AGENDA

Finance Committee Special Meeting

8:00 AM - Friday, May 11, 2018

City Hall Executive Briefing Room - Plaza 111, Sammamish, WA

Page		Estimated Time
	CALL TO ORDER	**8:00 am**
	PUBLIC COMMENT	
	APPROVAL OF THE MINUTES *Note: future meeting minutes approved by the Chair per the City Council adopted process for City Council Committees.* 1. March 23, 2018 Regular Meeting	
	TOPICS	
4 - 98	2. Financial Report Review: 1. 1st Quarter, 2018 Financial Management Report 2. Transportation and Parks Impact Fee Deposits 2017 Annual Report View Quarter 1 2018 Financial Management Report View 2017 Impact Fee Report Presentation	
99 - 104	3. Financial Policies Review: 1. Review/Recommend changes to 2017-2018 Budget Financial Policies View Financial Policies	
	4. Transportation Improvement Plan (TIP) Update 1. Public Works Dept. to present TIP status; Draft TIP to full Council June 12	
105 - 106	5. Report out on Information Technology (IT) Gap Analysis/GIS Assessment 1. Technology Dept. to present draft reports; report to full Council June 5th. View Agenda Item	

FUTURE MEETING TOPICS

6. Classification & Compensation Study – Contractor Equity/Market Average or Other Standard for Total Compensation (3Q 18)
7. Revenue & Expense per capita comparisons – further detailed inquiry (Retreat Follow-Up) (TBD)
8. Quarterly FMR reviews (ongoing throughout 2018)
9. Presentation of Municipal Financing – Intern project (TBD)
10. Public Outreach discussion ahead of November public hearings on 2019-2020 budget (TBD)
11. Master Capital Project List/Waterline Discussion (Retreat Follow-Up) (TBD)
    1. Parks CIP, TIP, Capital Facilities Plan, IT capital plan

NEXT MEETING DATE(S)

12. June 8, 2018 [Confirmed]
    Agenda items: Fire Station Building Analysis, Maintenance Building Analysis and follow-up on Facility Capital Project list.
13. Discuss future committee meeting dates

ADJOURNMENT **9:30 am**

Public Comment Guidelines:
This is an opportunity for the public to address the Committee. Three (3) minutes are granted per person, or five (5) minutes if representing the official position of a recognized community organization.

If you are submitting written material, please supply a minimum of seven (7) copies (three (3) for the Committee; three (3) for Staff; one (1) for the record). If you would like to show a video or give a presentation, please contact Tammy Mueller (tmueller@sammamish.us; 425-295-0514) to determine whether the meeting room is equipped to accommodate your needs. Digital files must be submitted or emailed by 5:00pm the day prior to the meeting to Tammy Mueller.

Please be aware that all materials submitted will become part of the public record.

Meeting Accessibility:
Committee meetings are wheelchair accessible. American Sign Language (ASL) interpretation is available upon request. Assisted Listening Devices are also available upon request. Please call (425) 295-0500 at least 48-hours in advance to request assistance.

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

Actuals *thru* March 31, 2018

City of Sammamish Washington

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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: The local and national economies remain strong in 2018 with the Puget Sound area continuing to outperform the national averages. The King County unemployment rate was 3.7% in February while the national unemployment rate in February was 4.1%. There is some concern that inflation may kick in if the economy hits its limits during this fairly long period of historically low unemployment rates.

Revenues: Overall 2018 revenues are budgeted about $600,000 higher than 2017. Grant revenue is projected to be $1.5 million less, property, sales and gas taxes are up $620,000 and surface water fees are budgeted to increase $1 million following a 19% rate increase approved for 2018. Development revenues, including impact fees, make up the rest of the increase in the revenue projection.

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

Development revenues such as building permits and review fees are a more volatile source of revenue following the ups and downs of the construction industry.

Housing construction and sales contribute significantly to the city's capital revenues through impact fees and Real Estate Excise Taxes (REET). These revenues are expected to stay strong throughout 2018. Sammamish remains a desirable place to live with 115 property sales in March 2018 compared with 99 in March 2017. The median sales price in March was $975,000, a 9.5% increase over March 2017. The median sales price of a home in Sammamish in 2017 was $868,231.

REVENUE TYPE	2017 ACTUAL	YTD '17 ACTUAL	2018 BUDGET	2018 YTD ACTUAL	PERCENT COLLECTED	'18-'17 YTD $ VARIANCE
Taxes	$ 42,764,518	$ 4,363,679	$ 39,770,000	$ 4,837,702	12%	$ 474,022
Licenses/Permits	3,301,229	810,605	2,553,000	592,570	23%	(218,036)
Intergovernmental	3,439,474	561,110	5,051,200	596,214	12%	35,104
Chgs Goods/Svcs	14,745,235	2,590,535	17,134,500	2,175,979	13%	(414,556)
Fines & Forfeits	282,251	650	279,450	202	0%	(448)
Miscellaneous	2,708,478	562,940	1,443,040	632,753	44%	69,813
TOTAL	**$ 67,241,186**	**$ 8,889,520**	**$ 66,231,190**	**$ 8,835,419**	**13%**	**$ (54,101)**

Expenditures: Total expenditures through March are 10% of the 2018 budget, in line with expectations. Capital expenditures typically occur during the summer months.

Through March the city has collected approximately $192,000 less than it has expended. These results are consistent with the anticipated cash flow fluctuations that are a part of the 2018 portion of the 2017-2018 budget.

EXPENDITURE TYPE	2017 ACTUAL	YTD '17 ACTUAL	2018 BUDGET	2018 YTD ACTUAL	PERCENT EXPENDED	'18-'17 YTD $ VARIANCE
Personnel	$ 12,967,997	$2,937,922	$ 14,941,080	$ 3,263,613	22%	$ 325,691
Maintenance & Oper	14,696,856	$1,527,244	18,310,250	1,898,037	10%	370,793
Intergovern & Debt	16,393,708	$1,711,155	16,754,924	2,268,451	14%	557,295
Capital	17,256,965	$1,160,710	38,804,137	1,597,125	4%	436,416
TOTAL	**$ 61,315,526**	**$7,337,031**	**$ 88,810,391**	**$ 9,027,226**	**10%**	**$ 1,690,195**

TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru March 31, 2018

	2017 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)*
	$ 27,755,585	Property Tax	$ 28,100,000	$ 1,381,704	4.92%	$ 26,718,296	$ 28,100,000	$ -
	5,841,770	Sales & Use Tax	5,150,000	1,555,247	30.20%	3,594,753	5,150,000	-
	5,075,455	Surface Water Fees	5,950,000	260,852	4.38%	5,689,148	5,950,000	-
	1,371,699	Street Fuel Tax	1,351,500	344,896	25.52%	1,006,604	1,351,500	-
	1,698,169	Local Crim Justice Sales Tax	1,500,000	455,323	30.35%	1,044,677	1,500,000	-
	1,064,430	Investment Interest Earnings	156,000	233,144	149.45%	(77,144)	156,000	-
	1,708,821	Building Permits	1,250,000	268,527	21.48%	981,474	1,250,000	-
	841,404	Cable Franchise Fee	775,000	214,547	27.68%	560,453	775,000	-
	812,359	Liquor Fees	803,500	201,359	25.06%	602,141	803,500	-
	1,187,794	Building Plan Check Fees	900,000	175,562	19.51%	724,438	900,000	-
	$ 47,357,486	**Total Top 10 Operating**	**$ 45,936,000**	**$ 5,091,162**	**11.08%**	**$ 40,844,838**	**$ 45,936,000**	**$ -**
	$ 7,304,029	Real Estate Excise Tax - #1 & #2	$ 4,900,000	$ 1,443,524	29.46%	$ 3,456,476	$ 4,900,000	$ -
	2,808,449	Traffic Impact Fees	5,000,000	668,277	13.37%	4,331,723	5,000,000	-
	2,934,029	Parks Impact Fees	1,985,000	379,389	19.11%	1,605,611	1,985,000	-
	$ 13,046,508	**Top 3 Capital Recurring**	**$ 11,885,000**	**$ 2,491,190**	**20.96%**	**$ 9,393,810**	**$ 11,885,000**	**$ -**
	$ 6,837,192	Other Revenues (NO Transfers)	$ 8,410,190	$ 1,253,067	14.90%	$ 7,157,123	$ 8,410,190	$ -
	$ 67,241,186	**TOTAL REVENUES**	**$66,231,190**	**$ 8,835,419**	**13.34%**	**$ 57,395,771**	**$66,231,190**	**$ -**

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, 2018

	2017 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)*	
	$ 12,967,997	Personnel	$ 14,941,080	$ 3,263,613	21.84%	$ 11,677,467	$ 14,941,080	$ -	
	1,214,051	Supplies	1,249,440	263,956	21.13%	985,484	1,249,440	-	
	13,482,805	Services & Charges	17,060,810	1,634,081	9.58%	15,426,729	17,060,810	-	
	1,707,167	Intergovernmental	1,342,995	111,150	8.28%	1,231,845	1,342,995	-	
	7,562,180	EF&R Contract	7,867,929	2,157,300	27.42%	5,710,629	7,867,929	-	
	6,577,693	Police Contract	7,000,000	-	N/A	7,000,000	7,000,000	-	
	17,256,965	Capital	38,804,137	1,597,125	4.12%	37,207,012	38,804,137	-	
	546,667	Debt Service	544,000	-	N/A	544,000	544,000	-	
	$ 61,315,526	**TOTAL EXPENDITURES**	**$ 88,810,391**	**$ 9,027,226**	**10.16%**	**$ 79,783,165**	**$ 88,810,391**	$ -	

LEGEND:

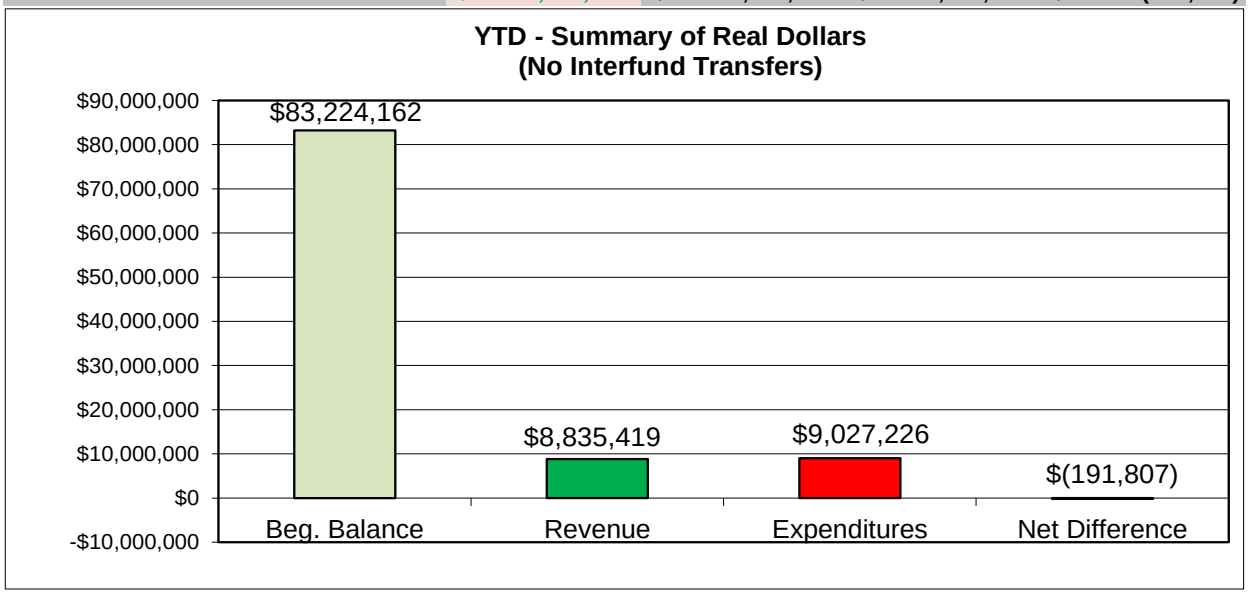
Green = Annual Performance is within expectations set in the budget

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, 2018

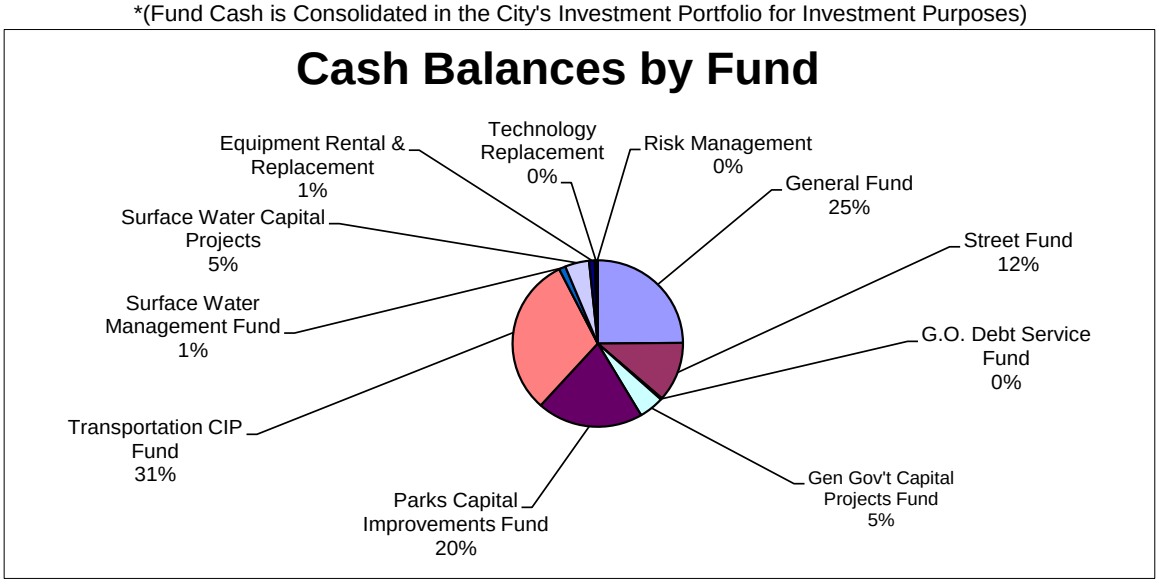
Fund	Fund Name	*Reference Only 2018 Estimated Beg. Balance*	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	*$ 19,733,831*	$ 5,339,382	$ 5,673,103	$ (333,721)
101	Street Fund	*9,371,902*	350,962	632,334	(281,372)
201	G.O. Debt Service Fund	*-*	-	-	-
301	Gen Gov't Capital Projects Fund	*3,845,399*	-	-	-
302	Parks Capital Improvements Fund	*12,170,946*	1,135,151	75,827	1,059,324
340	Transportation CIP Fund	*29,965,618*	1,590,039	1,113,477	476,562
408	Surface Water Management Fund	*2,772,376*	262,259	591,432	(329,172)
438	Surface Water Capital Projects	*3,506,554*	157,626	352,885	(195,259)
501	Equipment Rental & Replacement	*1,022,162*	-	89,666	(89,666)
502	Technology Replacement	*439,433*	-	175,764	(175,764)
503	Risk Management	*395,941*	-	322,739	(322,739)
	Total of All Funds	***$ 83,224,162***	**$ 8,835,419**	**$ 9,027,226**	**$ (191,807)**



City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending March 31, 2018

Fund	Fund Name		Ending Cash
001	General Fund	$	22,175,642
101	Street Fund		10,293,059
201	G.O. Debt Service Fund		272,000
301	Gen Gov't Capital Projects Fund		4,249,373
302	Parks Capital Improvements Fund		17,990,325
340	Transportation CIP Fund		27,497,613
408	Surface Water Management Fund		1,118,038
438	Surface Water Capital Projects		4,076,859
501	Equipment Rental & Replacement		956,443
502	Technology Replacement		381,718
503	Risk Management		125,302
		Total $	**89,136,372**

*(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, 2018

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

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

Debt Issuance	Original Amount Issued	Remaining Balance
2001 PWTF	$ 10,000,000	$ 2,133,333
King County Bonds	1,209,615	109,343
Total Principal	**$ 11,209,615**	**$ 2,242,676**

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

Future Debt Payments		
Payment Year	**Principal**	**Interest**
2018	577,338	16,297
2019	579,606	11,362
2020	542,631	6,290
2021	543,101	3,155
Total	**$ 2,242,676**	**$ 37,104**

Legal Debt Capacity Assessed Valuation for 2018 Property Taxes - $16,647,619,763				
	General Capacity		Parks/Open Space	Total
Debt Limits	**Non-Voted**	**Voted**		
2.5% of AV	$ -	$ 416,190,494	$ 416,190,494	$ 832,380,988
1.5% of AV	249,714,296	(249,714,296)	-	-
Legal Limit	$ 249,714,296	$ 166,476,198	$ 416,190,494	$ 832,380,988
Less Outstanding Debt:				
PWTF	(2,133,333)	-	-	(2,133,333)
Remaining Capacity	**$ 247,580,963**	**$ 166,476,198**	**$ 416,190,494**	**$ 830,247,655**

City of Sammamish
Summary of Expenditures by Fund
Budget to Actual Expenditure Comparison
Month Ending March 31, 2018

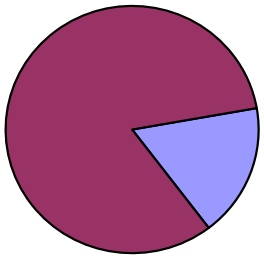
Department	Section	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		$ 623,000	$ 25,082	$ 53,453	9%
City Manager		$ 670,000	$ 59,045	$ 165,193	25%
Finance		$ 1,067,250	$ 70,399	$ 246,925	23%
Legal Services		$ 1,729,440	$ 194,668	$ 199,228	12%
Administrative Services	City Clerk	$ 419,200	$ 34,917	$ 103,324	25%
	Human Resources	$ 128,600	$ 14,968	$ 44,246	0%
	Administration	488,600	5,597	12,490	3%
Total		$ 1,036,400	$ 55,482	$ 160,060	15%
Facilities		$ 1,401,440	$ 104,292	$ 233,466	17%
Police Services		$ 7,440,420	$ 25,424	$ 45,172	1%
Fire Services		$ 7,949,029	$ 624,221	$ 2,157,300	27%
Emergency Management		$ 283,200	$ 31,409	$ 60,525	21%
Public Works	Administration	$ 263,750	$ 36,413	$ 109,551	42%
	Engineering	1,263,400	88,436	251,568	20%
Total		$ 1,527,150	$ 124,849	$ 361,119	24%
Social & Human Services		$ 446,350	$ 33,023	$ 47,265	11%
Community Development	Planning	$ 2,327,650	$ 157,163	$ 408,505	18%
	Building	1,445,000	105,642	267,979	19%
	Permit Center	606,850	40,412	121,387	20%
Total		$ 4,379,500	$ 303,217	$ 797,871	18%
Parks & Recreation	Wellness Program	$ 3,250	$ 449	$ 496	15%
	Arts/Culture Programs	98,300	753	14,080	14%
	P&R Administration	486,900	41,422	118,882	24%
	Volunteer Services	174,770	9,907	27,006	15%
	Planning & Dev'l	635,770	31,056	119,370	19%
	Recreation Prgms	611,640	24,560	79,978	13%
	Park Resource Mgt	2,732,500	212,735	512,659	19%
Total		$ 4,743,130	$ 320,882	$ 872,472	18%
Non-Departmental	Voter Registration	$ 170,000	$ 1,301	$ 43,945	26%
	Economic Devel.	100	4,668	4,668	4668%
	Other Gen Gov't Svcs	5,471,234	184,212	626,903	11%
	Pollution Control	60,000	-	14,769	25%
	Public Health	16,000	-	-	0%
	Operating Trnfs Out	9,342,000	778,500	2,335,500	25%
Total		$ 15,059,334	$ 968,681	$ 3,025,784	20%
TOTAL GENERAL FUND		**$ 48,355,643**	**$ 2,940,675**	**$ 8,425,834**	**17%**

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
101	Street Fund	$ 8,125,907	$ 234,687	$ 683,386	8%
201	G.O. Debt Service	$ 544,000	$ -	$ -	0%
301	Gen Gov't CIP	$ 415,372	$ 10,698	$ 32,093	8%
302	Park's CIP Fund	$ 6,520,500	$ 23,888	$ 75,827	1%
340	Transportation CIP	$ 27,032,589	$ 1,079,883	$ 1,385,477	5%
408	Surface Wtr Mgt	$ 5,909,565	$ 418,260	$ 1,115,873	19%
438	Surface Wtr Cap Prj.	$ 3,385,403	$ 332,200	$ 352,885	10%
501	Equipment Rental	$ 710,780	$ 85,476	$ 89,666	13%
502	Technology Repl.	$ 1,396,300	$ 71,037	$ 175,764	13%
503	Risk Mgt Fund	$ 399,600	$ (6,475)	$ 322,739	81%
EXPENDITURE TOTALS		**$ 102,795,659**	**$ 5,190,328**	**$ 12,659,543**	**12%**

Total General Fund Expenditures YTD

Budgeted Expenditures not spent

$39,929,809



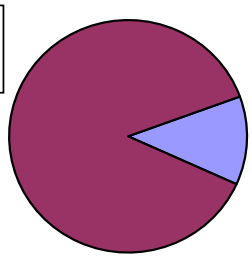
Actual Expenditures YTD

$8,425,834

Total All Fund Expenditures YTD

Budgeted Expenditures not spent

$90,136,116



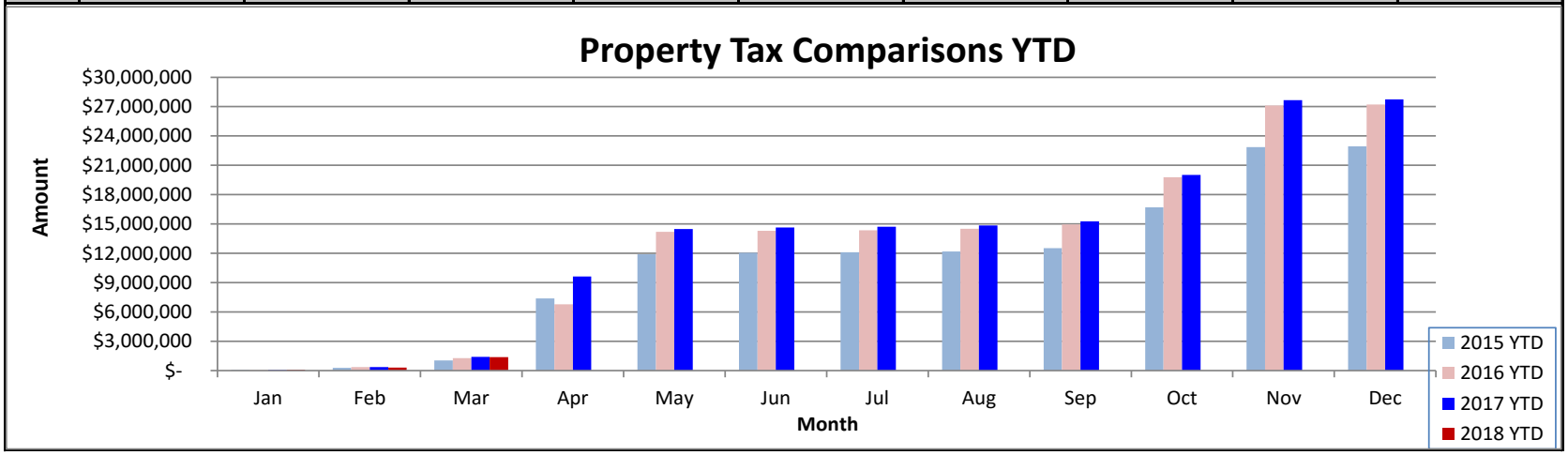
Actual Expenditures YTD

$12,659,543

City of Sammamish
Year to Year Revenue Comparison

Property Taxes

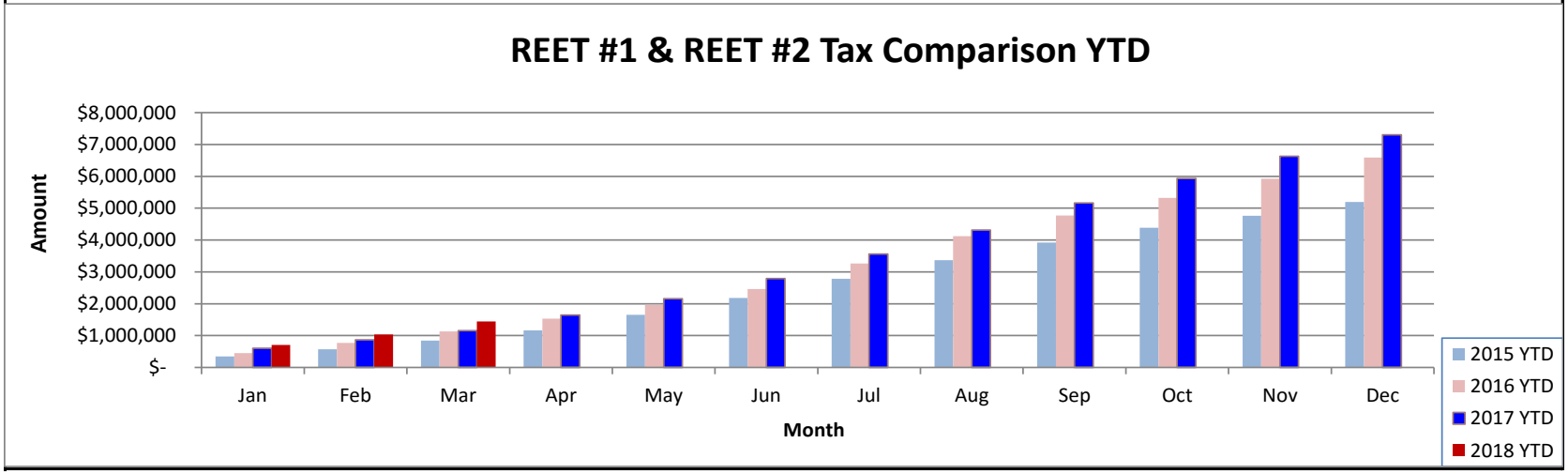
Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	$ 72,808	$ 72,808	$ 55,458	$ 55,458	$ 81,171	$ 81,171	$ 103,336	$ 103,336	$ 22,165
Feb	$ 218,736	$ 291,544	$ 309,146	$ 364,604	$ 275,888	$ 357,059	$ 214,604	$ 317,939	$ (39,120)
Mar	$ 751,436	$ 1,042,980	$ 906,847	$ 1,271,452	$ 1,058,084	$ 1,415,143	$ 1,063,765	$ 1,381,704	$ (33,438)
Apr	$ 6,330,707	$ 7,373,687	$ 5,497,887	$ 6,769,339	$ 8,202,356	$ 9,617,499	$ -	$ -	
May	$ 4,518,450	$ 11,892,138	$ 7,435,132	$ 14,204,471	$ 4,873,266	$ 14,490,765	$ -	$ -	
Jun	$ 160,940	$ 12,053,077	$ 103,022	$ 14,307,493	$ 155,893	$ 14,646,658	$ -	$ -	
Jul	$ 56,847	$ 12,109,924	$ 44,429	$ 14,351,922	$ 74,075	$ 14,720,733	$ -	$ -	
Aug	$ 67,543	$ 12,177,467	$ 149,130	$ 14,501,052	$ 130,302	$ 14,851,034	$ -	$ -	
Sep	$ 337,980	$ 12,515,447	$ 461,806	$ 14,962,858	$ 425,239	$ 15,276,274	$ -	$ -	
Oct	$ 4,187,359	$ 16,702,806	$ 4,818,095	$ 19,780,953	$ 4,744,310	$ 20,020,583	$ -	$ -	
Nov	$ 6,151,494	$ 22,854,301	$ 7,340,764	$ 27,121,717	$ 7,644,509	$ 27,665,092	$ -	$ -	
Dec	$ 93,115	$ 22,947,416	$ 102,688	$ 27,224,405	$ 90,493	$ 27,755,585	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 22,947,416	$ 22,855,000	$ 27,224,405	$ 26,880,000	$ 27,755,585	$ 27,700,000	$ 1,381,704	$ 28,100,000	4.9%



City of Sammamish
Year to Year Revenue Comparison

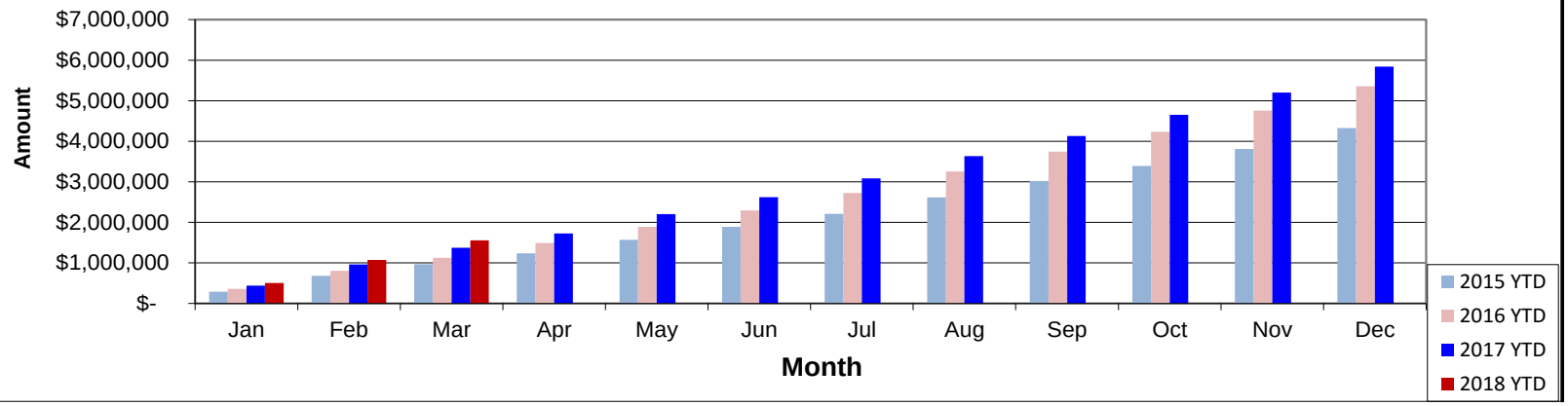
REET #1 & REET #2 Tax

Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	$ 347,596	$ 347,596	$ 448,321	$ 448,321	$ 603,697	$ 603,697	$ 708,721	$ 708,721	$ 105,024
Feb	$ 220,034	$ 567,630	$ 321,645	$ 769,966	$ 260,682	$ 864,379	$ 326,013	$ 1,034,733	$ 170,355
Mar	$ 277,793	$ 845,422	$ 361,890	$ 1,131,856	$ 289,892	$ 1,154,271	$ 408,791	$ 1,443,524	$ 289,253
Apr	$ 319,971	$ 1,165,393	$ 401,232	$ 1,533,088	$ 487,565	$ 1,641,836	$ -	$ -	
May	$ 488,508	$ 1,653,901	$ 433,264	$ 1,966,352	$ 516,777	$ 2,158,613	$ -	$ -	
Jun	$ 530,189	$ 2,184,089	$ 495,171	$ 2,461,523	$ 628,699	$ 2,787,312	$ -	$ -	
Jul	$ 594,528	$ 2,778,617	$ 803,140	$ 3,264,663	$ 769,728	$ 3,557,040	$ -	$ -	
Aug	$ 591,861	$ 3,370,478	$ 858,522	$ 4,123,185	$ 757,117	$ 4,314,157	$ -	$ -	
Sep	$ 549,171	$ 3,919,649	$ 647,880	$ 4,771,065	$ 847,134	$ 5,161,291	$ -	$ -	
Oct	$ 463,255	$ 4,382,904	$ 548,164	$ 5,319,229	$ 769,422	$ 5,930,714	$ -	$ -	
Nov	$ 376,143	$ 4,759,047	$ 601,154	$ 5,920,384	$ 696,105	$ 6,626,819	$ -	$ -	
Dec	$ 435,349	$ 5,194,396	$ 666,084	$ 6,586,468	$ 677,211	$ 7,304,029	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 5,194,396	$ 3,500,000	$ 6,586,468	$ 3,440,000	$ 7,304,029	$ 4,900,000	$ 1,443,524	$ 4,900,000	29.5%



