# Financial Management Report

Actuals *through December 31, 2024*

City of Sammamish Washington

# Table of Contents

## 2024 Annual Report Section



## 2023/2024 Biennial Report Section



## Investment Section

# 2024 Annual Report Section

# Executive Summary

**Revenues:** Total revenues for 2024 are $82.6 million, about $2.4 million below 2023 levels. Some individual variances are briefly explained below:

- Taxes in total are $2.2 million higher than last year. Variances by type of tax are outlined below:
  *Property tax revenue is $285,844 higher for 2024 than for 2023. The year over year difference is due to taking the 1% allowable increase and new construction.
  *2024 sales taxes are similar to 2023, increasing by 0.1% from $7.6 million to $7.7 million.
  *The City's share of criminal justice sales taxes was $26 thousand higher in 2024 than in 2023. This tax is levied by King County and shared with cities within King County on a per capita basis. The amount received by the city is not directly related to sales within or delivered to Sammamish.
  *Real estate excise tax (REET) revenue for 2024 is approximately $2.1 million higher than for 2023. There was a 13.6% increase in the number of sales for the year and the median sales price was $134 thousand higher in 2024 than in 2023. Contributing to the $2.1 million increase in 2024 was the sale of a large commercial complex for approximately $70 million.
- Licenses/Permits and Charges for Goods & Services categories, including development revenue as well as other revenues related to charges for goods and services, combined are $681 thousand higher for 2024 compared to 2023. These revenue categories are higher primarily due to over $538 thousand more SWM fee revenue.
- Intergovernmental revenues are $5.2 million lower this year as 2023 included $4.6 million from ARPA recognized as revenue in 2023 and $1.6 million from a Department of Transportation grant. The Parks Capital Fund includes over $0.9 million in grants in 2024 for the King County Conservation Futures Grants and for an aquatic facilities grant, offsetting some of the year over year comparison.
- Miscellaneous revenues are $36 thousand higher through for 2024 than for 2023. This increase is a combination of higher interest rates for all of 2024 resulting in $872 thousand more in interest income YTD in 2024 than in 2023 offset somewhat by one time settlement payments in 2023 that did not occur in 2024.

| REVENUE TYPE | 2023 ACTUAL | YTD '23 ACTUAL | 2024 BUDGET | 2024 ACTUAL | PERCENT COLLECTED | 24-23 YTD $ VARIANCE |
|---|---|---|---|---|---|---|
| Taxes | $ 50,437,730 | $ 50,722,601 | $ 49,529,000 | $ 52,917,187 | 107% | $ 2,194,587 |
| Licenses/Permits | 2,698,317 | 2,698,317 | 2,426,000 | 2,481,661 | 102% | (216,656) |
| Intergovernmental | 9,688,505 | 9,688,505 | 5,736,665 | 4,443,840 | 77% | (5,244,665) |
| Chgs Goods/Svcs | 14,015,783 | 14,015,783 | 14,707,759 | 14,913,090 | 101% | 897,307 |
| Fines & Forfeits | 136,747 | 136,747 | 415,000 | 77,923 | 19% | (58,825) |
| Miscellaneous | 6,717,393 | 7,775,612 | 5,633,700 | 7,811,472 | 139% | 35,860 |
| **TOTAL** | **$ 83,694,477** | **$ 85,037,566** | **$ 78,448,124** | **$ 82,645,174** | **105%** | **$ (2,392,392)** |

**Expenditures**: Total expenditures for 2024 are approximately $17.4 million higher than they were in 2023. Personnel costs are higher than last year primarily due to swiching to the new compensation plan that included an 8.6% across the board increase on January 1, 2024. Contracted police and fire services were increased by the service providers. Capital spending is higher by $15.5 million, primarily due to expenditures on fields at Inglewood Middle School and the remodel of Fire Station #82.

| EXPENDITURE TYPE | 2023 ACTUAL | YTD '23 ACTUAL | 2024 BUDGET | 2024 YTD ACTUAL | PERCENT EXPENDED | 24-23 YTD $ VARIANCE |
|---|---|---|---|---|---|---|
| Personnel | $ 20,283,045 | $ 20,283,045 | $ 23,626,950 | $ 21,742,760 | 92% | $ 1,459,715 |
| Maintenance & Oper | 18,549,477 | 18,496,846 | 20,363,986 | 18,532,091 | 91% | 35,246 |
| Police & Fire Contracts | 18,334,345 | 18,334,345 | 19,484,484 | 18,765,465 | 96% | 431,120 |
| Capital | 7,335,666 | 8,393,885 | 28,442,069 | 23,863,108 | 84% | 15,469,223 |
| **TOTAL** | **$ 64,502,533** | **$ 65,508,120** | **$ 91,917,489** | **$ 82,903,424** | **90%** | **$ 17,395,304** |

**Combined Total:** For 2024 the City's total revenues are $258 thousand lower than total expenditures. The City has collected 105% of the annual budgeted revenues and expended 90% of the annual budgeted expenditures. For 2024, total expenditures were budgeted to be $13.5 higher than total revenues, primarily due to spending within the capital funds.

## City of Sammamish
## 2024 Retail Sales Tax Revenues

*Sales tax reporting typically has a two month lag. However, this report was completed in the spring of 2025 to show 2024 after accrual adjustments were made. This report only contains retail sales tax, it does not contain the city's share of criminal justice sales tax, which was $2.5 million for 2024.*

Sales tax revenue has been very consistent over the last few years. In particular, revenues for the years between 2022 and 2024 were all between $7.6 and $7.7 miillion. Revenues for 2024 were $94,069, or 1.2% higher than last year. Sales tax revenues have shown very little growth recently, even with higher prices.

Here are some general observations on sales tax revenue by category, and note confidentiality agreements restrict giving specific information on individual companies:

**General Merch/Misc Retail** is the largest category of sales tax revenue and includes all retail sales, other than the ones shown in other categories. It was higher by $102,057 or 3.9% compared to 2023. Within this category, the sub-categories containing sporting goods, hobbies and clothing increased and the sub-categories containing building/gardening supplies and health/personal care decreased, compared to last year.

**Contracting** revenue, which contains primarily construction-related companies, is lower by 2.7% or $58,231 compared to last year. This tends to be one of the most volatile categories of sales tax and it fluctuates with the amount of development and remodels occuring within the City.

**Services** revenue is up 8.7% or $125,721. This category has seen the most growth over the last few years with the largest increases coming from the sub-categories called administrative support, including technology, and a sub-category called arts, entertainment and recreation.

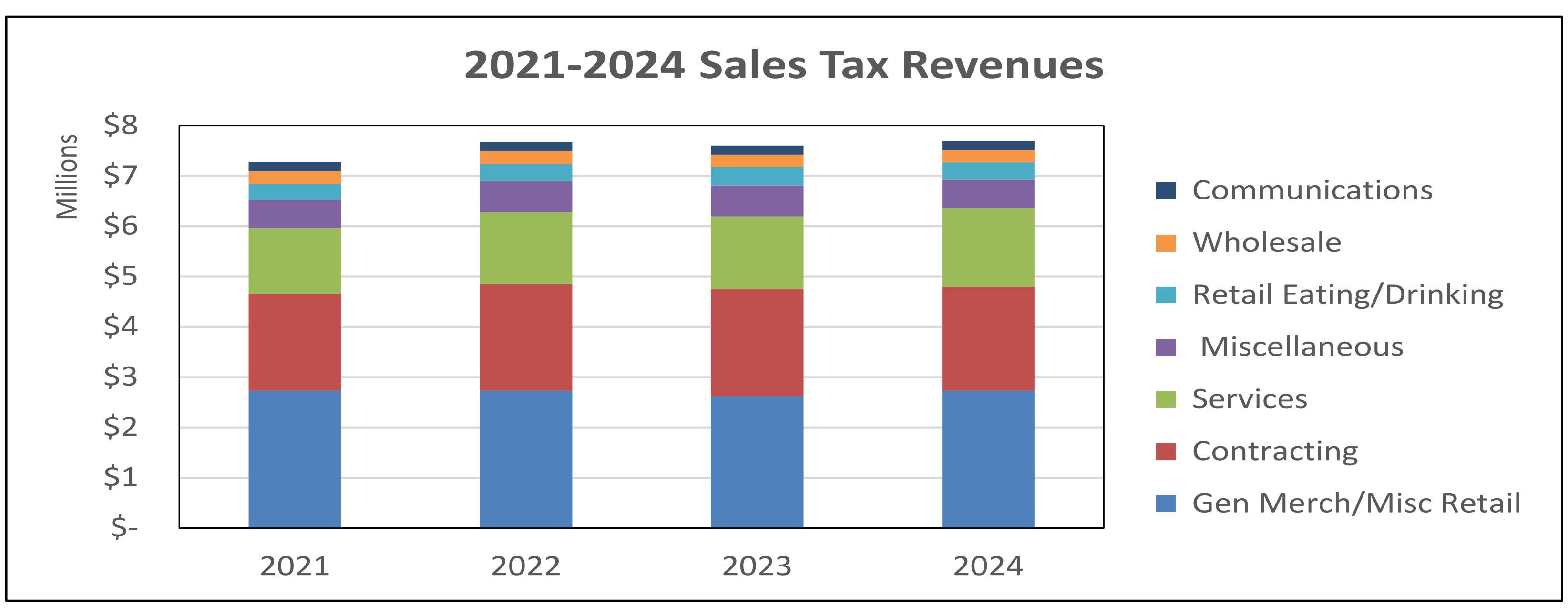
**Miscellaneous** revenue is lower by $52,322 or 8.4% compared to last year, with the majority of the decrease coming from the finance/insurance, mining and manufacturing sub-categories.

**Retail Eating/Drinking** revenue is down $16,665, or 4.5% compared to 2023, due to various increases and decreases in monthly revenues from individual restaurants compared to last year.

**Wholesale** revenue is higher by 0.9% or $2,272 for the year. This increase is due to a handful of companies within different lines of wholesale businesses that have increased their sales this year.

**Communications** sales tax revenue is $8,762 or 4.8% lower than last year. Within this category, there are many companies experiencing decreases.

| Business Sector Group | Actual Year | | | | Change from 2024 to 2023 |
|---|---|---|---|---|---|
| | 2021 | 2022 | 2023 | 2024 | |
| Gen Merch/Misc Retail | 2,727,928 | 2,726,983 | 2,627,033 | 2,729,089 | 102,057 |
| Contracting | 1,930,376 | 2,117,017 | 2,122,109 | 2,063,878 | (58,231) |
| Services | 1,300,324 | 1,429,135 | 1,442,446 | 1,568,167 | 125,721 |
| Miscellaneous | 563,049 | 623,821 | 619,778 | 567,455 | (52,322) |
| Retail Eating/Drinking | 314,904 | 341,357 | 367,569 | 350,903 | (16,665) |
| Wholesale | 256,802 | 254,583 | 241,639 | 243,911 | 2,272 |
| Communications | 177,838 | 179,943 | 183,178 | 174,416 | (8,762) |
| **Total** | **$ 7,271,221** | **$ 7,672,840** | **$ 7,603,751** | **$ 7,697,820** | **$ 94,069** |



# TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
## Actuals thru December 31, 2024

| | 2023 ACTUAL | Revenue Description | Annual BUDGET | Year-to-Date ACTUAL | Percent collected | Balance To Go |
|---|---|---|---|---|---|---|
| *Column:* | *(A)* | *(B)* | *(C)* | *(D)* | *(E)* | *(F)* |
| *Calculation:* | | | | | *(D/C)* | *(C-D)* |
| | $ 34,367,939 | Property Tax | $ 34,500,000 | $ 34,653,783 | 100.45% | $ (153,783) |
| | 7,610,367 | Sales & Use Tax | 7,300,000 | 7,697,820 | 105.45% | (397,820) |
| | 10,116,996 | Surface Water Fees | 10,500,000 | 10,655,399 | 101.48% | (155,399) |
| | 1,349,311 | Street Fuel Tax | 1,588,000 | 1,296,139 | 81.62% | 291,861 |
| | 2,481,461 | Local Crim Justice Sales Tax | 2,150,000 | 2,455,599 | 114.21% | (305,599) |
| | 5,639,043 | Investment Interest Earnings | 4,655,000 | 6,511,016 | 139.87% | (1,856,016) |
| | 1,374,940 | Building Permits | 1,500,000 | 1,262,467 | 84.16% | 237,533 |
| | 639,752 | Cable Franchise Fee | 650,000 | 579,836 | 89.21% | 70,164 |
| | 1,000,943 | Liquor Fees | 1,114,000 | 979,287 | 87.91% | 134,713 |
| | 1,212,619 | Building Plan Check Fees | 301,100 | 332,995 | 110.59% | (31,895) |
| | **$ 65,793,370** | **Total Top 10 Operating** | **$ 64,258,100** | **$ 66,424,341** | **103.37%** | **$ (2,166,241)** |
| | $ 5,528,257 | Real Estate Excise Tax - #1 & #2 | $ 5,200,000 | $ 7,655,722 | 147.23% | $ (2,455,722) |
| | 451,897 | Traffic Impact Fees | 400,000 | 245,734 | 61.43% | 154,266 |
| | 229,126 | Parks Impact Fees | 200,000 | 121,302 | 60.65% | 78,698 |
| | **$ 6,209,280** | **Top 3 Capital Recurring** | **$ 5,800,000** | **$ 8,022,758** | **138.32%** | **$ (2,222,758)** |
| | $ 11,691,827 | Other Revenues (NO Transfers) | $ 8,390,024 | $ 8,198,075 | 97.71% | $ 191,949 |
| | **$ 83,694,477** | **TOTAL REVENUES** | **$ 78,448,124** | **$ 82,645,174** | **105.35%** | **$ (4,197,050)** |

**LEGEND:**

Green = Annual Performance is within expectations set in the budget

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

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

# BUDGETED EXPENDITURES BY CATEGORY (NO TRANSFERS)
## Actuals thru December 31, 2024

| | 2023 ACTUAL | Expenditure Category | Annual BUDGET | Year-to-Date ACTUAL | Percent Expended | Balance To Go |
|---|---|---|---|---|---|---|
| *Column:* | *(A)* | *(B)* | *(C)* | *(D)* | *(E)* | *(F)* |
| *Calculation:* | | | | | *(D/C)* | *(C-D)* |
| | $ 20,283,045 | Personnel | $ 23,626,950 | $ 21,742,760 | 92.03% | $ 1,884,190 |
| | 1,478,219 | Supplies | 1,904,100 | 1,329,717 | 69.83% | 574,383 |
| | 17,156,150 | Services & Charges | 18,459,886 | 17,202,375 | 93.19% | 1,257,512 |
| | 9,227,890 | EF&R Contract | 9,403,484 | 9,379,694 | 99.75% | 23,790 |
| | 9,106,455 | Police Contract | 10,081,000 | 9,385,771 | 93.10% | 695,229 |
| | 7,335,666 | Capital | 28,442,069 | 23,863,108 | 83.90% | 4,578,961 |
| | **$ 64,587,425** | **TOTAL EXPENDITURES** | **$ 91,917,489** | **$ 82,903,424** | **90.19%** | **$ 9,014,065** |

**LEGEND:**

Green = Annual Performance is within expectations set in the budget

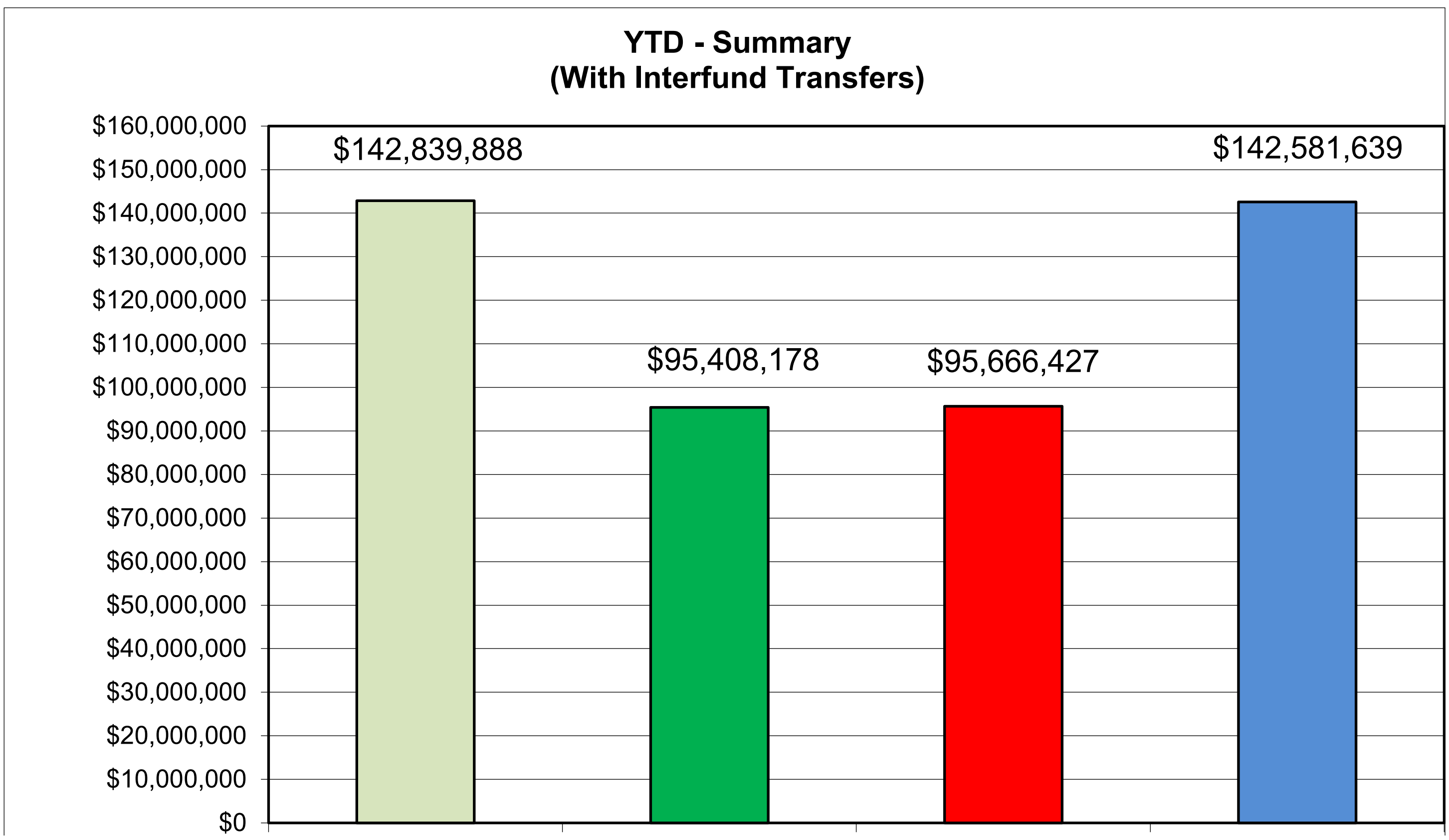
Yellow = Annual performance indicates this may become an area of concern in the future

