future non-motorized	100,000	-	-	0%
438-468-595-40-63-00	Snake Hill Road Improvements	100,000	-	-	0%
438-469-595-40-63-00	Sahalee 220th to City Limits	320,000	-	-	0%
438-470-595-40-63-00	SE 4th St Design/Permitting	629,800	-	-	0%
438-471-595-40-63-00	228th SB Lane-32nd to ISPL Rd	100,000	-	-	0%
TOTAL CAPITAL		**$ 2,510,000**	**$ 22,770.15**	**$ 30,127.49**	**1%**
438-000-582-38-79-01	King Co Rev Bonds	7,647	-	-	0%
438-000-592-38-89-01	King Co Rev Bonds	2,608	-	-	0%
438-000-582-38-79-96	King Co Rev Bonds	84,003	-	-	0%
438-000-592-38-89-96	King Co Rev Bonds	2,205	-	-	0%
438-000-582-38-79-99	King Co Rev Bonds	32,109	-	-	0%
438-000-592-38-89-99	King Co Rev Bonds	7,270	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 135,842**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 2,660,842**	**$ 22,770.15**	**$ 30,127.49**	**1%**

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-31-00	Vehicle/Equipment Supplies	$ -	$ -	$ 19.41	*
TOTAL SUPPLIES		**$ -**	**$ -**	**$ 19.41**	*****
501-000-548-65-48-01	Repair & Maint-City Hall Vehic	$ 3,433	$ 2,965.01	$ 2,965.01	**86%**
501-000-548-65-48-02	Repair & Maint-Parks Maint Veh	28,516	6,520.72	7,913.66	**28%**
501-000-548-65-48-03	Repair & Maint-PW Maint Vehic	41,414	17,788.67	20,993.19	**51%**
501-000-548-65-48-04	Repair & Maint - Equipment	44,116	-	105.65	0%
TOTAL SERVICES & CHARGES		**$ 117,479**	**$ 27,274.40**	**$ 31,977.51**	**27%**
501-000-594-48-64-00	Machinery & Equipment (1)	$ 98,300	$ -	$ 62,330.98	**63%**
TOTAL CAPITAL		**$ 98,300**	**$ -**	**$ 62,330.98**	**63%**
TOTAL FUND		**$ 215,779**	**$ 27,274.40**	**$ 94,327.90**	**44%**

(1) Replace 1 Toro Groomer and 3 trailers.

City of Sammamish

Technology Replacement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	$ 350,700	$ 29,641.50	$ 88,672.03	25%
502-000-518-81-21-00	Benefits	159,700	12,253.67	36,689.40	23%
TOTAL PERSONNEL		**$ 510,400**	**$ 41,895.17**	**$ 125,361.43**	**25%**
502-000-518-81-31-00	Office & Operating Supplies	$ 4,500	$ 317.80	$ 579.89	13%
502-000-518-81-35-00	Small Tools & Minor Equipment	54,000	5,485.93	6,859.16	13%
TOTAL SUPPLIES		**$ 58,500**	**$ 5,803.73**	**$ 7,439.05**	**13%**
502-000-518-81-41-00	Professional Services	$ 99,000	$ 2,071.71	$ 6,369.92	6%
502-000-518-81-42-00	Communications	-	197.08	511.22	*
502-000-518-81-43-00	Travel	1,000	-	-	0%
502-000-518-81-48-00	Repair & Maintenance	185,000	240.90	74,373.02	40%
502-000-518-81-49-03	Training - Seminars/Conference	4,500	349.00	2,344.00	52%
TOTAL SERVICES & CHARGES		**$ 289,500**	**$ 2,858.69**	**$ 83,598.16**	**29%**
502-000-518-81-51-00	Intergovernmental Services	$ 134,000	$ 74,236.00	$ 75,166.00	56%
TOTAL INTERGOVERNMENTAL		**$ 134,000**	**$ 74,236.00**	**$ 75,166.00**	**56%**
502-000-594-18-64-00	Machinery & Equipment	$ 45,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 45,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 1,037,400**	**$ 124,793.59**	**$ 291,564.64**	**28%**

City of Sammamish

Risk Management Fund

Budget to Expenditure Comparison
Month Ending March 31, 2016

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	$ 423,825	$ -	$ 270,304.42	**64%**
503-000-518-90-49-00	Miscellaneous (1)	3,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 426,825**	**$ -**	**$ 270,304.42**	**63%**
TOTAL FUND		**$ 456,825**	**$ -**	**$ 270,304.42**	**59%**

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