City of Sammamish
Year to Year Revenue Comparison
Sales Tax

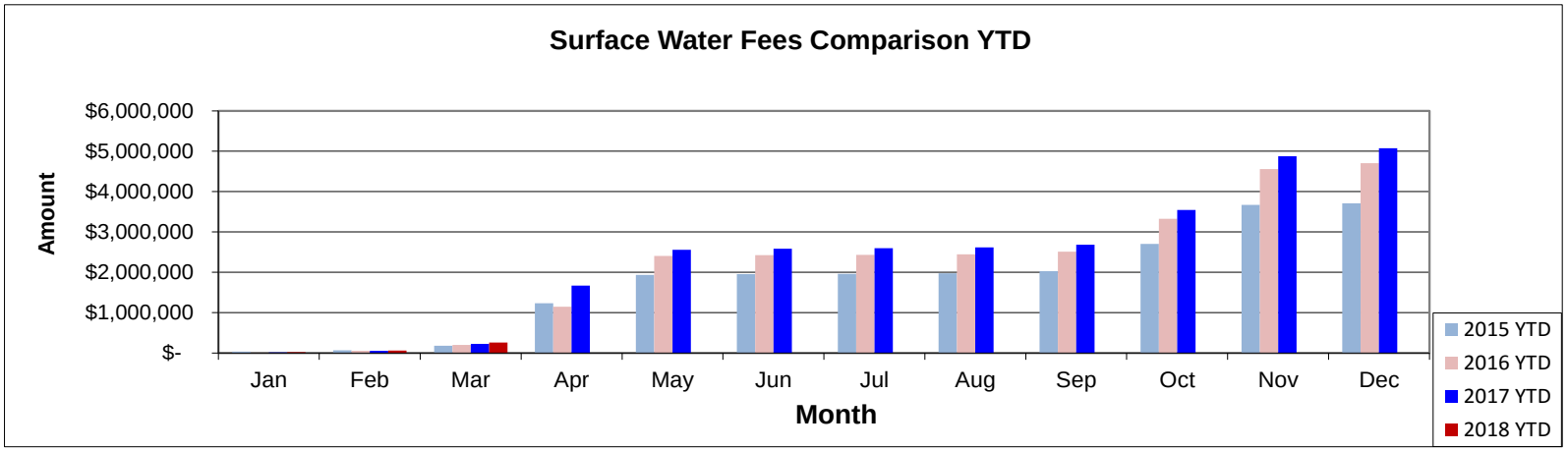
Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	$ 288,751	$ 288,751	$ 360,747	$ 360,747	$ 438,803	$ 438,803	$ 506,805	$ 506,805	$ 68,002
Feb	$ 389,741	$ 678,493	$ 444,109	$ 804,855	$ 523,540	$ 962,343	$ 566,521	$ 1,073,327	$ 110,984
Mar	$ 291,154	$ 969,647	$ 321,345	$ 1,126,201	$ 413,576	$ 1,375,919	$ 481,920	$ 1,555,247	$ 179,328
Apr	$ 266,789	$ 1,236,436	$ 362,570	$ 1,488,770	$ 352,502	$ 1,728,422	$ -	$ -	
May	$ 333,753	$ 1,570,189	$ 402,727	$ 1,891,498	$ 472,183	$ 2,200,604	$ -	$ -	
Jun	$ 322,619	$ 1,892,807	$ 401,118	$ 2,292,616	$ 419,055	$ 2,619,659	$ -	$ -	
Jul	$ 319,743	$ 2,212,550	$ 431,089	$ 2,723,704	$ 465,395	$ 3,085,054	$ -	$ -	
Aug	$ 401,545	$ 2,614,096	$ 530,471	$ 3,254,175	$ 550,218	$ 3,635,272	$ -	$ -	
Sep	$ 402,208	$ 3,016,304	$ 492,619	$ 3,746,795	$ 494,517	$ 4,129,789	$ -	$ -	
Oct	$ 375,414	$ 3,391,718	$ 489,225	$ 4,236,020	$ 521,191	$ 4,650,981	$ -	$ -	
Nov	$ 420,900	$ 3,812,618	$ 518,675	$ 4,754,695	$ 551,286	$ 5,202,266	$ -	$ -	
Dec	$ 514,544	$ 4,327,162	$ 602,211	$ 5,356,905	$ 639,503	$ 5,841,770	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 4,327,162	$ 3,600,000	$ 5,356,905	$ 4,364,444	$ 5,841,770	$ 5,000,000	$ 1,555,247	$ 5,150,000	30.2%



City of Sammamish
Year to Year Revenue Comparison

Surface Water Fees

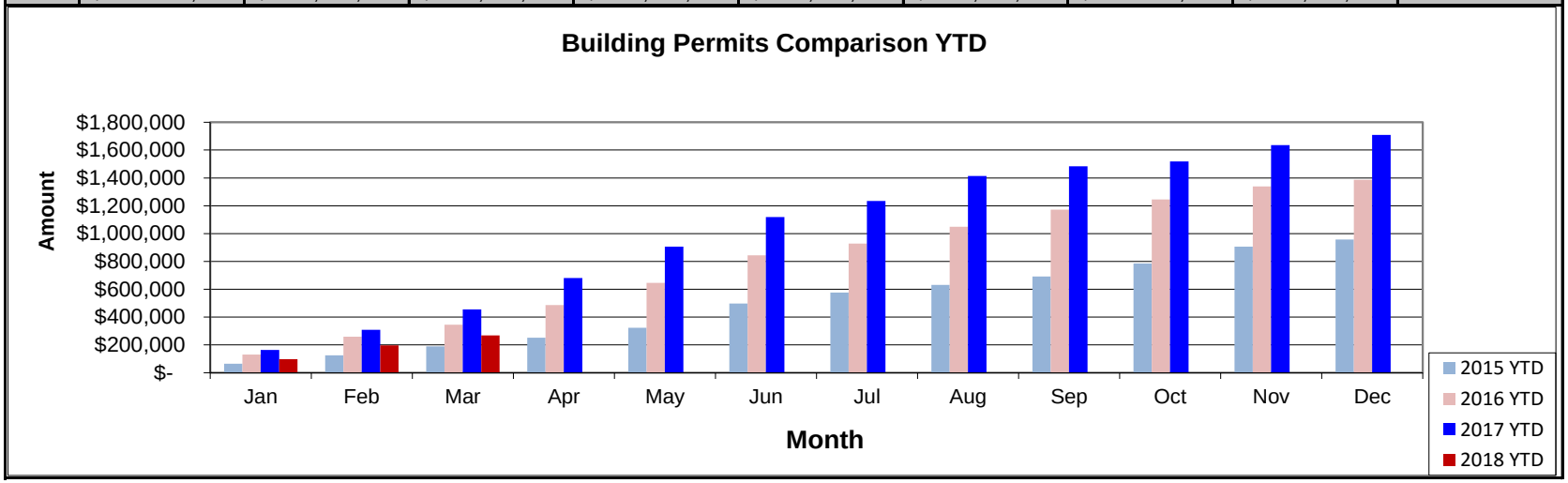
Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	$ 32,316	$ 32,316	$ 7,357	$ 7,357	$ 13,175	$ 13,175	$ 21,593	$ 21,593	$ 8,418
Feb	$ 37,121	$ 69,436	$ 47,732	$ 55,089	$ 43,477	$ 56,652	$ 41,060	$ 62,653	$ 6,000
Mar	$ 111,210	$ 180,647	$ 143,572	$ 198,662	$ 169,407	$ 226,059	$ 198,199	$ 260,852	$ 34,793
Apr	$ 1,052,378	$ 1,233,025	$ 948,254	$ 1,146,916	$ 1,442,592	$ 1,668,652	$ -	$ -	
May	$ 700,395	$ 1,933,420	$ 1,261,459	$ 2,408,374	$ 891,937	$ 2,560,589	$ -	$ -	
Jun	$ 23,070	$ 1,956,490	$ 17,387	$ 2,425,761	$ 25,958	$ 2,586,547	$ -	$ -	
Jul	$ 9,159	$ 1,965,649	$ 6,666	$ 2,432,427	$ 14,625	$ 2,601,172	$ -	$ -	
Aug	$ 10,253	$ 1,975,902	$ 14,002	$ 2,446,428	$ 19,006	$ 2,620,178	$ -	$ -	
Sep	$ 50,575	$ 2,026,477	$ 67,292	$ 2,513,721	$ 67,084	$ 2,687,262	$ -	$ -	
Oct	$ 680,119	$ 2,706,596	$ 816,597	$ 3,330,318	$ 857,248	$ 3,544,510	$ -	$ -	
Nov	$ 965,454	$ 3,672,050	$ 1,230,069	$ 4,560,386	$ 1,332,594	$ 4,877,104	$ -	$ -	
Dec	$ 41,133	$ 3,713,183	$ 145,268	$ 4,705,654	$ 198,351	$ 5,075,455	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 3,713,183	$ 3,553,854	$ 4,705,654	$ 5,950,000	$ 5,075,455	$ 4,950,000	$ 260,852	$ 5,950,000	4.4%



City of Sammamish
Year to Year Revenue Comparison

Building Permits

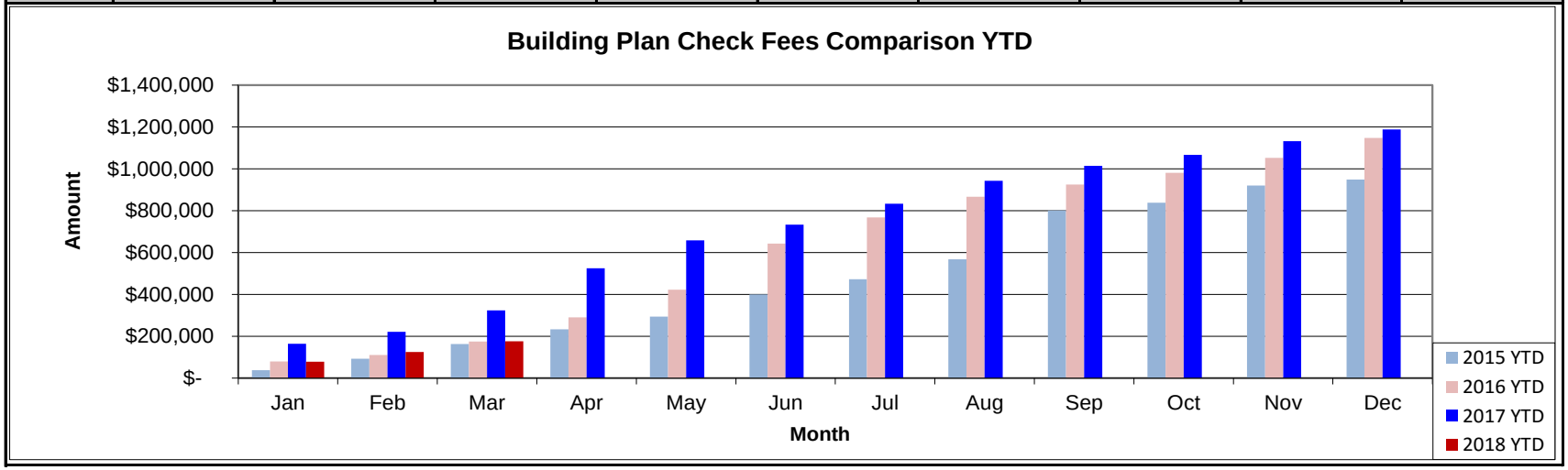
Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	$ 64,486	$ 64,486	$ 131,756	$ 131,756	$ 163,209	$ 163,209	$ 98,603	$ 98,603	$ (64,606)
Feb	$ 60,867	$ 125,353	$ 126,965	$ 258,721	$ 145,178	$ 308,387	$ 97,840	$ 196,443	$ (111,945)
Mar	$ 63,715	$ 189,068	$ 86,269	$ 344,990	$ 146,872	$ 455,259	$ 72,084	$ 268,527	$ (186,733)
Apr	$ 62,611	$ 251,679	$ 141,191	$ 486,181	$ 225,450	$ 680,709	$ -	$ -	
May	$ 72,205	$ 323,885	$ 160,453	$ 646,633	$ 226,169	$ 906,879	$ -	$ -	
Jun	$ 173,255	$ 497,140	$ 196,474	$ 843,107	$ 211,141	$ 1,118,019	$ -	$ -	
Jul	$ 78,815	$ 575,954	$ 84,546	$ 927,653	$ 117,030	$ 1,235,049	$ -	$ -	
Aug	$ 54,728	$ 630,682	$ 121,073	$ 1,048,726	$ 178,834	$ 1,413,883	$ -	$ -	
Sep	$ 61,860	$ 692,542	$ 123,622	$ 1,172,348	$ 70,262	$ 1,484,145	$ -	$ -	
Oct	$ 92,575	$ 785,117	$ 73,274	$ 1,245,622	$ 35,041	$ 1,519,186	$ -	$ -	
Nov	$ 120,569	$ 905,686	$ 93,043	$ 1,338,665	$ 117,432	$ 1,636,618	$ -	$ -	
Dec	$ 51,605	$ 957,291	$ 47,177	$ 1,385,842	$ 72,203	$ 1,708,821	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 957,291	$ 1,098,000	$ 1,385,842	$ 1,250,000	$ 1,708,821	$ 1,250,000	$ 268,527	$ 1,250,000	21.5%



City of Sammamish
Year to Year Revenue Comparison

Building Plan Check Fees

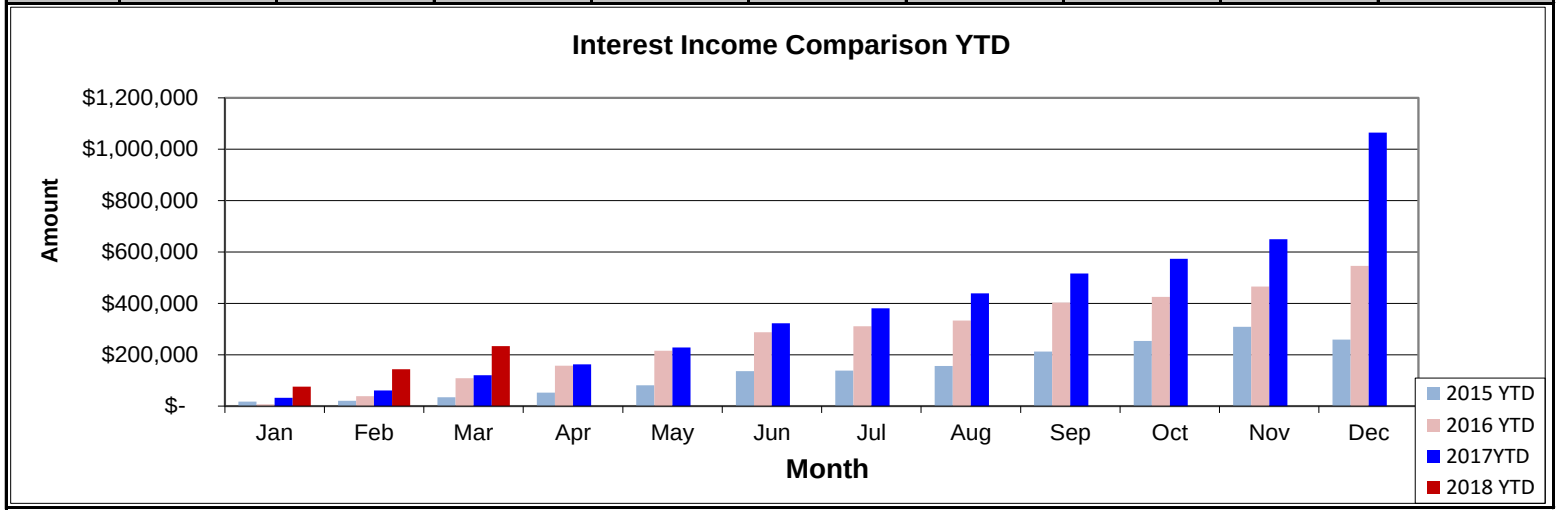
Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	$ 38,066	$ 38,066	$ 79,416	$ 79,416	$ 164,418	$ 164,418	$ 77,895	$ 77,895	$ (86,523)
Feb	$ 54,331	$ 92,397	$ 30,571	$ 109,988	$ 56,897	$ 221,315	$ 46,605	$ 124,500	$ (96,815)
Mar	$ 71,044	$ 163,441	$ 64,460	$ 174,448	$ 102,098	$ 323,413	$ 51,062	$ 175,562	$ (147,850)
Apr	$ 70,269	$ 233,710	$ 115,784	$ 290,231	$ 201,538	$ 524,950	$ -	$ -	
May	$ 60,379	$ 294,089	$ 132,654	$ 422,885	$ 133,150	$ 658,100	$ -	$ -	
Jun	$ 105,920	$ 400,009	$ 219,383	$ 642,268	$ 74,919	$ 733,019	$ -	$ -	
Jul	$ 71,909	$ 471,917	$ 125,344	$ 767,612	$ 100,024	$ 833,044	$ -	$ -	
Aug	$ 96,318	$ 568,236	$ 98,487	$ 866,099	$ 110,103	$ 943,147	$ -	$ -	
Sep	$ 233,040	$ 801,276	$ 59,399	$ 925,498	$ 71,401	$ 1,014,548	$ -	$ -	
Oct	$ 37,240	$ 838,516	$ 55,443	$ 980,941	$ 52,344	$ 1,066,892	$ -	$ -	
Nov	$ 81,229	$ 919,744	$ 70,912	$ 1,051,853	$ 64,940	$ 1,131,832	$ -	$ -	
Dec	$ 29,615	$ 949,359	$ 96,043	$ 1,147,896	$ 55,963	$ 1,187,794	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 949,359	$ 686,200	$ 1,147,896	$ 900,000	$ 1,187,794	$ 900,000	$ 175,562	$ 900,000	19.5%



City of Sammamish
Year to Year Revenue Comparison

Interest Income

Month	2015	2015 YTD	2016	2016 YTD	2017	2017YTD	2018	2018 YTD	Variance YTD
Jan	$ 17,158	$ 17,158	$ 6,481	$ 6,481	$ 31,995	$ 31,995	$ 75,769	$ 75,769	$ 43,774
Feb	$ 3,425	$ 20,583	$ 31,697	$ 38,178	$ 29,214	$ 61,209	$ 67,624	$ 143,393	$ 82,183
Mar	$ 13,809	$ 34,391	$ 70,288	$ 108,466	$ 59,184	$ 120,393	$ 89,751	$ 233,144	$ 112,751
Apr	$ 17,692	$ 52,083	$ 49,237	$ 157,704	$ 41,884	$ 162,278	$ -	$ -	
May	$ 28,923	$ 81,006	$ 57,307	$ 215,011	$ 65,844	$ 228,122	$ -	$ -	
Jun	$ 55,496	$ 136,502	$ 72,499	$ 287,510	$ 93,900	$ 322,021	$ -	$ -	
Jul	$ 2,054	$ 138,556	$ 23,091	$ 310,600	$ 58,892	$ 380,914	$ -	$ -	
Aug	$ 17,411	$ 155,967	$ 22,275	$ 332,875	$ 58,401	$ 439,314	$ -	$ -	
Sep	$ 56,514	$ 212,480	$ 69,864	$ 402,739	$ 77,322	$ 516,636	$ -	$ -	
Oct	$ 40,667	$ 253,147	$ 22,918	$ 425,657	$ 56,556	$ 573,192	$ -	$ -	
Nov	$ 55,208	$ 308,355	$ 39,243	$ 464,900	$ 76,552	$ 649,744	$ -	$ -	
Dec	$ (49,355)	$ 259,000	$ 80,641	$ 545,541	$ 414,686	$ 1,064,430	$ -	$ -	
		Budget		Budget		Budget		Budget	% of Budget
Total	$ 259,000	$ 127,500	$ 545,541	$ 133,500	$ 1,064,430	$ 151,500	$ 233,144	$ 116,500	200.1%



City of Sammamish
Consolidated Revenue Report by Type
Budget to Revenue Comparison
Month Ending March 31, 2018

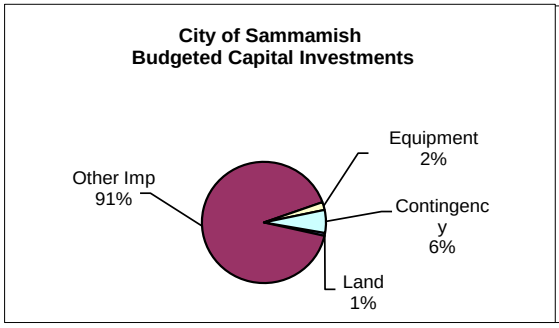
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	$ 28,100,000	$ 1,063,765.36	$ 1,381,704.41	5%
001-000-313-11-00-00	Sales & Use Tax	5,150,000	481,920.02	1,555,246.97	30%
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,500,000	135,044.07	455,323.05	30%
001-000-317-20-00-00	Leasehold Excise Tax	-	-	1,902.98	*
302-000-311-10-00-00	Property Tax - KC Parks	120,000	-	-	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	2,450,000	204,395.40	721,762.09	29%
340-000-318-35-00-00	Real Estate Excise Tax - #2	2,450,000	204,395.40	721,762.07	29%
	TOTAL TAXES	**$ 39,770,000**	**$ 2,089,520.25**	**$ 4,837,701.57**	**12%**
001-000-321-99-00-00	Business Licenses	$ 63,000	$ 5,771.25	$ 18,498.75	29%
001-000-321-91-00-00	Cable Franchise Fee	775,000	-	214,546.86	28%
001-000-322-10-01-00	Building Permits	1,250,000	72,084.00	268,526.50	21%
001-000-322-10-02-00	Plumbing Permits	120,000	6,850.00	24,493.00	20%
001-000-322-10-03-00	Grading Permits	10,000	-	384.00	4%
001-000-322-10-04-00	Mechanical Permits	200,000	17,340.00	54,467.50	27%
001-000-322-10-05-00	Shoreline Development Permits	4,000	3,200.00	12,800.00	320%
001-000-322-10-06-00	Demolition Permits	6,000	(1,044.00)	(10,172.00)	-170%
001-000-322-40-00-00	Right of Way Permits	115,000	2,495.00	6,846.00	6%
001-000-322-90-01-00	Miscellaneous Permits & Fees	10,000	551.00	2,179.00	22%
	TOTAL LICENSES & PERMITS	**$ 2,553,000**	**$ 107,247.25**	**$ 592,569.61**	**23%**
001-000-333-20-60-10	US DOT	$ 1,500	$ -	$ -	*
001-000-333-97-04-20	Emergency Mgmt. Performance Gr.	35,000	-	-	0%
340-000-334-00-00-00	State Grants	2,500,000	-	-	0%
001-000-334-03-10-00	Dept of Ecology Grant	48,600	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	19,000	-	4,410.51	23%
001-000-336-06-25-00	Criminal Justice - Spec Prog	82,900	-	27,269.06	33%
001-000-336-06-26-00	Criminal Justice - Contr Svcs	63,700	-	15,978.10	25%
001-000-336-06-51-00	DUI-Cities	7,500	-	2,300.50	31%
001-000-336-06-94-00	Liquor Excise	286,000	-	72,414.45	25%
001-000-336-06-95-00	Liquor Profits	412,800	102,859.45	102,859.45	25%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,085.58	26,085.58	25%
101-000-336-00-71-00	Multimodal Transpo City	64,000	21,898.10	21,898.10	34%
101-000-336-00-87-00	Street Fuel Tax	1,351,500	115,399.52	322,998.00	24%
001-000-337-07-00-00	KC Recycling Grant	66,500	-	-	0%
001-000-337-07-02-00	KC Community Arts Program	7,500	-	-	0%
	TOTAL INTERGOVERNMENTAL	**$ 5,051,200**	**$ 266,242.65**	**$ 596,213.75**	**12%**

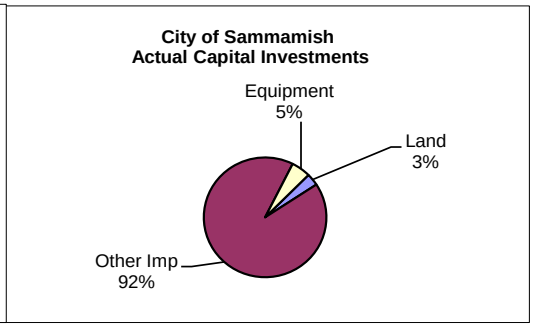
Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-341-71-01-00	Copies of Public Records	$ -	$ -	$ 10.00	*
001-000-341-81-01-00	Copies of Public Records	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	25,000	1,975.00	5,775.00	23%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	100.00	600.00	12%
001-000-342-10-02-00	School Resource Officer	125,000	-	-	0%
001-000-342-20-01-00	EFR Review Fee	25,000	4,913.00	14,233.00	57%
001-000-342-40-01-00	EFR Inspection Fee	15,000	1,884.00	6,036.00	40%
001-000-342-40-02-00	Electrical Inspections	268,000	28,926.25	94,814.15	35%
001-000-343-10-00-00	Drainage Svcs-pmt from SWM	46,500	3,875.00	11,625.00	25%
408-000-343-10-00-00	Surface Water Fees	5,950,000	198,199.21	260,851.95	4%
001-000-343-93-00-00	Animal Control	154,400	-	-	0%
001-000-345-11-00-00	Beaver Lake Assessment	-	-	194.68	*
408-000-345-11-00-00	Beaver Lake Assessment	64,300	532.80	1,407.28	2%
001-000-345-81-01-00	Subdivision Preliminary Review	120,000	-	3,840.00	3%
001-000-345-83-01-00	Building Plan Check Fees	900,000	51,062.15	175,562.45	20%
001-000-345-83-03-00	Energy Plan Check Fees	35,000	2,635.00	7,578.00	22%
001-000-345-83-04-00	Sprinkler Plan Check Fees	3,000	-	-	0%
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	20,000	2,296.00	8,804.00	44%
001-000-345-85-02-00	Admin Fee for Technology	62,000	5,344.00	18,888.00	30%
340-000-345-85-01-00	Traffic Impact Fees	5,000,000	115,970.84	668,276.91	13%
302-000-345-85-02-00	Parks Impact Fees	1,985,000	84,620.20	379,389.00	19%
302-000-345-86-00-05	Woodhaven Mitigation Fees	-	34,000.00	34,000.00	*
340-000-345-86-00-00	SEPA Mitigation Fees	1,250,000	-	-	0%
340-000-345-86-00-05	Woodhaven Mitigation Fees	-	133,000.00	190,000.00	*
001-000-345-89-01-00	SEPA Review Fee	12,000	640.00	2,560.00	21%
001-000-345-89-02-00	Site Plan Review	400,000	13,654.46	115,976.56	29%
001-000-345-89-03-00	Notice of Appeal	1,500	-	250.00	17%
001-000-345-89-04-00	Preapplication/Service Fee	200,000	17,596.00	57,256.00	29%
001-000-345-89-05-00	Boundary Line Adjustments	5,000	1,152.00	3,072.00	61%
001-000-345-89-06-00	Shoreline Exemption	1,000	-	512.00	51%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	DPW Plan Review	-	540.00	3,234.00	*
001-000-345-89-09-00	Preapplication Conference	2,500	-	-	0%
001-000-345-89-12-00	Outside Services Plan Review	300	-	-	0%
101-000-345-89-13-00	Concurrency Test Fees	30,000	2,850.00	6,066.00	20%
001-000-345-89-14-00	Public Notice Fee	6,000	295.00	1,770.00	30%
001-000-347-30-01-00	Park Use Fees	45,000	3,236.00	8,354.20	19%
001-000-347-30-02-00	Field Use Fees	365,000	61,294.25	95,013.75	26%
001-000-347-60-01-00	Recreational Class Fees	-	-	28.80	*
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
	CHARGES FOR GOODS & SVCS	**$ 17,134,500**	**$ 770,591.16**	**$ 2,175,978.73**	**13%**
001-000-350-00-00-00	Municipal Court Fines	$ 273,300	$ -	$ 2.23	0%
001-000-359-90-01-00	Development Fines	3,000	-	-	0%
001-000-359-90-02-00	False Alarm Fines	2,000	100.00	200.00	10%
001-000-359-90-03-00	Code Violations	1,000	-	-	0%
001-000-359-90-04-00	Field Use Fine	150	-	-	0%
	TOTAL FINES & FORFEITS	**$ 279,450**	**$ 100.00**	**$ 202.23**	**0%**
001-000-361-11-00-00	Interest Income	$ 60,000	$ 89,751.49	$ 233,144.06	389%
101-000-361-11-00-00	Interest Income	7,500	-	-	0%
301-000-361-11-00-00	Interest Income	5,000	-	-	0%
302-000-361-11-00-00	Interest Income	5,000	-	-	0%

Account Number	Description	Annual BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-361-11-00-00	Interest Income	30,000	-	-	0%
408-000-361-11-00-00	Interest Income	5,000	-	-	0%
501-000-361-11-00-00	Interest Income	2,000	-	-	0%
502-000-361-11-00-00	Interest Income	1,500	-	-	0%
503-000-361-11-00-00	Interest Income	500	-	-	0%
001-000-361-40-00-00	Sales Interest	1,500	689.34	2,025.83	135%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	60,000	8,776.50	32,008.25	53%
001-000-362-40-02-00	Sammamish Commons Rental Fees	7,500	-	-	0%
001-000-362-50-00-00	Space and Facilities Leases LT	159,000	21,191.68	145,749.89	92%
001-000-362-51-00-00	City Hall 2nd Floor	133,600	21,924.56	43,849.12	33%
001-000-362-60-00-00	Housing Rentals/Leases	-	-	500.00	*
001-000-367-11-01-00	Fireworks Donation	25,000	-	-	0%
001-000-367-11-01-01	Donations - Park Events	20,000	8,250.00	8,250.00	41%
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	-	0%
408-000-367-12-00-00	Contributions-HOA Monitoring	32,000	-	-	0%
001-000-369-90-00-00	Miscellaneous	1,000	-	50.00	5%
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	(450.00)	*
438-000-379-00-00-00	Developer Contribution Fees	797,500	42,117.00	157,626.00	20%
	TOTAL MISCELLANEOUS	**$ 1,443,040**	**$ 202,700.57**	**$ 632,753.15**	**44%**
501-000-349-30-00-00	Fleet R & M Charge	$ 150,000	$ 12,500.00	$ 37,500.00	25%
502-000-349-80-00-01	Interfund Services - Gen Govt	1,204,000	100,333.33	300,999.99	25%
502-000-349-80-04-08	Interfund - Storm Oper Fund	196,000	16,333.33	48,999.99	25%
503-000-349-91-00-01	Interfund - General fund	285,450	23,787.50	71,362.50	25%
503-000-349-91-04-08	Interfund - Storm Oper Fund	44,550	3,712.50	11,137.50	25%
301-000-397-00-00-01	Oper Tfrs - General Fund	287,000	23,916.67	71,750.01	25%
501-000-362-20-00-00	Fleet Replacement Charge	295,896	24,658.00	73,974.00	25%
001-000-397-00-03-01	Oper Tfrs - Gen'l Govt CIP	128,372	10,697.67	32,093.01	25%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	1,795,000	149,583.33	448,749.99	25%
101-000-397-00-00-01	Operating Transfers - General	5,905,000	492,083.33	1,476,249.99	25%
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	3,150,000	262,500.00	787,500.00	25%
201-000-397-00-03-40	Operating Transfers - Tran CIP	544,000	90,666.67	272,000.01	50%
	TOTAL NONREVENUES	**$ 13,985,268**	**$ 1,210,772.33**	**$ 3,632,316.99**	**26%**
	TOTAL ALL FUNDS	**$ 80,216,458**	**$ 4,647,174.21**	**$ 12,467,736.03**	**16%**