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

**City of Sammamish**
**Fund Summary**
**Year-to-Date Actual Revenue to Expenditure Comparison-With Transfers**
**Month Ending December 31, 2024**

| Fund | Fund Name | *2024 Beg. Balance* | YTD Actual Revenue | YTD Actual Expenditures | **2024 End. Balance* |
|---|---|---|---|---|---|
| 001 | General Fund | *$ 54,005,456* | $ 57,060,384 | $ 55,833,749 | $ 55,232,091 |
| 101 | Street Fund | *-* | 1,296,139 | 1,115,169 | 180,970 |
| 301 | Gen Gov't Capital Projects Fund | *8,856,994* | 2,002,105 | 4,445,645 | 6,413,455 |
| 302 | Parks Capital Improvements Fund | *33,969,867* | 6,741,591 | 14,591,226 | 26,120,232 |
| 340 | Transportation CIP Fund | *21,616,402* | 5,383,897 | 3,194,252 | 23,806,048 |
| 408 | Surface Water Management Fund | *6,976,790* | 11,184,232 | 10,502,508 | 7,658,514 |
| 438 | Surface Water Capital Projects | *13,659,280* | 6,015,028 | 1,001,775 | 18,672,533 |
| 501 | Equipment Rental & Replacement | *2,605,078* | 1,105,690 | 776,368 | 2,934,401 |
| 502 | Technology Replacement | *697,401* | 3,740,660 | 3,170,303 | 1,267,758 |
| 503 | Risk Management | *452,619* | 878,450 | 1,035,432 | 295,638 |
| | **Total of All Funds** | ***$ 142,839,888*** | **$ 95,408,178** | **$ 95,666,427** | **$ 142,581,639** |

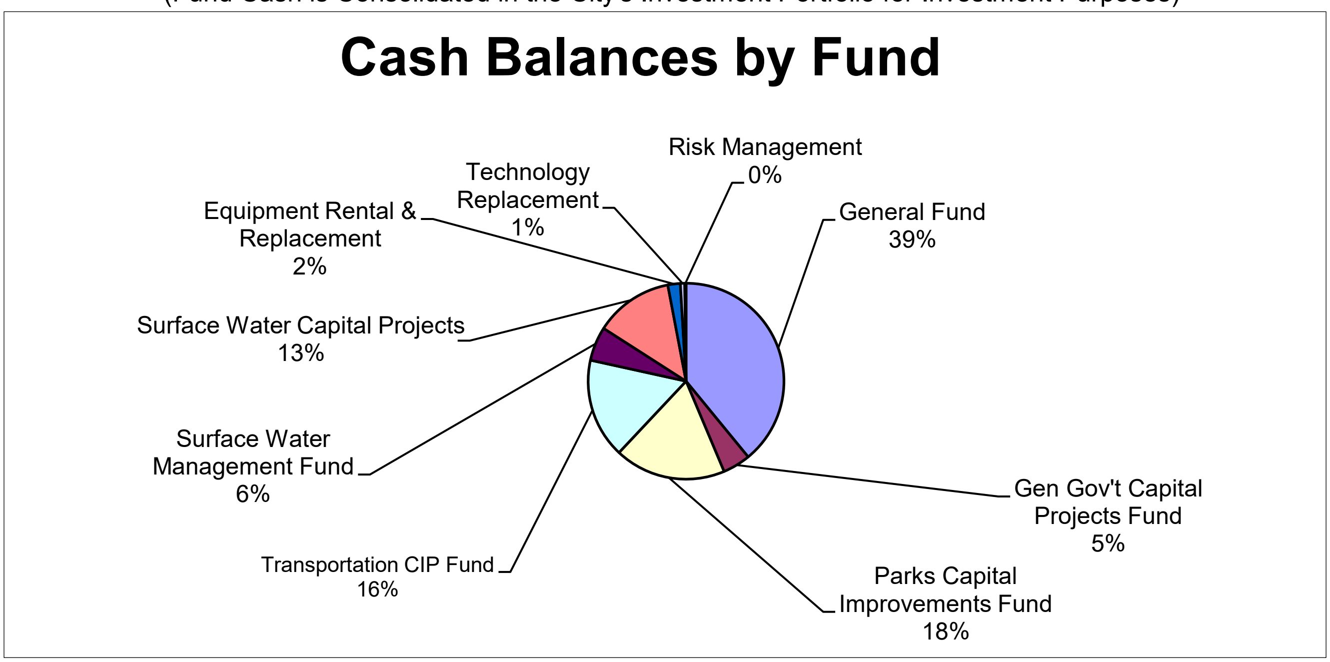
**** The General Fund ending fund balance of $55,232,091 is $361,044, or less than 1%, different than the June projection for ending fund balance of $54,871,047.***



**City of Sammamish**
**Fund Summary**
**Cash Balances by Fund***
**Month Ending December 31, 2024**

| Fund | Fund Name | | Ending Cash |
|---|---|---|---|
| 001 | General Fund | $ | 55,815,111 |
| 301 | Gen Gov't Capital Projects Fund | | 6,564,155 |
| 302 | Parks Capital Improvements Fund | | 26,228,903 |
| 340 | Transportation CIP Fund | | 23,491,875 |
| 408 | Surface Water Management Fund | | 8,036,410 |
| 438 | Surface Water Capital Projects | | 18,490,071 |
| 501 | Equipment Rental & Replacement | | 2,942,691 |
| 502 | Technology Replacement | | 1,036,088 |
| 503 | Risk Management | | 296,015 |
| | | **Total $** | **142,901,318** |

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



**City of Sammamish**
**Debt Outstanding and Legal Debt Capacity**
**Month Ending December 31, 2024**

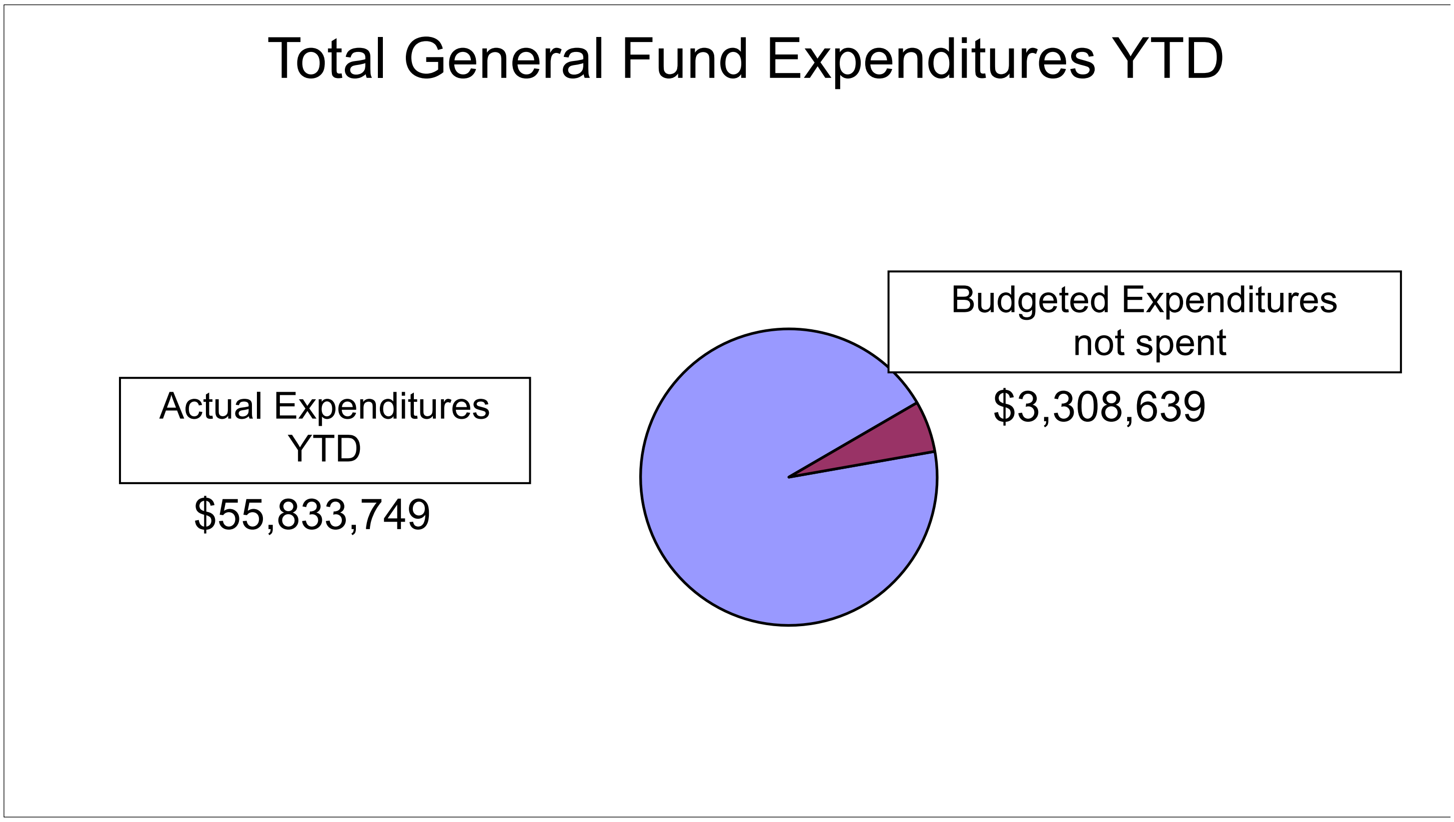
The city has no outstanding debt.

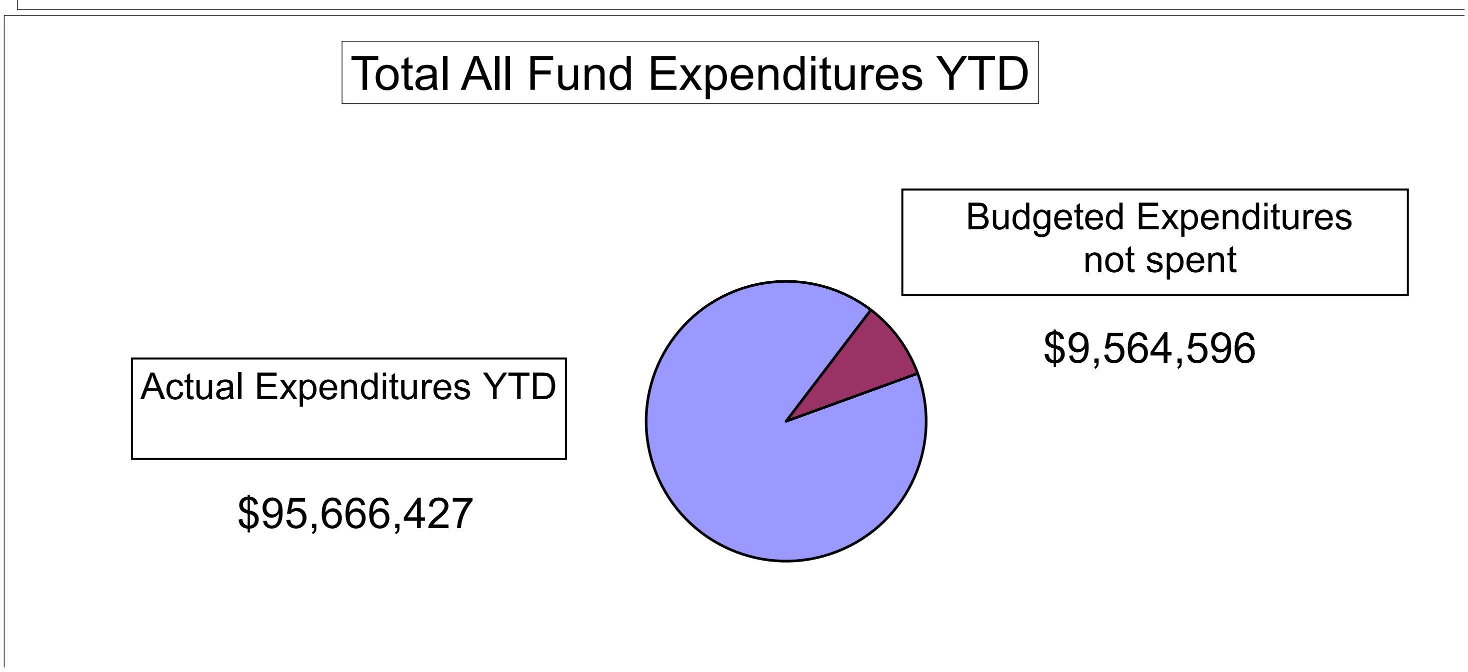
| Legal Debt Capacity<br>Assessed Valuation for 2024 Property Taxes - $28,418,497,793 | | | | |
|---|---|---|---|---|
| | General Capacity | | Parks/Open Space | Total |
| **Debt Limits** | **Non-Voted** | **Voted** | | |
| 2.5% of AV | $ - | $ 713,067,083 | $ 713,067,083 | $ 1,426,134,166 |
| 1.5% of AV | 427,840,250 | (427,840,250) | - | - |
| Legal Limit | $ 427,840,250 | $ 285,226,833 | $ 713,067,083 | $ 1,426,134,166 |
| Less Outstanding Debt: | $ - | $ - | $ - | $ - |
| **Remaining Capacity** | **$ 427,840,250** | **$ 285,226,833** | **$ 713,067,083** | **$ 1,426,134,166** |

**City of Sammamish**
**Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Department | Section | 2024 BUDGET | Monthly Actual | YTD Actual Expended | YTD % Expended |
|---|---|---|---|---|---|
| City Council | | $ 399,400 | $ 4,433 | $ 354,201 | 89% |
| City Manager | Administration | $ 1,133,700 | $ 106,048 | $ 1,302,938 | 115% |
| | Communications | 296,700 | 21,620 | 299,251 | 101% |
| | City Clerk | 867,900 | 271,121 | 784,128 | 90% |
| | Sustainability | 304,500 | 193,227 | 450,009 | 148% |
| | General Gov't Services | 200,850 | 15,753 | 199,826 | 99% |
| Total | | $ 2,803,650 | $ 607,770 | $ 3,036,151 | 108% |
| Finance | | $ 1,778,500 | $ 165,777 | $ 1,361,031 | 77% |
| Legal Services | | $ 1,495,000 | $ 206,770 | $ 1,184,251 | 79% |
| Administrative Services | Human Resources | $ 580,150 | $ 32,442 | $ 506,955 | 87% |
| | Administration | 998,500 | 268,990 | 992,194 | 99% |
| Total | | $ 1,578,650 | $ 301,431 | $ 1,499,149 | 95% |
| Facilities | | $ 2,630,300 | $ 347,046 | $ 2,453,204 | 93% |
| Police Services | | $ 10,432,000 | $ 1,789,374 | $ 9,650,393 | 93% |
| Fire Services | | $ 9,409,784 | $ 1,503,879 | $ 9,386,058 | 100% |
| Emergency Management | | $ 63,700 | $ - | $ 91,778 | 144% |
| Public Works | Administration | $ 710,109 | $ 54,526 | $ 700,716 | 99% |
| | Capital Proj Eng. | 1,048,800 | 131,983 | 998,851 | 95% |
| | Transportation Planning | 758,100 | 48,547 | 504,059 | 66% |
| | Development Review | 949,050 | 77,241 | 829,848 | 87% |
| | Traffic Eng. & Signal WS | 2,229,050 | 142,969 | 1,513,995 | 68% |
| | Maintenance | 3,326,893 | 334,562 | 3,604,843 | 108% |
| Total | | $ 9,022,002 | $ 789,827 | $ 8,152,313 | 90% |
| Social & Human Services | | $ 1,068,650 | $ 99,968 | $ 885,882 | 83% |
| Community Development | Administration | $ 813,680 | $ 69,637 | $ 740,986 | 91% |
| | Current Planning | 1,164,780 | 121,934 | 1,147,001 | 98% |
| | Long-range Planning | 1,705,980 | 208,112 | 1,641,684 | 96% |
| | Code Compliance | 490,650 | 24,549 | 405,640 | 83% |
| | Building | 1,407,850 | 104,613 | 1,250,432 | 89% |
| | Permit Center | 403,480 | 32,689 | 397,040 | 98% |
| Total | | $ 5,986,420 | $ 561,534 | $ 5,582,782 | 93% |
| Parks & Recreation | Arts/Culture Programs | $ 110,750 | $ 40,353 | $ 172,088 | 155% |
| | P&R Administration | 737,950 | 63,538 | 741,711 | 101% |
| | Volunteer Services | 285,720 | 44,771 | 289,428 | 101% |
| | Planning & Dev'l | 608,300 | 37,456 | 456,932 | 75% |
| | Recreation Prgms | 916,410 | 56,639 | 910,580 | 99% |
| | Park Resource Mgt | 3,436,100 | 321,014 | 3,246,713 | 94% |
| Total | | $ 6,095,230 | $ 563,771 | $ 5,817,452 | 95% |
| Non-Departmental | Interfund Transactions | $ 4,729,102 | $ 330,500 | $ 4,729,102 | 100% |
| | Interfund Transfers | 1,650,000 | 137,500 | 1,650,000 | 100% |
| Total | | $ 6,379,102 | $ 468,000 | $ 6,379,102 | 100% |
| **TOTAL GENERAL FUND** | | **$ 59,142,388** | **$ 7,409,580** | **$ 55,833,749** | **94%** |