City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending March 31, 2018

Type		Description	Annual BUDGET	YTD Actual Expended	YTD % Expended
	61	**Land**			
Fund 302		Parks CIP	$ -	$ 52,376.69	*
Fund 438		Surface Water Mgt Capital	300,000	-	0%
		Type Total	**$ 300,000**	**$ 52,376.69**	**17%**
	63	**Other Improvements**			
Fund 301		General Gov't CIP	$ 237,000	$ -	0%
Fund 302		Parks CIP	6,155,000	23,450.01	0%
Fund 340		Transportation CIP	25,988,589	1,113,476.99	4%
Fund 438		Surface Water Capital Prj	2,870,768	326,900.24	11%
		Type Total	**$ 35,251,357**	**$ 1,463,827.24**	**4%**
	64	**Equipment**			
Fund 001		Gen Fund/Soc & Human Svc	$ 27,500	$ -	0%
Fund 101		Street Fund	13,000	-	0%
Fund 301		General Gov't CIP	50,000	-	0%
Fund 408		Surface Water Mgt	31,000	-	0%
Fund 501		Equipment Rental/Repl.	560,780	73,743.91	13%
Fund 502		Technology Replacement	130,000	467.50	0%
		Type Total	**$ 812,280**	**$ 80,921.41**	**10%**
	67	**Capital Contingency**			
Fund 001		Gen Fund/Non-Departmental	$ 1,500,000	$ -	0%
Fund 302		Parks CIP	365,500	-	0%
Fund 340		Transportation CIP	500,000	-	0%
		Type Total	**$ 2,365,500**	**$ -**	**0%**
Total Capital Expenditures			**$ 38,729,137**	**$ 1,597,125.34**	**4%**





City of Sammamish
Fund Summary
Salaries & Benefits (Excludes unemployment)
Month Ending March 31, 2018

Fund	Name/Dept/Div	Annual BUDGET	YTD Actual Expended	YTD % Expended
001	**General Fund**	**$ 10,677,280**	**$ 2,289,321**	**21%**
	City Council	167,800	22,638	13%
	City Manager Dept.	641,700	158,074	25%
	Finance	924,000	200,794	22%
	Admin Svcs	633,500	100,058	16%
	City Clerk	*340,200*	*89,634*	*26%*
	Administration	*293,300*	*10,424*	*4%*
	Facilities	367,700	85,078	*23%*
	Police Services	102,100	26,205	26%
	Emergency Management	108,500	30,843	28%
	Public Works	1,304,400	348,633	27%
	Administration	*259,000*	*108,406*	42%
	Engineering	*1,045,400*	*240,227*	23%
	Community Dev'l	3,413,500	732,327	21%
	Planning	*1,638,400*	*376,036*	23%
	Building	*1,208,800*	*237,916*	20%
	Permit Center	*566,300*	*118,375*	21%
	Parks & Rec	2,916,480	558,138	19%
	Administration	*468,100*	*115,852*	25%
	Volunteer Services	*103,520*	*20,303*	*20%*
	Planning	*464,220*	*44,128*	10%
	Recreation Pgms	*361,340*	*58,803*	16%
	Resource Mgt	*1,519,300*	*319,052*	21%
	Non-Departmental	97,600	26,533	27%
101	**Street Fund**	**1,565,500**	**376,006**	**24%**
	Maintenance	*720,000*	*180,828*	25%
	Administration	*220,800*	*54,698*	25%
	Engineering	*624,700*	*140,480*	22%
408	**Surface Water Mgt.**	**1,824,300**	**422,777**	**23%**
	Administration	*220,800*	*54,698*	25%
	Engineering	*1,019,400*	*235,661*	23%
	Maintenance	*584,100*	*132,417*	23%
502	**Technology Replacement**	**582,800**	**100,921**	**17%**
Total		**$ 14,649,880**	**$ 3,189,024**	**22%**

EMPLOYMENT BY TYPE
(Number of Positions Hired)

	2017 End of Year	2018 Mar. Adj.	2018 March	2018 BUDGET
Full-Time (FTE)	104.25	1	103.75	114.75
Temporary Help	11	0	9	N/A
TEMP-Parks/Lifeguards	0	0	0	N/A
4 Month Seasonal	0	0	0	6
9 Month Seasonal	1	0	0	1
Individual Contracts	3	0	3	3
TOTAL	119.25	1	115.75	121.75

City of Sammamish
Detail Expenditures All Sources
Month Ending March 31, 2018

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	443,851	460,200	40,097	113,423	25%
001-014-514-20-11-00	Salaries	595,353	666,700	50,078	145,863	22%
001-018-514-30-11-00	Salaries	215,770	240,500	20,688	63,291	**26%**
001-018-516-20-11-00	Salaries	27,544	97,800	10,673	31,740	**32%**
001-018-518-10-11-00	Salaries	231,337	201,600	-	-	0%
001-019-518-30-11-00	Salaries	163,740	216,700	18,908	53,468	25%
001-021-521-10-11-00	Salaries	75,460	62,000	6,044	18,132	**29%**
001-025-525-60-11-00	Salaries	80,014	108,500	10,281	30,843	**28%**
001-040-542-10-11-00	Salaries	617,260	732,000	55,901	167,531	23%
001-040-543-10-11-00	Salaries	192,899	187,200	26,610	79,958	**43%**
001-050-557-20-11-00	Salaries	48,658	54,300	4,533	13,424	25%
001-058-558-50-11-00	Salaries	350,342	384,600	27,191	81,540	21%
001-058-524-20-11-00	Salaries	680,080	832,900	55,576	165,905	20%
001-058-558-60-11-00	Salaries	1,089,847	1,158,600	90,311	268,582	23%
001-076-518-90-11-00	Salaries	68,865	81,820	5,166	15,415	19%
001-076-571-10-11-00	Salaries	303,395	334,500	28,902	85,512	**26%**
001-076-571-18-11-00	Salaries	157,358	181,700	13,132	38,851	21%
001-076-576-80-11-00	Salaries	688,047	893,200	64,720	201,186	23%
001-076-576-95-11-00	Salaries	225,325	336,920	10,011	32,358	10%
001-090-517-90-11-01	Salaries	-	1,200	-	-	0%
001-090-518-90-11-00	Salaries	67,855	71,300	5,819	17,456	24%
101-000-542-30-11-00	Salaries	382,890	452,400	33,913	101,760	22%
101-000-543-10-11-00	Salaries	129,376	155,700	13,247	39,096	**25%**
101-000-542-10-11-00	Salaries	382,723	436,100	33,167	99,333	23%
408-000-531-32-11-00	Salaries	613,648	700,300	55,075	165,056	24%
408-000-531-31-11-00	Salaries	129,375	155,700	13,247	39,096	**25%**
408-000-531-35-11-00	Salaries	360,088	366,800	30,018	88,407	24%
502-000-518-81-11-00	Salaries	410,037	391,800	24,232	72,110	18%
001-018-514-30-12-00	Overtime	91	-	-	-	*
001-019-518-30-12-00	Overtime	13,896	-	2,404	6,187	*
001-021-521-10-12-00	Overtime	179	-	-	26	*
001-040-542-10-12-00	Overtime	1,436	-	-	-	*
001-040-543-10-12-00	Overtime	-	-	-	7	*
001-058-524-20-12-00	Overtime	11,494	10,000	89	957	10%
001-058-558-50-12-00	Overtime	879	1,000	-	-	0%
001-058-558-60-12-00	Overtime	7,492	5,000	39	484	10%
001-076-571-10-12-00	Overtime	8				
001-076-576-80-12-00	Overtime	23,402	35,000	1,908	2,318	7%
001-090-518-90-12-00	Overtime	4,499	-	680	2,417	*
101-000-542-10-12-00	Overtime	742	1,000	-	-	0%
101-000-542-30-12-00	Overtime	78,989	30,000	4,809	19,024	**63%**
101-000-543-10-12-00	Overtime	-	-	-	8	*
408-000-531-31-12-00	Overtime	-	-	-	8	*
408-000-531-32-12-00	Overtime	2,020	1,000	-	-	0%
408-000-531-35-12-00	Overtime	7,467	10,000	89	530	5%
502-000-518-81-12-00	Overtime	2,353	-	50	737	*
001-019-518-30-13-00	Part-Time	-	-	-	-	*
001-076-571-18-13-00	Part-Time (Lifeguards)	61,912	65,900	-	-	0%
502-000-518-81-13-00	Part-Time Intern		35,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-571-18-13-02	Part-Time (Facility Monitors)	12,608	28,840	1,292	3,058	11%
001-076-571-18-13-03	Part-Time (Recreation)	3,640	7,000	-	-	0%
001-076-576-80-13-00	Part-Time	51,689	78,000	-	-	0%
101-000-542-30-13-00	Part-Time	1,340	-	-	-	*
001-076-576-80-13-01	Part-Time (9 month)	12,121	-	-	-	*
001-019-518-30-13-01	Part-Time (9 month)	-	26,600	-	-	
101-000-542-30-13-01	Part-Time (9 month)	12,121	-	-	-	*
001-076-576-80-14-00	On-Call Pay	1,452	4,500	429	1,551	**34%**
101-000-542-30-14-00	On-Call Pay	2,079	4,500	330	891	20%
408-000-531-35-14-00	On-Call Pay	7,491	4,500	231	462	10%
001-011-511-60-21-00	Benefits	19,559	95,200	1,409	4,488	5%
001-013-513-10-21-00	Benefits	163,758	181,500	15,359	44,650	25%
001-014-514-20-21-00	Benefits	224,811	257,300	19,130	54,930	21%
001-018-514-30-21-00	Benefits	91,171	99,700	8,538	26,343	**26%**
001-018-516-20-21-00	Benefits	9,930	30,800	4,027	12,066	**39%**
001-018-518-10-21-00	Benefits	76,257	66,700	673	1,181	2%
001-019-518-30-21-00	Benefits	75,811	124,400	8,804	25,424	20%
001-021-521-10-21-00	Benefits	26,870	40,100	2,681	8,048	20%
001-025-525-60-21-00	Benefits	39,481	50,200	4,815	14,437	**29%**
001-040-542-10-21-00	Benefits	271,693	313,400	24,174	72,697	23%
001-040-543-10-21-00	Benefits	72,940	71,800	9,518	28,441	**40%**
001-050-557-20-21-00	Benefits	14,310	11,800	987	2,922	25%
001-058-524-20-21-00	Benefits	306,181	365,900	23,623	71,054	19%
001-058-558-50-21-00	Benefits	160,747	180,700	12,319	36,835	20%
001-058-558-60-21-00	Benefits	431,279	474,800	36,031	106,970	23%
001-076-518-90-21-00	Benefits	21,620	21,500	1,321	4,888	23%
001-090-518-90-21-00	Benefits	24,988	25,100	2,195	6,660	**27%**
001-076-571-10-21-00	Benefits	102,610	133,600	10,193	30,340	23%
001-076-571-18-21-00	Benefits	71,248	77,900	5,696	16,893	22%
001-076-576-80-21-00	Benefits	418,443	508,600	35,648	113,997	22%
001-076-576-95-21-00	Benefits	72,462	127,300	3,764	11,770	9%
101-000-542-30-21-00	Benefits	235,424	233,100	17,744	59,153	**25%**
101-000-543-10-21-00	Benefits	51,665	65,100	5,287	15,594	24%
101-000-542-10-21-00	Benefits	160,541	187,600	13,739	41,147	22%
408-000-531-31-21-00	Benefits	51,666	65,100	5,287	15,594	24%
408-000-531-32-21-00	Benefits	271,828	318,100	23,128	70,606	22%
408-000-531-35-21-00	Benefits	180,416	202,800	14,416	43,019	21%
502-000-518-81-21-00	Benefits	150,677	156,000	9,366	28,074	18%
001-076-518-90-21-08	Volunteer L&I	-	200	-	-	0%
001-018-518-10-21-11	Tuition Reimbursement	12,700	25,000	4,869	9,244	**37%**
503-000-517-70-22-00	Unemployment Benefits	31,774	46,300	-	-	0%
TOTAL PERSONNEL		**$ 12,967,997**	**$ 14,941,080**	**$ 1,090,681**	**$ 3,263,613**	**22%**
001-011-511-60-31-00	Office & Operating Supplies	$ 3,811	$ 2,500	$ 461	$ 1,208	**48%**
001-013-513-10-31-00	Office & Operating Supplies	1,005	5,000	330	468	9%
001-014-514-20-31-00	Office & Operating Supplies	1,725	3,500	225	309	9%
001-018-514-30-31-00	Office & Operating Supplies	1,729	3,000	130	360	12%
001-018-516-20-31-00	Office & Operating Supplies	718	-	172	333	*
001-018-518-10-31-00	Office & Operating Supplies	1,222	5,000	-	293	6%
001-019-518-30-31-00	Office & Operating Supplies	43,122	38,500	4,304	15,675	**41%**
001-021-521-10-31-00	Office & Operating Supplies	4,345	3,200	332	1,029	**32%**
001-025-525-60-31-00	Office & Operating Supplies	1,310	6,500	207	500	8%
001-040-542-10-31-00	Office & Operating Supplies	6,429	2,500	242	729	**29%**
001-040-543-10-31-00	Office & Operating Supplies	268	1,200	60	93	8%
001-050-557-20-31-00	Office & Operating Supplies	1,809	1,500	249	307	20%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-058-524-20-31-00	Office & Operating Supplies	2,010	3,000	-	-	0%
001-058-558-50-31-00	Office & Operating Supplies	1,580	3,000	258	828	28%
001-058-558-60-31-00	Office & Operating Supplies	3,338	4,500	674	1,120	25%
001-076-517-90-31-00	Supplies - Wellness Prog	1,071	1,250	(10)	38	3%
001-076-518-90-31-00	Office & Operating Supplies	7,341	60,000	3,611	6,642	11%
001-076-573-20-31-00	Office & Operating Supplies	3,044	4,000	607	607	15%
001-076-571-10-31-00	Office & Operating Supplies	3,156	4,000	576	820	20%
001-076-571-18-31-00	Office & Operating Supplies	17,729	20,000	970	1,656	8%
001-076-576-80-31-00	Office & Operating Supplies	192,253	204,500	34,255	59,212	29%
001-076-576-95-31-00	Office & Operating Supplies	3,006	2,500	552	723	29%
001-090-518-50-31-00	Office & Operating Supplies	22,916	20,000	1,988	3,326	17%
001-090-525-60-31-00	Office & Operating Supplies	355	-	-	-	*
101-000-542-30-31-00	Office & Operating Supplies	81,849	191,850	5,597	25,214	13%
101-000-543-10-31-00	Office & Operating Supplies	659	700	58	58	8%
101-000-542-10-31-00	Office & Operating Supplies	3,210	2,000	(74)	1,190	60%
101-000-542-70-31-00	Office & Operating Supplies	3,829	-	-	-	*
408-000-531-31-31-00	Office & Operating Supplies	11	700	-	-	0%
408-000-531-32-31-00	Office & Operating Supplies	2,466	2,000	303	1,281	64%
408-000-531-35-31-00	Office & Operating Supplies	38,447	134,450	6,497	15,277	11%
502-000-518-81-31-00	Office & Operating Supplies	3,456	4,500	423	1,018	23%
001-011-511-60-31-01	Meetings	29	2,000	-	-	0%
001-013-513-10-31-01	Meetings	-	-	-	-	*
001-014-514-20-31-01	Meetings	-	-	-	-	*
001-018-518-10-31-01	Meetings	133	500	-	-	0%
001-021-521-10-31-01	Reserve Officer Oper. Supplies	-	30,000	-	-	0%
001-040-542-10-31-01	Meetings	-	-	172	276	*
001-058-524-20-31-01	Meetings	84	200	-	-	0%
001-058-558-60-31-01	Meetings	1,248	1,300	77	168	13%
001-076-576-80-31-01	Meetings	143	-	-	-	*
101-000-542-10-31-01	Meetings	-	200	172	276	138%
101-000-542-30-31-01	Meetings	143	-	-	-	*
101-000-542-66-31-00	Snow & Ice - Supplies	126,767	72,200	625	52,255	72%
408-000-531-31-31-01	Meetings	-	500	172	276	55%
408-000-531-32-31-01	Meetings	156	1,500	-	22	1%
408-000-531-35-31-01	Meeting Expense	143	-	-	-	*
001-013-513-10-31-02	Books	-	500	-	-	0%
001-014-514-20-31-02	Books	445	750	50	50	7%
001-018-514-30-31-02	Books	21	-	-	-	*
001-018-518-10-31-02	Books	-	500	-	-	0%
001-058-524-20-31-02	Books	960	4,000	(153)	-	0%
001-058-558-50-31-02	Books	147	1,000	-	-	0%
001-058-558-60-31-02	Books	29	100	-	-	0%
001-076-576-80-31-02	Books	164	-	-	-	*
001-021-521-10-31-04	Clothing Allowance	1,664	-	-	-	*
001-040-542-10-31-04	Safety Clothing	-	400	-	-	0%
001-058-524-20-31-04	Safety Clothing	400	1,000	-	-	0%
001-076-576-80-31-04	Safety Clothing	10,682	13,100	191	191	1%
001-076-518-90-31-04	Safety Clothing	457	950	(237)	15	2%
101-000-542-30-31-04	Safety Clothing	5,525	5,400	101	(89)	-2%
101-000-542-10-31-04	Safety Clothing	65	300	-	-	0%
408-000-531-32-31-04	Safety Clothing	832	600	44	119	20%
408-000-531-35-31-04	Safety Clothing	7,353	3,600	111	248	7%
001-011-511-60-31-05	Meeting Meals	7,513	4,500	(1,526)	208	5%
001-013-513-10-31-05	Meeting Meals	1,358	3,300	230	358	11%
001-021-521-10-31-05	Meeting Meal Expense	529	250	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-040-543-10-31-05	Meeting Meals	431	400	45	315	79%
001-090-518-90-31-05	Meeting Meals	164	2,250	10	3,141	140%
101-000-543-10-31-05	Meeting Meals	345	200	-	87	44%
001-076-576-80-31-06	Signs & Markers	2,972	-	950	1,336	*
101-000-542-30-31-06	Signs & Markers	36,658	-	(1,144)	3,325	*
408-000-531-35-31-06	Signs & Markers	2,695	-	-	-	*
001-011-511-60-32-00	Fuel	62	-	-	-	*
001-014-514-20-32-00	Fuel	45	300	-	48	16%
001-018-518-10-32-00	Fuel	42	-	-	-	*
001-019-518-30-32-00	Fuel	8,530	1,240	2,130	2,130	172%
001-021-521-10-32-00	Fuel	62	1,000	-	-	0%
001-040-542-10-32-00	Fuel	3,500	2,500	543	909	36%
001-040-543-10-32-00	Fuel	1,192	-	95	147	*
001-058-524-20-32-00	Fuel	2,965	4,000	189	383	10%
001-058-558-60-32-00	Fuel	-	250	-	-	0%
001-076-518-90-32-00	Fuel	-	-	45	45	*
001-076-571-10-32-00	Fuel	71	-	-	-	*
001-076-571-18-32-00	Fuel	229	-	-	-	*
001-076-576-80-32-00	Fuel	22,747	40,200	2,381	4,904	12%
001-076-576-95-32-00	Fuel	142	-	-	-	*
101-000-542-30-32-00	Fuel	15,362	24,800	2,643	9,256	37%
408-000-531-31-32-00	Fuel	3,453	1,250	335	538	43%
408-000-531-32-32-00	Fuel	374	1,500	-	-	0%
408-000-531-35-32-00	Fuel	17,817	21,100	128	1,560	7%
001-040-532-10-34-00	Maps	-				
001-040-542-10-34-00	Maps	146	200	-	-	0%
001-040-543-10-34-00	Maps	-	200	-	-	0%
001-058-524-20-34-00	Maps	82	-	-	-	*
001-058-558-60-34-00	Maps	-	500	-	-	0%
408-000-531-32-34-00	Maps	-	200	-	-	0%
001-011-511-60-35-00	Small Tools & Minor Equip.	7,894	-	-	-	*
001-013-513-10-35-00	Small Tools & Minor Equip.	4,342	2,500	273	431	17%
001-014-514-20-35-00	Small Tools & Minor Equip.	751	1,000	-	-	0%
001-018-514-30-35-00	Small Tools & Minor Equip.	3,698	-	535	799	*
001-018-516-20-35-00	Small Tools & Minor Equip.	33	-	-	-	*
001-018-518-10-35-00	Small Tools & Minor Equip.	3,732	200	-	1,502	751%
001-019-518-30-35-00	Small Tools & Minor Equip.	32,050	10,000	5,421	6,388	64%
001-021-521-10-35-00	Small Tools & Minor Equip.	10,181	5,000	-	-	0%
001-025-525-60-35-00	Small Tools & Minor Equip.	739	5,000	15,755	15,755	315%
001-040-542-10-35-00	Small Tools & Minor Equip.	9,150	3,000	1	270	9%
001-040-543-10-35-00	Small Tools & Minor Equip.	1,318	100	-	-	0%
001-058-524-20-35-00	Small Tools & Minor Equip.	5,316	3,000	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equip.	305	1,500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equip.	9,875	10,500	2,231	2,231	21%
001-076-517-90-35-00	Small Tools & Minor Equip.	-	500	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equip.	1,242	1,500	-	-	0%
001-076-573-20-35-00	Small Tools & Minor Equip.	-	2,000	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equip.	1,318	1,000	-	-	0%
001-076-571-18-35-00	Small Tools & Minor Equip.	6,216	8,500	-	33	0%
001-076-576-80-35-00	Small Tools & Minor Equip.	63,313	63,500	3,191	3,546	6%
001-076-576-95-35-00	Small Tools & Minor Equip.	1,401	1,500	3,348	3,469	231%
001-090-518-50-35-00	Small Tools & Minor Equip.	2,562	4,000	-	-	0%
001-090-525-60-35-00	Small Tools & Minor Equip.	-	-	-	-	*
101-000-542-30-35-00	Small Tools & Minor Equip.	60,012	45,000	1,378	(4,584)	-10%
101-000-542-10-35-00	Small Tools & Minor Equip.	6,374	3,550	887	1,045	29%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
101-000-542-66-35-00	Small Tools & Minor Equip.	3,983				
408-000-531-32-35-00	Small Tools & Minor Equip.	5,499	1,500	-	-	0%
408-000-531-35-35-00	Small Tools & Minor Equip.	33,665	35,000	1,445	(4,804)	-14%
501-000-548-65-31-00	Vehicle/Equipment Supplies	18,991	-	3,117	4,839	*
501-000-548-65-35-00	Small Tools & Minor Equip.	1,358	-	-	-	*
502-000-518-81-35-00	Small Tools & Minor Equip.	172,436	54,000	5,537	10,224	19%
TOTAL SUPPLIES		**$ 1,214,049**	**$ 1,249,440**	**$ 114,496**	**$ 263,956**	**21%**
001-011-511-60-41-00	Professional Services	$ 77,283	$ 49,000	$ 9,248	$ 12,722	**26%**
001-013-513-10-41-00	Professional Services	2,424	-	-	233	*
001-014-514-20-41-00	Professional Services	16,802	25,000	277	1,324	5%
001-015-558-60-41-00	Hearing Examiner	40,835	65,800	-	-	0%
001-018-514-30-41-00	Professional Services	25,555	21,000	1,340	6,276	**30%**
001-018-516-20-41-00	Professional Services	97	-	-	10	*
001-018-518-10-41-00	Professional Services	47,638	10,000	-	38	0%
001-018-554-30-41-00	Prof Svcs - Animal Control	(7,767)	154,400	-	-	0%
001-019-518-30-41-00	Professional Services	317,726	234,000	29,751	54,724	23%
001-021-521-10-41-00	Professional Services	1,362	108,000	2,163	2,605	2%
001-025-525-60-41-00	Professional Services	17,783	100,000	285	(1,083)	-1%
001-040-542-10-41-00	Professional Services	19,791	75,000	-	-	0%
001-040-543-10-41-00	Professional Services	686	-	55	70	*
001-050-557-20-41-00	Professional Services	319,064	243,000	22,244	25,602	11%
001-050-559-20-41-00	Professional Services	96,375	100,000	-	-	0%
001-058-524-20-41-00	Professional Services	158	-	-	-	*
001-058-558-50-41-00	Professional Services	234	-	295	295	*
001-058-558-60-41-00	Professional Services	61,689	380,000	22,319	22,319	6%
001-076-517-90-41-00	Professional Svcs - Wellness	476	750	459	459	**61%**
001-076-518-90-41-00	Professional Services	4,690	5,000	-	-	0%
001-076-573-20-41-00	Professional Services	12,915	53,300	1,069	13,474	**25%**
001-076-571-10-41-00	Professional Services	1,578	5,000	-	45	1%
001-076-571-18-41-00	Professional Services	118,539	137,400	(3,490)	4,890	4%
001-076-576-80-41-00	Professional Services	531,966	523,700	44,322	79,026	15%
001-076-576-95-41-00	Professional Services	235,471	154,000	13,153	70,487	**46%**
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan		175,000	-	-	0%
001-090-525-60-41-00	Professional Services	2,280	-	-	-	*
001-090-557-20-41-00	Professional Services	9,266	-	-	-	*
001-090-558-70-41-00	Professional Services	136,672	-	4,668	4,668	*
101-000-542-30-41-00	Professional Services	148,312	114,000	30,444	32,564	**29%**
101-000-542-10-41-00	Professional Services	416,038	905,000	15,845	15,845	2%
101-000-543-10-41-00	Professional Services	-				
408-000-531-31-41-00	Professional Services	47,435	124,600	-	23,074	19%
408-000-531-32-41-00	Professional Services	163,025	254,500	-	5,729	2%
408-000-531-35-41-00	Professional Services	621,364	900,800	66,657	83,429	9%
438-432-531-32-41-00	Zackuse Creek Basin Plan	7,578	75,000	5,300	25,985	**35%**
438-456-531-32-41-00	Beaver Deceiver Program	12,400	15,000	-	-	0%
501-000-548-65-41-00	Professional Services	1,739	-	914	1,047	*
502-000-518-81-41-00	Professional Services	128,236	202,000	13,217	21,576	11%
503-000-518-90-41-00	Professional Services	4,538	-	-	-	*
001-019-518-30-41-01	Professional Svcs - Analysis		25,000	-	-	0%
001-022-522-20-41-01	Prof. Svcs. Dept. start up costs		75,000	-	-	0%
001-058-558-60-41-01	Prof. Svcs - Res Constr R	-	-	-	-	*
001-076-573-20-41-01	Prof Svc: Samm Symphony	15,000	15,000	-	-	0%
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	10,000	-	-	0%
101-000-542-30-41-01	Prof Svc: ROW Landscape	291,571	401,700	4,170	39,555	10%
408-000-531-31-41-01	Proj Svc-Studies	51,897	25,000	3,581	7,163	**29%**

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
408-000-531-35-41-01	Prof Svcs-Gen Fund	46,500	46,500	3,875	11,625	25%
001-058-524-20-41-02	Professional Services-Contracted	216,781	200,000	25,540	25,540	13%
001-058-558-50-41-02	Professional Services-Contracted	13,160	30,000	225	1,450	5%
001-058-558-60-41-02	Professional Services-Contracted	100,870	190,000	4,775	4,775	3%
001-040-542-10-41-02	Engineering Services	113,228	125,000	5,929	5,929	5%
001-076-573-20-41-02	Prof Svcs-Master Chorus E'side	1,500	1,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	20,000	10,000	-	-	0%
408-000-531-32-41-02	Engineering Services	-	35,000	-	-	0%
001-013-513-10-41-04	Copying	-	1,000	-	-	0%
001-014-514-20-41-04	Copying	2,000	2,000	-	-	0%
001-015-515-20-41-04	Copying					
001-015-515-41-41-04	Copying	-	1,000	-	-	0%
001-018-514-30-41-04	Copying	11	1,000	-	-	0%
001-058-524-20-41-04	Copying	-	1,000	-	-	0%
001-058-558-50-41-04	Copying	1,737	500	-	-	0%
001-058-558-60-41-04	Copying	511	2,000	-	-	0%
001-076-573-20-41-04	Copying	203	300	-	-	0%
001-076-571-18-41-04	Copying	-	19,500	-	-	0%
001-076-576-95-41-04	Copying	307	4,000	-	-	0%
001-011-511-60-41-05	Newsletter	71,232	85,000	3,693	3,693	4%
001-011-511-60-41-06	Public Relations	77,360	28,800	-	69	0%
101-000-544-40-41-06	Trans Model	15,454	15,000	-	-	0%
001-011-511-60-41-07	Prof. Services Comm. Strategy		200,000	3,663	3,663	2%
101-000-544-40-41-08	Conc Mgmt	10,587	25,000	-	-	0%
001-090-518-90-41-09	Oper. Contingency	-	1,000,000	24,900	24,900	2%
101-000-547-10-41-09	Transit Program	64,053	66,000	-	-	0%
001-090-558-60-41-10	DCD Contingency	-	500,000	-	-	0%
001-015-515-41-41-90	City Attorney	268,156	232,440	37,501	37,501	16%
001-015-515-41-41-91	Prosecuting Attorney	147,449	152,400	24,324	24,324	16%
001-015-515-91-41-92	Public Defender	117,106	120,500	4,890	9,450	8%
001-015-515-45-41-93	City Attorney- Litigation	709,228	835,200	127,263	127,263	15%
001-015-515-30-41-94	Miscellaneous Legal	16,278	7,700	691	691	9%
001-011-511-60-42-00	Communications	576	-	376	782	*
001-013-513-10-42-00	Communications	3,694	2,000	537	1,126	**56%**
001-014-514-20-42-00	Communications	447	-	63	150	*
001-018-514-30-42-00	Communications	-	1,000	-	-	0%
001-018-516-20-42-00	Communications	-	-	96	96	*
001-018-518-10-42-00	Communications	392	1,500	56	56	4%
001-019-518-30-42-00	Communications	36,593	57,000	5,524	9,016	16%
001-021-521-10-42-00	Communications	812	-	217	274	*
001-025-525-60-42-00	Communications	-	-	66	66	*
001-040-542-10-42-00	Communications	7,655	5,400	1,074	1,992	**37%**
001-040-543-10-42-00	Communications	230	-	-	57	*
001-050-557-20-42-00	Communications		-	10	10	*
001-058-524-20-42-00	Communications	7,951	7,500	583	1,306	17%
001-058-558-60-42-00	Communications	564	-	56	113	*
001-076-571-10-42-00	Communications	1,119	200	150	370	**185%**
001-076-571-18-42-00	Communications	261	-	148	148	*
001-076-576-80-42-00	Communications	16,167	18,300	1,283	2,399	13%
001-090-518-90-42-00	Communications	-	-	-	-	*
101-000-542-30-42-00	Communications	6,655	9,200	979	1,505	16%
101-000-542-10-42-00	Communications	179	1,500	64	64	4%
408-000-531-32-42-00	Communications	3,892	1,500	365	672	**45%**
408-000-531-35-42-00	Communications	7,411	6,150	-	759	12%
502-000-518-81-42-00	Communications	4,083	2,000	5,402	5,918	**296%**

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-011-511-60-42-01	Postage	50,000	51,500	-	-	0%
001-013-513-10-42-02	Postage	-	500	-	-	0%
001-014-514-20-42-02	Postage	48	-	-	-	*
001-040-543-10-42-02	Postage	40	-	-	-	*
001-058-524-20-42-02	Postage	41	-	-	-	*
001-058-558-50-42-02	Postage	175	-	-	-	*
001-058-558-60-42-02	Postage	614	3,000	-	-	0%
001-076-573-20-42-02	Postage	-	100	-	-	0%
001-076-571-10-42-02	Postage	-	1,000	-	-	0%
001-076-571-18-42-02	Postage	-	3,500	-	-	0%
001-076-576-95-42-02	Postage	-	-	33	33	*
001-090-518-90-42-02	Postage	15,176	14,250	107	7,881	**55%**
101-000-542-30-42-02	Postage	-	-	-	-	*
001-011-511-60-43-00	Travel	27,284	19,000	1,748	6,039	**32%**
001-013-513-10-43-00	Travel	5,275	7,000	1,364	2,309	**33%**
001-014-514-20-43-00	Travel	2,225	5,500	32	32	1%
001-018-514-30-43-00	Travel	62	1,000	-	-	0%
001-018-516-20-43-00	Travel	26	-	-	-	*
001-018-518-10-43-00	Travel	31	1,500	-	-	0%
001-019-518-30-43-00	Travel	261	500	29	73	15%
001-021-521-10-43-00	Travel	5,862	7,500	105	105	1%
001-025-525-60-43-00	Travel	5,702	500	-	7	1%
001-040-542-10-43-00	Travel	470	1,000	27	49	5%
001-040-543-10-43-00	Travel	445	250	-	-	0%
001-050-557-20-43-00	Travel	694	500	-	-	0%
001-058-524-20-43-00	Travel	3,168	4,000	-	290	7%
001-058-558-50-43-00	Travel	820	1,500	-	-	0%
001-058-558-60-43-00	Travel	4,959	5,000	15	15	0%
001-076-517-90-43-00	Travel - Wellness Prog	13	250	-	-	0%
001-076-518-90-43-00	Travel	304	500	-	-	0%
001-076-571-10-43-00	Travel	875	3,000	-	-	0%
001-076-571-18-43-00	Travel	1,140	1,500	-	-	0%
001-076-576-80-43-00	Travel	1,167	1,000	46	46	5%
001-076-576-95-43-00	Travel	299	2,000	-	-	0%
001-090-518-90-43-00	Travel	31	-	-	-	*
101-000-542-30-43-00	Travel	105	1,000	-	-	0%
101-000-543-10-43-00	Travel	-	350	-	-	0%
101-000-542-10-43-00	Travel	229	500	-	-	0%
408-000-531-31-43-00	Travel	79	350	-	-	0%
408-000-531-32-43-00	Travel	588	900	-	-	0%
408-000-531-35-43-00	Travel	23	1,000	-	-	0%
502-000-518-81-43-00	Travel	-	1,000	-	-	0%
001-011-511-60-44-00	Advertising	-	-	-	-	*
001-018-514-30-44-00	Advertising	44,611	50,000	3,087	4,385	9%
001-018-516-20-44-00	Advertising	449	-	-	-	*
001-018-518-10-44-00	Advertising	-	500	-	-	0%
001-040-543-10-44-00	Personnel Advertising	180	-	-	-	*
001-050-557-20-44-00	Advertising		500	-	-	0%
001-058-524-20-44-00	Personnel Advertising	100	-	-	-	
001-058-558-60-44-00	Advertising/Public Notices	150	500	-	258	**52%**
001-076-573-20-44-00	Advertising	1,776	500	-	-	0%
001-076-571-10-44-00	Advertising	-	-	-	-	*
001-076-571-18-44-00	Advertising	3,572	14,500	480	480	3%
001-076-518-90-44-00	Advertising	80	200	-	-	0%
001-011-511-60-45-00	Rent for Public Mtg Space	144	-	-	133	*

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-019-518-30-45-00	Rentals & Leases	5,596	7,000	131	393	6%
001-090-519-90-45-00	Rentals & Leases	-				
001-058-524-20-45-00	Rentals & Leases	-	-	-	-	*
001-058-558-50-45-00	Rentals & Leases	390	-	-	63	*
001-076-571-18-45-00	Equipment Rental	31,540	33,500	(1,558)	779	2%
001-076-518-90-45-00	Equipment Rental	2,500	2,100	-	-	0%
001-018-518-10-45-00	Operating Rentals	-	-	-	93	*
001-050-557-20-45-00	Operating Rentals & Leases	-	500	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	923	750	(923)	-	0%
001-076-576-80-45-00	Operating Rentals & Leases	78,284	73,800	12,276	17,340	23%
101-000-542-30-45-00	Operating Rentals & Leases	82,722	50,400	3,915	5,315	11%
101-000-542-66-45-00	Operating Rentals & Leases	3,500	-	-	500	*
408-000-531-35-45-00	Operating Rentals & Leases	9,738	19,400	-	-	0%
502-000-518-81-45-00	Operating Rentals & Leases	8,726	26,000	-	-	0%
503-000-518-90-46-00	Insurance	325,073	350,300	(6,475)	321,888	**92%**
001-019-518-30-47-00	Utilities	217,939	209,000	16,834	35,438	17%
001-022-522-50-47-00	Utilities	4,312	6,100	-	-	0%
001-076-576-80-47-00	Utilities	223,952	187,800	7,301	15,830	8%
001-090-518-90-47-00	Utilities	12,038	14,400	-	-	0%
101-000-542-30-47-00	Utilities	222,145	237,950	13,510	39,914	17%
408-000-531-35-47-00	Utility Services	15,019	48,600	-	216	0%
001-090-537-70-47-01	Recycling	101,136	115,100	14,392	19,069	17%
001-011-511-60-48-00	Repair & Maintenance	206	-	-	-	*
001-014-514-20-48-00	Maintenance Software	40,852	40,000	-	42,849	**107%**
001-018-518-10-48-00	Repair & Maintenance	-	18,500	-	-	0%
001-019-518-30-48-00	Repair & Maintenance	316,295	187,500	10,051	24,173	13%
001-021-521-10-48-00	Repair & Maintenance	5,695	2,000	-	477	24%
001-025-525-60-48-00	Repair & Maintenance	702	2,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	146	400	-	-	0%
001-058-524-20-48-00	Repair & Maintenance	106	-	-	-	*
001-058-558-50-48-00	Repair & Maintenance	-	-	-	-	*
001-058-558-60-48-00	Repair & Maintenance	-	-	-	-	*
001-076-573-20-48-00	Repair & Maintenance	-	1,000	-	-	0%
001-076-571-18-48-00	Software Maintenance		5,000	500	5,500	**110%**
001-076-576-80-48-00	Repair & Maintenance	38,500	62,000	3,735	5,071	8%
001-076-576-95-48-00	Repair & Maintenance	-	3,000	-	-	0%
001-090-518-30-48-00	Repair & Maintenance	1,211	2,000	-	-	0%
101-000-542-30-48-00	Repair & Maintenance	16,880	115,000	775	775	1%
101-000-542-10-48-00	Repair & Maintenance	-	500	-	-	0%
101-000-542-66-48-00	Repair & Maintenance	1,017				
101-000-542-70-48-00	Repair & Maintenance	50,213	-	-	-	*
408-000-531-32-48-00	Repair & Maintenance	47	-	-	-	*
408-000-531-35-48-00	Repair & Maintenance	1,050	30,000	372	372	1%
502-000-518-81-48-00	Repair & Maintenance	325,264	302,500	12,342	16,222	5%
001-019-518-30-48-01	Capital Repair & Maintenance	99,656	263,000	-	-	0%
501-000-548-65-48-00	Repair & Maintenance	55,895		7,700	9,977	*
501-000-548-65-48-01	Repair & Maint-City Hall Vehic	4,913	4,500	-	59	1%
501-000-548-65-48-02	Repair & Maint-Pks Maint Veh	13,710	28,500	-	-	0%
501-000-548-65-48-03	Repair & Maint-PW Maint Veh	19,078	57,000	-	-	0%
501-000-548-65-48-04	Repair & Maint - Equipment	31,539	60,000	-	-	0%
101-000-542-30-48-50	Roadway	-	-	-	-	*
101-000-542-30-48-51	Roadway	4,021,199	3,500,000	-	-	0%
101-000-542-61-48-50	Sidewalks - R & M	-	124,000	-	-	0%
101-000-542-63-48-51	Street Lighting	-	50,000	-	-	0%
101-000-542-64-48-51	Traffic Control Devices	95,992	100,000	369	369	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
101-000-542-67-48-50	Street Cleaning	153,082	96,000	15,313	31,176	32%
001-013-513-10-49-00	Miscellaneous	2	-	-	-	*
001-014-514-20-49-00	Miscellaneous	385	500	15	90	18%
001-018-516-20-49-00	Miscellaneous	165	-	-	-	*
001-018-518-10-49-00	Miscellaneous	399	-	-	-	*
001-050-557-20-49-00	Miscellaneous	250	250	-	-	0%
001-058-558-50-49-00	Miscellaneous	18	-	-	-	*
001-076-517-90-49-00	Miscellaneous - Wellness Prog		500	-	-	0%
001-076-571-18-49-00	Miscellaneous	22	-	-	-	*
001-076-576-80-49-00	Miscellaneous	278	-	-	-	*
001-090-518-90-49-00	Miscellaneous	215	-	-	-	*
101-000-542-30-49-00	Miscellaneous	431	-	-	-	*
101-000-543-10-49-00	Miscellaneous		-	134	134	*
408-000-531-35-49-00	Miscellaneous	154	-	-	-	*
503-000-518-90-49-00	Miscellaneous	1,039	3,000	-	851	28%
001-011-511-60-49-01	Memberships	2,591	1,400	-	512	37%
001-013-513-10-49-01	Memberships	2,580	3,700	-	365	10%
001-014-514-20-49-01	Memberships	960	4,700	305	630	13%
001-018-514-30-49-01	Memberships	640	1,000	75	75	8%
001-018-516-20-49-01	Memberships	199	-	-	-	*
001-018-518-10-49-01	Memberships	100	700	-	85	12%
001-021-521-10-49-01	Memberships	455	970	-	415	43%
001-025-525-60-49-01	Memberships	-	500	-	-	0%
001-040-542-10-49-01	Memberships	1,606	1,150	-	39	3%
001-040-543-10-49-01	Memberships	348	1,750	-	-	0%
001-050-557-20-49-01	Memberships	-	6,000	5,000	5,000	83%
001-058-524-20-49-01	Memberships	375	1,000	(15)	265	27%
001-058-558-50-49-01	Memberships	-	300	-	-	0%
001-058-558-60-49-01	Memberships	5,436	5,600	-	750	13%
001-076-518-90-49-01	Memberships	68	200	-	-	0%
001-076-573-20-49-01	Memberships	-	100	-	-	0%
001-076-571-10-49-01	Memberships	3,075	2,100	1,600	1,600	76%
001-076-571-18-49-01	Membership	1,623	1,300	-	-	0%
001-076-576-80-49-01	Memberships	158	-	-	197	*
001-076-576-95-49-01	Memberships	189	2,300	-	140	6%
001-090-518-90-49-01	Memberships	109	-	-	180	*
001-090-558-70-49-01	Memberships	610	100	-	-	0%
101-000-543-10-49-01	Memberships	-	250	-	-	0%
101-000-542-10-49-01	Memberships	1,191	1,150	-	39	3%
408-000-531-32-49-01	Memberships	116	900	-	39	4%
001-090-518-90-49-02	Merchant Fees	230,290	225,000	-	36,819	16%
001-011-511-60-49-03	Training - Seminars/Conference	9,985	4,000	(40)	1,787	45%
001-013-513-10-49-03	Training - Seminars/Conference	2,666	2,800	855	1,830	65%
001-014-514-20-49-03	Training - Seminars/Conference	2,678	5,000	225	650	13%
001-018-514-30-49-03	Training - Seminars/Conference	160	1,000	525	1,795	180%
001-018-518-10-49-03	Training - Seminars/Conference	-	2,000	-	-	0%
001-019-518-30-49-03	Training-Seminars/Conferences	4,192	1,000	-	378	38%
001-021-521-20-49-03	Training-Seminars/Conferences	5,903	9,000	298	478	5%
001-025-525-60-49-03	Training-Seminars/Conferences	1,101	10,000	-	-	0%
001-040-542-10-49-03	Training - Seminars/Conference	3,799	1,450	374	1,148	79%
001-040-543-10-49-03	Training - Seminars/Conference	265	850	30	463	55%
001-050-557-20-49-03	Training - Seminars/Conference	69	500	-	-	0%
001-058-524-20-49-03	Training - Seminars/Conference	5,834	7,500	210	2,280	30%
001-058-558-50-49-03	Training - Seminars/Conference	609	2,750	125	375	14%
001-058-558-60-49-03	Training - Seminars/Conference	6,372	6,000	635	720	12%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-076-518-90-49-03	Training - Seminars/Conference	580	800	-	-	0%
001-076-573-20-49-03	Training-Seminars/Conferences	-	250	-	-	0%
001-076-571-10-49-03	Training - Seminars/Conference	1,626	2,500	-	195	8%
001-076-571-18-49-03	Training - Seminars/Conference	4,297	4,600	680	979	21%
001-076-576-80-49-03	Training - Seminars/Conference	10,241	25,300	101	4,510	18%
001-076-576-95-49-03	Training - Seminars/Conference	769	2,250	195	390	17%
101-000-542-30-49-03	Training - Seminars/Conference	5,450	10,000	85	277	3%
101-000-543-10-49-03	Training - Seminars/Conference	-	900	-	108	12%
101-000-542-10-49-03	Training - Seminars/Conference	2,546	1,950	(264)	155	8%
408-000-531-31-49-03	Training - Seminars/Conference	110	2,450	-	108	4%
408-000-531-32-49-03	Training - Seminars/Conference	5,040	3,050	374	1,148	**38%**
408-000-531-35-49-03	Training - Seminars/Conference	3,860	10,000	170	368	4%
502-000-518-81-49-03	Training - Seminars/Conference	2,658	6,500	-	-	0%
001-090-511-10-49-06	Sound Cities Membership	37,828	40,000	-	39,593	**99%**
001-090-511-10-49-07	AWC Membership	42,737	44,100	-	44,418	**101%**
001-090-559-20-49-08	ARCH Membership	-	-	-	-	*
001-058-559-20-49-08	ARCH Membership	69,346	75,000	-	-	0%
001-090-511-10-49-09	Puget Snd Reg Council Memb	27,461	30,000	-	-	0%
001-011-511-60-49-12	Special Celebrations	-	7,500	-	-	0%
001-090-525-60-49-12	Sammamish Citizens Corps	13,000	-	-	-	*
001-090-558-70-49-14	Sammamish Chamber of Com	550	600	-	-	0%
001-090-518-90-49-15	Friends of Lake Sammamish	10,000	10,000	-	-	0%
001-090-511-10-49-15	National League of Cities	3,813	4,000	-	3,813	**95%**
TOTAL SERVICES & CHARGES		**$ 13,482,809**	**$ 17,060,810**	**$ 701,926**	**$ 1,634,081**	**10%**
001-015-512-50-51-00	Municipal Court Costs	$ 467,669	$ 314,400	$ -	$ -	0%
001-014-514-20-51-00	State Auditor	47,577	55,000	-	-	0%
001-090-514-40-51-00	Election Costs	76,716	70,000	1,301	43,945	**63%**
001-090-514-90-51-00	Voter Registration Costs	139,349	100,000	-	-	0%
001-090-518-90-51-00	Intergovernmental Services	8,080	4,010	(4,272)	-	0%
001-021-521-20-51-01	Police Service Contract	6,577,693	7,000,000	-	-	0%
001-022-522-20-51-00	Eastside Fire & Rescue	7,562,180	7,867,929	624,221	2,157,300	**27%**
001-021-523-60-51-01	Jail Contract	206,475	171,400	13,583	13,583	8%
001-040-533-10-51-00	Intergovernmental BLMD	88,503				
001-058-558-60-51-00	Intergovernmental Services		5,000	-	-	0%
001-076-571-18-51-00	Intergovernmental Services	562	1,000	-	-	0%
001-076-576-80-51-00	Intergovernmental Services	186	-	-	-	*
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	58,464	60,000	-	14,769	25%
101-000-542-30-51-00	Intergovernmental Services	1,011	-	-	-	*
101-000-543-10-51-00	Intergovernmental Services	-	-	-	-	*
101-000-542-30-51-01	Road Mainterance Contract	(669)	-	-	-	*
101-000-542-30-51-02	Traffic Contract	216,898	169,650	-	-	0%
408-000-531-31-51-00	Intergovernmental Services	113,495	88,300	17,528	17,528	20%
408-000-531-31-51-01	Lake Samm. Habitat Study	-	-	-	-	*
408-000-531-35-51-00	Intergovernmental Services	43,391	64,300	-	-	0%
438-000-582-38-79-01	SWM Revenue Bonds	8,036	8,439	-	-	0%
438-000-582-38-79-96	SWM Revenue Bonds	-	-	-	-	*
438-000-582-38-79-99	SWM Revenue Bonds	33,769	35,566	-	-	0%
438-000-592-38-89-01	SWM Revenue Bonds	2,220	1,817	-	-	0%
438-000-592-38-89-96	SWM Revenue Bonds	-	-	-	-	*
438-000-592-38-89-99	SWM Revenue Bonds	5,610	3,813	-	-	0%
502-000-518-81-51-00	Intergovernmental Svcs - E-gov	87,142	85,000	-	19,418	23%
001-090-518-90-53-00	Intergovernmental Taxes	8	-	-	-	*
001-090-562-00-53-00	External Taxes - Alcoholism	16,407	16,000	-	-	0%
408-000-531-31-53-00	Intergovernmental Taxes	86,268	89,300	-	1,908	2%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
TOTAL INTERGOVERNMENTAL		**$ 15,847,040**	**$ 16,210,924**	**$ 652,361**	**$ 2,268,451**	**14%**
001-019-594-19-64-00	Machinery & Equipment	$ 43,649	$ -	$ -	$ -	*
001-040-594-43-64-00	Machinery & Equipment	28,084	-	-	-	*
001-050-594-59-64-00	Machinery & Equipment	-	27,500	-	-	0%
001-058-594-24-64-00	Machinery & Equipment	52,244	-	-	-	*
001-076-594-71-64-18	Machinery & Equipment	-	-	6,710	6,710	*
001-076-594-76-64-10	Machinery & Equipment	33,995	-	-	-	*
001-076-594-76-64-80	Machinery & Equipment	192,273	-	-	-	*
001-090-594-18-67-01	Capital Contingency Reserve		1,500,000	-	-	0%
101-000-594-42-64-30	Machinery & Equipment	89,115	-	-	-	*
101-000-594-42-64-33	Computer Software	-	13,000	-	-	0%
301-000-594-19-64-00	Art Sculpture		50,000	-	-	0%
301-102-594-19-63-00	Commons Safety Improvements		237,000	-	-	0%
302-331-594-76-63-00	Beaver Lake		50,000	-	-	0%
302-336-594-76-63-00	Parks Capital Repl Program	96,849	200,000	-	-	0%
302-337-594-76-61-00	Land Acquistion	39,747	-	438	52,377	*
302-337-594-76-67-01	Capital Contingency Reserve		365,500	-	-	0%
302-339-594-76-63-00	Waterfront Park	40,764	-	-	-	*
302-343-594-76-63-00	Community Center	208,110	-	-	-	*
302-351-594-76-63-00	Beaver Lake Park Shoreline		1,350,000	-	-	0%
302-356-594-76-63-00	EL Field 1 Turf Replacement	10,359	-	-	-	*
302-358-594-76-63-00	Samm Land Restroom/Util	186,130	-	-	-	*
302-359-594-76-63-00	ESP Playground/Parking	-	1,000,000	-	-	0%
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	17,614	-	471	471	*
302-361-594-76-63-00	Future Trail Connections		500,000	-	-	0%
302-366-594-76-63-00	Samm Landing ADA Improv	1,065,631	-	13,630	13,630	*
302-367-594-76-63-00	Lower Commons Perm Restroom	-	500,000	-	-	0%
302-368-594-76-63-00	Evans Cr/SR202 Access	-	130,000	-	-	0%
302-369-594-76-63-00	Skyline Field Turf Replacement	309,046	-	-	-	*
302-370-594-76-63-00	Mystic Lake Trail Extension	10,615	-	-	-	*
302-371-594-76-63-00	Klahanie Park Drainage/Turf Rep	262,832	-	-	-	*
302-372-594-76-63-00	Future Town Center Projects	16,570	1,750,000	9,348	9,348	1%
302-373-594-76-63-00	East Samm Park Parking		675,000	-	-	0%
340-112-595-10-63-00	244th Ave Phase 1-Improvments	7,885	-	-	-	*
340-115-595-30-63-00	Intersection Improvements	162,035	950,000	-	-	0%
340-117-595-30-63-00	Neighborhood Projects	76,662	100,000	-	-	0%
340-118-595-61-63-00	Sidewalk Program	-	160,000	-	-	0%
340-132-595-63-63-00	Street Lighting Program		15,000	8,192	8,192	**55%**
340-136-595-20-61-00	Snake Hill Land	51,697	-	-	-	*
340-136-595-95-67-01	Capital Contingency Reserve	-	500,000	-	-	0%
340-136-595-95-67-02	Snake Hill Contingency	4,996,053	-	899,564	899,564	*
340-137-595-30-63-00	ELSPkwy-Inglewood to NE 26th	6,132	-	-	-	*
340-150-595-61-61-00	Issaquah Fall City Road Land	6,606		-	-	*
340-150-595-61-63-00	Issaquah Fall City Road	1,564,329	12,892,000	34,834	35,089	0%
340-152-595-30-63-00	218th. SE 4th to Main St.		150,000	-	-	0%
340-154-595-30-63-00	Flashing Yellow Turn Signals	67,863	225,000	-	-	0%
340-156-595-30-63-00	SE 14th St Extension	-	166,821	-	-	0%
340-157-595-30-61-00	SE 4th St Land	139,209		28,159	(36,205)	
340-157-595-30-63-00	SE 4th St Design/Permitting	2,255,016	3,612,768	10,436	198,806	6%
340-158-595-30-63-00	228th SB Lane to ISPL Rd	5,232	-	-	-	*
340-160-595-61-63-00	School Safety Zone	14,522	50,000	-	-	0%
340-162-595-30-63-00	Sahalee 220th to City Limits	7,298	3,500,000	-	-	0%
340-163-595-61-63-00	Issaquah Fall City Road	1,730	-	-	-	*
340-164-595-61-63-00	Klahanie Dr SE-Iss/Bvr Lk Rd		1,000,000	-	-	0%
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202		317,000	-	-	0%

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
340-166-595-30-63-00	8th/218th:212th - SE 4th		150,000	-	-	0%
340-167-595-30-63-00	228th & SE 8th Intersection		750,000	-	-	0%
340-168-595-30-63-00	Louis Thompson Hill Rd	120,287	-	6,853	6,853	*
340-169-595-30-63-00	Iss/Pine Lake Rd Design		1,000,000	-	-	0%
340-170-595-30-63-00	SR 202 Regional Coordination		200,000	-	-	0%
340-405-595-62-61-00	244th Ave NE Non-Motorized Imp	658	-	-	-	*
340-406-595-62-63-00	Inglewood Hill Rd Improvement	834,387	-	-	-	*
340-409-595-30-63-00	212th Ave Gap	499,485	-	1,179	1,179	*
340-410-595-62-63-00	TBD by City Council	45	750,000	-	-	0%
408-000-594-35-64-00	Machinery & Equipment	226,279	-	-	-	*
408-000-594-53-64-00	Machinery & Equipment	-	31,000	-	-	0%
438-413-595-40-63-00	Drainage Capital Res-Oth Imp	41,882	200,000	-	-	0%
438-431-595-40-63-00	Zackuse Cr Fish Pass/Stream	330,593	600,000	1,930	1,930	0%
438-433-595-40-63-00	Louis Thompson Drainage	24,200	704,000	-	-	0%
438-434-595-40-63-00	Louis Thompson High Dens Pipe	41,019	-	2,284	2,284	*
438-435-595-40-63-00	Sahalee Way Tightline	10,717	342,000	2,883	2,883	1%
438-436-531-32-41-00	Laughing Jacobs Cr Basin Plan		75,000	-	-	0%
438-437-595-40-63-00	Iss/Fall City Rd 42nd to Klahanie		124,077	-	-	0%
438-438-595-40-63-00	212th Gap SE 24th to Crossings	76,000	-	-	-	*
438-439-595-40-63-00	SE 14th St Extension		40,865	-	-	0%
438-441-595-40-61-00	Property Acquisition	1,500	300,000	-	-	0%
438-442-595-40-63-00	Opportunity Fund		100,000	-	-	0%
438-461-595-40-63-00	IW Neighborhood Drng	797,122	-	1,972	1,972	*
438-463-595-40-63-00	Towncenter Regional Stormwater		500,000	-	-	0%
438-468-595-40-63-00	Snake Hill Road Improvements	1,637,640	-	317,832	317,832	
438-469-595-40-63-00	Sahalee-220th to City Limits		113,804	-	-	
438-470-595-40-63-00	SE 4th St Design/Permitting		146,022	-	-	
501-000-594-48-64-00	Machinery & Equipment	408,878	560,780	73,744	73,744	13%
502-000-594-18-64-00	Machinery & Equipment	140,378	130,000	468	468	0%
TOTAL CAPITAL		**$ 17,256,966**	**$ 38,804,137**	**$ 1,420,926**	**$ 1,597,125**	**4%**
201-000-591-95-71-01	PWTF Loan Princ.	$ 533,333	$ 533,333	$ -	$ -	0%
201-000-592-95-83-01	Interest on PWTF Debt	13,333	10,667	-	-	0%
TOTAL DEBT SERVICE		**$ 546,666**	**$ 544,000**	**$ -**	**$ -**	**0%**
301-000-597-00-55-01	Operating Tfrs - General Fund	$ 25,000	$ 128,372	$ 10,698	$ 32,093	**25%**
408-000-597-00-55-48	Operating Transfers - CIP	2,070,000	1,795,000	149,583	448,750	25%
101-000-542-90-49-00	Street - Fleet Replacement	134,680	134,680	11,223	33,670	25%
101-000-542-90-48-00	Street - Fleet R & M	69,527	69,527	5,644	17,382	**25%**
408-000-531-35-49-51	SWM - Fleet Replacement	33,249	33,249	2,771	8,312	25%
408-000-531-35-48-51	SWM - Fleet R & M	28,966	28,966	2,414	7,241	25%
408-000-531-39-41-52	Interfund - Technology	168,000	196,000	16,333	49,000	25%
408-000-531-39-46-53	Interfund - Risk Management	44,550	44,550	3,713	11,138	25%
340-000-597-00-55-21	Oper. Transfer-Debt Svc PWTF	546,667	544,000	90,667	272,000	**50%**
001-091-518-90-48-00	Adm Fleet R&M	1,223	1,223	102	306	**25%**
001-091-558-60-48-00	DCD Fleet R&M	1,144	1,144	(589)	286	25%
001-091-571-10-48-00	Parks Fleet R&M	1,495	1,495	125	374	25%
001-091-542-10-48-00	PW Eng Fleet R&M	1,073	1,073	89	268	**25%**
001-091-576-80-48-00	Pks M&O Fleet R&M	45,784	45,784	3,815	11,446	25%
001-091-518-90-49-00	Admin Fleet Repl	2,069	2,069	172	517	**25%**
001-091-558-60-49-00	DCD Fleet Repl	18,342	18,342	1,529	4,586	25%
001-091-571-10-49-00	Parks Fleet Repl	5,174	5,174	431	1,294	**25%**
001-091-542-10-49-00	PW Eng Fleet Repl	13,263	13,263	1,105	3,316	25%
001-091-576-80-49-00	Pks M&O Fleet Repl	86,109	86,109	7,176	21,527	25%
001-091-518-30-48-00	Fac Dept Fleet R&M	788	788	66	197	**25%**

Account Number	Description	Prior Year Actual	BUDGET	Monthly Actual	YTD Actual Expended	YTD %
001-091-518-30-49-00	Fac Dept Fleet Replacement	3,010	3,010	251	752	25%
001-090-597-11-55-01	Oper Tfrs - Street	5,905,000	5,905,000	492,083	1,476,250	25%
001-090-597-11-55-31	Oper Tfrs - Gen Govt CIP	350,000	287,000	23,917	71,750	**25%**
001-090-597-11-55-34	Oper Tfrs - Transportation CIP	1,200,000	3,150,000	262,500	787,500	25%
001-090-518-90-46-53	IF Tech	285,450	285,450	23,788	71,363	25%
001-090-518-80-41-52	IF Risk	1,032,000	1,204,000	100,333	301,000	25%
TOTAL INTERFUND		**$ 12,072,563**	**$ 13,985,268**	**$ 1,209,938**	**$ 3,632,317**	**26%**
TOTAL ALL FUNDS		**$ 73,388,090**	**$102,795,659**	**$ 5,190,328**	**$ 12,659,543**	**12%**
	TOTAL NO INTERFUNDS	**$ 61,315,527**	**$ 88,810,391**	**$ 3,980,390**	**$ 9,027,226**	**10%**