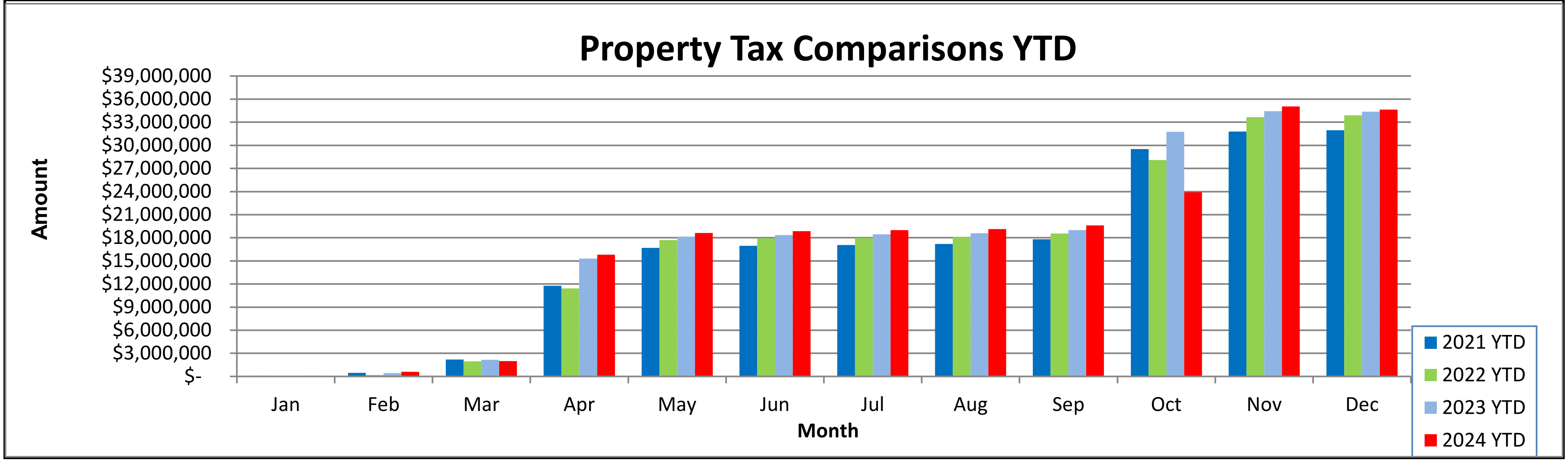
| Other Funds | Fund Name | Annual Budget | Mo. Amount | Actual Expended | % Expended |
|---|---|---|---|---|---|
| 101 | Street Fund | $ 1,665,700 | $ (47,949) | $ 1,115,169 | 67% |
| 301 | Gen Gov't CIP | $ 1,665,000 | $ 404,476 | $ 4,445,645 | 267% |
| 302 | Park's CIP Fund | $ 6,638,500 | $ 445,154 | $ 14,591,226 | 220% |
| 340 | Transportation CIP | $ 5,254,061 | $ 450,917 | $ 3,194,252 | 61% |
| 408 | Surface Wtr Mgt | $ 11,705,766 | $ 1,436,563 | $ 10,502,508 | 90% |
| 438 | Surface Wtr Cap Prj. | $ 14,070,648 | $ 490,236 | $ 1,001,775 | 7% |
| 501 | Equipment Rental | $ 536,460 | $ 53,968 | $ 776,368 | 145% |
| 502 | Information Technology | $ 3,687,500 | $ 48,371 | $ 3,170,303 | 86% |
| 503 | Risk Mgt Fund | $ 865,000 | $ 858 | $ 1,035,432 | 120% |
| **EXPENDITURE TOTALS** | | **$ 105,231,023** | **$ 10,692,174** | **$ 95,666,427** | **91%** |


Total General Fund Expenditures YTD
Budgeted Expenditures not spent
$3,308,639
Actual Expenditures YTD
$55,833,749


Total All Fund Expenditures YTD
Budgeted Expenditures not spent
$9,564,596
Actual Expenditures YTD
$95,666,427

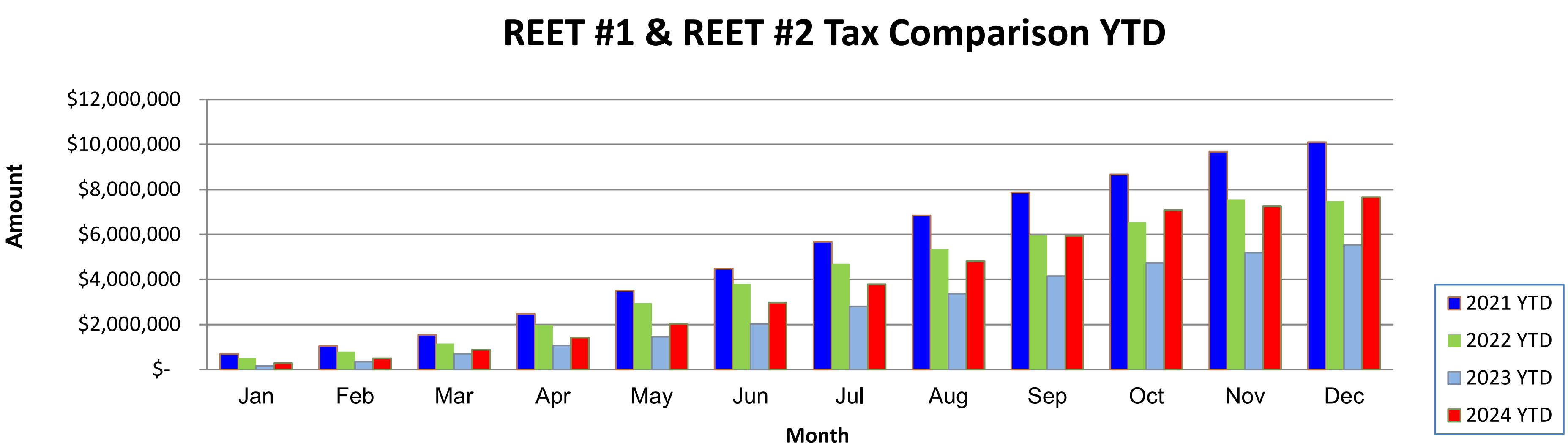
## City of Sammamish
## Year to Year Revenue Comparison
## Property Taxes

| Month | 2021 | 2021 YTD | 2022 | 2022 YTD | 2023 | 2023 YTD | 2024 | 2024 YTD | Variance YTD |
|---|---|---|---|---|---|---|---|---|---|
| Jan | $ 92,166 | $ 92,166 | $ 82,153 | $ 82,153 | $ 54,964 | $ 54,964 | $ 99,977 | $ 99,977 | $ 45,012 |
| Feb | $ 358,102 | $ 450,268 | $ 127,591 | $ 209,744 | $ 383,635 | $ 438,600 | $ 516,186 | $ 616,162 | $ 177,563 |
| Mar | $ 1,748,847 | $ 2,199,115 | $ 1,753,902 | $ 1,963,646 | $ 1,735,931 | $ 2,174,530 | $ 1,369,637 | $ 1,985,799 | $ (188,731) |
| Apr | $ 9,578,457 | $ 11,777,572 | $ 9,450,627 | $ 11,414,273 | $ 13,115,429 | $ 15,289,959 | $ 13,833,158 | $ 15,818,958 | $ 528,999 |
| May | $ 4,913,877 | $ 16,691,449 | $ 6,282,371 | $ 17,696,644 | $ 2,856,426 | $ 18,146,385 | $ 2,818,739 | $ 18,637,697 | $ 491,312 |
| Jun | $ 258,807 | $ 16,950,256 | $ 231,894 | $ 17,928,538 | $ 218,662 | $ 18,365,047 | $ 228,484 | $ 18,866,181 | $ 501,135 |
| Jul | $ 95,559 | $ 17,045,815 | $ 52,100 | $ 17,980,638 | $ 96,448 | $ 18,461,495 | $ 114,732 | $ 18,980,913 | $ 519,418 |
| Aug | $ 139,555 | $ 17,185,370 | $ 101,553 | $ 18,082,191 | $ 127,043 | $ 18,588,538 | $ 148,224 | $ 19,129,137 | $ 540,599 |
| Sep | $ 616,636 | $ 17,802,006 | $ 483,310 | $ 18,565,501 | $ 417,041 | $ 19,005,579 | $ 474,930 | $ 19,604,067 | $ 598,489 |
| Oct | $ 11,727,764 | $ 29,529,770 | $ 9,525,376 | $ 28,090,877 | $ 12,752,946 | $ 31,758,524 | $ 4,327,469 | $ 23,931,536 | $ (7,826,988) |
| Nov | $ 2,264,641 | $ 31,794,411 | $ 5,569,489 | $ 33,660,366 | $ 2,678,261 | $ 34,436,785 | $ 11,118,517 | $ 35,050,053 | $ 613,268 |
| Dec | $ 149,910 | $ 31,944,321 | $ 248,744 | $ 33,909,110 | $ (68,846) | $ 34,367,939 | $ (396,270) | $ 34,653,783 | $ 285,844 |
| | | Budget | | Budget | | Budget | | Budget | % of Budget |
| Total | $ 31,944,321 | $ 31,600,000 | $ 33,909,110 | $ 33,322,125 | $ 34,367,939 | $ 33,800,000 | $ 34,653,783 | $ 34,500,000 | 100.4% |



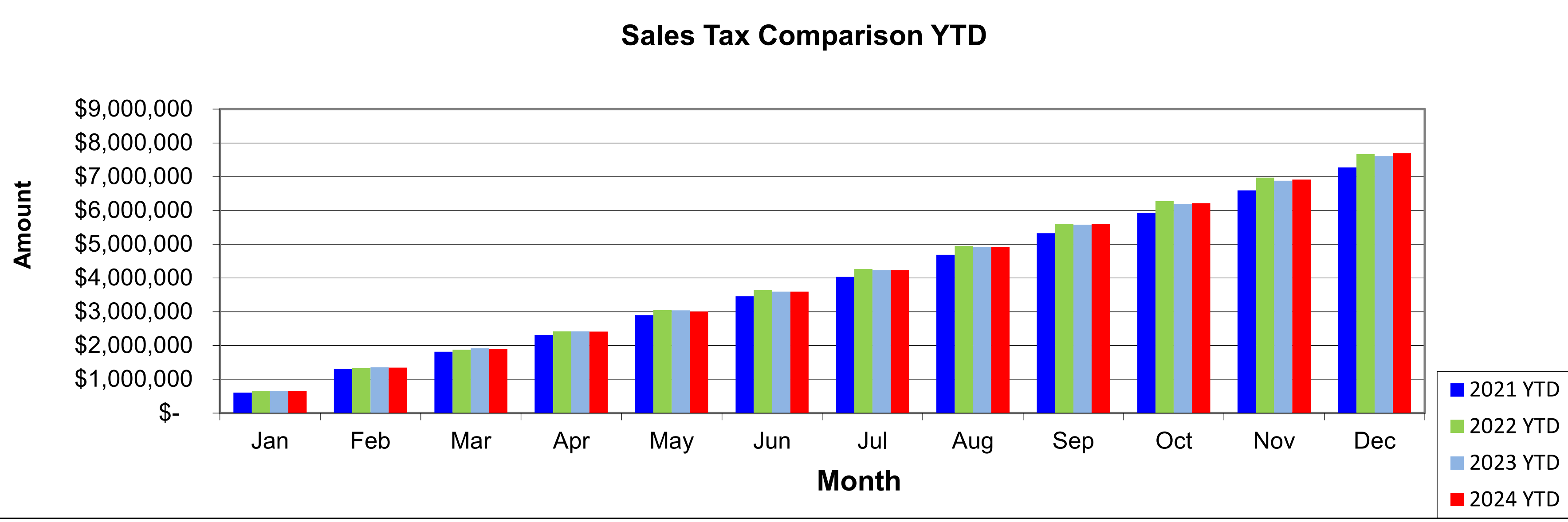
**City of Sammamish**
**Year to Year Revenue Comparison**
**REET #1 & REET #2 Tax**

| Month | 2021 | 2021 YTD | 2022 | 2022 YTD | 2023 | 2023 YTD | 2024 | 2024 YTD | Variance YTD |
|---|---|---|---|---|---|---|---|---|---|
| Jan | $ 698,716 | $ 698,716 | $ 510,574 | $ 510,574 | $ 155,035 | $ 155,035 | $ 284,870 | $ 284,870 | $ 129,835 |
| Feb | $ 346,845 | $ 1,045,561 | $ 289,462 | $ 800,036 | $ 197,173 | $ 352,208 | $ 214,737 | $ 499,607 | $ 147,399 |
| Mar | $ 499,386 | $ 1,544,947 | $ 352,172 | $ 1,152,208 | $ 336,355 | $ 688,563 | $ 375,776 | $ 875,383 | $ 186,820 |
| Apr | $ 936,076 | $ 2,481,023 | $ 830,581 | $ 1,982,789 | $ 381,471 | $ 1,070,034 | $ 549,336 | $ 1,424,719 | $ 354,685 |
| May | $ 1,033,495 | $ 3,514,518 | $ 973,261 | $ 2,956,050 | $ 391,714 | $ 1,461,748 | $ 607,966 | $ 2,032,685 | $ 570,937 |
| Jun | $ 974,523 | $ 4,489,041 | $ 861,068 | $ 3,817,118 | $ 558,710 | $ 2,020,458 | $ 939,611 | $ 2,972,296 | $ 951,838 |
| Jul | $ 1,191,590 | $ 5,680,631 | $ 887,688 | $ 4,704,806 | $ 786,746 | $ 2,807,204 | $ 811,726 | $ 3,784,022 | $ 976,819 |
| Aug | $ 1,156,641 | $ 6,837,272 | $ 650,656 | $ 5,355,462 | $ 557,558 | $ 3,364,762 | $ 1,031,198 | $ 4,815,220 | $ 1,450,458 |
| Sep | $ 1,036,160 | $ 7,873,432 | $ 605,825 | $ 5,961,287 | $ 781,008 | $ 4,145,769 | $ 1,120,439 | $ 5,935,658 | $ 1,789,889 |
| Oct | $ 798,717 | $ 8,672,149 | $ 587,708 | $ 6,548,995 | $ 594,351 | $ 4,740,120 | $ 1,143,595 | $ 7,079,253 | $ 2,339,133 |
| Nov | $ 1,003,114 | $ 9,675,263 | $ 1,009,467 | $ 7,558,462 | $ 454,533 | $ 5,194,653 | $ 175,205 | $ 7,254,458 | $ 2,059,806 |
| Dec | $ 424,247 | $ 10,099,510 | $ (61,497) | $ 7,496,965 | $ 333,605 | $ 5,528,257 | $ 401,264 | $ 7,655,722 | $ 2,127,465 |
| | | **Budget** | | **Budget** | | **Budget** | | **Budget** | **% of Budget** |
| Total | $ 10,099,510 | $ 6,000,000 | $ 7,496,965 | $ 7,400,000 | $ 5,528,257 | $ 7,000,000 | $ 7,655,722 | $ 5,200,000 | 147.2% |



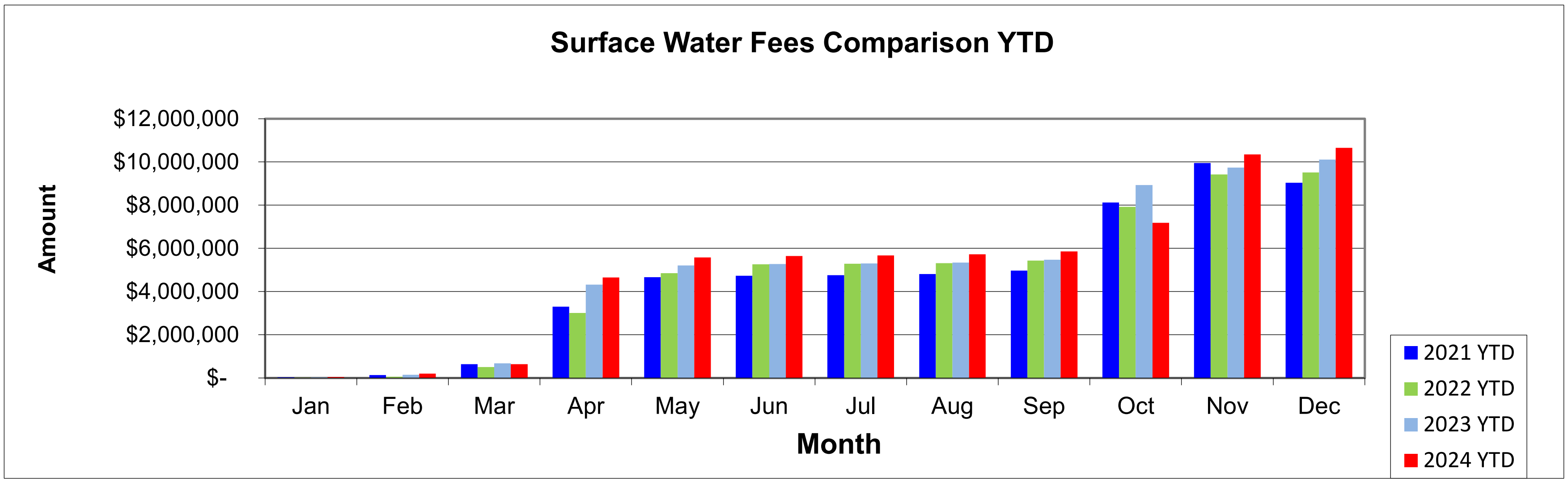
**City of Sammamish**
**Year to Year Revenue Comparison**
**Retail Sales Tax**

| Month | 2021 | 2021 YTD | 2022 | 2022 YTD | 2023 | 2023 YTD | 2024 | 2024 YTD | Variance YTD |
|---|---|---|---|---|---|---|---|---|---|
| Jan | $ 608,889 | $ 608,889 | $ 662,055 | $ 662,055 | $ 652,087 | $ 652,087 | $ 648,732 | $ 648,732 | $ (3,355) |
| Feb | $ 698,364 | $ 1,307,253 | $ 671,606 | $ 1,333,661 | $ 704,290 | $ 1,356,377 | $ 693,643 | $ 1,342,375 | $ (14,002) |
| Mar | $ 506,812 | $ 1,814,065 | $ 544,426 | $ 1,878,087 | $ 562,711 | $ 1,919,088 | $ 548,856 | $ 1,891,231 | $ (27,857) |
| Apr | $ 496,570 | $ 2,310,635 | $ 546,645 | $ 2,424,732 | $ 502,529 | $ 2,421,617 | $ 519,803 | $ 2,411,034 | $ (10,583) |
| May | $ 587,301 | $ 2,897,936 | $ 629,392 | $ 3,054,124 | $ 621,370 | $ 3,042,987 | $ 596,589 | $ 3,007,623 | $ (35,364) |
| Jun | $ 561,540 | $ 3,459,476 | $ 581,740 | $ 3,635,864 | $ 552,829 | $ 3,595,816 | $ 589,414 | $ 3,597,037 | $ 1,221 |
| Jul | $ 572,123 | $ 4,031,599 | $ 631,191 | $ 4,267,056 | $ 639,666 | $ 4,235,482 | $ 635,482 | $ 4,232,519 | $ (2,964) |
| Aug | $ 660,063 | $ 4,691,662 | $ 677,583 | $ 4,944,639 | $ 690,208 | $ 4,925,691 | $ 682,559 | $ 4,915,078 | $ (10,612) |
| Sep | $ 638,030 | $ 5,329,692 | $ 662,091 | $ 5,606,730 | $ 650,232 | $ 5,575,923 | $ 683,863 | $ 5,598,942 | $ 23,019 |
| Oct | $ 602,202 | $ 5,931,894 | $ 668,114 | $ 6,274,844 | $ 617,639 | $ 6,193,562 | $ 615,557 | $ 6,214,499 | $ 20,937 |
| Nov | $ 663,346 | $ 6,595,240 | $ 698,381 | $ 6,973,225 | $ 684,258 | $ 6,877,820 | $ 694,474 | $ 6,908,973 | $ 31,154 |
| Dec | $ 679,293 | $ 7,274,533 | $ 699,616 | $ 7,672,841 | $ 732,547 | $ 7,610,367 | $ 788,846 | $ 7,697,820 | $ 87,453 |
| | | **Budget** | | **Budget** | | **Budget** | | **Budget** | **% of Budget** |
| **Total** | $ 7,274,533 | $ 5,400,000 | $ 7,672,841 | $ 6,300,000 | $ 7,610,367 | $ 7,200,000 | $ 7,697,820 | $ 7,300,000 | 105.4% |



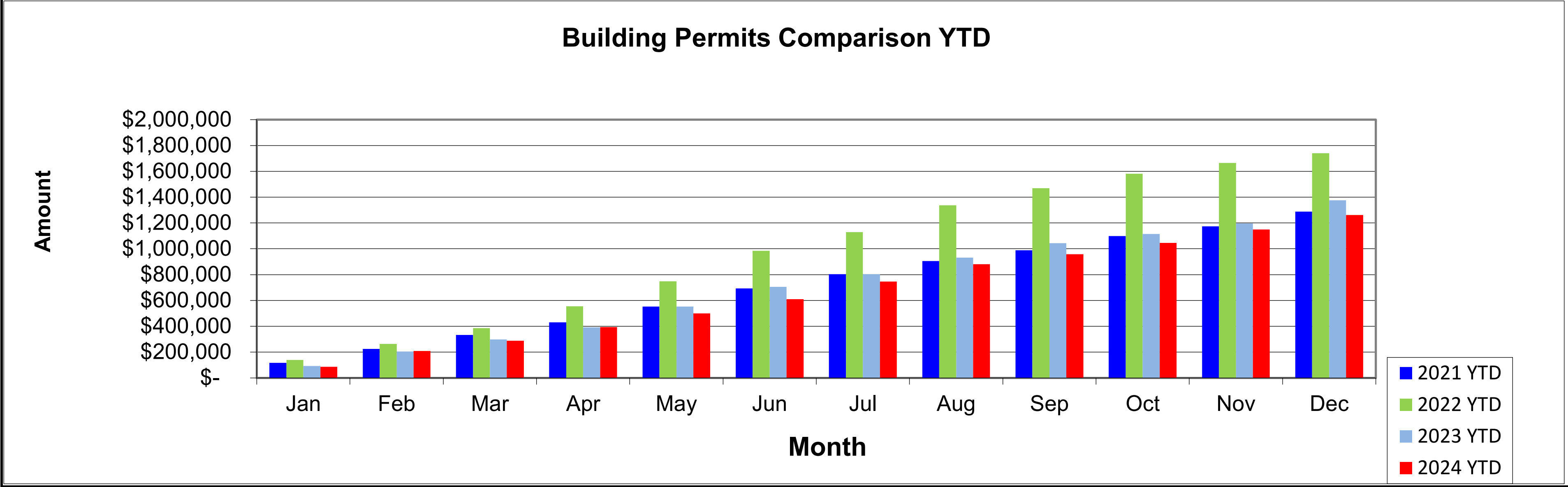
**City of Sammamish**
**Year to Year Revenue Comparison**
**Surface Water Fees**

| Month | 2021 | 2021 YTD | 2022 | 2022 YTD | 2023 | 2023 YTD | 2024 | 2024 YTD | Variance YTD |
|---|---|---|---|---|---|---|---|---|---|
| Jan | $ 34,952 | $ 34,952 | $ 18,519 | $ 18,519 | $ 36,543 | $ 36,543 | $ 44,004 | $ 44,004 | $ 7,461 |
| Feb | $ 101,969 | $ 136,921 | $ 44,731 | $ 63,250 | $ 107,599 | $ 144,142 | $ 161,287 | $ 205,291 | $ 61,149 |
| Mar | $ 497,271 | $ 634,192 | $ 444,596 | $ 507,846 | $ 535,997 | $ 680,139 | $ 439,668 | $ 644,959 | $ (35,181) |
| Apr | $ 2,668,813 | $ 3,303,005 | $ 2,507,989 | $ 3,015,835 | $ 3,639,696 | $ 4,319,835 | $ 4,011,419 | $ 4,656,378 | $ 336,543 |
| May | $ 1,370,405 | $ 4,673,410 | $ 1,843,069 | $ 4,858,904 | $ 894,067 | $ 5,213,902 | $ 923,080 | $ 5,579,458 | $ 365,556 |
| Jun | $ 62,553 | $ 4,735,963 | $ 402,967 | $ 5,261,871 | $ 60,168 | $ 5,274,070 | $ 68,405 | $ 5,647,862 | $ 373,792 |
| Jul | $ 25,572 | $ 4,761,535 | $ 31,503 | $ 5,293,374 | $ 29,203 | $ 5,303,273 | $ 30,291 | $ 5,678,153 | $ 374,879 |
| Aug | $ 48,148 | $ 4,809,683 | $ 24,252 | $ 5,317,626 | $ 33,803 | $ 5,337,077 | $ 43,222 | $ 5,721,375 | $ 384,298 |
| Sep | $ 157,848 | $ 4,967,531 | $ 115,223 | $ 5,432,849 | $ 135,323 | $ 5,472,400 | $ 139,863 | $ 5,861,238 | $ 388,838 |
| Oct | $ 3,158,345 | $ 8,125,876 | $ 2,487,157 | $ 7,920,006 | $ 3,465,520 | $ 8,937,919 | $ 1,325,637 | $ 7,186,875 | $ (1,751,044) |
| Nov | $ 1,824,123 | $ 9,949,999 | $ 1,502,295 | $ 9,422,300 | $ 799,647 | $ 9,737,566 | $ 3,166,317 | $ 10,353,193 | $ 615,626 |
| Dec | $ (909,194) | $ 9,040,805 | $ 99,406 | $ 9,521,707 | $ 379,430 | $ 10,116,996 | $ 302,206 | $ 10,655,399 | $ 538,403 |
| | | **Budget** | | **Budget** | | **Budget** | | **Budget** | **% of Budget** |
| Total | $ 9,040,805 | $ 9,013,500 | $ 9,521,707 | $ 9,200,000 | $ 10,116,996 | $ 9,900,000 | $ 10,655,399 | $ 10,500,000 | 101.5% |



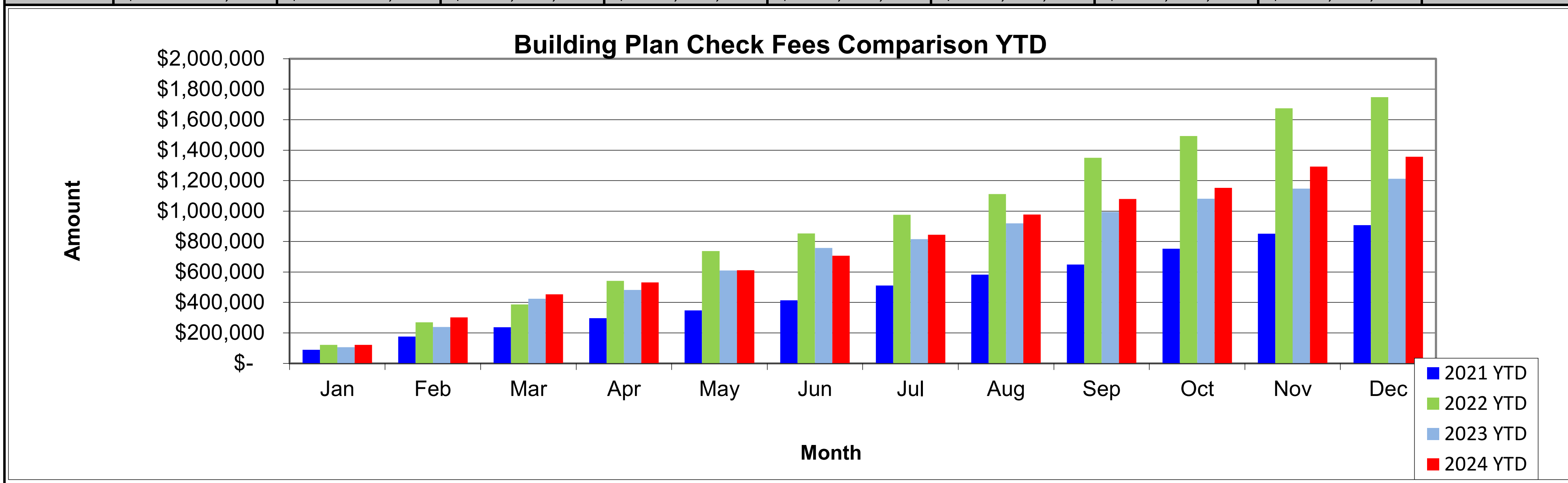
**City of Sammamish**
**Year to Year Revenue Comparison**
**Building Permits**

| Month | 2021 | 2021 YTD | 2022 | 2022 YTD | 2023 | 2023 YTD | 2024 | 2024 YTD | Variance YTD |
|---|---|---|---|---|---|---|---|---|---|
| Jan | $ 116,128 | $ 116,128 | $ 139,664 | $ 139,664 | $ 92,902 | $ 92,902 | $ 86,213 | $ 86,213 | $ (6,689) |
| Feb | $ 108,260 | $ 224,388 | $ 124,863 | $ 264,527 | $ 111,717 | $ 204,618 | $ 123,321 | $ 209,534 | $ 4,916 |
| Mar | $ 107,457 | $ 331,845 | $ 120,786 | $ 385,313 | $ 93,761 | $ 298,380 | $ 78,485 | $ 288,019 | $ (10,361) |
| Apr | $ 98,727 | $ 430,572 | $ 168,683 | $ 553,996 | $ 93,235 | $ 391,615 | $ 105,100 | $ 393,119 | $ 1,504 |
| May | $ 122,483 | $ 553,055 | $ 194,485 | $ 748,481 | $ 162,018 | $ 553,633 | $ 106,311 | $ 499,430 | $ (54,203) |
| Jun | $ 139,887 | $ 692,942 | $ 235,439 | $ 983,920 | $ 152,241 | $ 705,874 | $ 110,342 | $ 609,772 | $ (96,102) |
| Jul | $ 110,593 | $ 803,535 | $ 145,415 | $ 1,129,334 | $ 97,222 | $ 803,096 | $ 137,165 | $ 746,937 | $ (56,159) |
| Aug | $ 100,544 | $ 904,079 | $ 207,603 | $ 1,336,937 | $ 128,310 | $ 931,406 | $ 133,129 | $ 880,067 | $ (51,339) |
| Sep | $ 83,537 | $ 987,616 | $ 132,630 | $ 1,469,567 | $ 112,727 | $ 1,044,133 | $ 78,651 | $ 958,718 | $ (85,415) |
| Oct | $ 110,728 | $ 1,098,344 | $ 111,106 | $ 1,580,673 | $ 70,063 | $ 1,114,195 | $ 86,372 | $ 1,045,090 | $ (69,105) |
| Nov | $ 74,630 | $ 1,172,974 | $ 84,817 | $ 1,665,490 | $ 81,513 | $ 1,195,709 | $ 105,006 | $ 1,150,096 | $ (45,612) |
| Dec | $ 114,660 | $ 1,287,634 | $ 75,199 | $ 1,740,689 | $ 179,231 | $ 1,374,940 | $ 112,371 | $ 1,262,467 | $ (112,473) |
| | | **Budget** | | **Budget** | | **Budget** | | **Budget** | **% of Budget** |
| Total | $ 1,287,634 | $ 520,000 | $ 1,740,689 | $ 1,024,000 | $ 1,374,940 | $ 1,787,500 | $ 1,262,467 | $ 1,500,000 | 84.2% |



**City of Sammamish**
**Year to Year Revenue Comparison**
**Plan Check Fees**

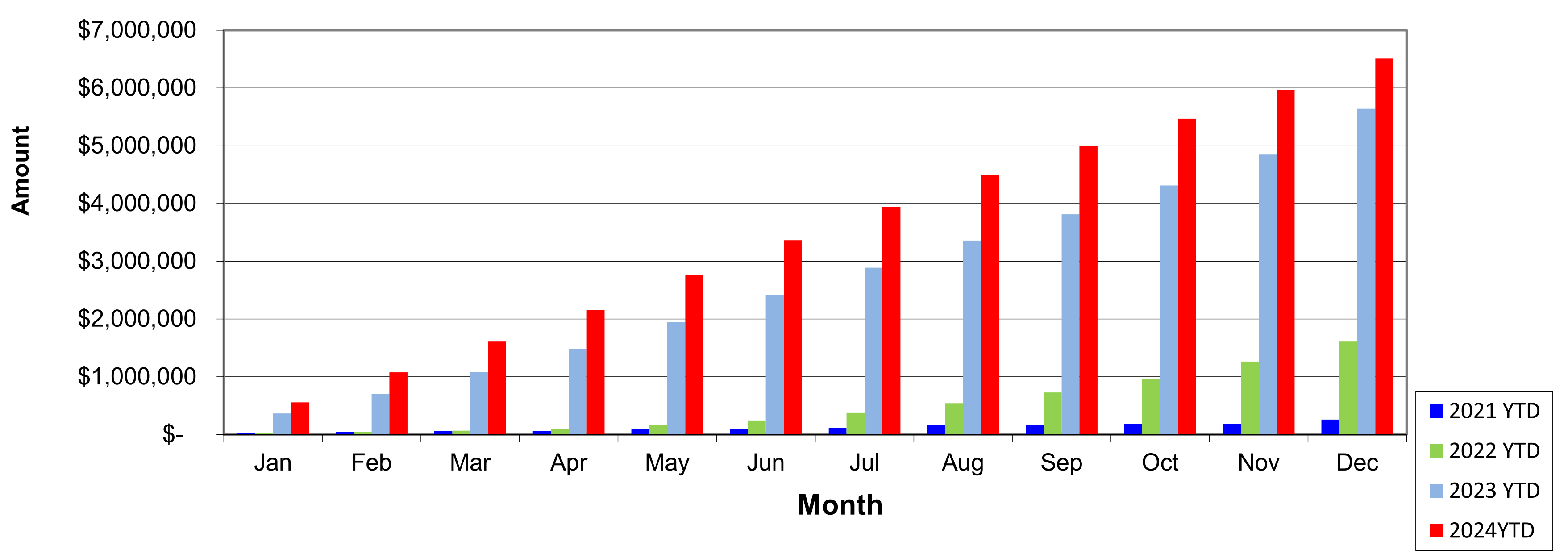
| Month | 2021 | 2021 YTD | 2022 | 2022 YTD | 2023 | 2023 YTD | 2024 | 2024 YTD | Variance YTD |
|---|---|---|---|---|---|---|---|---|---|
| Jan | $ 89,146 | $ 89,146 | $ 122,359 | $ 122,359 | $ 105,628 | $ 105,628 | $ 122,414 | $ 122,414 | $ 16,786 |
| Feb | $ 87,638 | $ 176,784 | $ 147,285 | $ 269,643 | $ 133,343 | $ 238,971 | $ 180,379 | $ 302,793 | $ 63,822 |
| Mar | $ 60,119 | $ 236,903 | $ 118,239 | $ 387,882 | $ 185,350 | $ 424,321 | $ 150,416 | $ 453,209 | $ 28,888 |
| Apr | $ 59,404 | $ 296,307 | $ 153,809 | $ 541,691 | $ 57,406 | $ 481,727 | $ 78,023 | $ 531,233 | $ 49,505 |
| May | $ 51,284 | $ 347,591 | $ 195,124 | $ 736,815 | $ 128,028 | $ 609,756 | $ 80,320 | $ 611,553 | $ 1,797 |
| Jun | $ 66,629 | $ 414,220 | $ 116,937 | $ 853,752 | $ 148,910 | $ 758,666 | $ 95,251 | $ 706,804 | $ (51,862) |
| Jul | $ 97,649 | $ 511,869 | $ 122,027 | $ 975,779 | $ 57,560 | $ 816,226 | $ 138,782 | $ 845,586 | $ 29,360 |
| Aug | $ 71,213 | $ 583,082 | $ 135,982 | $ 1,111,761 | $ 103,542 | $ 919,768 | $ 132,338 | $ 977,924 | $ 58,156 |
| Sep | $ 65,496 | $ 648,578 | $ 239,016 | $ 1,350,777 | $ 74,029 | $ 993,797 | $ 101,101 | $ 1,079,025 | $ 85,228 |
| Oct | $ 105,117 | $ 753,695 | $ 142,014 | $ 1,492,791 | $ 86,830 | $ 1,080,627 | $ 73,284 | $ 1,152,309 | $ 71,682 |
| Nov | $ 97,543 | $ 851,238 | $ 182,380 | $ 1,675,171 | $ 67,217 | $ 1,147,844 | $ 140,493 | $ 1,292,802 | $ 144,958 |
| Dec | $ 56,367 | $ 907,605 | $ 72,891 | $ 1,748,062 | $ 64,775 | $ 1,212,619 | $ 63,235 | $ 1,356,036 | $ 143,417 |
| | | **Budget** | | **Budget** | | **Budget** | | **Budget** | **% of Budget** |
| Total | $ 907,605 | $ 440,000 | $ 1,748,062 | $ 1,235,000 | $ 1,212,619 | $ 1,585,500 | $ 1,356,036 | $ 1,601,100 | 84.7% |