City of Sammamish

General Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	$ 28,100,000	$1,063,765.36	$ 1,381,704.41	5%
001-000-313-11-00-00	Sales & Use Tax	5,150,000	481,920.02	1,555,246.97	30%
001-000-313-71-00-00	Local Crim Just Sales Tax	1,500,000	135,044.07	455,323.05	30%
001-000-317-20-00-00	Leasehold Excise Tax	-	-	1,902.98	*
TOTAL TAXES		**$ 34,750,000**	**$1,680,729.45**	**$ 3,394,177.41**	**10%**
001-000-321-99-00-00	Business Licenses	$ 63,000	$ 5,771.25	$ 18,498.75	29%
001-000-321-91-00-00	Cable Franchise Fee	775,000	-	214,546.86	28%
001-000-322-10-01-00	Building Permits	1,250,000	72,084.00	268,526.50	21%
001-000-322-10-02-00	Plumbing Permits	120,000	6,850.00	24,493.00	20%
001-000-322-10-03-00	Grading Permits	10,000	-	384.00	4%
001-000-322-10-04-00	Mechanical Permits	200,000	17,340.00	54,467.50	27%
001-000-322-10-05-00	Shoreline Develop Permits	4,000	3,200.00	12,800.00	320%
001-000-322-10-06-00	Demolition Permits	6,000	(1,044.00)	(10,172.00)	-170%
001-000-322-40-00-00	Right of Way Permits	115,000	2,495.00	6,846.00	6%
001-000-322-90-01-00	Miscellaneous Permits/Fees	10,000	551.00	2,179.00	22%
TOTAL LICENSES & PERMITS		**$ 2,553,000**	**$ 107,247.25**	**$ 592,569.61**	**23%**
001-000-333-20-60-10	US DOT	$ 1,500	$ -	$ -	0%
001-000-333-97-04-20	Emergency Mgmt. Perf. Grant	35,000	-		0%
001-000-334-03-10-00	Dept of Ecology Grant	48,600	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	19,000	-	4,410.51	23%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	82,900	-	27,269.06	33%
001-000-336-06-26-00	Criminal Justice - Spec Prog	63,700	-	15,978.10	25%
001-000-336-06-51-00	DUI-Cities	7,500	-	2,300.50	31%
001-000-336-06-94-00	Liquor Excise	286,000	-	72,414.45	25%
001-000-336-06-95-00	Liquor Profits	412,800	102,859.45	102,859.45	25%
001-000-336-06-95-01	Liquor Profits-Public Safety	104,700	26,085.58	26,085.58	25%
001-000-337-07-00-00	KC Recycling Grant	66,500	-	-	0%
001-000-337-07-02-00	KC Community Arts Program	7,500	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 1,135,700**	**$ 128,945.03**	**$ 251,317.65**	**22%**
001-000-341-71-01-00	Copies of Public Records	$ -	$ -	$ 10.00	*
001-000-341-81-01-00	Copies	3,000	-	-	0%
001-000-341-99-00-00	Passport Services	25,000	1,975.00	5,775.00	23%
001-000-342-10-01-00	Vehicle Impound Fees	5,000	100.00	600.00	12%
001-000-342-10-02-00	School Resource Officer	125,000	-	-	0%
001-000-342-20-01-00	EFR Review Fee	25,000	4,913.00	14,233.00	57%
001-000-342-40-01-00	EFR Inspection Fee	15,000	1,884.00	6,036.00	40%
001-000-342-40-02-00	Electrical Inspections	268,000	28,926.25	94,814.15	35%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	46,500	3,875.00	11,625.00	25%
001-000-343-93-00-00	Animal Control	154,400	-	-	0%
001-000-345-11-00-00	Beaver Lake Assessment	-	-	194.68	*
001-000-345-81-01-00	Subdivision Preliminary Review	120,000	-	3,840.00	3%
001-000-345-83-01-00	Building Plan Check Fees	900,000	51,062.15	175,562.45	20%
001-000-345-83-03-00	Energy Plan Check Fees	35,000	2,635.00	7,578.00	22%
001-000-345-83-04-00	Sprinkler Plan Checks	3,000	-	-	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	20,000	2,296.00	8,804.00	44%
001-000-345-85-02-00	Admin Fee for Technology	62,000	5,344.00	18,888.00	30%
001-000-345-89-01-00	SEPA Review Fee	12,000	640.00	2,560.00	21%
001-000-345-89-02-00	Site Plan Review	400,000	13,654.46	115,976.56	29%
001-000-345-89-03-00	Notice of Appeal	1,500	-	250.00	17%
001-000-345-89-04-00	Preapplication/Service Fee	200,000	17,596.00	57,256.00	29%
001-000-345-89-05-00	Boundary Line Adjustments	5,000	1,152.00	3,072.00	61%
001-000-345-89-06-00	Shoreline Exemption	1,000	-	512.00	51%
001-000-345-89-07-00	Short Plat Fee	4,000	-	-	0%
001-000-345-89-08-00	Site Engineering Fee	-	540.00	3,234.00	*
001-000-345-89-09-00	Preapplication Conference.	2,500	-	-	0%
001-000-345-89-12-00	Outside Services Plan Review	300	-	-	0%
001-000-345-89-14-00	Public Notice Fee	6,000	295.00	1,770.00	30%
001-000-347-30-01-00	Park Use Fees	45,000	3,236.00	8,354.20	19%
001-000-347-30-02-00	Field Use Fees	365,000	61,294.25	95,013.75	26%
001-000-347-60-01-00	Recreational Class Fees	-	-	28.80	*
001-000-347-90-20-00	Vendor Display Fees	6,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		**$ 2,855,200**	**$ 201,418.11**	**$ 635,987.59**	**22%**
001-000-350-00-00-00	Municipal Court Fines	$ 273,300	$ -	$ 2.23	0%
001-000-359-90-01-00	Development Fines	3,000	-	-	0%
001-000-359-90-02-00	False Alarm Fines	2,000	100.00	200.00	10%
001-000-359-90-03-00	Code Violations	1,000	-	-	0%
001-000-359-90-04-00	Field Use Fine	150	-	-	0%
TOTAL FINES & FORFEITS		**$ 279,450**	**$ 100.00**	**$ 202.23**	**0%**
001-000-361-11-00-00	Interest Income	$ 60,000	$ 89,751.49	$ 233,144.06	389%
001-000-361-40-00-00	Sales Interest	1,500	689.34	2,025.83	135%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	60,000	8,776.50	32,008.25	53%
001-000-362-40-02-00	Sammamish Com Rental Fees	7,500	-	-	0%
001-000-362-50-00-00	Space and Facilities Leases LT	159,000	21,191.68	145,749.89	92%
001-000-362-51-00-00	City Hall 2nd floor	133,600	21,924.56	43,849.12	33%
001-000-362-60-00-00	Housing Rentals/Leases	-	-	500.00	*
001-000-367-11-01-01	Donations - Park Events	20,000	8,250.00	8,250.00	41%
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	-	50.00	5%
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	(450.00)	*
001-000-397-00-03-01	Transfer from GG CIP	128,372	10,697.67	32,093.01	25%
TOTAL MISCELLANEOUS		**$ 685,412**	**$ 161,281.24**	**$ 497,220.16**	**73%**
TOTAL FUND		**$ 42,258,762**	**$ 2,279,721.08**	**$ 5,371,474.65**	**13%**

City of Sammamish

Street Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
101-000-336-00-71-00	Multimodal Transpo City	$ 64,000	$ 21,898.10	$ 21,898.10	34%
101-000-336-00-87-00	Street Fuel Tax	1,351,500	115,399.52	322,998.00	24%
TOTAL INTERGOVERNMENTAL		**$ 1,415,500**	**$ 137,297.62**	**$ 344,896.10**	**24%**
101-000-345-89-13-00	Concurrency Test Fees	$ 30,000	$ 2,850.00	$ 6,066.00	20%
TOTAL CHARGES FOR SERVICES		**$ 30,000**	**$ 2,850.00**	**$ 6,066.00**	**20%**
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	$ 5,905,000	$ 492,083.33	$ 1,476,249.99	25%
TOTAL NONREVENUES		**$ 5,905,000**	**$ 492,083.33**	**$ 1,476,249.99**	**25%**
TOTAL FUND		**$ 7,358,000**	**$ 632,230.95**	**$ 1,827,212.09**	**25%**

City of Sammamish

G.O. Debt Service Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
201-000-397-00-03-40	Operating Transfers - Tran CIP	$ 544,000	$ 90,666.67	$ 272,000.01	50%
TOTAL NONREVENUES		**$ 544,000**	**$ 90,666.67**	**$ 272,000.01**	**50%**
TOTAL FUND		**$ 544,000**	**$ 90,666.67**	**$ 272,000.01**	**50%**

City of Sammamish

General Government CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-361-11-00-00	Interest Income	$ 5,000	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 5,000**	**$ -**	**$ -**	**0%**
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	$ 287,000	$ 23,916.67	$ 71,750.01	25%
	TOTAL NONREVENUES	**$ 287,000**	**$ 23,916.67**	**$ 71,750.01**	**25%**
TOTAL FUND		**$ 292,000**	**$ 23,916.67**	**$ 71,750.01**	**25%**

City of Sammamish

Parks CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	$ 120,000	$ -	$ -	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	2,450,000	204,395.40	721,762.09	29%
TOTAL TAXES		**$ 2,570,000**	**$ 204,395.40**	**$ 721,762.09**	**28%**
302-000-345-85-02-00	Parks Impact Fees	$ 1,985,000	$ 84,620.20	$ 379,389.00	19%
302-000-345-86-00-05	Woodhaven Mitigation Fees	-	34,000.00	34,000.00	*
302-000-361-11-00-00	Investment Interest	5,000	-	-	0%
TOTAL MISCELLANEOUS		**$ 1,990,000**	**$ 118,620.20**	**$ 413,389.00**	**21%**
TOTAL FUND		**$ 4,560,000**	**$ 323,015.60**	**$ 1,135,151.09**	**25%**

City of Sammamish

Transportation CIP Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	$ 2,450,000	$ 204,395.40	$ 721,762.07	29%
TOTAL TAXES		**$ 2,450,000**	**$ 204,395.40**	**$ 721,762.07**	**29%**
340-000-334-00-00-00	State Grants	$ 2,500,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 2,500,000**	**$ -**	**$ -**	**0%**
340-000-345-85-01-00	Traffic Impact Fees	$ 5,000,000	$ 115,970.84	$ 668,276.91	13%
340-000-345-86-00-00	SEPA Mitigation Fees	1,250,000	-	-	0%
340-000-345-86-00-05	Woodhaven Mitigation Fees	-	133,000.00	190,000.00	*
TOTAL CHARGES FOR SERVICE		**$ 6,250,000**	**$ 248,970.84**	**$ 858,276.91**	**14%**
340-000-361-11-00-00	Investment Interest	$ 30,000	$ -	$ -	0%
340-000-367-12-00-00	Contributions - Private Source	-	10,000.00	10,000.00	*
TOTAL MISCELLANEOUS		**$ 30,000**	**$ 10,000.00**	**$ 10,000.00**	**33%**
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	$ 3,150,000	$ 262,500.00	$ 787,500.00	25%
TOTAL NONREVENUES		**$ 3,150,000**	**$ 262,500.00**	**$ 787,500.00**	**25%**
TOTAL FUND		**$ 14,380,000**	**$ 725,866.24**	**$ 2,377,538.98**	**17%**

City of Sammamish

Surface Water Management Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-343-10-00-00	Surface Water Fees	$ 5,950,000	$ 198,199.21	$ 260,851.95	4%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	64,300	532.80	1,407.28	
TOTAL CHARGES FOR GOODS & SVCS		**$ 6,014,300**	**$ 198,732.01**	**$ 262,259.23**	**4%**
408-000-361-11-00-00	Interest Income	$ 5,000	$ -	$ -	0%
408-000-367-12-00-00	Contributions-HOA Monitoring	32,000	-	-	0%
TOTAL MISCELLANEOUS		**$ 37,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 6,051,300**	**$ 198,732.01**	**$ 262,259.23**	**4%**

City of Sammamish

Surface Water Capital Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-379-00-00-00	Developer Contribution Fees	$ 797,500	$ 42,117.00	$ 157,626.00	20%
TOTAL MISCELLANEOUS		**$ 797,500**	**$ 42,117.00**	**$ 157,626.00**	**20%**
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	$ 1,795,000	$149,583.33	$ 448,749.99	25%
TOTAL NONREVENUES		**$ 1,795,000**	**$149,583.33**	**$ 448,749.99**	**25%**
TOTAL FUND		**$ 2,592,500**	**$ 191,700.33**	**$ 606,375.99**	**23%**

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-349-30-00-00	Fleet R & M Charge	$ 150,000	$ 12,500.00	$ 37,500.00	25%
TOTAL CHARGES FOR SERVICES		**$ 150,000**	**$ 12,500.00**	**$ 37,500.00**	**25%**
501-000-361-11-00-00	Investment Interest	$ 2,000	$ -	$ -	0%
501-000-362-20-00-00	Fleet Replacement Charge	295,896	24,658.00	73,974.00	25%
TOTAL MISCELLANEOUS		**$ 297,896**	**$ 24,658.00**	**$ 73,974.00**	**25%**
TOTAL FUND		**$ 447,896**	**$ 37,158.00**	**$ 111,474.00**	**25%**

City of Sammamish

Technology Replacement Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	$ 1,204,000	$ 100,333.33	$ 300,999.99	25%
502-000-349-80-04-08	Interfund Services -Surface Water	196,000	16,333.33	48,999.99	25%
TOTAL CHARGES FOR GOODS & SVCS		**$ 1,400,000**	**$ 116,666.66**	**$ 349,999.98**	**25%**
502-000-361-11-00-00	Interest Income	$ 1,500	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 1,500**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 1,401,500**	**$ 116,666.66**	**$ 349,999.98**	**25%**

City of Sammamish

Risk Management Fund

Budget to Revenue Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	$ 285,450	$ 23,787.50	$ 71,362.50	25%
503-000-349-91-04-08	Interfund - Storm Oper Fund	44,550	3,712.50	11,137.50	25%
TOTAL CHARGES FOR SERVICES		**$ 330,000**	**$ 27,500.00**	**$ 82,500.00**	**25%**
503-000-361-11-00-00	Interest Income	$ 500	$ -	$ -	0%
TOTAL MISCELLANEOUS		**$ 500**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 330,500**	**$ 27,500.00**	**$ 82,500.00**	**25%**

City of Sammamish
General Fund

City Council Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

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 (1)	95,200	1,409.21	4,487.61	5%
TOTAL PERSONNEL		**$ 167,800**	**$ 7,459.21**	**$ 22,637.61**	**13%**
001-011-511-60-31-00	Office & Operating Supplies	$ 2,500	$ 460.81	$ 1,207.87	**48%**
001-011-511-60-31-01	Meetings	2,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (2)	4,500	(1,526.19)	207.69	5%
TOTAL SUPPLIES		**$ 9,000**	**$ (1,065.38)**	**$ 1,415.56**	**16%**
001-011-511-60-41-00	Professional Services (3)	$ 49,000	$ 9,247.97	$ 12,721.83	**26%**
001-011-511-60-41-05	Newsletter	85,000	3,693.09	3,693.09	4%
001-011-511-60-41-06	Public Relations (4)	28,800	-	69.00	0%
001-011-511-60-41-07	Communications Strategy (5)	200,000	3,663.23	3,663.23	2%
001-011-511-60-42-00	Communications	-	376.05	782.09	*
001-011-511-60-42-01	Postage	51,500	-	-	0%
001-011-511-60-43-00	Travel (6)	19,000	1,747.74	6,039.10	**32%**
001-011-511-60-45-00	Rent for Public Mtg Space	-	-	133.28	*
001-011-511-60-49-01	Memberships	1,400	-	512.00	**37%**
001-011-511-60-49-03	Training - Seminars/Conference	4,000	(40.00)	1,786.62	**45%**
001-011-511-60-49-12	Special Celebrations (7)	7,500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 446,200**	**$ 18,688.08**	**$ 29,400.24**	**7%**
TOTAL DEPARTMENT		**$ 623,000**	**$ 25,081.91**	**$ 53,453.41**	**9%**

(1) Budget includes a $75,000 placeholder for Council medical benefits.
(2) Light refreshments & dinners for City Council meetings
(3) Retreat moderator $5,000, record meetings $20,000, Iron Mountain $7,000, misc. video/photography $2,000, $15,000 citizen survey.
(4) Social media storage $4,800, social media sites contractor $24,000.
(5) Communications strategy
(6) NLC, AWC, AWC Legislative, Suburban Cities, Chamber of Commerce, retreat.
(7) Sammi Awards

City of Sammamish
General Fund

City Manager Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-013-513-10-11-00	Salaries	$ 460,200	$ 40,097.14	$ 113,423.28	25%
001-013-513-10-21-00	Benefits	181,500	15,359.18	44,650.36	25%
TOTAL PERSONNEL		**$ 641,700**	**$ 55,456.32**	**$ 158,073.64**	**25%**
001-013-513-10-31-00	Office & Operating Supplies	$ 5,000	$ 330.24	$ 468.24	9%
001-013-513-10-31-02	Books	500	-	-	0%
001-013-513-10-31-05	Meeting Meals (1)	3,300	229.62	358.17	11%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	272.75	430.88	17%
TOTAL SUPPLIES		**$ 11,300**	**$ 832.61**	**$ 1,257.29**	**11%**
001-013-513-10-41-00	Professional Services	$ -	$ -	$ 232.66	*
001-013-513-10-41-04	Copying	1,000	-	-	0%
001-013-513-10-42-00	Communications	2,000	536.65	1,125.54	**56%**
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	7,000	1,364.26	2,308.74	**33%**
001-013-513-10-49-01	Memberships	3,700	-	365.00	10%
001-013-513-10-49-03	Training - Seminars/Conference	2,800	855.00	1,830.00	**65%**
TOTAL SERVICES & CHARGES		**$ 17,000**	**$ 2,755.91**	**$ 5,861.94**	**34%**
TOTAL DEPARTMENT		**$ 670,000**	**$ 59,044.84**	**$ 165,192.87**	**25%**

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

City of Sammamish
General Fund

Finance Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-014-514-20-11-00	Salaries	$ 666,700	$ 50,078.00	$ 145,863.42	22%
001-014-514-20-21-00	Benefits	257,300	19,130.05	54,930.09	21%
TOTAL PERSONNEL		**$ 924,000**	**$ 69,208.05**	**$ 200,793.51**	**22%**
001-014-514-20-31-00	Office & Operating Supplies	$ 3,500	$ 224.55	$ 308.57	9%
001-014-514-20-31-02	Books	750	50.00	50.00	7%
001-014-514-20-32-00	Fuel	300	-	47.54	16%
001-014-514-20-35-00	Small Tools & Minor Equip	1,000	-	-	0%
TOTAL SUPPLIES		**$ 5,550**	**$ 274.55**	**$ 406.11**	**7%**
001-014-514-20-41-00	Professional Services (1)	$ 25,000	$ 277.10	$ 1,324.24	5%
001-014-514-20-41-04	Copying	2,000	-	-	0%
001-014-514-20-42-00	Communications	-	62.63	150.34	*
001-014-514-20-43-00	Travel	5,500	32.08	32.08	1%
001-014-514-20-48-00	Maintenance Software (2)	40,000	-	42,848.75	**107%**
001-014-514-20-49-00	Miscellaneous	500	15.00	90.00	18%
001-014-514-20-49-01	Memberships	4,700	305.00	630.00	13%
001-014-514-20-49-03	Training - Seminars/Conf	5,000	225.00	650.30	13%
TOTAL SERVICES & CHARGES		**$ 82,700**	**$ 916.81**	**$ 45,725.71**	**55%**
001-014-514-20-51-00	Intergov't Svcs-State Auditor	$ 55,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 55,000**	**$ -**	**$ -**	**0%**
TOTAL DEPARTMENT		**$ 1,067,250**	**$ 70,399.41**	**$ 246,925.33**	**23%**

(1) Flex plan administrator, US Bank, Microflex, Wells Fargo.
(2) Springbrook & Sympro

City of Sammamish
General Fund

Legal Services

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-91-41-92	Public Defender	$ 120,500	$ 4,890.00	$ 9,450.00	8%
001-015-515-30-41-94	Domestic Violence Advocate	7,700	690.69	690.69	9%
001-015-515-41-41-04	Copying	1,000	-	-	0%
001-015-515-41-41-90	City Attorney-Base	232,440	37,500.90	37,500.90	16%
001-015-515-41-41-91	Prosecuting Attorney	152,400	24,324.00	24,324.00	16%
001-015-515-45-41-93	City Attorney - Litigation	835,200	127,262.55	127,262.55	15%
001-015-558-60-41-00	Hearing Examiner	65,800	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,415,040**	**$ 194,668.14**	**$ 199,228.14**	**14%**
001-015-512-50-51-00	Municipal Court Costs (1)	$ 314,400	$ -	$ -	0%
TOTAL DEPARTMENT		**$ 1,729,440**	**$ 194,668.14**	**$ 199,228.14**	**12%**

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	City Clerk				
001-018-514-30-11-00	Salaries	$ 240,500	$ 20,687.64	$ 63,290.93	26%
001-018-514-30-21-00	Benefits	99,700	8,538.25	26,342.98	26%
TOTAL PERSONNEL		**$ 340,200**	**$ 29,225.89**	**$ 89,633.91**	**26%**
001-018-514-30-31-00	Office & Operating Supplies	$ 3,000	$ 129.58	$ 359.93	12%
001-018-514-30-35-00	Small Tools & Minor Equipment	-	535.34	799.32	*
TOTAL SUPPLIES		**$ 3,000**	**$ 664.92**	**$ 1,159.25**	**39%**
001-018-514-30-41-00	Professional Services (1)	$ 21,000	$ 1,340.11	$ 6,276.49	30%
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 (2)	50,000	3,086.53	4,384.57	9%
001-018-514-30-49-01	Memberships	1,000	75.00	75.00	8%
001-018-514-30-49-03	Training - Seminars/Conference	1,000	525.00	1,795.00	180%
TOTAL SERVICES & CHARGES		**$ 76,000**	**$ 5,026.64**	**$ 12,531.06**	**16%**
TOTAL CITY CLERK SVCS		**$ 419,200**	**$ 34,917.45**	**$ 103,324.22**	**25%**
	Human Resources				
001-018-516-20-11-00	Salaries	$ 97,800	$ 10,673.09	$ 31,740.45	32%
001-018-516-20-21-00	Benefits	30,800	4,026.81	12,066.26	39%
TOTAL PERSONNEL		**$ 128,600**	**$ 14,699.90**	**$ 43,806.71**	**34%**
001-018-516-20-31-00	Office & Operating Supplies	$ -	$ 172.04	$ 333.40	*
TOTAL SUPPLIES		**$ -**	**$ 172.04**	**$ 333.40**	*****
001-018-516-20-41-00	Professional Services	$ -	$ -	$ 9.86	*
001-018-516-20-42-00	Communications	-	95.58	95.58	*
TOTAL SERVICES & CHARGES		**$ -**	**$ 95.58**	**$ 105.44**	*****
TOTAL HUMAN RESOURCES		**$ 128,600.00**	**$ 14,967.52**	**$ 44,245.55**	**34%**
	Administrative				
001-018-518-10-11-00	Salaries	$ 201,600	$ -	$ -	0%
001-018-518-10-21-00	Benefits	66,700	672.50	1,180.51	2%
001-018-518-10-21-11	Tuition Reimbursement	25,000	4,868.68	9,243.88	37%
TOTAL PERSONNEL		**$ 293,300**	**$ 5,541.18**	**$ 10,424.39**	**4%**
001-018-518-10-31-00	Supplies	$ 5,000	$ -	$ 292.60	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	-	1,501.50	751%
TOTAL SUPPLIES		**$ 6,200**	**$ -**	**$ 1,794.10**	**29%**
001-018-518-10-41-00	Professional Services (3)	$ 10,000	$ -	$ 37.86	0%
001-018-554-30-41-00	Prof Svcs - Animal Control (4)	154,400	-	-	0%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-018-518-10-42-00	Communications	1,500	55.88	55.88	4%
001-018-518-10-43-00	Travel	1,500	-	-	0%
001-018-518-10-44-00	Advertising	500	-	-	0%
001-018-518-10-45-00	Operating Rentals	-	-	92.66	*
001-018-518-10-48-00	Repair & Maintenance (5)	18,500	-	-	0%
001-018-518-10-49-01	Memberships	700	-	85.00	12%
001-018-518-10-49-03	Training - Seminars/Conference	2,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 189,100**	**$ 55.88**	**$ 271.40**	**0%**
TOTAL ADMINISTRATIVE SVCS		**$ 488,600**	**$ 5,597.06**	**$ 12,489.89**	**3%**
TOTAL DEPARTMENT		**$ 1,036,400**	**$ 55,482.03**	**$ 160,059.66**	**15%**

(1) Municipal code updates and records storage.
(2) State mandated public notices for meetings, hearings, ordinances, etc.
(3) Compensation study $100,000 (2017), recruitment/training $10,000.
(4) 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, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	$ 216,700	$ 18,908.16	$ 53,467.51	25%
001-019-518-30-12-00	Overtime	-	2,404.09	6,187.15	*
001-019-518-30-13-01	Salaries-9 month	26,600	-	-	0%
001-019-518-30-21-00	Benefits	124,400	8,804.05	25,423.58	20%
TOTAL PERSONNEL		**$ 367,700**	**$ 30,116.30**	**$ 85,078.24**	**23%**
001-019-518-30-31-00	Office & Operating Supplies	$ 38,500	$ 4,303.98	$ 15,675.08	**41%**
001-019-518-30-32-00	Fuel	1,240	2,130.35	2,130.35	**172%**
001-019-518-30-35-00	Small Tools & Minor Equipment	10,000	5,421.49	6,388.34	**64%**
TOTAL SUPPLIES		**$ 49,740**	**$ 11,855.82**	**$ 24,193.77**	**49%**
001-019-518-30-41-00	Professional Services (1)	$ 234,000	$ 29,751.22	$ 54,723.61	23%
001-019-518-30-41-01	Professional Services-Analysis	25,000	-	-	0%
001-019-518-30-42-00	Communications	57,000	5,523.72	9,015.96	16%
001-019-518-30-43-00	Travel	500	28.87	73.24	15%
001-019-518-30-45-00	Rentals & Leases	7,000	130.90	392.70	6%
001-019-518-30-47-00	Utilities	209,000	16,833.55	35,437.50	17%
001-019-518-30-48-00	Repair & Maintenance (2)	187,500	10,051.22	24,173.42	13%
001-019-518-30-48-01	Repair & Maintenance Capital (3)	263,000	-	-	0%
001-019-518-30-49-03	Training	1,000	-	378.00	**38%**
TOTAL SERVICES & CHARGES		**$ 984,000**	**$ 62,319.48**	**$ 124,194.43**	**13%**
TOTAL DEPARTMENT		**$ 1,401,440**	**$ 104,291.60**	**$ 233,466.44**	**17%**

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

(2) All buildings-HVAC quarterly service, copier maintenance, quarterly elevator service, electric maintenance & repair, generator annual maintenance, plumbing, roofing, septic system, appliances, key-card access.

(3) Repave and restripe Sammamish Commons roads and

City of Sammamish
General Fund

Police Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	$ 62,000	$ 6,043.92	$ 18,131.76	29%
001-021-521-10-12-00	Overtime	-	-	26.15	*
001-021-521-10-21-00	Benefits	40,100	2,681.21	8,047.51	20%
TOTAL PERSONNEL		**$ 102,100**	**$ 8,725.13**	**$ 26,205.42**	**26%**
001-021-521-10-31-00	Office & Operating Supplies	$ 3,200	$ 332.06	$ 1,029.05	32%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	30,000	-	-	0%
001-021-521-10-31-05	Meeting Meal Expense	250	-	-	0%
001-021-521-10-32-00	Fuel	1,000	-	-	0%
001-021-521-10-35-00	Small Tools & Minor Equip	5,000	-	-	0%
TOTAL SUPPLIES		**$ 39,450**	**$ 332.06**	**$ 1,029.05**	**3%**
001-021-521-10-41-00	Professional Services (1)	$ 108,000	$ 2,162.75	$ 2,605.05	2%
001-021-521-10-42-00	Communications	-	217.39	274.11	*
001-021-521-10-43-00	Travel	7,500	105.14	105.14	1%
001-021-521-10-48-00	Repair & Maintenance	2,000	-	476.97	24%
001-021-521-10-49-01	Memberships	970	-	415.00	43%
001-021-521-20-49-03	Training-Seminars/Conferences	9,000	298.00	477.99	5%
TOTAL SERVICES & CHARGES		**$ 127,470**	**$ 2,783.28**	**$ 4,354.26**	**3%**
001-021-521-20-51-01	Police Service Contract	$ 7,000,000	$ -	$ -	0%
001-021-523-60-51-01	Jail Contract	171,400	13,583.49	13,583.49	8%
TOTAL INTERGOVERNMENTAL		**$ 7,171,400**	**$ 13,583.49**	**$ 13,583.49**	**0%**
TOTAL DEPARTMENT		**$ 7,440,420**	**$ 25,423.96**	**$ 45,172.22**	**1%**

(1) Towing, background checks, Police services study ($100,000).