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

| Month | 2021 | 2021 YTD | 2022 | 2022 YTD | 2023 | 2023 YTD | 2024 | 2024YTD | Variance YTD |
|---|---|---|---|---|---|---|---|---|---|
| Jan | $ 28,686 | $ 28,686 | $ 23,339 | $ 23,339 | $ 367,596 | $ 367,596 | $ 559,866 | $ 559,866 | $ 192,270 |
| Feb | $ 14,258 | $ 42,944 | $ 17,836 | $ 41,176 | $ 335,717 | $ 703,313 | $ 516,834 | $ 1,076,700 | $ 373,387 |
| Mar | $ 13,918 | $ 56,862 | $ 25,198 | $ 66,373 | $ 378,639 | $ 1,081,952 | $ 540,708 | $ 1,617,408 | $ 535,457 |
| Apr | $ 3,287 | $ 60,149 | $ 34,825 | $ 101,199 | $ 397,549 | $ 1,479,500 | $ 535,582 | $ 2,152,990 | $ 673,490 |
| May | $ 35,136 | $ 95,285 | $ 60,716 | $ 161,915 | $ 473,321 | $ 1,952,822 | $ 612,503 | $ 2,765,493 | $ 812,671 |
| Jun | $ 3,281 | $ 98,565 | $ 84,494 | $ 246,409 | $ 464,462 | $ 2,417,284 | $ 596,252 | $ 3,361,745 | $ 944,461 |
| Jul | $ 20,087 | $ 118,652 | $ 128,156 | $ 374,565 | $ 473,720 | $ 2,891,003 | $ 582,574 | $ 3,944,319 | $ 1,053,316 |
| Aug | $ 38,620 | $ 157,272 | $ 169,954 | $ 544,519 | $ 465,984 | $ 3,356,987 | $ 545,280 | $ 4,489,599 | $ 1,132,611 |
| Sep | $ 10,977 | $ 168,249 | $ 185,639 | $ 730,158 | $ 458,103 | $ 3,815,091 | $ 503,753 | $ 4,993,351 | $ 1,178,261 |
| Oct | $ 18,175 | $ 186,423 | $ 227,203 | $ 957,361 | $ 495,878 | $ 4,310,969 | $ 477,708 | $ 5,471,059 | $ 1,160,090 |
| Nov | $ 3,861 | $ 190,284 | $ 306,683 | $ 1,264,044 | $ 535,270 | $ 4,846,239 | $ 498,466 | $ 5,969,525 | $ 1,123,286 |
| Dec | $ 70,591 | $ 260,875 | $ 352,728 | $ 1,616,772 | $ 792,804 | $ 5,639,043 | $ 541,491 | $ 6,511,016 | $ 871,973 |
| | | **Budget** | | **Budget** | | **Budget** | | **Budget** | **% of Budget** |
| Total | $ 260,875 | $ 662,000 | $ 1,616,772 | $ 236,000 | $ 5,639,043 | $ 256,500 | $ 6,511,016 | $ 4,655,000 | 139.9% |

**Interest Income Comparison YTD**



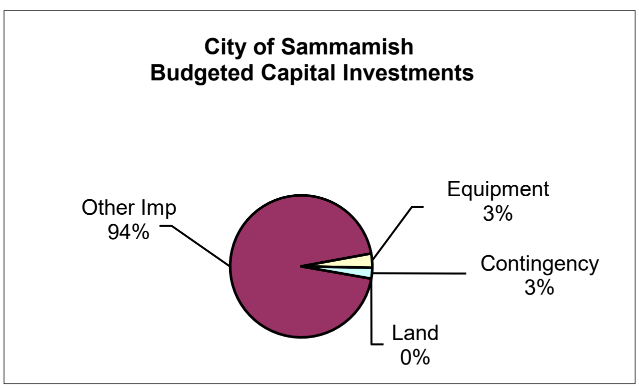
# EMPLOYMENT BY TYPE
## (Number of Positions Filled)

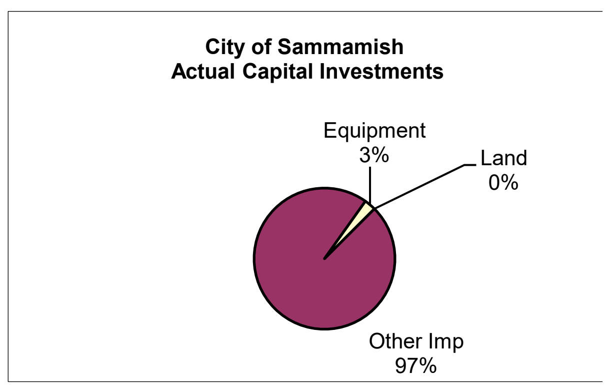
| | 2023 End of Year | 2024 December | 2024 December | 2024 BUDGET |
|---|---|---|---|---|
| **General Government** | | | | |
| Full-Time (FTE) | 118.33 | 0 | 116.35 | 129.00 |
| Long-term LTE (more than 6 mo.) | 0 | 0 | 0 | 1 |
| Total General Government | 118.33 | 0 | 116.35 | 130.00 |
| | | | | |
| **Stormwater** | | | | |
| Full-Time (FTE) | 14.17 | 0 | 15.15 | 17.50 |
| Total Stormwater | 14.17 | 0 | 15.15 | 17.50 |
| | | | | |
| **Total City FTE & Long-term LTE** | | | | |
| Full-Time (FTE) | 132.50 | 0 | 131.50 | 146.50 |
| Long-term LTE (more than 6 mo.) | 0 | 0 | 0 | 1 |
| Total City FTE & LTE | 132.50 | 0 | 131.50 | 147.50 |
| | | | | |
| **Temporary Employees** | | | | |
| Short-term LTE (6 mo. or less) | 0 | 0 | 0 | 0 |
| Interns (6 mo. or less) | 2 | 0 | 0 | N/A |
| Facility monitors | 4 | 0 | 5 | N/A |
| Parks lifeguards & beach managers | 0 | 0 | 0 | N/A |
| 6 month seasonals | 0 | 0 | 0 | 8 |
| Total Seasonal and short term | 6 | 0 | 5 | 8 |
| | | | | |
| TOTAL ALL EMPLOYEES | 138.50 | 0 | 136.50 | 155.50 |

| 2024 Budgeted Contract (LTE) Positions | Status |
|---|---|
| Transportation Coordinator | Vacant |

**City of Sammamish**
**Capital Funds Summary**
**Capital Expenditures by Type**
**Month Ending December 31, 2024**

| Type | | Description | | 2024 BUDGET | | YTD Actual Expended | YTD % Expended |
|---|---|---|---|---|---|---|---|
| | 61 | **Land** | | | | | |
| Fund 301 | | General Gov't CIP | $ | - | $ | 6,871.29 | * |
| | | **Type Total** | **$** | **-** | **$** | **6,871.29** | ***** |
| | 63 | **Other Improvements** | | | | | |
| Fund 301 | | General Gov't CIP | $ | 1,665,000 | $ | 4,438,773.51 | 267% |
| Fund 302 | | Parks CIP | | 2,235,000 | | 14,591,226.15 | 653% |
| Fund 340 | | Transportation CIP | | 5,254,061 | | 3,194,251.88 | 61% |
| Fund 438 | | Surface Water Capital Prj | | 14,070,648 | | 1,001,774.97 | 7% |
| | | **Type Total** | **$** | **23,224,709** | **$** | **23,226,026.51** | **100%** |
| | 64 | **Equipment/Artwork** | | | | | |
| Fund 001 | | Gen Fund PW Maintenance | $ | - | $ | 18,618.15 | * |
| Fund 001 | | Gen Fund PW Software | | 3,000 | | - | 0% |
| Fund 001 | | Gen Fund PW Traffic | | 353,000 | | 87,085.14 | 25% |
| Fund 001 | | Gen Fund/Police | | 5,000 | | - | 0% |
| Fund 001 | | Gen Fund/Comm Devl | | 29,100 | | - | 0% |
| Fund 001 | | Gen Fund/Parks & Rec | | - | | 30,748.72 | * |
| Fund 001 | | Gen Fund/Facilities | | - | | 14,076.00 | |
| Fund 408 | | Surface Water Mgt | | - | | 12,970.54 | * |
| Fund 501 | | Equipment Rental/Repl. | | 173,760 | | 466,711.57 | 269% |
| Fund 502 | | Technology Replacement | | 230,000 | | - | 0% |
| | | **Type Total** | **$** | **793,860** | **$** | **630,210.12** | **79%** |
| | 67 | **Capital Contingency** | | | | | |
| Fund 302 | | Parks CIP | $ | 603,500 | $ | - | 0% |
| | | **Type Total** | **$** | **603,500** | **$** | **-** | **0%** |
| **Total Capital Expenditures** | | | **$** | **24,622,069** | **$** | **23,863,107.92** | **97%** |



# Biennial Budget to Actual Comparisons

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

*Information presented to comply with RCW 35A.34.240*

| Fund | 23/24 Budget | 2023 Actuals | 2024 Actuals Through November 2024 | 23/24 Actuals Through November 2024 | Actuals December 2024 | 2024 Actuals Through December 2024 | 23/24 Actuals Through December 2024 | Uncollected Balance | Percent Uncollected |
|---|---|---|---|---|---|---|---|---|---|
| General | $ 118,135,708 | $ 62,932,004 | $ 55,442,858 | $ 118,374,862 | $ 1,617,526 | $ 57,060,384 | $ 119,992,388 | $ (1,856,680) | (1.57%) |
| ARPA | 4,574,966 | 4,574,965 | - | 4,574,965 | - | - | 4,574,965 | 1 | 0.00% |
| Street | 3,331,400 | 1,349,311 | 1,163,118.42 | 2,512,429 | 133,021 | 1,296,139 | 2,645,450 | 685,950 | 20.59% |
| CIP General Government | 7,960,000 | 6,465,046 | 1,843,873.93 | 8,308,920 | 158,231 | 2,002,105 | 8,467,151 | (507,151) | (6.37%) |
| CIP Parks | 8,418,500 | 4,863,964 | 6,267,971.49 | 11,131,935 | 473,620 | 6,741,591 | 11,605,555 | (3,187,055) | (37.86%) |
| CIP Transportation | 8,203,000 | 5,203,933 | 5,092,765.63 | 10,296,699 | 291,132 | 5,383,897 | 10,587,831 | (2,384,831) | (29.07%) |
| Surface Water Operating | 21,472,395 | 10,639,751 | 10,801,910.31 | 21,441,661 | 382,322 | 11,184,232 | 21,823,983 | (351,588) | (1.64%) |
| CIP Surface Water | 13,530,981 | 5,803,497 | 5,150,327.38 | 10,953,824 | 864,701 | 6,015,028 | 11,818,525 | 1,712,456 | 12.66% |
| Equipment Replacement | 1,997,643 | 987,390 | 885,478.18 | 1,872,868 | 220,212 | 1,105,690 | 2,093,081 | (95,438) | (4.78%) |
| Information Services | 6,268,500 | 2,563,515 | 3,428,256.71 | 5,991,772 | 312,403 | 3,740,660 | 6,304,176 | (35,676) | (0.57%) |
| Insurance | 1,605,500 | 745,256 | 877,599.80 | 1,622,855 | 851 | 878,450 | 1,623,706 | (18,206) | (1.13%) |
| **Total** | **$ 195,498,593** | **$ 106,128,632** | **$ 90,954,160** | **$ 197,082,792** | **$ 4,454,018** | **$ 95,408,178** | **$ 201,536,810** | **$ (6,038,217)** | **(3.09%)** |

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

| Fund | 23/24 Budget | 2023 Actuals | 2024 Actuals Through November 2024 | 23/24 Actuals Through November 2024 | Actuals December 2024 | 2024 Actuals Through December 2024 | 23/24 Actuals Through December 2024 | Unexpended Balance | Percent Unexpended |
|---|---|---|---|---|---|---|---|---|---|
| General | $ 125,689,957 | $ 58,567,326 | $ 48,424,169 | $ 106,991,494 | $ 7,409,580 | $ 55,833,749 | $ 114,401,075 | $ 11,288,882 | 8.98% |
| ARPA | 4,574,966 | 4,574,965 | - | 4,574,965 | - | - | 4,574,965 | 1 | 0.00% |
| Street | 3,331,400 | 1,349,311 | 1,163,118 | 2,512,429 | (47,949) | 1,115,169 | 2,464,480 | 866,920 | 26.02% |
| CIP General Government | 13,070,000 | 3,703,575 | 4,041,168 | 7,744,744 | 404,476 | 4,445,645 | 8,149,220 | 4,920,780 | 37.65% |
| CIP Parks | 28,427,139 | 2,268,207 | 14,146,072 | 16,414,280 | 445,154 | 14,591,226 | 16,859,433 | 11,567,706 | 40.69% |
| CIP Transportation | 8,945,061 | 818,080 | 2,743,335 | 3,561,415 | 450,917 | 3,194,252 | 4,012,332 | 4,932,729 | 55.14% |
| Surface Water Operating | 24,185,231 | 10,240,077 | 9,065,945 | 19,306,021 | 1,436,563 | 10,502,508 | 20,742,585 | 3,442,646 | 14.23% |
| CIP Surface Water | 18,371,118 | 844,196 | 511,539 | 1,355,734 | 490,236 | 1,001,775 | 1,845,971 | 16,525,147 | 89.95% |
| Equipment Replacement | 1,668,050 | 518,529 | 722,400 | 1,240,929 | 53,968 | 776,368 | 1,294,897 | 373,153 | 22.37% |
| Information Services | 7,310,300 | 2,970,332 | 3,121,933 | 6,092,265 | 48,371 | 3,170,303 | 6,140,636 | 1,169,664 | 16.00% |
| Insurance | 1,590,000 | 744,588 | 1,034,574 | 1,779,162 | 858 | 1,035,432 | 1,780,020 | (190,020) | (11.95%) |
| **Total** | **$ 237,163,222** | **$ 86,599,186** | **$ 84,974,252** | **$ 171,573,439** | **$ 10,692,174** | **$ 95,666,427** | **$ 182,265,613** | **$ 54,897,609** | **23.15%** |

City of Sammamish

# General Fund

**Biennial Budget to Actual Revenue Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 001-000-311-10-00-00 | Property Tax | $ 68,300,000 | $ (396,270.18) | $ 69,021,721.66 | 101% |
| 001-000-313-11-00-00 | Sales & Use Tax | 14,500,000 | 788,846.44 | 15,308,186.47 | 106% |
| 001-000-313-27-00-00 | Affordable Hsg. Sales Tax | 114,000 | 6,891.48 | 107,155.34 | 94% |
| 001-000-313-71-00-00 | Local Crim Just Sales Tax | 4,250,000 | 218,068.87 | 4,937,060.67 | 116% |
| 001-000-317-20-00-00 | Leasehold Excise Tax | 4,000 | - | 12,678.68 | 317% |
| **TOTAL TAXES** | | **$ 87,168,000** | **$ 617,536.61** | **$ 89,386,802.82** | **103%** |
| | | | | | |
| 001-000-321-99-00-00 | Business Licenses | $ 120,000 | $ 6,265.00 | $ 135,561.25 | 113% |
| 001-000-321-91-00-00 | Cable Franchise Fee | 1,310,000 | (14,383.15) | 1,219,588.46 | 93% |
| 001-000-322-10-01-00 | Building Permits | - | - | (288.80) | * |
| 001-000-322-10-04-00 | Mechanical Permits | - | 1,762.00 | 15,743.80 | * |
| 001-000-322-10-07-00 | Tree Permits | 2,000 | - | - | 0% |
| 001-000-322-10-10-00 | Building Permits-New # in 2022 | 3,287,500 | 112,370.71 | 2,637,406.92 | 80% |
| 001-000-322-40-00-00 | Right of Way Permits | 356,000 | 37,015.00 | 1,171,967.00 | 329% |
| 001-000-322-90-01-00 | Miscellaneous Permits/Fees | 4,000 | - | - | 0% |
| **TOTAL LICENSES & PERMITS** | | **$ 5,079,500** | **$ 143,029.56** | **$ 5,179,978.63** | **102%** |
| | | | | | |
| 001-000-333-20-20-50 | USDOT NHS Asset Management | $ 1,430,500 | $ - | $ 1,610,714.99 | 113% |
| 001-000-333-20-60-10 | US DOT | 2,000 | - | - | 0% |
| 001-000-333-97-03-00 | FEMA Public Assist Grant | - | 636.85 | 636.85 | * |
| 001-000-333-97-04-20 | Emergency Mgmt. Perf. Grant | - | 35,593.00 | 35,593.00 | * |
| 001-000-334-01-80-00 | Military Dept - State Grant | - | (636.85) | - | * |
| 001-000-334-02-30-00 | Dept of Natural Resources | - | - | 36,900.00 | * |
| 001-000-334-03-10-00 | Dept of Ecology Grant | - | - | 22,640.00 | * |
| 001-000-334-03-20-00 | Recycling Grant | 101,000 | (33,417.87) | 95,293.59 | 94% |
| 001-000-334-03-51-00 | WA Traffic Safety Commission | - | - | 6,133.42 | * |
| 001-000-334-04-20-00 | Housing Action Plan Grant-DOC | 37,575 | 37,500.00 | 112,575.00 | 300% |
| 001-000-334-04-20-01 | Climate Change Grant-DOC | 59,950 | - | 79,950.00 | 133% |
| 001-000-334-05-30-00 | Comp Plan Update Grant-DOC | 175,000 | - | 175,000.00 | 100% |
| 001-000-336-06-21-00 | Criminal Justice-Population | 49,000 | 374.27 | 51,460.88 | 105% |
| 001-000-336-06-25-00 | Criminal Justice - Contr Svcs | 272,000 | 2,061.59 | 302,745.75 | 111% |
| 001-000-336-06-26-00 | Criminal Justice - Spec Prog | 178,500 | 1,217.76 | 181,005.11 | 101% |
| 001-000-336-06-51-00 | DUI-Cities | 16,000 | (799.81) | 12,729.85 | 80% |
| 001-000-336-06-94-00 | Liquor Excise | 961,500 | (5,747.94) | 943,722.93 | 98% |
| 001-000-336-06-95-00 | Liquor Profits | 1,036,300 | 128,854.67 | 1,036,506.97 | 100% |
| 001-000-336-06-95-01 | Liquor Profits-Public Safety | 210,000 | - | - | 0% |
| 001-000-337-07-00-00 | KC Recycling Grant | 140,000 | 9,000.00 | 139,100.79 | 99% |
| 001-000-337-07-07-00 | KC Hazardous Waste Mgmt | 48,000 | 24,417.87 | 24,417.87 | 51% |
| 001-000-337-07-08-00 | KC Transit Coordinator | 98,475 | - | 13,239.32 | 13% |
| 001-000-337-07-09-00 | Port of Seattle Econ Dev Grant | - | (57,340.00) | 38,400.00 | * |
| **TOTAL INTERGOVERNMENTAL** | | **$ 4,815,800** | **$ 141,713.54** | **$ 4,918,766.32** | **102%** |
| | | | | | |
| 001-000-341-99-00-00 | Passport Services | $ 36,600 | $ 420.00 | $ 10,955.00 | 30% |
| 001-000-342-10-01-00 | Vehicle Impound Fees | 2,000 | - | - | 0% |
| 001-000-342-10-02-00 | School Resource Officer | 279,500 | - | 190,181.66 | 68% |
| 001-000-342-20-01-00 | EFR Review Fee | 81,000 | 1,566.00 | 92,476.00 | 114% |
| 001-000-342-40-01-00 | EFR Inspection Fee | 31,000 | 1,888.00 | 37,516.00 | 121% |
| 001-000-343-10-00-00 | Drainage Svcs-Pmt from SWM | 529,342 | 22,179.92 | 529,342.00 | 100% |
| 001-000-343-93-00-00 | Animal Control | 380,000 | 170,455.00 | 346,345.00 | 91% |
| 001-000-345-70-20-00 | Information Services | 240,000 | 8,894.00 | 181,540.08 | 76% |
| 001-000-345-83-20-00 | Planning Review | 1,588,000 | 34,047.00 | 1,147,929.19 | 72% |

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 001-000-345-83-30-00 | Building Plan Review | 1,025,000 | 16,177.60 | 816,208.30 | 80% |
| 001-000-345-83-40-00 | Public Works Review | 573,600 | 13,010.00 | 604,517.29 | 105% |
| 001-000-345-83-40-10 | PW Consultant Review | - | - | 8,093.00 | * |
| 001-000-345-86-00-00 | Historic Preservation Fees | 22,500 | - | 25,000.00 | 111% |
| 001-000-345-89-02-00 | Site Plan Review | - | - | 12,502.13 | * |
| 001-000-345-89-03-00 | Notice of Appeal | 2,200 | - | - | 0% |
| 001-000-345-89-04-00 | Preapplication/Service Fee | - | - | 60,000.00 | * |
| 001-000-345-89-12-00 | Outside Services Plan Review | 448,000 | 17,959.01 | 682,660.22 | 152% |
| 001-000-345-89-13-00 | Concurrency Test Fees | 160,000 | 5,750.00 | 86,475.75 | 54% |
| 001-000-345-89-14-00 | Public Notice Fee | 41,600 | 2,600.00 | 39,549.00 | 95% |
| 001-000-345-89-99-00 | Technology Surcharge 15% Fee | 994,400 | 32,581.63 | 800,161.45 | 80% |
| 001-000-347-30-01-00 | Park Use Fees | 108,100 | 1,415.00 | 107,483.50 | 99% |
| 001-000-347-30-02-00 | Field Use Fees | 601,000 | 99,486.38 | 763,399.41 | 127% |
| 001-000-347-30-03-00 | Park & Recreation Fees | - | - | 2,327.50 | * |
| 001-000-347-60-01-00 | Recreational Class Fees | 60,000 | - | 34,206.11 | 57% |
| 001-000-347-90-00-00 | Park Concessions | 2,000 | - | - | 0% |
| 001-000-347-90-20-00 | Vendor Display Fees | 10,000 | - | - | 0% |
| **TOTAL CHARGES FOR GOODS & SVCS** | | **$ 7,215,842** | **$ 428,429.54** | **$ 6,578,868.59** | **91%** |
| | | | | | |
| 001-000-350-00-00-00 | Municipal Court Fines | $ 720,000 | $ 77,222.58 | $ 178,596.83 | 25% |
| 001-000-359-90-02-00 | False Alarm Fines | - | - | 1,800.00 | * |
| 001-000-359-90-03-00 | Code Violations | 105,000 | - | 34,273.05 | 33% |
| **TOTAL FINES & FORFEITS** | | **$ 825,000** | **$ 77,222.58** | **$ 214,669.88** | **26%** |
| | | | | | |
| 001-013-367-00-05-00 | Contrib-WCIA training reimb-CMC | $ - | $ - | $ 750.00 | * |
| 001-018-367-00-05-00 | Contrib-WCIA training reimb-Adm | - | - | 1,195.00 | * |
| 001-019-367-00-05-00 | Contrib-WCIA training reimb-Adm | - | 41.45 | 41.45 | * |
| 001-040-367-00-05-00 | Contrib-WCIA training reimb-PW | - | 95.84 | 1,970.84 | * |
| 001-041-367-00-05-00 | Contrib-WCIA training reimb_Traf | - | - | 558.00 | * |
| 001-058-367-00-05-00 | Contrib-WCIA training reimb-DCD | - | - | 1,140.00 | * |
| 001-076-367-00-05-00 | Contrib-WCIA training reimb-DCD | - | 196.83 | 196.83 | * |
| **TOTAL DEPARTMENT REVENUES** | | **$ -** | **$ 334.12** | **$ 5,852.12** | ***** |
| | | | | | |
| 001-000-361-11-00-00 | Interest Income | $ 3,650,000 | $ 220,310.29 | $ 4,815,742.12 | 132% |
| 001-000-361-40-00-00 | Sales Interest | 14,000 | 1,292.44 | 60,581.85 | 433% |
| 001-000-362-40-00-00 | Space and Facilities Leases ST | - | - | 8,032.60 | * |
| 001-000-362-40-01-00 | Beaver Lake Lodge Rental Fees | 95,000 | 5,818.75 | 157,461.25 | 166% |
| 001-000-362-50-00-00 | Space and Facilities Leases LT | 951,000 | 36,183.01 | 1,101,261.67 | 116% |
| 001-000-362-51-00-00 | City Hall 2nd floor | 365,400 | 15,751.42 | 372,891.83 | 102% |
| 001-000-367-11-00-01 | Donations | - | - | 750.00 | * |
| 001-000-367-11-00-02 | Donations-Police | - | - | 19,744.52 | * |
| 001-000-367-11-00-03 | Donations-Silver Jubilee | - | (10,000.00) | 23,000.00 | * |
| 001-000-367-11-01-01 | Donations - Park Events | 48,000 | - | 9,208.26 | 19% |
| 001-000-367-19-00-00 | Contributions Fire District 10 | - | - | 3.00 | * |
| 001-000-369-20-00-00 | Misc Revenue-Unclaimed Propr | - | 305.00 | 305.00 | * |
| 001-000-369-40-00-00 | Judgements & Settlements | - | 509.65 | 3,942.07 | * |
| 001-000-369-40-01-00 | Opioid Settlement | 1,800 | - | 24,715.84 | 1373% |
| 001-000-369-90-00-00 | Miscellaneous | - | 8,409.48 | 91,413.55 | * |
| 001-000-395-20-00-00 | Restitution | - | (21,371.84) | (21,049.84) | * |
| 001-000-397-00-01-01 | Transfer from Street Fund | 3,331,400 | (47,949.39) | 2,464,479.63 | 74% |
| 001-000-397-00-02-01 | Transfer from Debt Service Fund | - | 0.98 | 0.98 | * |
| 001-000-397-00-00-02 | Transfer from ARPA Fund | 4,574,966 | - | 4,574,965.46 | 100% |
| **TOTAL MISCELLANEOUS** | | **$ 13,031,566** | **$ 209,259.79** | **$ 13,707,449.79** | **105%** |
| | | | | | |
| **TOTAL FUND** | | **$ 118,135,708** | **$ 1,617,525.74** | **$ 119,992,388.15** | **102%** |

City of Sammamish

# American Rescue Plan Act Fund

**Biennial Budget to Actual Revenue Comparison**

**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 002-000-332-92-10-00 | Federal Financial Assistance | $ 4,574,966 | $ - | 4,574,965.46 | 100% |
| **TOTAL REVENUES** | | **$ 4,574,966** | **$ -** | **$4,574,965.46** | **100%** |
| | | | | | |
| **TOTAL FUND** | | **$ 4,574,966** | **$ -** | **$ 4,574,965.46** | **100%** |

City of Sammamish

# Street Fund

## Biennial Budget to Actual Revenue Comparison
## Month Ending December 31, 2024

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 101-000-336-00-71-00 | Multimodal Transpo City | $ 176,000 | $ 21,882.76 | $ 176,024.88 | 100% |
| 101-000-336-00-87-00 | Street Fuel Tax | 3,000,000 | 111,138.07 | 2,469,424.97 | 82% |
| 101-000-336-00-87-01 | MVFT Transportation City | 155,400 | - | - | 0% |
| **TOTAL INTERGOVERNMENTAL** | | **3,331,400** | **133,020.83** | **2,645,449.85** | **79%** |
| | | | | | |
| **TOTAL FUND** | | **3,331,400** | **133,020.83** | **2,645,449.85** | **79%** |

City of Sammamish

# General Government CIP Fund

**Biennial Budget to Actual Revenue Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 301-000-361-11-00-00 | Interest Income | $ 205,000 | $ 20,731.37 | $ 712,150.89 | 347% |
| **TOTAL MISCELLANEOUS** | | **$ 205,000** | **$ 20,731.37** | **$ 712,150.89** | **347%** |
| 301-000-397-00-00-01 | Oper Trnsfrs - General Govt. | $ 7,755,000 | $ 137,500.00 | $ 7,755,000.00 | 100% |
| | **TOTAL NONREVENUES** | **$ 7,755,000** | **$ 137,500.00** | **$ 7,755,000.00** | **100%** |
| **TOTAL FUND** | | **$ 7,960,000** | **$ 158,231.37** | **$ 8,467,150.89** | **106%** |

**City of Sammamish**

# Parks CIP Fund

**Biennial Budget to Actual Revenue Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 302-000-311-10-00-00 | Property Tax | $ 640,000 | $ 185,579.14 | $ 784,135.09 | 123% |
| 302-000-318-34-00-00 | Real Estate Excise Tax #1 | 6,100,000 | 201,100.53 | 6,734,927.41 | 110% |
| **TOTAL TAXES** | | **$ 6,740,000** | **$ 386,679.67** | **$ 7,519,062.50** | **112%** |
| | | | | | |
| 302-000-337-07-02-00 | KC Conservation Futures Grant | $ - | $ - | $ 690,663.94 | * |
| | **TOTAL INTERGOVERNMENTAL** | $ - | $ - | $ 690,663.94 | * |
| | | | | | |
| 302-000-337-07-05-00 | KC Aquatic Facilities Grant | $ - | $ - | $ 223,165.00 | * |
| **TOTAL INTERGOVERNMENTAL** | | **$ -** | **$ -** | **$ 223,165.00** | ***** |
| | | | | | |
| 302-000-345-85-02-00 | Parks Impact Fees | $ 638,500 | $ - | $ 350,428.00 | 55% |
| 302-000-345-86-00-05 | Woodhaven Mitigation Fees | - | - | 127,030.15 | * |
| **TOTAL CHARGES FOR SERVICES** | | **$ 638,500** | **$ -** | **$ 477,458.15** | **75%** |
| | | | | | |
| 302-000-361-11-00-00 | Investment Interest | $ 1,040,000 | $ 86,940.10 | $ 2,691,405.60 | 259% |
| 302-000-369-90-00-00 | Miscellaneous | - | - | 3,800.00 | * |
| **TOTAL MISCELLANEOUS** | | **$ 1,040,000** | **$ 86,940.10** | **$ 2,695,205.60** | **259%** |
| | | | | | |
| **TOTAL FUND** | | **$ 8,418,500** | **$ 473,619.77** | **$ 11,605,555.19** | **138%** |

City of Sammamish

# Transportation CIP Fund

**Biennial Budget to Actual Revenue Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 340-000-318-35-00-00 | Real Estate Excise Tax - #2 | $ 6,100,000 | $ 200,163.29 | $ 6,733,922.60 | 110% |
| **TOTAL TAXES** | | **$ 6,100,000** | **$ 200,163.29** | **$ 6,733,922.60** | **110%** |
| | | | | | |
| 340-000-345-85-01-00 | Traffic Impact Fees | $ 1,333,000 | $ - | $ 697,630.59 | 52% |
| 340-000-345-86-00-05 | 18th St Assembl Mitigation Fees | - | - | 274,453.48 | * |
| **TOTAL CHARGES FOR SERVICE** | | **$ 1,333,000** | **$ -** | **$ 972,084.07** | **73%** |
| | | | | | |
| 340-000-361-11-00-00 | Investment Interest | $ 770,000 | $ 90,968.35 | $ 1,821,176.17 | 237% |
| 340-000-369-40-00-00 | Judgements & Settlements | - | - | 1,058,218.84 | * |
| 340-000-369-90-00-00 | Miscellaneous | - | (0.01) | 2,428.87 | * |
| **TOTAL MISCELLANEOUS** | | **$ 770,000** | **$ 90,968.34** | **$ 2,881,823.88** | **374%** |
| | | | | | |
| **TOTAL FUND** | | **$ 8,203,000** | **$ 291,131.63** | **$ 10,587,830.55** | **129%** |

City of Sammamish

# Surface Water Management Fund

**Biennial Budget to Actual Revenue Comparison**

**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 408-000-334-03-10-00 | Dept of Ecology - State Grant | $ 90,000 | $ - | $ 180,250.00 | 200% |
| 408-000-334-03-20-00 | Dept of Ecology - Water Quality | 276,195 | - | 7,500.00 | 3% |
| 408-000-334-04-10-00 | Recreation & Conservation | 255,000 | - | - | 0% |
| 408-000-337-07-00-00 | KC Conservat'n Dist Sp Ass/SSO | 72,000 | 26,037.24 | 56,904.48 | 79% |
| **TOTAL INTERGOVERNMENTAL** | | **$ 693,195** | **$ 26,037.24** | **$ 244,654.48** | **282%** |
| | | | | | |
| 408-000-343-10-00-00 | Surface Water Fees | $ 20,400,000 | $ 302,206.45 | $ 20,772,394.90 | 102% |
| 408-000-345-11-00-00 | Beaver Lake Mgmt. District Fees | 120,000 | 883.77 | 128,068.08 | 107% |
| **TOTAL CHARGES FOR GOODS & SVCS** | | **$ 20,520,000** | **$ 303,090.22** | **$ 20,900,462.98** | **102%** |
| | | | | | |
| 408-000-361-11-00-00 | Interest Income | $ 196,000 | $ 30,415.19 | $ 562,604.20 | 287% |
| 408-000-361-11-01-00 | SW Fees Interest Income | - | 19,093.90 | 19,093.90 | * |
| 408-000-362-90-00-01 | Rental-Sigmar House | 43,200 | 3,600.00 | 86,400.00 | 200% |
| 408-000-367-00-05-00 | Contributions-WCIA Trng Reimb | - | 85.46 | 835.46 | * |
| 408-000-367-12-00-00 | Contributions-HOA Monitoring | 20,000 | - | 8,789.76 | 44% |
| 408-000-369-90-01-00 | Miscellaneous | - | - | 1,142.44 | * |
| **TOTAL MISCELLANEOUS** | | **$ 259,200** | **$ 53,194.55** | **$ 678,865.76** | **262%** |
| | | | | | |
| **TOTAL FUND** | | **$ 21,472,395** | **$ 382,322.01** | **$ 21,823,983.22** | **102%** |