City of Sammamish
General Fund

Fire Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-20-41-01	Prof Svcs-Building Analysis	$ 75,000	$ -	$ -	0%
001-022-522-50-47-00	Surface Water Utility - 3 Stations	6,100	-	-	0%
TOTAL SERVICES & CHARGES		**$ 81,100**	**$ -**	**$ -**	**0%**
001-022-522-20-51-00	Eastside Fire & Rescue Prof Sv	$ 7,867,929	$ 624,220.50	$2,157,300.30	**27%**
TOTAL INTERGOVERNMENTAL		**$ 7,867,929**	**$ 624,220.50**	**$2,157,300.30**	**27%**
TOTAL DEPARTMENT		**$ 7,949,029**	**$ 624,220.50**	**$ 2,157,300.30**	**27%**

City of Sammamish
General Fund

Emergency Management

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-025-525-60-11-00	Salaries	$ 108,500	$ 10,281.16	$ 30,843.47	28%
001-025-525-60-21-00	Benefits	50,200	4,815.25	14,436.90	29%
TOTAL PERSONNEL		**$ 158,700**	**$ 15,096.41**	**$ 45,280.37**	**29%**
001-025-525-60-31-00	Office & Operating Supplies	$ 6,500	$ 207.13	$ 500.09	8%
001-025-525-60-35-00	Small Tools & Minor Equip	5,000	15,754.90	15,754.90	315%
TOTAL SUPPLIES		**$ 11,500**	**$ 15,962.03**	**$ 16,254.99**	**141%**
001-025-525-60-41-00	Professional Services (1)	$ 100,000	$ 285.00	$ (1,083.27)	-1%
001-025-525-60-42-00	Communications	-	65.92	65.92	*
001-025-525-60-43-00	Travel	500	-	7.00	1%
001-025-525-60-48-00	Repair & Maintenance	2,000	-	-	0%
001-025-525-60-49-01	Memberships	500	-	-	0%
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 113,000**	**$ 350.92**	**$ (1,010.35)**	**-1%**
TOTAL DEPARTMENT		**$ 283,200**	**$ 31,409.36**	**$ 60,525.01**	**21%**

(1) Supplemental services contract-$25,000, Sammamish Citizens Corp-$10,000, emergency management coordination contract-$65,000

City of Sammamish
General Fund

Public Works Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Administration Section				
001-040-543-10-11-00	Salaries	$ 187,200	$ 26,609.67	$ 79,957.64	43%
001-040-543-10-12-00	Overtime	-	-	6.98	*
001-040-543-10-21-00	Benefits	71,800	9,517.63	28,441.09	40%
TOTAL PERSONNEL		**$ 259,000**	**$ 36,127.30**	**$ 108,405.71**	**42%**
001-040-543-10-31-00	Office & Operating Supplies	$ 1,200	$ 59.88	$ 92.68	8%
001-040-543-10-31-05	Meeting Meals	400	45.28	314.68	79%
001-040-543-10-32-00	Fuel	-	95.19	147.41	*
001-040-543-10-34-00	Maps	200	-	-	0%
001-040-543-10-35-00	Small Tools & Minor Equipment	100	-	-	0%
TOTAL SUPPLIES		**$ 1,900**	**$ 200.35**	**$ 554.77**	**29%**
001-040-543-10-41-00	Professional Services	$ -	$ 55.00	$ 70.45	*
001-040-543-10-42-00	Communications	-	-	56.72	*
001-040-543-10-43-00	Travel	250	-	-	0%
001-040-543-10-49-01	Memberships	1,750	-	-	0%
001-040-543-10-49-03	Training - Seminars/Conference	850	30.00	463.34	55%
TOTAL SERVICES & CHARGES		**$ 2,850**	**$ 85.00**	**$ 590.51**	**21%**
TOTAL ADMINISTRATION		**$ 263,750**	**$ 36,412.65**	**$ 109,550.99**	**42%**
	Engineering Section				
001-040-542-10-11-00	Salaries	$ 732,000	$ 55,901.38	$ 167,530.60	23%
001-040-542-10-21-00	Benefits	313,400	24,174.03	72,696.56	23%
TOTAL PERSONNEL		**$ 1,045,400**	**$ 80,075.41**	**$ 240,227.16**	23%
001-040-542-10-31-00	Office & Operating Supplies	$ 2,500	$ 241.67	$ 728.72	29%
001-040-542-10-31-01	Meetings	-	171.87	276.03	*
001-040-542-10-31-04	Safety Clothing	400	-	-	0%
001-040-542-10-32-00	Fuel	2,500	542.87	909.09	36%
001-040-542-10-34-00	Maps	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	3,000	0.95	270.42	9%
TOTAL SUPPLIES		**$ 8,600**	**$ 957.36**	**$ 2,184.26**	**25%**
001-040-542-10-41-00	Professional Services (1)	$ 75,000	$ -	$ -	0%
001-040-542-10-41-02	Engineering Services (2)	125,000	5,928.76	5,928.76	5%
001-040-542-10-42-00	Communications	5,400	1,073.53	1,992.13	37%
001-040-542-10-43-00	Travel	1,000	27.40	49.40	5%
001-040-542-10-48-00	Repair & Maintenance	400	-	-	0%
001-040-542-10-49-01	Memberships	1,150	-	38.66	3%
001-040-542-10-49-03	Training - Seminars/Conference	1,450	374.00	1,148.00	79%
TOTAL SERVICES & CHARGES		**$ 209,400**	**$ 7,403.69**	**$ 9,156.95**	**4%**
TOTAL ENGINEERING		**$ 1,263,400**	**$ 88,436.46**	**$ 251,568.37**	**20%**
TOTAL DEPARTMENT		**$ 1,527,150**	**$ 124,849.11**	**$ 361,119.36**	**24%**

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

City of Sammamish
General Fund

Social & Human Services Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Community Services Section				
001-050-557-20-11-00	Salaries	$ 54,300	$ 4,532.94	$ 13,424.44	25%
001-050-557-20-21-00	Benefits	11,800	987.33	2,921.57	25%
TOTAL PERSONNEL		**$ 66,100**	**$ 5,520.27**	**$ 16,346.01**	**25%**
001-050-557-20-31-00	Office & Operating Supplies	$ 1,500	$ 249.26	$ 307.21	20%
TOTAL SUPPLIES		**$ 1,500**	**$ 249.26**	**$ 307.21**	**20%**
001-050-557-20-41-00	Professional Services (1)	$ 243,000	$ 22,243.81	$ 25,601.68	11%
001-050-557-20-42-00	Communication	-	10.02	10.02	*
001-050-557-20-43-00	Travel	500	-	-	0%
001-050-557-20-44-00	Advertising	500	-	-	0%
001-050-557-20-45-00	Operating Rentals & Leases	500	-	-	0%
001-050-557-20-49-00	Miscellaneous	250	-	-	0%
001-050-557-20-49-01	Memberships (2)	6,000	5,000.00	5,000.00	**83%**
001-050-557-20-49-03	Training-Seminars/Conferences	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 251,250**	**$ 27,253.83**	**$ 30,611.70**	**12%**
001-050-594-59-64-00	Machinery & Equipment (3)	$ 27,500	$ -	$ -	0%
TOTAL CAPITAL		**$ 27,500**	**$ -**	**$ -**	**0%**
TOTAL COMMUNITY SERVICES		**$ 346,350**	**$ 33,023.36**	**$ 47,264.92**	**14%**
	Housing Section				
001-050-559-20-41-00	Affordable Housing (4)	$ 100,000	$ -	$ -	0%
TOTAL SERVICES & CHARGES		**$ 100,000**	**$ -**	**$ -**	**0%**
TOTAL HOUSING		**$ 100,000**	**$ -**	**$ -**	**0%**
TOTAL DEPARTMENT		**$ 446,350**	**$ 33,023.36**	**$ 47,264.92**	**11%**

(1) Human services grants-$240,000, Bellevue admin. fee-$3,000.
(2) Eastside Human Services Forum membership
(3) Vehicle for Human Services Coordinator
(4) ARCH contribution

City of Sammamish
General Fund

Community Development

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Planning Section				
001-058-558-60-11-00	Salaries	$ 1,158,600	$ 90,310.70	$ 268,581.73	23%
001-058-558-60-12-00	Overtime	5,000	39.23	483.81	10%
001-058-558-60-21-00	Benefits	474,800	36,030.81	106,970.19	23%
TOTAL PERSONNEL		**$ 1,638,400**	**$ 126,380.74**	**$ 376,035.73**	**23%**
001-058-558-60-31-00	Office & Operating Supplies	$ 4,500	$ 674.38	$ 1,119.52	25%
001-058-558-60-31-01	Meetings	1,300	76.82	168.21	13%
001-058-558-60-31-02	Books	100	-	-	0%
001-058-558-60-32-00	Fuel	250	-	-	0%
001-058-558-60-34-00	Maps	500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	10,500	2,231.24	2,231.24	21%
TOTAL SUPPLIES		**$ 17,150**	**$ 2,982.44**	**$ 3,518.97**	**21%**
001-058-558-60-41-00	Professional Services (1)	$ 380,000	$ 22,318.83	$ 22,318.83	6%
001-058-558-60-41-02	Professional Svcs-Contracted (2)	190,000	4,775.00	4,775.00	3%
001-058-558-60-41-04	Copying	2,000	-	-	0%
001-058-558-60-42-00	Communications	-	55.88	112.60	*
001-058-558-60-42-02	Postage	3,000	-	-	0%
001-058-558-60-43-00	Travel	5,000	15.37	15.37	0%
001-058-558-60-44-00	Advertising/Public Notices	500	-	258.25	**52%**
001-058-558-60-49-01	Memberships	5,600	-	750.00	13%
001-058-558-60-49-03	Training - Seminars/Conference	6,000	635.00	720.00	12%
001-058-559-20-49-08	ARCH Membership	75,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 667,100**	**$ 27,800.08**	**$ 28,950.05**	**4%**
001-058-558-60-51-00	Intergovernmental Services	$ 5,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 5,000**	**$ -**	**$ -**	**0%**
TOTAL PLANNING		**$ 2,327,650**	**$ 157,163.26**	**$ 408,504.75**	**18%**
	Building Section				
001-058-524-20-11-00	Salaries	$ 832,900	$ 55,576.37	$ 165,904.96	20%
001-058-524-20-12-00	Overtime	10,000	89.42	957.27	10%
001-058-524-20-21-00	Benefits	365,900	23,622.88	71,053.57	19%
TOTAL PERSONNEL		**$ 1,208,800**	**$ 79,288.67**	**$ 237,915.80**	**20%**
001-058-524-20-31-00	Office & Operating Supplies	$ 3,000	$ -	$ -	0%
001-058-524-20-31-01	Meetings	200	-	-	0%
001-058-524-20-31-02	Books	4,000	(153.30)	-	0%
001-058-524-20-31-04	Safety Clothing	1,000	-	-	0%
001-058-524-20-32-00	Fuel	4,000	188.74	382.56	10%
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		**$ 15,200**	**$ 35.44**	**$ 382.56**	**3%**
001-058-524-20-41-02	Professional Services-Contracted	$ 200,000	$ 25,540.00	$ 25,540.00	13%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-058-524-20-41-04	Copying	1,000	-	-	0%
001-058-524-20-42-00	Communications	7,500	582.86	1,305.65	17%
001-058-524-20-43-00	Travel	4,000	-	289.99	7%
001-058-524-20-49-01	Memberships	1,000	(15.00)	265.00	27%
001-058-524-20-49-03	Training - Seminars/Conference	7,500	210.00	2,280.00	30%
TOTAL SERVICES & CHARGES		**$ 221,000**	**$ 26,317.86**	**$ 29,680.64**	**13%**
TOTAL BUILDING		**$ 1,445,000**	**$ 105,641.97**	**$ 267,979.00**	**19%**
	Permit Center				
001-058-558-50-11-00	Salaries	$ 384,600	$ 27,190.67	$ 81,539.99	21%
001-058-558-50-12-00	Overtime	1,000	-	-	0%
001-058-558-50-21-00	Benefits	180,700	12,318.93	36,835.40	20%
TOTAL PERSONNEL		**$ 566,300**	**$ 39,509.60**	**$ 118,375.39**	**21%**
001-058-558-50-31-00	Office & Operating Supplies	$ 3,000	$ 257.50	$ 828.14	28%
001-058-558-50-31-02	Books	1,000	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		**$ 5,500**	**$ 257.50**	**$ 828.14**	**15%**
001-058-558-50-41-00	Professional Services	$ -	$ 295.00	$ 295.00	*
001-058-558-50-41-02	Professional Services-Contracted	30,000	225.00	1,450.00	5%
001-058-558-50-41-04	Copying	500	-	-	0%
001-058-558-50-43-00	Travel	1,500	-	-	0%
001-058-558-50-45-00	Operating Rentals & Leases	-	-	63.44	*
001-058-558-50-49-01	Memberships	300	-	-	0%
001-058-558-50-49-03	Training - Seminars/Conference	2,750	125.00	375.00	14%
TOTAL SERVICES & CHARGES		**$ 35,050**	**$ 645.00**	**$ 2,183.44**	**6%**
TOTAL PERMIT CENTER		**$ 606,850**	**$ 40,412.10**	**$ 121,386.97**	**20%**
TOTAL DEPARTMENT		**$ 4,379,500**	**$ 303,217.33**	**$ 797,870.72**	18%

(1) Urban forestry plan $165,000, Lean process $15,000, Unified development code $300,000.
(2) Professional services environmental review $90,000, laminated root rot $50,000, arborist review $30,000, general review $20,000.

City of Sammamish
General Fund

Parks & Recreation Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Arts Section				
001-076-573-20-31-00	Office & Operating Supplies	$ 4,000	$ 606.82	$ 606.82	15%
001-076-573-20-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		**$ 6,000**	**$ 606.82**	**$ 606.82**	**10%**
001-076-573-20-41-00	Professional Services-Arts Com	$ 53,300	$ 1,069.03	$ 13,473.67	**25%**
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	(922.90)	-	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		**$ 56,300**	**$ 146.13**	**$ 13,473.67**	**24%**
TOTAL ARTS		**$ 62,300**	**$ 752.95**	**$ 14,080.49**	**23%**
	Wellness Section				
001-076-517-90-31-00	Supplies - Wellness Prog	$ 1,250	$ (9.62)	$ 37.55	3%
001-076-517-90-35-00	Small Tools & Minor Equip - WC	500	-	-	0%
TOTAL SUPPLIES		**$ 1,750**	**$ (9.62)**	**$ 37.55**	**2%**
001-076-517-90-41-00	Professional Svcs - Wellness	$ 750	$ 458.90	$ 458.90	**61%**
001-076-517-90-43-00	Travel - Wellness Prog	250	-	-	0%
001-076-517-90-49-00	Miscellaneous - Wellness Prog	500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,500**	**$ 458.90**	**$ 458.90**	**31%**
TOTAL WELLNESS		**$ 3,250**	**$ 449.28**	**$ 496.45**	**15%**
	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	10,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 36,000**	**$ -**	**$ -**	**0%**
TOTAL CULTURE		**$ 36,000**	**$ -**	**$ -**	**0%**
	Administration Section				
001-076-571-10-11-00	Salaries	$ 334,500	$ 28,902.09	$ 85,512.20	**26%**
001-076-571-10-21-00	Benefits	133,600	10,193.45	30,340.10	23%
TOTAL PERSONNEL		**$ 468,100**	**$ 39,095.54**	**$ 115,852.30**	**25%**
001-076-571-10-31-00	Office & Operating Supplies	$ 4,000	$ 575.86	$ 819.78	20%
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		**$ 5,000**	**$ 575.86**	**$ 819.78**	**16%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-10-41-00	Professional Services	$ 5,000	$ -	$ 45.00	1%
001-076-571-10-42-00	Communications	200	150.18	370.41	185%
001-076-571-10-42-02	Postage	1,000	-	-	0%
001-076-571-10-43-00	Travel	3,000	-	-	0%
001-076-571-10-49-01	Memberships	2,100	1,600.00	1,600.00	76%
001-076-571-10-49-03	Training - Seminars/Conference	2,500	-	195.00	8%
TOTAL SERVICES & CHARGES		**$ 13,800**	**$ 1,750.18**	**$ 2,210.41**	**16%**
TOTAL ADMINISTRATION		**$ 486,900**	**$ 41,421.58**	**$ 118,882.49**	**24%**
	Volunteer Services				
001-076-518-90-11-00	Salaries	$ 81,820	$ 5,166.35	$ 15,415.00	19%
001-076-518-90-21-00	Benefits	21,500	1,321.28	4,888.08	23%
001-076-518-90-21-08	Volunteer L&I	200	-	-	
TOTAL PERSONNEL		**$ 103,520**	**$ 6,487.63**	**$ 20,303.08**	**20%**
001-076-518-90-31-00	Supplies (1)	$ 60,000	$ 3,611.49	$ 6,642.40	11%
001-076-518-90-32-00	Fuel	-	45.17	45.17	*
001-076-518-90-31-04	Safety Clothing	950	(236.99)	14.90	2%
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		**$ 62,450**	**$ 3,419.67**	**$ 6,702.47**	**11%**
001-076-518-90-41-00	Professional Services	$ 5,000	$ -	$ -	0%
001-076-518-90-43-00	Travel	500	-	-	0%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	2,100	-	-	0%
001-076-518-90-49-01	Memberships	200	-	-	0%
001-076-518-90-49-03	Training	800	-	-	0%
TOTAL SERVICES & CHARGES		**$ 8,800**	**$ -**	**$ -**	**0%**
TOTAL VOLUNTEER SERVICES		**$ 174,770**	**$ 9,907.30**	**$ 27,005.55**	**15%**
	Planning & Development				
001-076-576-95-11-00	Salaries	$ 336,920	$ 10,011.07	$ 32,358.09	10%
001-076-576-95-21-00	Benefits	127,300	3,763.67	11,769.71	9%
TOTAL PERSONNEL		**$ 464,220**	**$ 13,774.74**	**$ 44,127.80**	**10%**
001-076-576-95-31-00	Office & Operating Supplies	$ 2,500	$ 552.37	$ 723.05	29%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	3,348.30	3,469.27	231%
TOTAL SUPPLIES		**$ 4,000**	**$ 3,900.67**	**$ 4,192.32**	**105%**
001-076-576-95-41-00	Professional Services (2)	$ 154,000	$ 13,152.91	$ 70,486.91	46%
001-076-576-95-41-04	Copying	4,000	-	-	0%
001-076-576-95-42-02	Postage	-	32.89	32.89	*
001-076-576-95-43-00	Travel	2,000	-	-	0%
001-076-576-95-48-00	Software Maintenance	3,000	-	-	0%
001-076-576-95-49-01	Memberships	2,300	-	140.00	6%
001-076-576-95-49-03	Training - Seminars/Conference	2,250	195.00	390.00	17%
TOTAL SERVICES & CHARGES		**$ 167,550**	**$ 13,380.80**	**$ 71,049.80**	**42%**
TOTAL PLANNING & DEVELOPMENT		**$ 635,770**	**$ 31,056.21**	**$ 119,369.92**	**19%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Recreation Programs Section				
001-076-571-18-11-00	Salaries	$ 181,700	$ 13,132.25	$ 38,851.41	21%
001-076-571-18-13-00	Part-Time (Lifeguards)	65,900	-	-	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	28,840	1,292.25	3,057.75	11%
001-076-571-18-13-03	Part-Time (Recreation)	7,000	-	-	0%
001-076-571-18-21-00	Benefits	77,900	5,695.69	16,893.42	22%
TOTAL PERSONNEL		**$ 361,340**	**$ 20,120.19**	**$ 58,802.58**	**16%**
001-076-571-18-31-00	Office & Operating Supplies	$ 20,000	$ 970.21	$ 1,656.49	8%
001-076-571-18-35-00	Small Tools & Minor Equipment	8,500	-	32.99	0%
TOTAL SUPPLIES		**$ 28,500**	**$ 970.21**	**$ 1,689.48**	**6%**
001-076-571-18-41-00	Prof. Svcs-Recreation (3)	$ 137,400	$ (3,490.31)	$ 4,890.33	4%
001-076-571-18-41-04	Copying	19,500	-	-	0%
001-076-571-18-42-00	Communications	-	148.05	148.05	*
001-076-571-18-42-02	Postage	3,500	-	-	0%
001-076-571-18-43-00	Travel	1,500	-	-	0%
001-076-571-18-44-00	Advertising	14,500	479.50	479.50	3%
001-076-571-18-45-00	Equipment Rental	33,500	(1,557.66)	779.39	2%
001-076-571-18-48-00	Software Maintenance	5,000	500.00	5,500.00	**110%**
001-076-571-18-49-01	Membership	1,300	-	-	0%
001-076-571-18-49-03	Training - Seminars/Conference	4,600	680.00	979.00	21%
TOTAL SERVICES & CHARGES		**$ 220,800**	**$ (3,240.42)**	**$ 12,776.27**	**6%**
001-076-571-18-51-00	Intergovernmental Services	$ 1,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 1,000**	**$ -**	**$ -**	**0%**
001-076-594-71-64-18	Machinery & Equipment (4)	$ -	$ 6,710.00	$ 6,710.00	*
TOTAL CAPITAL		**$ -**	**$ 6,710.00**	**$ 6,710.00**	*****
TOTAL RECREATION PROGRAMS		**$ 611,640**	**$ 24,559.98**	**$ 79,978.33**	**13%**
	Park Resource Management				
001-076-576-80-11-00	Salaries	$ 893,200	$ 64,719.62	$ 201,185.79	23%
001-076-576-80-12-00	Overtime	35,000	1,907.56	2,317.68	7%
001-076-576-80-13-00	Part-Time (Summer Help)	78,000	-	-	0%
001-076-576-80-14-00	On Call Pay	4,500	429.00	1,551.00	**34%**
001-076-576-80-21-00	Benefits	508,600	35,648.39	113,997.31	22%
TOTAL PERSONNEL		**$ 1,519,300**	**$ 102,704.57**	**$ 319,051.78**	**21%**
001-076-576-80-31-00	Office & Operating Supplies (5)	$ 204,500	$ 34,254.56	$ 59,212.30	**29%**
001-076-576-80-31-04	Clothing Allowance	13,100	190.58	190.58	1%
001-076-576-80-31-06	Signs & Markers	-	950.04	1,336.14	*
001-076-576-80-32-00	Fuel	40,200	2,381.04	4,904.06	12%
001-076-576-80-35-00	Small Tools & Equipment	63,500	3,191.43	3,546.26	6%
TOTAL SUPPLIES		**$ 321,300**	**$ 40,967.65**	**$ 69,189.34**	**22%**
001-076-576-80-41-00	Professional Services (6)	$ 523,700	$ 44,322.01	$ 79,025.62	15%
001-076-576-80-42-00	Communications	18,300	1,283.07	2,398.57	13%
001-076-576-80-43-00	Travel	1,000	45.56	45.56	5%
001-076-576-80-45-00	Operating Rentals & Leases	73,800	12,276.16	17,340.18	23%
001-076-576-80-47-00	Utilities	187,800	7,300.53	15,829.89	8%

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-576-80-48-00	Repair & Maintenance	62,000	3,735.05	5,071.15	8%
001-076-576-80-49-01	Memberships	-	-	197.00	*
001-076-576-80-49-03	Training - Seminars/Conference	25,300	100.50	4,509.50	18%
TOTAL SERVICES & CHARGES		**$ 891,900**	**$ 69,062.88**	**$ 124,417.47**	**14%**
TOTAL PARK RESOURCE MANAGEMENT		**$ 2,732,500**	**$ 212,735.10**	**$ 512,658.59**	**19%**
TOTAL DEPARTMENT		**$ 4,743,130**	**$ 320,882.40**	**$ 872,471.82**	**18%**

(1) Plants for volunteer planting projects and $15,000 for Council directed tree planting on city property.
(2) Land acquisiton study, landscape architect support.
(3) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-fest, etc. Recreation guide graphic design.
(4) Perfect Mind software.
(5) Fertilizer, grass seed, chips, project supplies, etc. FISH contribution ($20,000).
(6) Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.

City of Sammamish
General Fund

Non-Departmental Department

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Voter Registration Section				
001-090-514-40-51-00	Election Costs	$ 70,000	$ 1,301.41	$ 43,944.65	63%
001-090-514-90-51-00	Voter Registration Costs	100,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 170,000**	**$ 1,301.41**	**$ 43,944.65**	**26%**
TOTAL VOTER REGISTRATION		**$ 170,000**	**$ 1,301.41**	**$ 43,944.65**	**26%**
	Economic Development Section				
001-090-558-70-41-00	Professional Svcs-Consulting (1)	$ -	$ 4,667.56	$ 4,667.56	*
001-090-558-70-49-01	Memberships	100	-	-	0%
TOTAL SERVICES & CHARGES		**$ 100**	**$ 4,667.56**	**$ 4,667.56**	**4668%**
TOTAL ECONOMIC DEVELOPMENT		**$ 100**	**$ 4,667.56**	**$ 4,667.56**	**4668%**
	Other General Governmental Services				
001-090-517-90-11-01	Committee Chair Pay	$ 1,200	$ -	$ -	0%
001-090-518-90-11-00	Salaries	71,300	5,818.76	17,456.28	24%
001-090-518-90-12-00	Overtime	-	679.79	2,417.03	*
001-090-518-90-21-00	Benefits	25,100	2,195.41	6,659.88	27%
TOTAL PERSONNEL		**$ 97,600**	**$ 8,693.96**	**$ 26,533.19**	**27%**
001-090-518-50-31-00	Office & Operating Supplies	$ 20,000	$ 1,987.53	$ 3,325.58	17%
001-090-518-90-31-05	Meeting Meals (2)	2,250	10.17	3,140.96	140%
001-090-518-50-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		**$ 26,250**	**$ 1,997.70**	**$ 6,466.54**	**25%**
001-090-511-10-49-06	Sound Cities Membership	$ 40,000	$ -	$ 39,593.00	99%
001-090-511-10-49-07	AWC Membership	44,100	-	44,418.00	101%
001-090-511-10-49-09	Puget Snd Regional Council Memb.	30,000	-	-	0%
001-090-511-10-49-15	National League of Cities	4,000	-	3,813.00	95%
001-090-518-30-48-00	Repairs & Maintenance	2,000	-	-	0%
001-090-518-90-41-00	Prof Svcs-ADA Transition Plan	175,000	-	-	0%
001-090-518-90-41-09	Operating Contingency	1,000,000	24,900.00	24,900.00	2%
001-090-518-90-42-02	Postage	14,250	107.20	7,880.75	55%
001-090-518-90-47-00	Utilities-Storm Water Fees	14,400	-	-	0%
001-090-518-90-49-01	Memberships		-	180.00	*
001-090-518-90-49-02	Merchant Fees	225,000	-	36,818.58	16%
001-090-518-90-49-15	Friends of Lake Sammamish	10,000	-	-	0%
001-090-537-70-47-01	Recycling	115,100	14,392.15	19,069.13	17%
001-090-558-60-41-10	DCD Revenue Contingency	500,000	-	-	0%
001-090-558-70-49-14	Sammamish Chamber of Commerce	600	-	-	0%
TOTAL SERVICES & CHARGES		**$ 2,174,450**	**$ 39,399.35**	**$ 176,672.46**	**8%**
001-090-518-90-51-00	Intergovernmental Services	$ 4,010	$ (4,272.00)	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 4,010**	**$ (4,272.00)**	**$ -**	**0%**
001-090-594-18-67-01	Capital Contingency Reserve	$ 1,500,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 1,500,000**	**$ -**	**$ -**	**0%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-090-518-80-41-52	Interfund-Technology	$ 1,204,000	$ 100,333.33	$ 300,999.99	25%
001-090-518-90-46-53	Interfund-Insurance	285,450	23,787.50	71,362.50	25%
001-091-518-90-48-00	Admin Dept Fleet R & M	1,223	101.92	305.76	25%
001-091-518-90-49-00	Admin Dept Fleet Replacement	2,069	172.42	517.26	25%
001-091-518-30-48-00	Facilities Dept Fleet R & M	788	65.67	197.01	25%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	3,010	250.83	752.49	25%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	1,073	89.42	268.26	25%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	13,263	1,105.25	3,315.75	25%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	1,144	(589.09)	285.99	25%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	18,342	1,528.50	4,585.50	25%
001-091-571-10-48-00	Parks Dept Fleet R & M	1,495	124.58	373.74	25%
001-091-571-10-49-00	Parks Dept Fleet Replacement	5,174	431.17	1,293.51	25%
001-091-576-80-48-00	Parks M&O Fleet R & M	45,784	3,815.33	11,445.99	25%
001-091-576-80-49-00	Parks M&O Fleet Replacement	86,109	7,175.75	21,527.25	25%
TOTAL INTERFUND		**$ 1,668,924**	**$ 138,392.58**	**$ 417,231.00**	**25%**
TOTAL OTHER GENERAL GOVT SVCS		**$ 5,471,234**	**$ 184,211.59**	**$ 626,903.19**	**11%**
	Pollution Control Section				
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	$ 60,000	$ -	$ 14,768.50	25%
TOTAL INTERGOVERNMENTAL		**$ 60,000**	**$ -**	**$ 14,768.50**	**25%**
TOTAL POLLUTION CONTROL		**$ 60,000**	**$ -**	**$ 14,768.50**	**25%**
	Public Health Section				
001-090-562-00-53-00	External Taxes - Alcoholism	$ 16,000	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 16,000**	**$ -**	**$ -**	**0%**
TOTAL PUBLIC HEALTH		**$ 16,000**	**$ -**	**$ -**	**0%**
	Operating Transfers Out Section				
001-090-597-11-55-01	Oper Trnsfr - Street	$ 5,905,000	$ 492,083.33	$ 1,476,249.99	25%
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	287,000	23,916.67	71,750.01	25%
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	3,150,000	262,500.00	787,500.00	25%
TOTAL OPERATING TRANSFERS		**$ 9,342,000**	**$ 778,500.00**	**$ 2,335,500.00**	**25%**
TOTAL OPERATING TRANSFERS OUT		**$ 9,342,000**	**$ 778,500.00**	**$ 2,335,500.00**	**25%**
TOTAL DEPARTMENT		**$ 15,059,334**	**$ 968,680.56**	**$ 3,025,783.90**	**20%**

(1) Town Center consultant.
(2) 6 all city staff @$75. 2 employee appreciation events $500 BBQ, $1,300 lunch and employee of the year awards.