City of Sammamish

# Surface Water Capital Fund

**Biennial Budget to Actual Revenue Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD Receiv |
|---|---|---|---|---|---|
| 438-000-333-21-00-00 | WS Dept of Commerce-ARPA | $ 2,810,000 | $ 347,679.09 | $ 347,679.09 | 12% |
| 438-000-334-02-70-00 | Dept. of Rec. & Conservation | - | - | 151,672.74 | * |
| 438-000-337-07-02-00 | KC Flood Control-SRO Fund | - | - | 35,132.79 | * |
| 438-000-337-07-05-00 | KC Flood Control District | 457,000 | 58,002.88 | 300,195.88 | 66% |
| | **TOTAL INTERGOVERNMENTAL** | **$ 3,267,000** | **$ 405,681.97** | **$ 834,680.50** | ***** |
| | | | | | |
| 438-000-361-11-00-00 | Interest Income | $ 385,000 | $ 75,658.89 | $ 1,215,004.73 | 316% |
| 438-000-379-00-00-00 | Developer Contribution Fees | 360,000 | 1,096.20 | 249,858.30 | 69% |
| **TOTAL MISCELLANEOUS** | | **$ 745,000** | **$ 76,755.09** | **$ 1,464,863.03** | **197%** |
| | | | | | |
| 438-000-397-00-04-08 | Oper Trnsfrs - Storm Oper Fund | $ 9,518,981 | $ 382,263.58 | $ 9,518,981.00 | 100% |
| **TOTAL NONREVENUES** | | **$ 9,518,981** | **$ 382,263.58** | **$ 9,518,981.00** | **100%** |
| | | | | | |
| **TOTAL FUND** | | **$ 13,530,981** | **$ 864,700.64** | **$ 11,818,524.53** | **87%** |

City of Sammamish

# Equipment Rental & Replacement Fund

**Biennial Budget to Actual Revenue Comparison**

**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 501-000-349-30-00-00 | Fleet R & M Charge-GF | $ 633,691 | $ 25,366.25 | $ 633,691.00 | 100% |
| 501-000-349-30-40-80 | Fleet R & M Charge-SWM | 155,250 | 6,214.58 | 155,250.00 | 100% |
| **TOTAL CHARGES FOR SERVICES** | | **$ 788,941** | **$ 31,580.83** | **$ 788,941.00** | **100%** |
| | | | | | |
| 501-000-361-11-00-00 | Investment Interest | $ 105,000 | $ 11,345.95 | $ 218,743.92 | 208% |
| 501-000-362-20-00-00 | Fleet Replacement Charge-GF | 811,740 | 33,822.50 | 811,740.00 | 100% |
| 501-000-362-20-40-80 | Fleet Replacement Charge-SWM | 126,462 | 5,269.25 | 126,462.00 | 100% |
| 501-000-367-00-05-00 | Contrib-Training/testing Reimb | - | 15.54 | 15.54 | * |
| **TOTAL MISCELLANEOUS** | | **$ 1,043,202** | **$ 50,453.24** | **$ 1,156,961.46** | **111%** |
| | | | | | |
| 501-000-395-10-00-00 | Sale of Capital Assets | $ 165,500 | $ 138,178.05 | $ 147,178.05 | 89% |
| **TOTAL NONREVENUES** | | **$ 165,500** | **$ 138,178.05** | **$ 147,178.05** | **89%** |
| | | | | | |
| **TOTAL FUND** | | **$ 1,997,643** | **$ 220,212.12** | **$ 2,093,080.51** | **105%** |

City of Sammamish

# Information Technology Fund

## Biennial Budget to Actual Revenue Comparison
## Month Ending December 31, 2024

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 502-000-349-80-00-01 | Interfund Services - Gen Govt | $ 5,481,954 | $ 271,311.42 | $ 5,481,954.00 | 100% |
| 502-000-349-80-04-08 | Interfund Services -Surface Water | 741,546 | 36,821.92 | 741,546.00 | 100% |
| **TOTAL CHARGES FOR GOODS & SVCS** | | **$ 6,223,500** | **$ 308,133.34** | **$ 6,223,500.00** | **100%** |
| | | | | | |
| 502-000-361-11-00-00 | Interest Income | $ 45,000 | $ 4,270.12 | $ 80,675.59 | 179% |
| **TOTAL MISCELLANEOUS** | | **$ 45,000** | **$ 4,270.12** | **$ 80,675.59** | **179%** |
| | | | | | |
| **TOTAL FUND** | | **$ 6,268,500** | **$ 312,403.46** | **$ 6,304,175.59** | **101%** |

City of Sammamish

# Risk Management Fund

**Biennial Budget to Actual Revenue Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Revenues | BTD % Received |
|---|---|---|---|---|---|
| 503-000-349-91-00-01 | Interfund - General fund | $ 1,402,100 | $ - | $ 1,402,100.00 | 100% |
| 503-000-349-91-04-08 | Interfund - Storm Oper Fund | 187,900 | - | 187,900.00 | 100% |
| **TOTAL CHARGES FOR SERVICES** | | **$ 1,590,000** | **$ -** | **$ 1,590,000.00** | **100%** |
| 503-000-361-11-00-00 | Interest Income | $ 15,500 | $ 850.68 | $ 32,555.16 | 210% |
| 503-000-369-90-00-00 | Miscellaneous | - | - | 1,151.00 | * |
| **TOTAL MISCELLANEOUS** | | **$ 15,500** | **$ 850.68** | **$ 33,706.16** | **217%** |
| **TOTAL FUND** | | **$ 1,605,500** | **$ 850.68** | **$ 1,623,706.16** | **101%** |

City of Sammamish
General Fund

# City Council Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-011-511-60-11-00 | Salaries | $ 242,300 | $ 10,989.96 | $ 241,633.68 | 100% |
| 001-011-511-60-21-00 | Benefits | 51,300 | 1,470.10 | 33,446.73 | 65% |
| **TOTAL PERSONNEL** | | **$ 293,600** | **$ 12,460.06** | **$ 275,080.41** | **94%** |
| | | | | | |
| 001-011-511-60-31-00 | Office & Operating Supplies | $ 5,000 | $ - | $ 1,399.58 | 28% |
| 001-011-511-60-31-01 | Meetings | 3,000 | - | 52.02 | 2% |
| 001-011-511-60-31-05 | Meeting Meals (1) | 7,000 | - | 2,091.22 | 30% |
| 001-011-511-60-35-00 | Small Tools & Minor Equipment | - | - | 2,622.90 | * |
| **TOTAL SUPPLIES** | | **$ 15,000** | **$ -** | **$ 6,165.72** | **41%** |
| | | | | | |
| 001-011-511-60-41-00 | Professional Services (2) | $ 50,000 | $ 8,087.50 | $ 33,278.39 | 67% |
| 001-011-511-60-41-03 | Kokanee Work Group | 111,900 | - | 111,807.00 | 100% |
| 001-011-511-60-41-04 | Prof Svcs-Council Projects | 80,000 | - | 8,500.00 | 11% |
| 001-011-511-60-42-00 | Communications | 11,000 | 999.50 | 12,585.77 | **114%** |
| 001-011-511-60-43-00 | Travel (3) | 26,000 | 58.79 | 5,107.78 | 20% |
| 001-011-511-60-49-01 | Memberships (4) | 2,800 | - | 2,875.00 | **103%** |
| 001-011-511-60-49-03 | Training - Seminars/Conf (5) | 8,000 | 285.00 | 4,866.49 | 61% |
| 001-011-511-60-49-06 | Sound Cities Association | 99,500 | - | 100,533.66 | **101%** |
| 001-011-511-60-49-09 | Puget Sound Regional Council | 63,000 | (17,457.50) | 87,329.50 | **139%** |
| 001-011-511-60-49-15 | National League of Cities | 8,500 | - | 10,400.00 | **122%** |
| **TOTAL SERVICES & CHARGES** | | **$ 460,700** | **$ (8,026.71)** | **$ 377,283.59** | **82%** |
| | | | | | |
| **TOTAL DEPARTMENT** | | **$ 769,300** | **$ 4,433.35** | **$ 658,529.72** | **86%** |

(1) Light refreshments at Council meetings, $100/mo x 11. Dinners @ $850 (Issaquah CC, Redmond CC, ISD/LWSD Boards).
(2) Video recording of meetings, Council photos.
(3) $10,000 for NLC, AWC, AWC Legislative, local travel and $10,000 for retreat.
(4) Rotary $1,200, Eastside Transportation Partnership $200.
(5) AWC conferences, NLC conferences, local trainings.

City of Sammamish
General Fund

## City Manager Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Administration** | | | | |
| 001-013-513-10-11-00 | Salaries | $ 1,495,800 | $ 65,218.46 | $ 1,392,857.65 | 93% |
| 001-013-513-10-21-00 | Benefits | 483,200 | 20,690.23 | 462,383.45 | 96% |
| **TOTAL PERSONNEL** | | **$ 1,979,000** | **$ 85,908.69** | **$ 1,855,241.10** | **94%** |
| 001-013-513-10-31-00 | Office & Operating Supplies | $ 10,000 | $ 50.95 | $ 2,810.82 | 28% |
| 001-013-513-10-31-03 | Supplies-Silver Jubilee | - | - | 24,125.41 | * |
| 001-013-513-10-31-05 | Meeting Meals | 5,000 | 28.63 | 4,187.46 | 84% |
| 001-013-513-10-35-00 | Small Tools & Minor Equipment | 5,000 | - | 1,410.36 | 28% |
| **TOTAL SUPPLIES** | | **$ 20,000** | **$ 79.58** | **$ 32,534.05** | **163%** |
| 001-013-513-10-41-00 | Professional Services (2) | $ 163,000 | $ 1,987.30 | $ 276,956.32 | 170% |
| 001-013-513-10-41-03 | Prof Svcs-Silver Jubilee | - | - | 33,740.17 | * |
| 001-013-513-10-41-04 | Copying | 1,000 | - | - | 0% |
| 001-011-511-60-41-08 | Lobbyist Services | 110,000 | 17,500.00 | 100,916.66 | 92% |
| 001-013-513-10-42-00 | Communications | 10,000 | 322.16 | 6,891.80 | 69% |
| 001-013-513-10-42-02 | Postage | 1,000 | - | - | 0% |
| 001-013-513-10-43-00 | Travel | 16,000 | - | 6,880.59 | 43% |
| 001-013-513-10-49-00 | Miscellaneous | - | - | 191.81 | * |
| 001-013-513-10-49-01 | Memberships (3) | 7,000 | - | 5,855.00 | 84% |
| 001-013-513-10-49-03 | Training | 7,000 | 250.00 | 7,287.88 | 104% |
| **TOTAL SERVICES & CHARGES** | | **$ 315,000** | **$ 20,059.46** | **$ 438,720.23** | **139%** |
| **TOTAL ADMINISTRATION** | | **$ 2,314,000** | **$ 106,047.73** | **$ 2,326,495.38** | **101%** |
| | **Communications** | | | | |
| 001-013-557-20-11-00 | Salaries | $ 285,900 | $ 10,679.00 | $ 216,199.22 | 76% |
| 001-013-557-20-21-00 | Benefits | 102,700 | 3,035.35 | 62,415.97 | 61% |
| **TOTAL PERSONNEL** | | **$ 388,600** | **$ 13,714.35** | **$ 278,615.19** | **72%** |
| 001-013-557-20-31-00 | Office & Operating Supplies | $ 10,000 | $ - | $ 1,158.60 | 12% |
| 001-013-557-20-32-00 | Fuel | - | - | 37.07 | * |
| 001-013-557-20-35-00 | Small Tool & Equipment | 5,000 | - | 2,185.24 | 44% |
| **TOTAL SUPPLIES** | | **$ 15,000** | **$ -** | **$ 3,380.91** | **23%** |
| 001-013-557-20-41-00 | Professional Services (4) | $ 90,000 | $ - | $ 168,741.66 | 187% |
| 001-013-557-20-41-01 | Newsletter Printing (5) | 80,000 | 7,720.04 | 95,988.68 | 120% |
| 001-013-557-20-41-07 | Website Redesign | - | - | (2,483.12) | * |
| 001-013-557-20-42-00 | Communications | 3,200 | 185.40 | 2,346.69 | 73% |
| 001-013-557-20-42-01 | Newsletter Postage | 80,000 | - | 53,726.12 | 67% |
| 001-013-557-20-43-00 | Travel | 3,000 | - | 469.17 | 16% |
| 001-013-557-20-44-02 | Social Media Advertising | 1,000 | - | 136.49 | 14% |
| 001-013-557-20-49-01 | Memberships | 1,000 | - | - | 0% |
| 001-013-557-20-49-03 | Training | 1,000 | - | 400.00 | 40% |
| **TOTAL SERVICES & CHARGES** | | **$ 259,200** | **$ 7,905.44** | **$ 319,325.69** | **123%** |
| **TOTAL COMMUNICATIONS** | | **$ 662,800** | **$ 21,619.79** | **$ 601,321.79** | **91%** |
| | **City Clerk** | | | | |
| 001-018-514-30-11-00 | Salaries | $ 738,100 | $ 32,294.64 | $ 723,412.49 | 98% |
| 001-018-514-30-12-00 | Overtime | - | - | 577.71 | * |
| 001-018-514-30-21-00 | Benefits | 294,600 | 10,293.64 | 229,622.03 | 78% |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTAL PERSONNEL** | | **$** | **1,032,700** | **$** | **42,588.28** | **$** | **953,612.23** | **92%** |
| | | | | | | | | |
| 001-018-514-30-31-00 | Office & Operating Supplies | $ | 6,000 | $ | 140.58 | $ | 820.52 | 14% |
| **TOTAL SUPPLIES** | | **$** | **6,000** | **$** | **140.58** | **$** | **820.52** | **14%** |
| | | | | | | | | |
| 001-018-514-30-41-00 | Professional Services (6) | $ | 40,000 | $ | 4,067.79 | $ | 92,045.21 | 230% |
| 001-018-514-30-41-04 | Copying | | 400 | | - | | - | 0% |
| 001-018-514-30-42-00 | Communication | | - | | 178.40 | | 2,101.00 | * |
| 001-018-514-30-43-00 | Travel | | 7,000 | | 150.65 | | 2,778.91 | 40% |
| 001-018-514-30-44-00 | Advertising (7) | | 70,000 | | 2,503.50 | | 46,877.81 | 67% |
| 001-018-514-30-49-00 | Miscellaneous | | - | | - | | 40.00 | * |
| 001-018-514-30-49-01 | Memberships | | 3,200 | | 298.90 | | 3,101.71 | 97% |
| 001-018-514-30-49-03 | Training - Seminars/Conference | | 8,000 | | 4,600.00 | | 14,687.18 | 184% |
| **TOTAL SERVICES & CHARGES** | | **$** | **128,600** | **$** | **11,799.24** | **$** | **161,631.82** | **126%** |
| | | | | | | | | |
| 001-018-511-70-41-00 | Election Costs | $ | 200,000 | $ | (1,326.72) | $ | (1,326.72) | -1% |
| 001-018-511-80-41-00 | Voter Registration Costs | | 400,000 | | 217,919.86 | | 467,176.30 | 117% |
| **TOTAL INTERGOVERNMENTAL** | | **$** | **600,000** | **$** | **216,593.14** | **$** | **465,849.58** | **78%** |
| | | | | | | | | |
| **TOTAL CITY CLERK SVCS** | | **$** | **1,767,300** | **$** | **271,121.24** | **$** | **1,581,914.15** | **90%** |
| | | | | | | | | |
| | **Sustainability Program** | | | | | | | |
| 001-013-554-90-11-00 | Salaries | $ | 185,100 | $ | 7,240.00 | $ | 124,698.95 | 67% |
| 001-013-554-90-12-00 | Overtime | | - | | - | | 114.26 | * |
| 001-013-554-90-21-00 | Benefits | | 72,300 | | 1,772.81 | | 30,982.84 | 43% |
| **TOTAL PERSONNEL** | | **$** | **257,400** | **$** | **9,012.81** | **$** | **155,796.05** | **61%** |
| | | | | | | | | |
| 001-013-554-90-31-00 | Office & Operating Supplies | $ | 1,200 | $ | - | $ | 282.77 | 24% |
| 001-013-554-90-35-00 | Small Tools & Minor Equipment | | 3,600 | | - | | - | 0% |
| **TOTAL SUPPLIES** | | **$** | **4,800** | **$** | **-** | **$** | **282.77** | **6%** |
| | | | | | | | | |
| 001-013-554-90-41-00 | Professional Services | $ | 410,000 | $ | 179,750.39 | $ | 397,527.30 | 97% |
| 001-013-554-90-42-00 | Communications | | - | | 94.20 | | 841.35 | * |
| 001-013-554-90-49-01 | Memberships | | 1,000 | | 4,370.00 | | 7,860.00 | 786% |
| 001-013-554-90-49-03 | Training - Seminars/Conference | | 1,900 | | - | | 1,252.21 | 66% |
| **TOTAL SERVICES & CHARGES** | | **$** | **412,900** | **$** | **184,214.59** | **$** | **407,480.86** | **99%** |
| | | | | | | | | |
| **TOTAL SUSTAINABILITY** | | **$** | **675,100** | **$** | **193,227.40** | **$** | **563,559.68** | **83%** |
| | | | | | | | | |
| | **General Government Services** | | | | | | | |
| | | | | | | | | |
| | **Covid Response Section** | | | | | | | |
| 001-090-518-90-41-19 | Prof Services-COVID Response | $ | 17,600 | $ | - | $ | - | 0% |
| **TOTAL SERVICES & CHARGES** | | **$** | **17,600** | **$** | **-** | **$** | **-** | **0%** |
| | | | | | | | | |
| **TOTAL COVID RESPONSE** | | **$** | **17,600** | **$** | **-** | **$** | **-** | **0%** |
| | | | | | | | | |
| | **Other Services** | | | | | | | |
| 001-090-518-90-31-05 | Meeting Meals (8) | $ | 37,000 | $ | 4,405.96 | $ | 24,571.24 | 66% |
| **TOTAL SUPPLIES** | | **$** | **37,000** | **$** | **4,405.96** | **$** | **24,571.24** | **66%** |
| | | | | | | | | |
| 001-090-518-90-41-53 | Intergovernmental Taxes | $ | - | $ | - | $ | 7.06 | * |
| 001-090-518-90-42-00 | Communications | | - | | - | | 517.50 | * |
| 001-090-518-90-42-02 | Postage | | 13,000 | | 853.93 | | 8,049.84 | 62% |
| 001-090-518-90-43-00 | Travel-Good to Go Passes | | - | | - | | 30.00 | * |
| 001-090-518-90-45-00 | Operating Rentals (9) | | 5,400 | | 733.88 | | 5,246.69 | 97% |
| 001-090-518-90-47-00 | Surface Water Fees (10) | | 136,000 | | - | | 111,866.87 | 82% |
| 001-090-518-90-49-00 | Miscellaneous | | - | | (28.69) | | (28.69) | * |
| 001-090-518-90-49-01 | Memberships (11) | | 1,300 | | - | | 2,220.10 | 171% |
| **TOTAL SERVICES & CHARGES** | | **$** | **155,700** | **$** | **1,559.12** | **$** | **127,909.37** | **82%** |

| | | | | | |
|---|---|---|---|---|---|
| | **Pollution Control** | | | | |
| 001-090-553-70-41-00 | Intgovtl Svc's - Air Pollution (12) | $ 155,600 | $ - | $ 155,584.00 | 100% |
| **TOTAL POLLUTION CONTROL** | | **$ 155,600** | **$ -** | **$ 155,584.00** | **100%** |
| | **Public Health** | | | | |
| 001-090-562-00-41-00 | External Taxes - Alcoholism (13) | $ 42,000 | $ 9,788.28 | $ 49,331.33 | 117% |
| **TOTAL PUBLIC HEALTH** | | **$ 42,000** | **$ 9,788.28** | **$ 49,331.33** | **117%** |
| **TOTAL OTHER SERVICES** | | **$ 390,300** | **$ 15,753.36** | **$ 357,395.94** | **92%** |
| **TOTAL GENERAL GOVERNMENT SERVICES** | | **$ 407,900** | **$ 15,753.36** | **$ 357,395.94** | **88%** |
| **TOTAL DEPARTMENT** | | **$ 5,827,100** | **$ 607,769.52** | **$ 5,430,686.94** | **93%** |

(1) Mayor/Deputy Mayor agenda meetings for 5 to 8 attendees.
(2) Retreat moderator/facilitator for Council retreats and contingency for unantcipated work.
(3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA).
(4) $40,000 for communications strategy consultant and $30,000 for a statistacally valid resident survey. $10,000/year for professional photo/video service.
(5) Bi-monthly newsletter with bonus issues.
(6) Municipal Code updates, records storage and shredding, solicitors license background checks.
(7) State mandated public notices for meetings, hearings, ordinances, etc.
(8) All-staff meetings, summer staff BBQ, all-staff annual appreciation lunch.
(9) Postage machine rental
(10) Annual sruface water fees on general government owned city property.
(11) Costco and Amazon Prime.
(12) WA State Clean Air Agency assessment per RCW 70A.15.1600
(13) Assessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170.