City of Sammamish

Street Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Maintenance Section				
101-000-542-30-11-00	Salaries	$ 452,400	$ 33,912.96	$ 101,760.16	22%
101-000-542-30-12-00	Overtime	30,000	4,808.87	19,024.03	63%
101-000-542-30-14-00	On-Call Pay	4,500	330.00	891.00	20%
101-000-542-30-21-00	Benefits	233,100	17,744.15	59,152.85	25%
TOTAL PERSONNEL		**$ 720,000**	**$ 56,795.98**	**$ 180,828.04**	**25%**
101-000-542-30-31-00	Office & Operating Supplies	$ 191,850	$ 5,597.06	$ 25,214.20	13%
101-000-542-30-31-04	Safety Clothing	5,400	101.19	(88.85)	-2%
101-000-542-30-31-06	Signs & Markers	-	(1,143.66)	3,325.04	*
101-000-542-30-32-00	Fuel	24,800	2,643.15	9,255.82	37%
101-000-542-30-35-00	Small Tools & Minor Equipment	45,000	1,377.56	(4,583.66)	-10%
101-000-542-66-31-00	Snow & Ice - Supplies	72,200	625.26	52,254.50	72%
TOTAL SUPPLIES		**$ 339,250**	**$ 9,200.56**	**$ 85,377.05**	**25%**
101-000-542-30-41-00	Professional Services	$ 114,000	$ 30,443.53	$ 32,563.55	29%
101-000-542-30-41-01	Prof Svc: ROW Landscape	401,700	4,170.29	39,554.69	10%
101-000-542-30-42-00	Communications	9,200	978.51	1,505.22	16%
101-000-542-30-43-00	Travel	1,000	-	-	0%
101-000-542-30-45-00	Operating Rentals & Leases	50,400	3,915.00	5,315.38	11%
101-000-542-66-45-00	Operating Rentals & Leases	-	-	500.00	*
101-000-542-30-47-00	Utilities	237,950	13,510.24	39,913.86	17%
101-000-542-30-48-00	Repair & Maintenance	115,000	774.53	774.53	1%
101-000-542-63-48-51	Street Lighting (2)	50,000	-	-	0%
101-000-542-64-48-51	Traffic Control Devices (3)	100,000	369.15	369.15	0%
101-000-542-67-48-50	Street Cleaning	96,000	15,313.10	31,175.82	32%
101-000-542-30-49-03	Training - Seminars/Conference	10,000	85.00	277.00	3%
TOTAL SERVICES & CHARGES		**$ 1,185,250**	**$ 69,559.35**	**$ 151,949.20**	**13%**
101-000-542-30-51-02	Traffic Contract	$ 169,650	$ -	$ -	0%
TOTAL INTERGOVERNMENTAL		**$ 169,650**	**$ -**	**$ -**	**0%**
TOTAL MAINTENANCE		**$ 2,414,150**	**$ 135,555.89**	**$ 418,154.29**	**17%**
	Overlay & Pavement Preservation Section				
101-000-542-30-48-51	Roadway	3,500,000	-	-	0%
101-000-542-61-48-50	Sidewalks - R & M (1)	124,000	-	-	0%
TOTAL OVERLAY & PAVEMENT PRESERVATION		**$ 3,624,000**	**$ -**	**$ -**	**0%**
	Administration Section				
101-000-543-10-11-00	Salaries	$ 155,700	$ 13,246.85	$ 39,095.78	25%
101-000-543-10-12-00	Overtime	-	-	8.14	*
101-000-543-10-21-00	Benefits	65,100	5,287.13	15,594.37	24%
TOTAL PERSONNEL		**$ 220,800**	**$ 18,533.98**	**$ 54,698.29**	**25%**
101-000-543-10-31-00	Office & Operating Supplies	$ 700	$ 58.39	$ 58.39	8%
101-000-543-10-31-05	Meetings	200	-	87.44	44%
TOTAL SUPPLIES		**$ 900**	**$ 58.39**	**$ 145.83**	**16%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
101-000-543-10-43-00	Travel	$ 350	$ -	$ -	0%
101-000-543-10-49-00	Miscellaneous	-	133.67	133.67	*
101-000-543-10-49-01	Memberships	250	-	-	0%
101-000-543-10-49-03	Training - Seminars/Conference	900	-	108.33	12%
TOTAL SERVICES & CHARGES		**$ 1,500**	**$ 133.67**	**$ 242.00**	**16%**
TOTAL ADMINISTRATION		**$ 223,200**	**$ 18,726.04**	**$ 55,086.12**	**25%**
	Engineering Section				
101-000-542-10-11-00	Salaries	$ 436,100	$ 33,167.00	$ 99,332.53	23%
101-000-542-10-12-00	Overtime	1,000	-	-	0%
101-000-542-10-21-00	Benefits	187,600	13,739.44	41,147.13	22%
TOTAL PERSONNEL		**$ 624,700**	**$ 46,906.44**	**$ 140,479.66**	**22%**
101-000-542-10-31-00	Office & Operating Supplies	$ 2,000	$ (73.71)	$ 1,190.19	**60%**
101-000-542-10-31-01	Meetings	200	171.88	276.05	**138%**
101-000-542-10-31-04	Safety Clothing	300	-	-	0%
101-000-542-10-35-00	Small Tools & Minor Equipment	3,550	887.31	1,044.60	**29%**
TOTAL SUPPLIES		**$ 6,050**	**$ 985.48**	**$ 2,510.84**	**42%**
101-000-542-10-41-00	Professional Services	$ 905,000	$ 15,844.85	$ 15,844.85	2%
101-000-542-10-42-00	Communications	1,500	64.40	64.40	4%
101-000-542-10-43-00	Travel	500	-	-	0%
101-000-542-10-48-00	Repairs & Maintenance	500	-	-	0%
101-000-542-10-49-01	Memberships	1,150	-	38.67	3%
101-000-542-10-49-03	Training - Seminars/Conference	1,950	(263.51)	155.49	8%
101-000-544-40-41-06	Transportation Computer Model	15,000	-	-	0%
101-000-544-40-41-08	Concurrency Mgmt. System	25,000	-	-	0%
101-000-547-10-41-09	Transit Program	66,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,016,600**	**$ 15,645.74**	**$ 16,103.41**	**2%**
101-000-594-42-64-33	Computer Software	$ 13,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 13,000**	**$ -**	**$ -**	**0%**
101-000-542-90-48-00	Street - Fleet R & M	$ 69,527	$ 5,644.34	$ 17,381.76	**25%**
101-000-542-90-49-00	Street - Fleet Replacement	134,680	11,223.33	33,669.99	25%
TOTAL INTERFUND		**$ 204,207**	**$ 16,867.67**	**$ 51,051.75**	*****
TOTAL ENGINEERING		**$ 1,864,557**	**$ 80,405.33**	**$ 210,145.66**	**11%**
TOTAL FUND		**$ 8,125,907**	**$ 234,687.26**	**$ 683,386.07**	**8%**

(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, 2018

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	10,667	-	-	0%
TOTAL DEBT SERVICE		**$ 544,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 544,000**	**$ -**	**$ -**	**0%**

City of Sammamish

General Government Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
301-000-594-19-64-00	Art Sculpture	$ 50,000	$ -	$ -	0%
301-102-594-19-63-00	Commons Safety Improvements	237,000	-	-	0%
TOTAL CAPITAL		**$ 287,000**	**$ -**	**$ -**	**0%**
301-000-597-00-55-01	Operating Tfrs -General Fund	$ 128,372	$ 10,697.67	$ 32,093.01	**25%**
301-000-597-00-55-32	Operating Transfers Parks CIP	-	-	-	*
	TOTAL INTERFUND	**$128,372**	**$10,697.67**	**$32,093.01**	*****
TOTAL FUND		**$ 415,372**	**$ 10,697.67**	**$ 32,093.01**	**8%**

City of Sammamish

Parks Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Lower Sammamish Commons				
302-331-594-76-63-00	Community Garden	$ 50,000	$ -	$ -	*
302-367-594-76-63-00	Permanent Restroom	500,000	-	-	*
	Parks Capital Replacement Program				
302-336-594-76-63-00	Parks Capital Replacement Prog	200,000	-	-	0%
	Capital Contingency Reserve				
302-337-594-76-67-01	Capital Contingency Reserve	365,500	-	-	0%
	Land Acquistion				
302-337-594-76-61-00	Land Acquistion	-	437.50	52,376.69	*
	Sammamish Landing				*
302-366-594-76-63-00	ADA Improvements	-	13,630.41	13,630.41	*
	Beaver Lake Park				
302-351-594-76-63-00	Beaver Lake Park-Shoreline	1,350,000	-	-	0%
	E. Sammamish Park Playground/Parking				
302-359-594-76-63-00	ESP Playground	1,000,000	-	-	0%
302-373-594-76-63-00	ESP Parking	675,000	-	-	0%
	Beaver Lake Preserve Phase IIA				
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	-	471.35	471.35	*
	Future Trail Connections				
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	0%
	Evans Creek Preserve				
302-368-594-76-63-00	Evans Cr/SR 202 Access	130,000.00	-	-	0%
	Town Center Park Projects				
302-372-594-76-63-00	Future Town Center Park Project	1,750,000	9,348.25	9,348.25	1%
TOTAL CAPITAL		**$ 6,520,500**	**$ 23,887.51**	**$ 75,826.70**	**1%**
TOTAL FUND		**$ 6,520,500**	**$ 23,887.51**	**$ 75,826.70**	**1%**

City of Sammamish

Transportation Capital Improvement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Intersection Improvements				
340-115-595-30-63-00	Intersection Improvements	$ 950,000	$ -	$ -	0%
	Neighborhood Projects				
340-117-595-30-63-00	Neighborhood Projects	100,000	-	-	0%
	Sidewalk Program				
340-118-595-61-63-00	Sidewalk Program	160,000	-	-	0%
	Street Lighting Program				
340-132-595-63-63-00	Street Lighting Program	15,000	8,192.11	8,192.11	55%
	Capital Contingency Reserve				
340-136-595-95-67-01	Capital Contingency Reserve	500,000	-	-	0%
	212th Snake Hill				
340-136-595-95-67-02	212th Snake Hill Contingency	-	899,563.58	899,563.58	*
	Issaquah Fall City Road				
340-150-595-61-63-00	42nd Ave SE to Klahanie Dr SE	12,892,000	34,834.05	35,088.50	0%
	218th Avenue SE				
340-152-595-30-63-00	218th Avenue SE	150,000	-	-	0%
	Flashing Yellow Turn Signals				
340-154-595-30-63-00	Flashing Yellow Turn Signals	225,000	-	-	0%
	SE 14th St Extension				
340-156-595-30-63-00	SE 14th St Extension	166,821	-	-	0%
	SE 4th Street Design				
340-157-595-30-61-00	SE 4th St Land		28,159.32	(36,205.10)	
340-157-595-30-63-00	SE 4th St Design/Permitting	3,612,768	10,435.82	198,806.42	6%
	School Safety Zone				
340-160-595-61-63-00	School Safety Zone Improv.	50,000	-	-	0%
	Sahalee Way 220th to City Limits				
340-162-595-30-63-00	Sahalee Way 220th to C.L.	3,500,000	-	-	0%
	Klanahie Dr SE-Iss/Bvr Lk Rd				
340-164-595-61-63-00	Klanahie Dr SE-Iss/Bvr Lk Rd	1,000,000	-	-	0%
	ITS Phase 2				
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202	317,000	-	-	0%
	8th/218th: 212th - SE 4th				
340-166-595-30-63-00	8th/218th: 212th - SE 4th	150,000	-	-	0%
	228th Ave SE				
340-167-595-30-63-00	228th & SE 8th Intersection	750,000	-	-	0%
	Louis Thompson Hill Road				
340-168-595-30-63-00	Louis Thompson Hill Road	-	6,852.78	6,852.78	
	Issaquah Pine Lake Road				
340-169-595-30-63-00	IPLR Design	1,000,000	-	-	
	SR 202 Regional Coordination				
340-170-595-30-63-00	SR 202 Regional Coordination	200,000	-	-	
	212th Gap Project				
340-409-595-30-63-00	212th Ave Gap	-	1,178.70	1,178.70	
	OTHER NON-MOTORIZED				
340-410-595-62-63-00	Projects TBD by City Council	750,000	-	-	0%
TOTAL CAPITAL		**$ 26,488,589**	**$ 989,216.36**	**$1,113,476.99**	**4%**
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	$ 544,000	$ 90,666.67	$ 272,000.01	50%
TOTAL INTERFUND		**$ 544,000**	**$ 90,666.67**	**$ 272,000.01**	**50%**
TOTAL FUND		**$ 27,032,589**	**$1,079,883.03**	**$1,385,477.00**	**5%**

City of Sammamish

Surface Water Management Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Administration				
408-000-531-31-11-00	Salaries	$ 155,700	$ 13,246.77	$ 39,095.62	25%
408-000-531-31-12-00	Overtime	-	-	8.13	*
408-000-531-31-21-00	Benefits	65,100	5,287.15	15,594.31	24%
TOTAL PERSONNEL		**$ 220,800**	**$ 18,533.92**	**$ 54,698.06**	**25%**
408-000-531-31-31-00	Office & Operating Supplies	$ 700	$ -	$ -	0%
408-000-531-31-31-01	Meetings	500	171.88	276.05	55%
408-000-531-31-32-00	Fuel	1,250	334.99	537.68	43%
TOTAL SUPPLIES		**$ 2,450**	**$ 506.87**	**$ 813.73**	**33%**
408-000-531-31-41-00	Professional Services	$ 124,600	$ -	$ 23,074.01	19%
408-000-531-31-41-01	Professional Services-Studies	25,000	3,581.25	7,162.50	29%
408-000-531-31-43-00	Travel	350	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	2,450	-	108.33	4%
TOTAL SERVICES & CHARGES		**$ 152,400**	**$ 3,581.25**	**$ 30,344.84**	**20%**
408-000-531-31-51-00	Intergovernmental Services (1)	$ 88,300	$ 17,527.50	$ 17,527.50	20%
408-000-531-31-53-00	Intergovernmental Taxes	89,300	-	1,908.29	2%
TOTAL INTERGOVERNMENTAL		**$ 177,600**	**$ 17,527.50**	**$ 19,435.79**	**11%**
TOTAL ADMINISTRATION		**$ 553,250**	**$ 40,149.54**	**$ 105,292.42**	**19%**
	Engineering Section				
408-000-531-32-11-00	Salaries	$ 700,300	$ 55,074.69	$ 165,055.55	24%
408-000-531-32-12-00	Overtime	1,000	-	-	0%
408-000-531-32-21-00	Benefits	318,100	23,127.65	70,605.74	22%
TOTAL PERSONNEL		**$ 1,019,400**	**$ 78,202.34**	**$ 235,661.29**	**23%**
408-000-531-32-31-00	Office & Operating Supplies	$ 2,000	$ 302.69	$ 1,280.85	64%
408-000-531-32-31-01	Meetings	1,500	-	21.92	1%
408-000-531-32-31-04	Safety Clothing	600	44.14	119.47	20%
408-000-531-32-32-00	Fuel	1,500	-	-	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		**$ 7,300**	**$ 346.83**	**$ 1,422.24**	**19%**
408-000-531-32-41-00	Professional Services (2)	$ 254,500	$ -	$ 5,729.40	2%
408-000-531-32-41-02	Engineering Services	35,000	-	-	0%
408-000-531-32-42-00	Communications	1,500	365.34	672.24	45%
408-000-531-32-43-00	Travel	900	-	-	0%
408-000-531-32-49-01	Memberships	900	-	38.67	4%
408-000-531-32-49-03	Training - Seminars/Conference	3,050	374.00	1,148.00	38%
TOTAL SERVICES & CHARGES		**$ 295,850**	**$ 739.34**	**$ 7,588.31**	**3%**
408-000-594-53-64-00	Machinery & Equipment	$ 31,000	$ -	$ -	0%
	TOTAL CAPITAL	**$ 31,000**	**$ -**	**$ -**	**0%**
TOTAL ENGINEERING		**$ 1,353,550**	**$ 79,288.51**	**$ 244,671.84**	**18%**

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Maintenance & Operations Section				
408-000-531-35-11-00	Salaries	$ 366,800	$ 30,017.53	$ 88,406.91	24%
408-000-531-35-12-00	Overtime	10,000	89.42	529.63	5%
408-000-531-35-14-00	On-Call Pay	4,500	231.00	462.00	10%
408-000-531-35-21-00	Benefits	202,800	14,415.81	43,018.64	21%
TOTAL PERSONNEL		**$ 584,100**	**$ 44,753.76**	**$ 132,417.18**	**23%**
408-000-531-35-31-00	Office & Operating Supplies	$ 134,450	$ 6,496.54	$ 15,277.49	11%
408-000-531-35-31-04	Safety Clothing	3,600	110.87	248.32	7%
408-000-531-35-32-00	Fuel	21,100	128.46	1,560.28	7%
408-000-531-35-35-00	Small Tools & Minor Equipment	35,000	1,444.88	(4,804.38)	-14%
TOTAL SUPPLIES		**$ 194,150**	**$ 8,180.75**	**$ 12,281.71**	**6%**
408-000-531-35-41-00	Professional Services (3)	$ 900,800	$ 66,656.94	$ 83,429.15	9%
408-000-531-35-41-01	Prof. Services-General Fund (4)	46,500	3,875.00	11,625.00	25%
408-000-531-35-42-00	Communications	6,150	-	758.71	12%
408-000-531-35-43-00	Travel	1,000	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	19,400	-	-	0%
408-000-531-35-47-00	Utility Services	48,600	-	216.00	0%
408-000-531-35-48-00	Repair & Maintenance	30,000	371.56	371.56	1%
408-000-531-35-49-03	Training - Seminars/Conference	10,000	170.00	368.00	4%
408-000-531-35-51-00	Intergovernmental Services	64,300	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,126,750**	**$ 71,073.50**	**$ 96,768.42**	**9%**
TOTAL MAINTENANCE & OPERATIONS		**$ 1,905,000**	**$ 124,008.01**	**$ 241,467.31**	**13%**
	Total Interfund Section				
408-000-597-00-55-48	Operating Transfers - CIP	$ 1,795,000	$ 149,583.33	$ 448,749.99	25%
408-000-531-35-49-51	SWM - Fleet Replacement	33,249	2,770.75	8,312.25	25%
408-000-531-35-48-51	SWM - Fleet R & M	28,966	2,413.83	7,241.49	25%
408-000-531-39-41-52	Interfund - Technology	196,000	16,333.33	48,999.99	25%
408-000-531-39-46-53	Interfund - Risk Management	44,550	3,712.50	11,137.50	25%
TOTAL INTERFUND		**$ 2,097,765**	**$ 174,813.74**	**$ 524,441.22**	**25%**
TOTAL FUND		**$ 5,909,565**	**$ 418,259.80**	**$ 1,115,872.79**	**19%**

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

City of Sammamish

Surface Water Capital Projects Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
	Flooding/Erosion Tributary/GDC Study Projects				
438-432-531-32-41-00	Zackuse Creek Basin Plan	$ 75,000	$ 5,299.97	$ 25,984.53	35%
438-436-531-32-41-00	Laughing Jacobs Cr. Basin Plan	75,000	-	-	0%
438-456-531-32-41-00	Beaver Management Program	15,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 165,000**	**$ 5,299.97**	**$ 25,984.53**	**16%**
	Drainage Resolutions				
438-413-595-40-63-00	Drainage Capital Resolutions	$ 200,000	$ -	$ -	0%
	Zackuse Creek				
438-431-595-40-63-00	Zackuse Fish Pass/Stream Rest	600,000	1,930.00	1,930.00	0%
	Louis Thompson Hill Road				
438-433-595-40-63-00	Drainage Improvement	704,000	-	-	0%
438-434-595-40-63-00	High Density Storm Pipe	-	2,284.26	2,284.26	*
	Sahalee Way Tightline				
438-435-595-40-63-00	Sahalee Way Tightline	342,000	2,882.50	2,882.50	1%
	Property Acquisition Fund				
438-441-595-40-61-00	Property Acquisition Fund	300,000	-	-	0%
	Opportunity Fund				
438-442-595-40-63-00	Opportunity Fund	100,000	-	-	0%
	IW Neighborhood Drainage				
438-461-595-40-63-00	IW Neighborhood Drainage	-	1,971.93	1,971.93	*
	Towncenter Regional Stormwater				
438-463-595-40-63-00	Towncenter Regional Stormwater	500,000	-	-	*
	SWM Component of Transp. Projects				
438-437-595-40-63-00	Iss Fall City Rd 42nd to Klahanie	124,077	-	-	0%
438-439-595-40-63-00	SE 14th Extension: Lawson-248th	40,865	-	-	0%
438-468-595-40-63-00	Snake Hill Road Improvements	-	317,831.55	317,831.55	*
438-469-595-40-63-00	Sahalee 220th to City Limits	113,804	-	-	0%
438-470-595-40-63-00	SE 4th St Design/Permitting	146,022	-	-	0%
TOTAL CAPITAL		**$ 3,170,768**	**$ 326,900.24**	**$ 326,900.24**	**10%**
438-000-582-38-79-01	King Co Rev Bonds-2001	$ 8,439	$ -	$ -	0%
438-000-592-38-89-01	King Co Rev Bonds-2001	1,817	-	-	0%
438-000-582-38-79-99	King Co Rev Bonds-1999	35,566	-	-	0%
438-000-592-38-89-99	King Co Rev Bonds-1999	3,813	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 49,635**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 3,385,403**	**$ 332,200.21**	**$ 352,884.77**	**10%**

City of Sammamish

Equipment Rental & Replacement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-31-00	Vehicle/Equipment Supplies	$ -	$ 3,116.95	$ 4,838.98	*
TOTAL SUPPLIES		**$ -**	**$ 3,116.95**	**$ 4,838.98**	*****
501-000-548-65-41-00	Professional Services	$ -	$ 914.38	$ 1,047.02	*
501-000-548-65-48-00	Repairs and Maintenance	-	7,700.39	9,977.10	*
501-000-548-65-48-01	Repair & Maint-City Hall Vehic	4,500	-	58.89	1%
501-000-548-65-48-02	Repair & Maint-Parks Maint Veh	28,500	-	-	0%
501-000-548-65-48-03	Repair & Maint-PW Maint Vehic	57,000	-	-	0%
501-000-548-65-48-04	Repair & Maint - Equipment	60,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 150,000**	**$ 8,614.77**	**$ 11,083.01**	**7%**
501-000-594-48-64-00	Machinery & Equipment (1)	$ 560,780	$ 73,743.91	$ 73,743.91	13%
TOTAL CAPITAL		**$ 560,780**	**$ 73,743.91**	**$ 73,743.91**	**13%**
TOTAL FUND		**$ 710,780**	**$ 85,475.63**	**$ 89,665.90**	**13%**

(1) E003 - mower, E008 - backhoe/loader, E018 - aeravator, V007 - 2003 International truck, V023 - 2005 Ford Ranger, and V009 - 2003 Chevrolet S10.

City of Sammamish

Technology Replacement Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	$ 391,800	$ 24,231.60	$ 72,109.63	18%
502-000-518-81-12-00	Overtime	-	50.24	737.45	*
502-000-518-81-13-00	Intern	35,000	-	-	0%
502-000-518-81-21-00	Benefits	156,000	9,365.74	28,073.55	18%
TOTAL PERSONNEL		**$ 582,800**	**$ 33,647.58**	**$ 100,920.63**	**17%**
502-000-518-81-31-00	Office & Operating Supplies	$ 4,500	$ 423.24	$ 1,018.37	23%
502-000-518-81-35-00	Small Tools & Minor Equipment	54,000	5,537.11	10,223.56	19%
TOTAL SUPPLIES		**$ 58,500**	**$ 5,960.35**	**$ 11,241.93**	**19%**
502-000-518-81-41-00	Professional Services	$ 202,000	$ 13,217.43	$ 21,575.51	11%
502-000-518-81-42-00	Communications	2,000	5,401.86	5,918.03	**296%**
502-000-518-81-43-00	Travel	1,000	-	-	0%
502-000-518-81-45-00	Operating Rentals & Leases	26,000	-	-	0%
502-000-518-81-48-00	Repair & Maintenance	302,500	12,342.34	16,222.31	5%
502-000-518-81-49-03	Training - Seminars/Conference	6,500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 540,000**	**$ 30,961.63**	**$ 43,715.85**	**8%**
502-000-518-81-51-00	Intergovernmental Services	$ 85,000	$ -	$ 19,418.00	23%
TOTAL INTERGOVERNMENTAL		**$ 85,000**	**$ -**	**$ 19,418.00**	**23%**
502-000-594-18-64-00	Machinery & Equipment	$ 130,000	$ 467.50	$ 467.50	0%
TOTAL CAPITAL		**$ 130,000**	**$ 467.50**	**$ 467.50**	**0%**
TOTAL FUND		**$ 1,396,300**	**$ 71,037.06**	**$ 175,763.91**	**13%**

City of Sammamish

Risk Management Fund

Budget to Expenditure Comparison
Month Ending March 31, 2018

Account Number	Description	BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
503-000-517-70-22-00	Unemployment Benefits	$ 46,300	$ -	$ -	0%
TOTAL PERSONNEL		**$ 46,300**	**$ -**	**$ -**	**0%**
503-000-518-90-46-00	Insurance	$ 350,300	$ (6,474.81)	$ 321,888.00	**92%**
503-000-518-90-49-00	Miscellaneous (1)	3,000	-	851.00	**28%**
TOTAL SERVICES & CHARGES		**$ 353,300**	**$ (6,474.81)**	**$ 322,739.00**	**91%**
TOTAL FUND		**$ 399,600**	**$ (6,474.81)**	**$ 322,739.00**	**81%**

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

INVESTMENT PORTFOLIO

City of Sammamish
Portfolio Management
Portfolio Summary
March 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	56,922,226.87	56,922,226.87	56,922,226.87	68.24	1	1	0.247	0.250
Federal Agency Coupon Securities	15,613,000.00	15,120,825.67	15,153,216.67	18.17	1,011	621	2.212	2.243
Federal Agency Disc. -Amortizing	3,166,000.00	2,999,816.66	2,999,816.66	3.60	1,163	836	1.678	1.702
Treasury Discounts -Amortizing	3,534,000.00	3,485,782.37	3,485,782.37	4.18	740	246	1.067	1.082
Municipal Bonds	4,835,000.00	4,879,367.85	4,858,382.67	5.82	1,236	376	0.963	0.976
Investments	**84,070,226.87**	**83,408,019.42**	**83,419,425.24**	**100.00%**	**329**	**176**	**0.731**	**0.741**
Cash, Pending Redemptions and Accrued Interest								
Accrued Interest at Purchase		9,793.65	9,793.65					
Pending Redemptions	9,145,000.00	9,145,000.00	9,145,000.00					
Subtotal		9,154,793.65	9,154,793.65					
Total Cash, Pending Redemptions and Investments	**93,215,226.87**	**92,562,813.07**	**92,574,218.89**		**329**	**176**	**0.731**	**0.741**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	52,182.71	150,191.47
Average Daily Balance	**92,748,971.56**	
Effective Rate of Return	**0.66%**	

Jennifer Dilley, Accounting Manager

Reporting period 03/01/2018-03/31/2018

Run Date: 04/11/2018 - 10:51

Portfolio SAMM
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

City of Sammamish
Portfolio Management
Portfolio Details - Investments
March 31, 2018

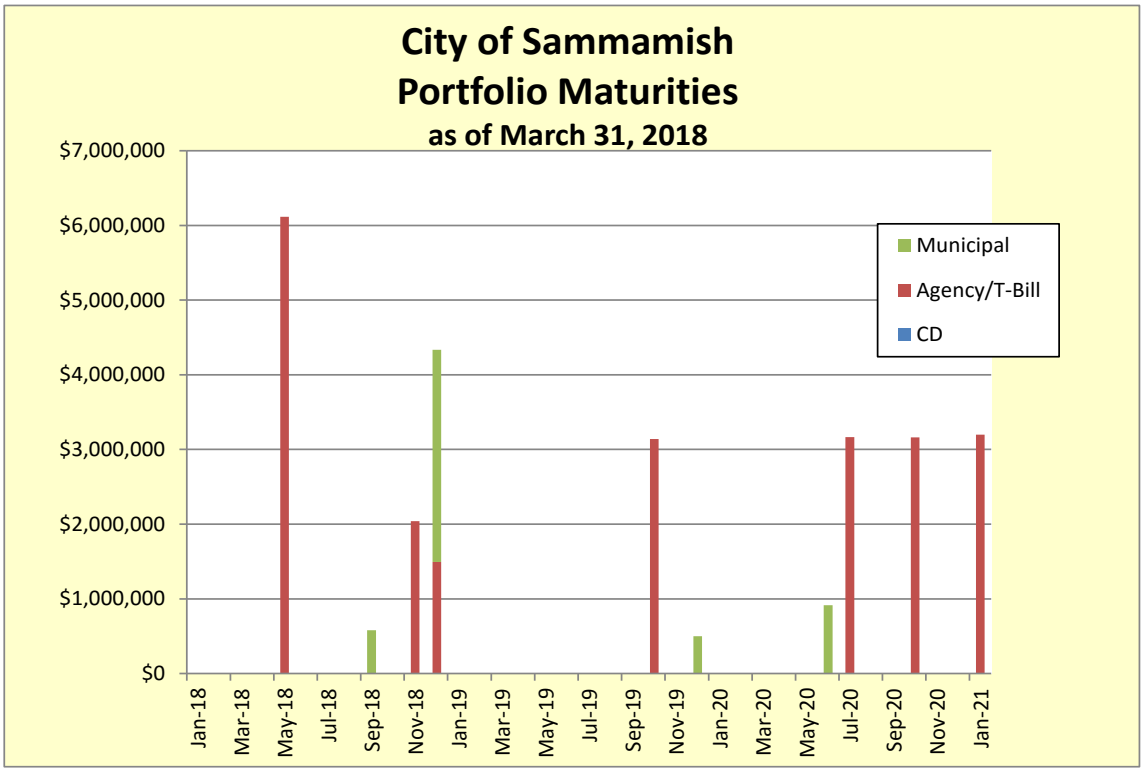
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
SYS1	1	Local Gov't Investment Pool		01/01/2017	56,922,226.87	56,922,226.87	56,922,226.87	0.250	0.247	0.250	1	
		Subtotal and Average	**66,259,537.78**		**56,922,226.87**	**56,922,226.87**	**56,922,226.87**		**0.247**	**0.250**	**1**	
Federal Agency Coupon Securities												
3133EEE71	10029	Federal Farm Credit Bank		05/01/2015	3,000,000.00	2,967,609.00	3,000,000.00	0.920	0.907	0.920	30	05/01/2018
76116FAA5	10056	Resolution Funding Corp		03/30/2017	3,114,000.00	3,044,641.55	3,044,641.55	1.480	1.480	1.501	562	10/15/2019
76116FAA5	10065	Resolution Funding Corp		06/09/2017	3,141,000.00	3,073,254.21	3,073,254.21	1.480	2.950	2.991	562	10/15/2019
76116FAE7	10067	Resolution Funding Corp		10/30/2017	3,161,000.00	3,022,391.14	3,022,391.14	1.780	3.567	3.617	928	10/15/2020
76116FAG2	10076	Resolution Funding Corp		01/17/2018	3,197,000.00	3,012,929.77	3,012,929.77		2.140	2.170	1,020	01/15/2021
		Subtotal and Average	**15,144,722.39**		**15,613,000.00**	**15,120,825.67**	**15,153,216.67**		**2.212**	**2.243**	**621**	
Federal Agency Disc. -Amortizing												
76116FAD9	10061	Resolution Funding Corp		05/09/2017	3,166,000.00	2,999,816.66	2,999,816.66	1.625	1.678	1.702	836	07/15/2020
		Subtotal and Average	**2,999,816.66**		**3,166,000.00**	**2,999,816.66**	**2,999,816.66**		**1.678**	**1.702**	**836**	
Treasury Discounts -Amortizing												
31771EAN1	10052	Financing Corporation		11/23/2016	1,493,000.00	1,457,872.70	1,457,872.70	1.109	1.125	1.140	270	12/27/2018
912833KT6	10053	U.S. Treasury		11/23/2016	2,041,000.00	2,027,909.67	2,027,909.67	1.027	1.026	1.040	228	11/15/2018
		Subtotal and Average	**3,484,921.16**		**3,534,000.00**	**3,485,782.37**	**3,485,782.37**		**1.067**	**1.082**	**246**	
Municipal Bonds												
259561RG5	10035	Douglas County PUD #1		06/25/2015	580,000.00	619,173.20	585,654.51	4.000	1.578	1.600	153	09/01/2018
494751DJ6	10047	King County Fire District #39		12/15/2015	300,000.00	298,644.00	300,000.00	1.610	1.586	1.608	244	12/01/2018
495224Y50	10001	KC School Dist 411 Issaquah		01/27/2015	1,875,000.00	1,869,825.00	1,875,032.51	1.293	1.448	1.468	244	12/01/2018
938429R74	10064	Washington County OR Sch Dist		05/11/2017	915,000.00	915,000.00	915,000.00	1.796	1.771	1.796	806	06/15/2020
592240UY9	10054	Metro Parks Tacoma		12/01/2016	665,000.00	682,695.65	682,695.65	0.960	-2.849	-2.888	244	12/01/2018
962525HB0	10027	Whatcom County SD #503		05/12/2015	500,000.00	494,030.00	500,000.00	1.800	1.775	1.800	609	12/01/2019
		Subtotal and Average	**4,859,973.56**		**4,835,000.00**	**4,879,367.85**	**4,858,382.67**		**0.963**	**0.976**	**376**	
		Total and Average	**92,748,971.56**		**84,070,226.87**	**83,408,019.42**	**83,419,425.24**		**0.731**	**0.741**	**176**	

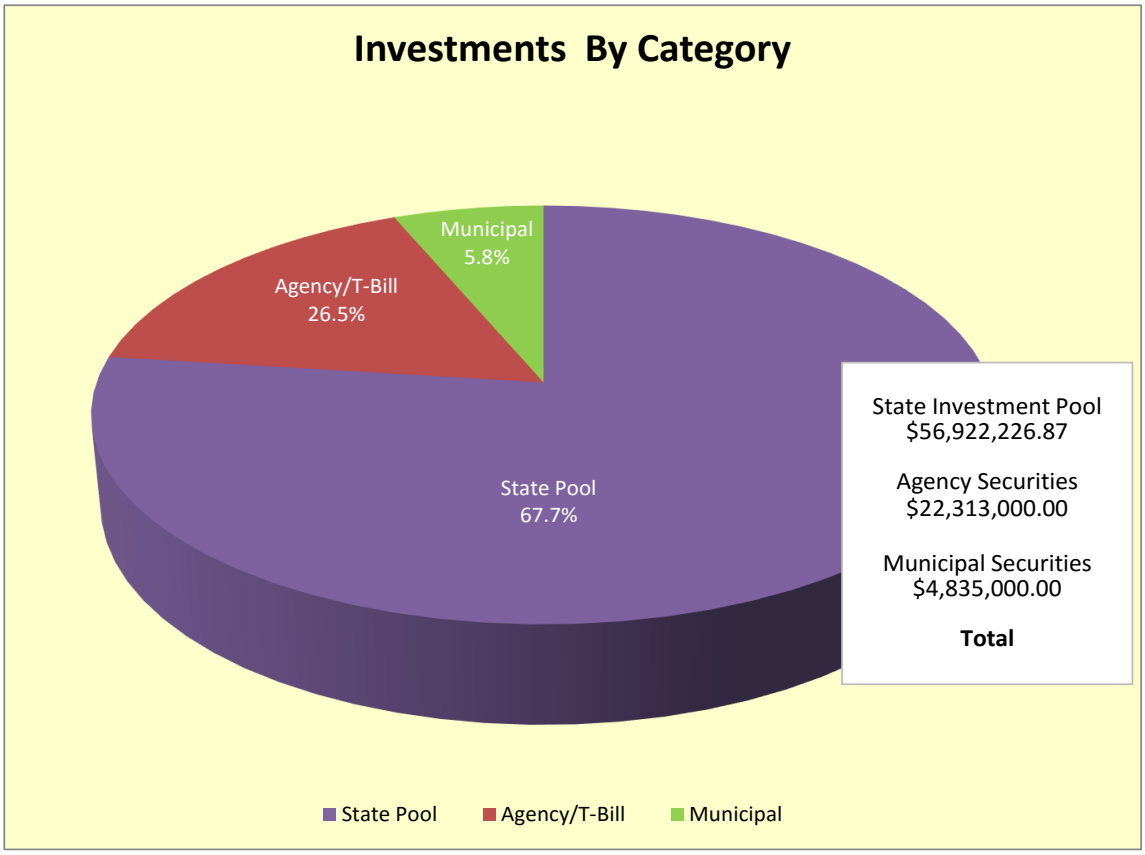
City of Sammamish
Portfolio Management
Portfolio Details - Cash
March 31, 2018

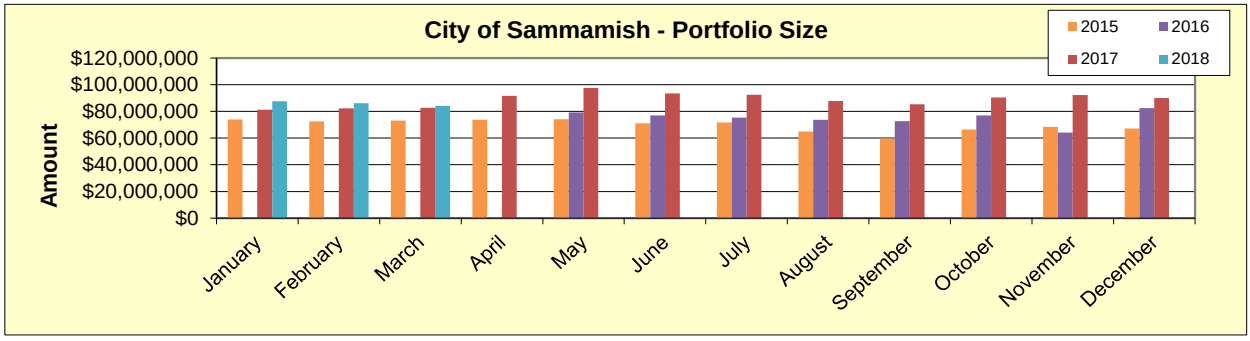
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Average Balance	**0.00**	Accrued Interest at Purchase		9,793.65	9,793.65				**0**
				Subtotal		9,793.65	9,793.65				
		Total Cash and Investments	**92,748,971.56**		**84,070,226.87**	**83,417,813.07**	**83,429,218.89**		**0.731**	**0.741**	**176**

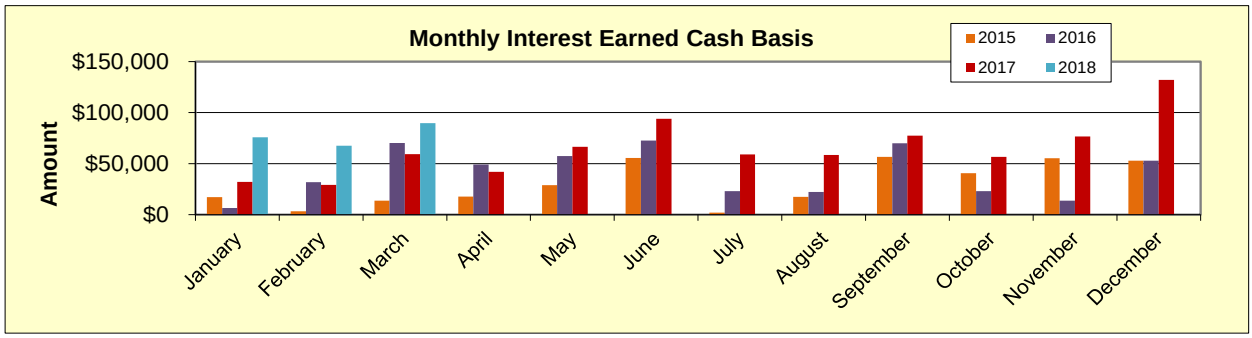
City of Sammamish
Portfolio Management
Portfolio Details - Pending Redemptions
March 31, 2018

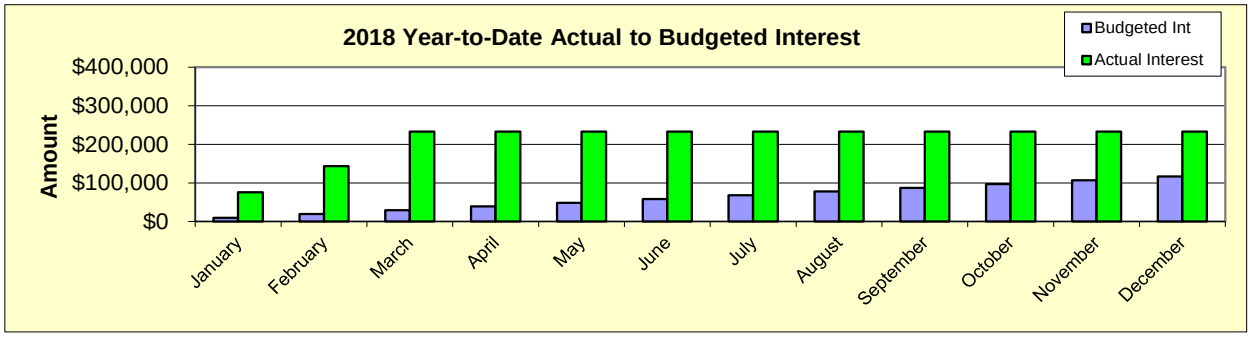
Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
Federal Agency Disc. -Amortizing					
31359MEL3	10026	Federal National Mtg Assn	05/26/2015	06/01/2017	3,038,000.00
				Subtotal	**3,038,000.00**
Treasury Discounts -Amortizing					
31771KAD9	10020	Financing Corporation	04/06/2015	11/30/2017	3,068,000.00
31771JMR8	10045	Financing Corporation	10/07/2015	10/06/2017	3,039,000.00
				Subtotal	**6,107,000.00**
				Total Pending Redemptions	**9,145,000.00**

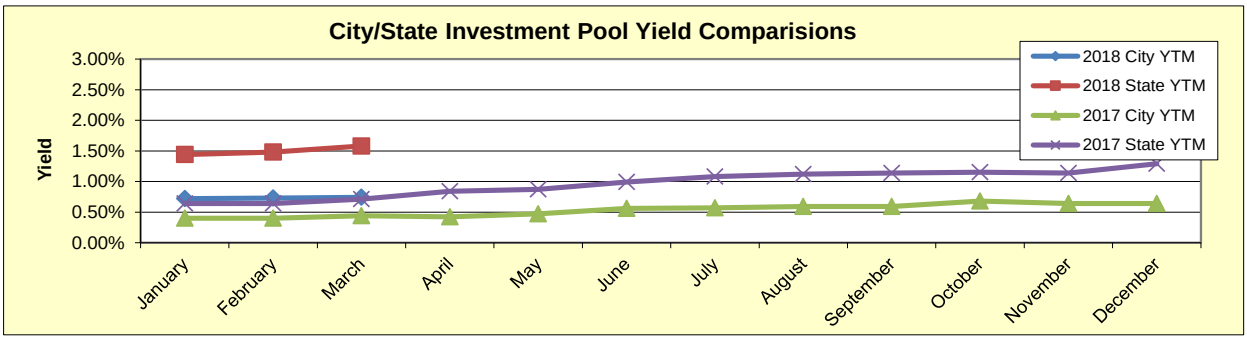

City of Sammamish
Portfolio Maturities
as of March 31, 2018
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Jan-18
Mar-18
May-18
Jul-18
Sep-18
Nov-18
Jan-19
Mar-19
May-19
Jul-19
Sep-19
Nov-19
Jan-20
Mar-20
May-20
Jul-20
Sep-20
Nov-20
Jan-21
Municipal
Agency/T-Bill
CD

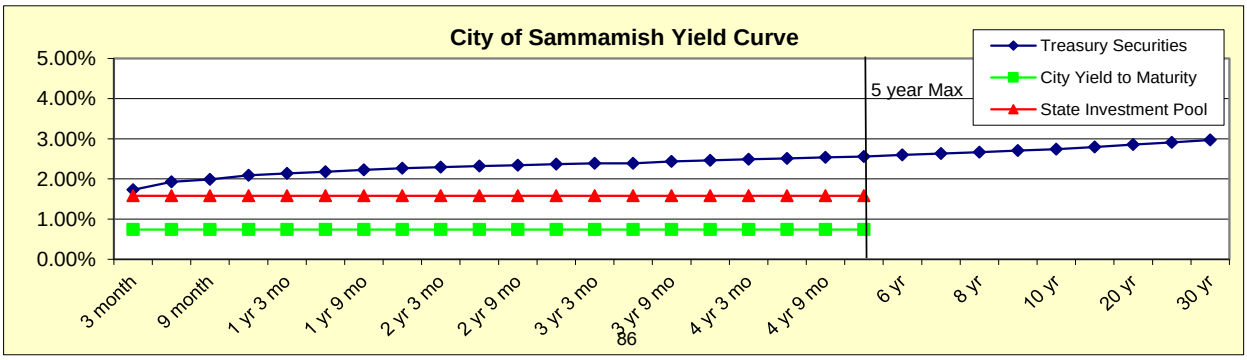

Investments By Category
Municipal
5.8%
Agency/T-Bill
26.5%
State Pool
67.7%
State Investment Pool
$56,922,226.87
Agency Securities
$22,313,000.00
Municipal Securities
$4,835,000.00
Total
State Pool
Agency/T-Bill
Municipal


City of Sammamish - Portfolio Size
2015
2016
2017
2018
Amount
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
January
February
March
April
May
June
July
August
September
October
November
December


Monthly Interest Earned Cash Basis
2015
2016
2017
2018
Amount
$150,000
$100,000
$50,000
$0
January
February
March
April
May
June
July
August
September
October
November
December


2018 Year-to-Date Actual to Budgeted Interest
Budgeted Int
Actual Interest
Amount
$400,000
$300,000
$200,000
$100,000
$0
January
February
March
April
May
June
July
August
September
October
November
December


City/State Investment Pool Yield Comparisions
2018 City YTM
2018 State YTM
2017 City YTM
2017 State YTM
Yield
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
January
February
March
April
May
June
July
August
September
October
November
December


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

City of Sammamish
Investment Portfolio
Average Life
As of 03/31/18

	Actual	Target	2 Yr T-Note
Avg Days to Maturity	176	219 - 292	2.27%
Avg Years to Maturity	0.5	.6 - .8	

City of Sammamish
Investment Portfolio
Maturity Structure
As of 03/31/18

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	03/31/18	56,922,226.87	67.7%	
2 days to 6 mo	10/04/18	6,694,000.00	8.0%	
6 mo to 1 yr	03/31/19	6,374,000.00	7.6%	
1 yr to 2 yrs	03/31/20	3,641,000.00	4.3%	
2 yrs and less subtotal		73,631,226.87	**87.6%**	**> 65.0%**
2 yrs to 3 yrs	03/31/21	10,439,000.00	12.4%	
3 yrs to 4 yrs	03/31/22	0.00	0.0%	
4 yrs to 5 yrs	03/31/23	0.00	0.0%	
Greater than 2 yrs		10,439,000.00	**12.4%**	**< 35.0%**
Total		*84,070,226.87*	*100.0%*	

City of Sammamish
Investment Portfolio
Diversification Structure
As of 03/31/18

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	56,922,226.87	67.71%		
Local Pool Sub-Total	56,922,226.87	**67.71%**		**100%**
Federal Farm Credit Bank	3,000,000.00	3.57%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	-	0.00%	20%	
Federal Nat'l Mtg Assn	-	0.00%	20%	
Federal Home Loan Bank	-	0.00%	20%	
Resolution Funding Corp	15,779,000.00	18.77%		
Federal Agency Sub-Total	18,779,000.00	**22.34%**		**80%**
US Treasury Note	2,041,000.00	2.43%		
Financing Corp	1,493,000.00	1.78%		
US Treasury Sub-Total	3,534,000.00	**4.20%**		**100%**
Municipal Bonds	4,835,000.00	5.75%		
Certificates of Deposit	-	0.00%		
Other Securities	4,835,000.00	**5.75%**		**20%**
Total	***84,070,226.87***	***100.00%***	***n/a***	***n/a***

2017 Impact Fee Annual Report

Required by RCW 82.02.070

Impact Fees

- Sammamish collects Park and Transportation impact fees.
- Impact fees ensure new development pays its proportionate share of the cost of facilities needed to handle the growth.
- What must occur for projects to be funded by impact fees?

  1. The project must be included in the Capital Element of the City's Comprehensive Plan (annually adopted TIP for Transportation) prior to collection of the impact fees.

  2. The most recent impact fee rate study (or update) must identify the projects on which impact fees may be spent and the % of the project that may be funded with impact fees.

  Council adoption date of the most recent impact fee rates/study results: May 14, 2014. (O2014-366)

2017 Traffic Impact Fee Summary

2017 Impact Fee Eligible Project Expenses	
• Sahalee Way: 220th to City Limits	$ 6,932
• SE 4th St: 218th to 228th	1,994,389
Total Eligible 2017 Expenses	$ 2,001,321
Impact Fee Balance	
Prior Year-end Balance	$ 9,154,207
Impact Fees applied to 2017 projects	(2,001,321)
Remaining Prior Year Impact Fees	$ 7,152,886
• Plus:	
• 2017 Impact Fees	$ 2,748,791
• 2017 Deferred Impact Fees	69,601
• 2017 Interest	105,983
12/31/2017 Impact Fee Balance	$10,077,261

2017 Traffic Impact Fee Summary

Eligible Projects

Issaquah/Pine Lk Rd: SE Klahanie Blvd. to SE 32nd (50.2%)

Issaquah/Pine Lk Rd: SE 48th to Klahanie Blvd (35.5%)

East Lk Samm Pkwy SE/SE 24th Intersection (47.5%)

Sahalee Way NE: 220th Ave NE to North City Limits (95%)

East Lk Samm Pkwy SE: 212th Ave SE to South City Limits (33.2%)

SE 4th St: 218th Ave SE to 228th Ave SE (83.3%)

2017 Traffic Impact Fee Summary

10-year Spending Requirement

Amount (incl. interest)	Year Collected	Spend By
$ 889,616	2013	2023
1,253,746	2014	2024
1,365,411	2015	2025
3,699,194	2016	2026
2,869,294	2017	2027
Total $10,077,261		

2013 and 2014 impact fees may not be spent on SE 4th Street. Collected prior to SE 4th first appearance on the TIP approved in June 2014.

2017 Park Impact Fee Summary

2017 Impact Fee Eligible Project Expenses	
• Sammamish Landing Park	$ 1,006,100
• Community & Aquatics Center	208,110
• Other	67,976
Total Eligible Expenses	$ 1,282,186
Impact Fee Balance	
2017 Parks Impact Fees	$ 2,893,595
2017 Parks Impact Fee Interest	10,446
2017 Deferred Impact Fees	47,173
Impact fees applies to 2017 projects	(1,282,186)
12/31/2017 Impact Fee Balance	$ 1,669,028

End of Report

Financial Policies

A primary responsibility of the city is the care of public funds and the wise management of city finances to provide adequate funding for desired services and maintenance of city facilities.

It shall be the goal of the city to achieve a strong financial condition with the ability to:

- Provide quality, responsive community services in a cost efficient manner.
- Provide an appropriate level of police, fire and other protective services.
- Build the type and number of transportation and recreation capital improvement projects desired by the residents.
- Maintain capital assets including streets, parks, and buildings in very good condition.
- Maintain vehicles and equipment to achieve their longest reasonable useful lives.
- Develop a proactive and desirable parks and recreation program.
- Participate in regional initiatives for transportation, protection and preservation of salmon, protection of the natural environment, and water quality.
- Adopt conservative borrowing practices.
- Plan and coordinate responsible community development and growth.
- Promote a strong community communication network and effective working relations with citizens.

The financial health of the City of Sammamish is dependent upon establishing and following sound financial policies. These financial policies address accounting, the operating budget, revenues, expenditures, capital assets, capital improvements, debt, reserves, and investments.

Accounting, Financial Reporting and Auditing Policies

The City of Sammamish will maintain the highest standard of accounting practices in conformance with generally accepted accounting principles, the State of Washington Budgeting, Accounting and Reporting System, and federal, state, and local laws.

- A comprehensive accounting system will be maintained to provide all financial information necessary to effectively operate the city.
- The city will meet the financial reporting standards set by the Governmental Accounting Standards Board.
- Full disclosure will be provided in all city financial reports and bond representations.
- An annual audit will be performed by the State Auditor's Office as required by state law.
- A timely annual financial report will be filed that meets the requirements of the State Auditor's Office.

Operating Budget Policies

The city budget is the central financial planning document that encompasses all operating revenue and expenditure decisions. It establishes the levels of service to be provided by each department with the anticipated city revenues.

- The city will maintain a budgetary control system to ensure compliance with the budget and prepare monthly reports comparing actual revenues and expenditures to budgeted amounts. The comparative reports will be published quarterly. Where practical, the city will develop

performance measures to be included in the biennial operating budget document.

- The City Council will establish municipal service levels and priorities for the ensuing biennium prior to and during the development of the budget. The City Manager will incorporate the Council's objectives and priorities into the city's budget proposal.
- The city will budget for adequate maintenance and timely replacement of capital assets and provide for maintenance schedules to ensure that each facility is maintained to maximize its useful life.
- The city will pay for all current expenditures with current revenues. The city's general fund budget will not be balanced through the use of transfers from other funds, appropriations from fund balances or growth revenue such as service expansion fees.
- The city will not incur an operating deficit in any fund at year-end.
- The city will project capital expenditures annually for the next six years. The six-year transportation plan will be approved by City Council annually as required by state law. Capital projections will include estimated operating costs of future capital improvements included in the capital improvement budget.
- The city will strive to pay competitive salaries and benefits and provide a quality work environment to attract and retain quality, experienced, dedicated employees.
- The city shall prepare a concise summary and guide to key issues and aspects of the operating and capital components of the budget for the education and involvement of the public. The summary should be publicly available for both the proposed budget and the adopted budget.
- The city should prepare financial, service and program performance measures as an important component of decision-making and incorporate them into governmental budgeting.
- An appropriate balance will be maintained between resources allocated for direct services to the public and resources allocated to ensure sound management, internal controls, and legal compliance.

Revenue and Expenditure Policies

- Revenue forecasts will assess the full spectrum of resources that can be allocated for public services. The revenue system will be diversified to protect it from short-run fluctuations in any one revenue source. Should an economic downturn develop which could result in revenue shortfalls or fewer available resources, the city will immediately make adjustments in anticipated expenditures to compensate. Revenue sources will be periodically reviewed for fairness and equitable impact.
- State and federal funds may be used, but only when the city can be assured that the total costs and requirements of accepting funds are known and will not adversely impact the city's general fund. Future impacts on the budget will be considered in all grant requests.
- The city will annually review all fees for licenses, permits, fines, and other miscellaneous charges as part of the budget process. The full cost of providing a service should be calculated in order to provide a basis for setting the charge or fee. Full cost incorporates direct and indirect costs, including operations and maintenance, overhead, and charges for the use of capital facilities. Other factors for fee or charge adjustments may include the impact of inflation, other cost increases, the adequacy of the coverage of costs, and current competitive rates.
- Deficit financing and borrowing will not be used to support on-going city services and operations.
- Expenditures will be reduced to conform to the long-term revenue forecast. Interfund loans are permissible to cover temporary gaps in cash flow, but only when supported by a well-documented repayment schedule of short duration.
- High priority will be given to expenditures that will reduce future operating costs, such as

increased use of technology and equipment and prudent business methods.

- If expenditure reductions are necessary, complete elimination of a specific service is preferable to lowering the quality of programs provided.
- Before the city enters into any agreements that would create fixed ongoing expenditures, the cost implications of such agreements will be fully determined for current and future years.
- Organizations that are not part of the city, but which receive funding from the city, shall not have their appropriation carried forward from year to year unless expressly authorized and directed by City Council. Annual review and reauthorization of funding is required.
- All externally mandated services for which full or partial funding is available will be fully costed out to allow for reimbursement of expenditures. The estimated direct costs of service will be budgeted in the fund performing the service.

Capital Asset Policies

The City Council has adopted policies to establish control over and safeguard capital assets.

- A capital asset is a tangible or intangible asset having an expected life of more than one year and costing more than $5,000.
- The Finance Department will establish and maintain a capital asset system and conduct or oversee an annual inventory of machinery, equipment, and software.
- All capital assets will be tagged with a uniquely numbered city asset tag identifying the asset as belonging to the City of Sammamish.
- The City Manager has the authority to dispose of capital assets with a value of $10,000 or less. Disposition of assets with a value over $10,000 must be approved by the City Council.
- The Finance Department shall be notified immediately upon the discovery of the disappearance or theft of a city asset. A police report must be filed and the disappearance reported to the State Auditor as required by state law.
- The city will project its equipment (e.g. vehicle replacement and maintenance needs for the next several years) and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed. The intent of the maintenance program shall be to maintain all city equipment at an adequate level to protect the city's capital investment and to minimize future maintenance and replacement costs.

Capital Improvement Policies

- The City of Sammamish shall establish as a primary fiscal responsibility the preservation, maintenance and improvement of the city's capital facilities. Proper planning and implementation of sound capital policies avoids fiscal emergencies and unplanned costs in the future.
- A comprehensive multi-year plan for capital improvements will be prepared and updated biennially.
- A biennial capital improvement budget will be developed and adopted by the City Council as part of the city budget.
- Financial analysis of funding sources will be conducted for all proposed capital improvement projects.
- Although the city will generally finance projects on a pay-as-you-go basis, Council may conclude that the most equitable way of financing a project that benefits the entire community will be debt financing to provide capital improvements or services in a timely manner.
- New development shall pay its fair share of the capital improvements that are necessary to

serve the development as system development charges, impact fees and mitigation fees.

- The capital improvement program shall be consistent with the capital facilities element of the city's comprehensive plan.
- Capital projects shall be financed to the greatest extent possible through user fees and benefit districts when direct benefit to users results from construction of the project.

Debt Management Policies

The success of the city in funding capital projects and improvements is dependent upon sound financial planning objectives and implementation strategies. Issuing debt and the amount of debt issued by the city is an important factor in measuring its financial performance and condition. Proper use and management of borrowing can yield significant advantages.

- Long-term borrowing will be confined to capital improvements or similar projects with an extended life which cannot be financed from current revenues or reserves.
- Debt payments shall not extend beyond the estimated useful life of the project being financed. The city will keep the average maturity of general obligation bonds at or below twenty years.
- The city will maintain good communications with bond rating agencies concerning its financial condition, and will take all reasonable measures to ensure an excellent bond rating.
- The city will not use lease purchases, except in the case of extreme financial emergency, with specific approval of the City Council. If lease purchasing is approved by Council, the useful life of the item must be equal to or greater than the length of the lease. No lease purchases will be approved by the City Council beyond a five-year lease.

- The city may issue interfund loans rather than outside debt instruments to meet short-term cash flow needs. Interfund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of these funds will not impact the fund's current operations. All short-term borrowing will be subject to Council approval by ordinance or resolution, and will bear interest at prevailing rates.
- Where possible, the city will use special assessment revenue, or other self-supporting bonds instead of general obligation bonds.
- The city will use refunding bonds where appropriate when restructuring its current outstanding debt.

General Obligation Bonds (Voted)

- Every project proposed for financing through general obligation debt should be accompanied by a full analysis of the future operating and maintenance costs associated with the project.
- Before general obligation bond propositions are placed before the voters, the capital project under consideration should be included as part of the capital improvement program.

Limited Tax General Obligation Bonds (Non-voted)

- Prior to the issuance of limited tax general obligation bonds, all alternative methods of financing should have been exhausted.
- Limited tax general obligation bonds should only be issued under certain conditions:
  1. A project in progress requires monies not available from alternative sources, and/or
  2. Matching fund monies are available which may be lost if not applied for in a timely manner, or
  3. A catastrophic condition occurs.

The Finance Department will:

- Establish close teamwork among the finance department and administration, bond counsel

and the managing underwriter to effectively plan and fund the city's capital projects.

- Conduct advance financial planning for the city's capital projects and examine alternative ways of financing projects to ensure the city is providing proper and timely solutions to funding capital projects.
- Prepare a standard process for planning and establishing debt financing for capital projects which clearly defines: a.) the timing for debt financing, b.) the role of the various participants in the financing process and c.) steps in the process, which need to be completed to achieve successful, project funding.
- Develop an efficient and cost effective mechanism and approach for establishing local improvement district financing.
- Determine the most practicable and cost effective ways of providing interim financing for city capital projects.
- Establish the most stable and favorable financial, economic and political environment for the city to provide the most attractive credit rating for financing the city's larger capital projects.
- Obtain the most competitive pricing on debt issues and broker commissions to ensure a favorable value to the city's customers.

Reserve and Fund Balance Policies

Sufficient fund balances and reserve levels are a critical component of the city's financial management policies and a key factor in the measurement of the city's financial strategies for external financing.

- The city will maintain an adequate fund balance for each fund to ensure sufficient resources for cash flow and to mitigate revenue shortages or emergencies.
- Prudent use of reserve funds will enable the city to defray future costs, take advantage of matching grant funds and provide the city with the ability to exercise flexible financial planning in developing future capital projects.
- Fund balances will be used in the following order: restricted, committed, assigned, unassigned. (Definitions may be found in the glossary.)
- The minimum fund balance will be attained and maintained through prudent management of expenditures, revenue management and/or contributions from the general fund.
- The city will maintain reserves required by law, ordinance and/or bond covenants to ensure service levels, stability and to protect against economic downturns and emergencies.
    - The Council has passed an ordinance setting a general fund reserve balance of no less than 10% of annually budgeted general fund operating revenues.
    - Vehicle replacement, technology, and risk management funds may be considered part of the city's fiscal reserves.
- Restrictions of fund reserves will be judged as to their adequacy in terms of projected needs.
- The city will appropriate funds to the equipment rental and replacement fund biennially to provide for the maintenance and timely replacement of equipment. The reserve portion will be maintained in an amount adequate to finance the replacement of equipment. The replacement of equipment will be based upon either an adopted equipment replacement schedule or on an as needed basis.
- The city will appropriate funds to the technology replacement fund biennially for the facilitation of information processing, computer hardware and software needs and replacement or upgrading of obsolete or deficient items.
- The city will appropriate funds to the risk management fund biennially for the purpose of centralizing and tracking all insurance premiums, deductible payments, unemployment, and any other costs related to risk management.

Investment Policies and Cash Management

Careful financial control of the city's daily operations is an important part of the city's overall fiscal management practices. Achieving adequate cash management and investment control requires sound financial planning to ensure that sufficient revenues are available to meet the current expenditures of any operating period.

- The city shall manage and invest its idle cash on a continuous basis in accordance with the City Council's adopted investment policies and within guidelines established by the Washington State statutes based upon the following order of priorities: 1) Legality, 2) Safety, 3) Liquidity, 4) Yield.
- The city shall maintain a cash management program which includes collection of accounts receivable, disbursement of funds, and prudent investment of its available cash.
- As permitted by law and city ordinances and to maximize the effective investment of assets, all funds not needed for general obligations may be pooled into one account for investment purposes. The income derived from this account will be distributed to the various funds based on their average balances on a periodic basis. Proceeds of bond issues shall not be pooled with other assets of the city but shall be invested as provided by applicable bond ordinances.
- The Finance Director shall periodically furnish the City Manager and City Council with a report that will include the amount of interest earned to date. An annual report will be provided which will summarize investment activity for the year and will give the rate of return for the year.
- State and local laws require an annual audit of the financial records of the city. That audit will include a review of all investment activity for the year to review compliance with these investment procedures.
- Sufficient cash shall be maintained to provide adequate funds for current operating expenditures.
- The city will select its official banking institution through a formal bidding process to provide the city with the most comprehensive, flexible and cost effective banking service available.

Agenda Bill

Finance Committee Special Meeting
May 11, 2018

SUBJECT:	Introduce the Information Technology Gap Analysis and the GIS Strategic Plan Reports
DATE SUBMITTED:	May 03, 2018
DEPARTMENT:	Information Technology (IT)
NEEDED FROM COMMITTEE:	☐ Action ☐ Direction ☑ Informational
RECOMMENDATION:	Review and comment on the Information Technology Gap Analysis and the GIS Strategic Plan Reports
EXHIBITS:	
BUDGET:	
Total dollar amount	$20,000 for 2018
Fund(s)	Technology Replacement Fund (502)

☐ **Approved in budget**
☑ **Budget reallocation required**
☐ **No budgetary impact**

WORK PLAN FOCUS AREAS:

☐ Transportation
☐ Community Safety
☐ Communication & Engagement
☐ Community Livability
☑ High Performing Government
☐ Culture & Recreation
☐ Environmental Health & Protection
☑ Financial Sustainability

ISSUE BEFORE COMMITTEE:

Introduce the Information Technology Gap Analysis and the GIS Strategic Plan Reports

KEY FACTS AND INFORMATION SUMMARY:

In 2017, the Association of Washington Cities (AWC) partnered with the City of Sammamish to create a plan to better utilize the Geographic Information Systems (GIS) assets at the cites disposal. Under the leadership of the City Manager and supported by GIS staff, Flo Analytics has drafted a Strategic Plan to guide the improvement process.

In early 2018, the Finance Director, utilizing in existing budget funds contracted with Sietel Systems to complete a Gap Analysis of the Information Technology (IT) systems, structure and resource allocation.

The Organizational Development Director took over the project in February 2018. The plan was timed to inform the 2019-2020 budget process on IT needs.

The Director of Organizations Development, representatives from Seitel Systems (IT Gap Analysis) and Flo Analytics (GIS Strategic Plan) will present a summary of the reports, answer questions and solicit input on preliminary implementation.

FINANCIAL IMPACT:

The bulk of the implementation of the recommendations of these two plans will occur in 2019. The level of funding will be determined as part of the 2019-2020 budget process. The amount of $20,000 for 2018 implementation will be needed to address immediate recommendations included in the IT Gap Analysis due to operational, security and redundancy requirements.

OTHER ALTERNATIVES CONSIDERED:

Each report outlines recommendations and includes implementation schedules.

RELATED CITY GOALS, POLICIES, AND MASTER PLANS:

Each of these plans is consistent with the City Council 2018 priority of High Performing Government; Investing in Technology.