**City of Sammamish**
**General Fund**

# Finance Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Financial Services** | | | | |
| 001-014-514-20-11-00 | Salaries | $ 1,886,700 | $ 72,064.71 | $ 1,688,173.08 | 89% |
| 001-014-514-20-12-00 | Overtime | 1,000 | 773.39 | 3,097.31 | **310%** |
| 001-014-514-20-21-00 | Benefits | 664,700 | 23,328.63 | 544,031.97 | 82% |
| **TOTAL PERSONNEL** | | **$ 2,552,400** | **$ 96,166.73** | **$ 2,235,302.36** | **88%** |
| | | | | | |
| 001-014-514-20-31-00 | Office & Operating Supplies | $ 4,000 | $ 75.22 | $ 3,029.34 | 76% |
| 001-014-514-20-31-02 | Books | 1,000 | - | 395.00 | 40% |
| **TOTAL SUPPLIES** | | **$ 5,000** | **$ 75.22** | **$ 3,424.34** | **68%** |
| | | | | | |
| 001-014-514-20-41-00 | Professional Services (1) | $ 120,000 | $ 17,141.69 | $ 155,969.18 | **130%** |
| 001-014-514-20-41-02 | State Auditor (2) | 206,500 | 18,765.00 | 198,407.47 | 96% |
| 001-014-514-20-41-04 | Copying (3) | 4,000 | - | - | 0% |
| 001-014-514-20-42-00 | Communications | 8,400 | 525.20 | 6,531.81 | 78% |
| 001-014-514-20-43-00 | Travel | 10,000 | - | 6,056.65 | 61% |
| 001-014-514-20-49-00 | Miscellaneous | 2,000 | 12,086.13 | 15,646.52 | **782%** |
| 001-014-514-20-49-01 | Memberships | 6,000 | 745.00 | 4,968.00 | 83% |
| 001-014-514-20-49-03 | Training - Seminars/Conf | 20,000 | 1,452.00 | 6,477.00 | 32% |
| **TOTAL SERVICES & CHARGES** | | **$ 376,900** | **$ 50,715.02** | **$ 394,056.63** | **105%** |
| | | | | | |
| **TOTAL FINANCIAL SERVICES** | | **$ 2,934,300** | **$ 146,956.97** | **$ 2,632,783.33** | **90%** |
| | | | | | |
| | **General Government Services** | | | | |
| 001-090-518-90-49-02 | Merchant Fees | $ 600,000 | $ 18,820.20 | $ 220,086.86 | 37% |
| **TOTAL SERVICES & CHARGES** | | **$ 600,000** | **$ 18,820.20** | **$ 220,086.86** | **37%** |
| | | | | | |
| **TOTAL GENERAL GOVERNMENT SERVICES** | | **$ 600,000** | **$ 18,820.20** | **$ 220,086.86** | **37%** |
| | | | | | |
| **TOTAL DEPARTMENT** | | **$ 3,534,300** | **$ 165,777.17** | **$ 2,852,870.19** | 81% |

(1) Fees for Wells Fargo Bank, Separately Managed Investment account, Paypal, flex plan administration.
(2) State Auditor's annual audit and 2023 federal single audit.
(3) Printing-GFOA Budget and Comprehensive Annual Financial Report.

City of Sammamish
General Fund

# Legal Services

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-015-515-31-11-00 | Salaries | $ 89,800 | $ - | $ 96,993.08 | 108% |
| 001-015-515-31-21-00 | Benefits | 31,200 | - | 32,477.42 | 104% |
| **TOTAL PERSONNEL** | | **$ 121,000** | **$ -** | **$ 129,470.50** | **107%** |
| | | | | | |
| 001-015-515-31-31-00 | Office & Operating Supplies | $ 1,500 | $ - | $ 52.72 | 4% |
| **TOTAL SUPPLIES** | | **$ 1,500** | **$ -** | **$ 52.72** | **4%** |
| | | | | | |
| 001-015-515-91-41-00 | Professional Services | $ 40,000 | $ 299.74 | $ 1,924.67 | |
| 001-015-515-91-41-92 | Public Defender | 190,000 | 12,410.00 | 140,039.50 | 74% |
| 001-015-515-30-41-94 | Domestic Violence Advocate | 20,000 | 726.96 | 12,084.70 | 60% |
| 001-015-515-41-41-90 | City Attorney-Base | 650,000 | 59,039.96 | 819,776.53 | 126% |
| 001-015-515-41-41-91 | Prosecuting Attorney | 380,000 | 35,993.26 | 306,069.55 | 81% |
| 001-015-515-45-41-93 | City Attorney - Special Matters | 850,000 | 21,077.85 | 681,507.46 | 80% |
| 001-015-558-60-41-00 | Hearing Examiner | 60,000 | - | 10,453.75 | 17% |
| 001-015-515-31-41-00 | Professional Services | - | - | 1,392.81 | * |
| 001-015-515-31-42-00 | Communications | - | - | 634.74 | * |
| 001-015-515-31-49-03 | Training | - | - | 80.00 | * |
| **TOTAL SERVICES & CHARGES** | | **$ 2,190,000** | **$ 129,547.77** | **$ 1,973,963.71** | **90%** |
| | | | | | |
| 001-015-512-52-41-00 | Municipal Court Costs (1) | $ 720,000 | $ 77,222.58 | $ 572,240.83 | 79% |
| **TOTAL DEPARTMENT** | | **$ 3,032,500** | **$ 206,770.35** | **$ 2,675,727.76** | **88%** |

(1) Largely offset by revenue from citations.

**City of Sammamish**
**General Fund**

# Administrative Services Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Human Resources** | | | | |
| | **Administration Section** | | | | |
| 001-018-516-20-11-00 | Salaries | $ 576,400 | $ 22,117.60 | $ 552,631.72 | 96% |
| 001-018-516-20-21-00 | Benefits | 206,000 | 9,716.89 | 195,841.64 | 95% |
| 001-018-516-20-21-11 | Tuition Reimbursement | 50,000 | - | - | 0% |
| **TOTAL PERSONNEL** | | **$ 832,400** | **$ 31,834.49** | **$ 748,473.36** | **90%** |
| 001-018-516-20-31-00 | Office & Operating Supplies | $ 6,500 | $ 100.73 | $ 696.14 | 11% |
| 001-018-516-20-31-01 | Meeting Expense | 1,000 | - | - | 0% |
| 001-018-516-20-31-02 | Books & Publications | 500 | - | - | 0% |
| 001-018-516-20-32-00 | Fuel | - | - | 166.45 | * |
| 001-018-516-20-35-00 | Small Tools & Minor Equipment | 5,760 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 13,760** | **$ 100.73** | **$ 862.59** | **6%** |
| 001-018-516-20-41-00 | Professional Services (1) | $ 242,000 | $ 136.65 | $ 128,995.96 | 53% |
| 001-018-516-20-42-00 | Communications | 6,300 | 272.88 | 3,562.91 | 57% |
| 001-018-516-20-43-00 | Travel | 7,000 | - | 5,001.68 | 71% |
| 001-018-516-20-44-00 | Advertising | 10,000 | - | 9,391.02 | 94% |
| 001-018-516-20-49-01 | Memberships | 14,200 | - | 10,295.16 | 73% |
| 001-018-516-20-49-02 | City-wide Training | 9,500 | - | - | 0% |
| 001-018-516-20-49-03 | Training - Seminars/Conference | 16,000 | - | 4,999.44 | 31% |
| 001-018-516-20-49-07 | AWC Membership | 105,000 | - | 109,066.00 | **104%** |
| **TOTAL SERVICES & CHARGES** | | **$ 410,000** | **$ 409.53** | **$ 271,312.17** | **66%** |
| **TOTAL ADMINISTRATION SECTION** | | **$ 1,256,160** | **$ 32,344.75** | **$1,020,648.12** | **81%** |
| | **Wellness Section** | | | | |
| 001-018-517-90-31-00 | Office & Operating Supplies | $ 2,500 | $ 97.00 | $ 2,871.61 | **115%** |
| **TOTAL SUPPLIES** | | **$ 2,500** | **$ 97.00** | **$ 2,871.61** | **115%** |
| 001-018-517-90-41-00 | Professional Services | $ 800 | $ - | $ - | 0% |
| 001-018-517-90-43-00 | Travel | 300 | - | - | 0% |
| 001-018-517-90-49-00 | Miscellaneous | 500 | - | - | 0% |
| **TOTAL SERVICES & CHARGES** | | **$ 1,600** | **$ -** | **$ -** | **0%** |
| **TOTAL WELLNESS SECTION** | | **$ 4,100** | **$ 97.00** | **$ 2,871.61** | **70%** |
| **TOTAL HUMAN RESOURCES** | | **$ 1,260,260** | **$ 32,441.75** | **$ 1,023,519.73** | **81%** |
| | **Administrative** | | | | |
| 001-018-518-10-11-00 | Salaries | $ 887,000 | $ 45,151.90 | $ 903,425.12 | **102%** |
| 001-018-518-10-21-00 | Benefits | 317,600 | 14,247.64 | 295,467.59 | 93% |
| **TOTAL PERSONNEL** | | **$ 1,204,600** | **$ 59,399.54** | **$1,198,892.71** | **100%** |
| 001-018-518-10-31-00 | Supplies | $ 2,500 | $ 480.95 | $ 930.58 | 37% |
| 001-018-518-10-31-02 | Books & Publications | 500 | - | - | 0% |
| 001-018-518-10-35-00 | Small Tools & Minor Equipment | 4,800 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 7,800** | **$ 480.95** | **$ 930.58** | **12%** |

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-018-518-10-41-00 | Professional Services | $ - | $ 7,055.00 | $ 34,597.51 | * |
| 001-018-554-30-41-00 | Prof Svcs - Animal Control (2) | 380,000 | 197,437.00 | 402,976.00 | **106%** |
| 001-018-518-10-41-02 | Prof Svcs-DEIB Program | 260,000 | 4,180.38 | 48,772.49 | 19% |
| 001-018-518-10-42-00 | Communications | 1,200 | 436.82 | 5,514.62 | **460%** |
| 001-018-518-10-43-00 | Travel | 3,300 | - | 6,074.02 | **184%** |
| 001-018-518-10-49-00 | Miscellaneous | - | - | 2,945.07 | * |
| 001-018-518-10-49-01 | Memberships | 1,400 | - | 650.00 | 46% |
| 001-018-518-10-49-03 | Training - Seminars/Conference | 3,000 | - | 3,184.45 | **106%** |
| **TOTAL SERVICES & CHARGES** | | **$ 648,900** | **$ 209,109.20** | **$ 504,714.16** | **78%** |
| | | | | | |
| **TOTAL ADMINISTRATIVE SVCS** | | **$ 1,861,300** | **$ 268,989.69** | **$ 1,704,537.45** | **92%** |
| | | | | | |
| **TOTAL DEPARTMENT** | | **$ 3,121,560** | **$ 301,431.44** | **$ 2,728,057.18** | **87%** |

(1) NeoGov, recruiting firms, background checks, temporary agencies, investigators, labor attorneys, handbook update, $70,000 for class and comp study.
(2) King County contract for animal control services. Contract amount is offset by per licensing revenue.

**City of Sammamish**
**General Fund**

# Facilities Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-019-518-30-11-00 | Salaries | $ 1,260,200 | $ 57,021.21 | $ 1,207,577.76 | 96% |
| 001-019-518-30-12-00 | Overtime | 50,000 | 87.20 | 40,081.18 | 80% |
| 001-019-518-30-14-00 | Standby Pay | 60,000 | 2,442.00 | 53,986.68 | 90% |
| 001-019-518-30-21-00 | Benefits | 519,500 | 16,746.14 | 462,772.98 | 89% |
| **TOTAL PERSONNEL** | | **$ 1,889,700** | **$ 76,296.55** | **$ 1,764,418.60** | **93%** |
| 001-019-518-30-31-00 | Office & Operating Supplies | $ 202,100 | $ 13,057.52 | $ 179,532.56 | 89% |
| 001-090-518-50-31-00 | Office & Operating Supplies (1) | 100,000 | 7,992.99 | 106,269.30 | **106%** |
| 001-019-518-30-31-04 | Safety Clothing | 13,400 | 3,719.15 | 7,565.84 | 56% |
| 001-019-518-30-31-05 | Snow & Ice | 9,500 | - | 1,704.26 | 18% |
| 001-019-518-30-31-06 | Signs & Markings | 2,500 | 1,602.56 | 1,925.23 | 77% |
| 001-019-518-30-32-00 | Fuel | 97,000 | 4,288.63 | 34,992.05 | 36% |
| 001-019-518-30-35-00 | Small Tools & Minor Equipment (2) | 46,700 | - | 10,874.19 | 23% |
| **TOTAL SUPPLIES** | | **$ 471,200** | **$ 30,660.85** | **$ 342,863.43** | **73%** |
| 001-019-518-30-41-00 | Professional Services (3) | $ 1,180,500 | $ 114,488.33 | $ 1,049,278.42 | 89% |
| 001-019-518-30-42-00 | Communications | 159,800 | 15,300.73 | 198,015.45 | **124%** |
| 001-019-518-30-43-00 | Travel | 4,000 | 27.54 | 364.15 | 9% |
| 001-019-518-30-45-00 | Rentals & Leases | 30,000 | - | 3,278.63 | 11% |
| 001-019-518-30-47-00 | Utilities | 434,800 | 34,591.89 | 429,138.47 | 99% |
| 001-019-518-30-48-00 | Repair & Maintenance (4) | 1,122,000 | 90,193.94 | 841,855.34 | 75% |
| 001-019-518-30-48-01 | Repair & Maintenance Capital | 175,000 | - | 42,516.28 | 24% |
| 001-019-518-30-49-01 | Memberships | - | - | 124.00 | * |
| 001-019-518-30-49-03 | Training | 10,000 | 11,409.83 | 15,933.60 | **159%** |
| **TOTAL SERVICES & CHARGES** | | **$ 3,116,100** | **$ 266,012.26** | **$ 2,580,504.34** | **83%** |
| 001-019-594-19-63-00 | Other Improvements (5) | $ 95,000 | $ - | $ - | 0% |
| 001-019-594-19-64-00 | Machinery & Equipment (6) | 40,000 | (25,924.00) | 17,619.02 | 44% |
| **TOTAL CAPITAL** | | **$ 135,000** | **$ (25,924.00)** | **$ 17,619.02** | **13%** |
| **TOTAL DEPARTMENT** | | **$ 5,612,000** | **$ 347,045.66** | **$ 4,705,405.39** | **84%** |

(1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under $5,000.
(2) Shared use filing cabinets, partitions, appliances. Facility's staff purchases. *(Departments pay for 1st time purchases.)*
(3) Maintenance contracts-landscape, custodial, tree, pest control, etc.
(4) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.
(5) Fence repair-Central WA University.
(6) Facilites and fleet software.

**City of Sammamish**
**General Fund**

# Police Services Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-021-521-10-11-00 | Salaries | $ 197,100 | $ 8,686.92 | $ 200,231.36 | 102% |
| 001-021-521-10-21-00 | Benefits | 77,600 | 3,388.91 | 78,080.26 | 101% |
| **TOTAL PERSONNEL** | | **$ 274,700** | **$ 12,075.83** | **$ 278,311.62** | **101%** |
| | | | | | |
| 001-021-521-10-31-00 | Office & Operating Supplies | $ 8,000 | $ 742.60 | $ 40,259.83 | 503% |
| 001-021-521-10-31-02 | Community Academy | 10,000 | - | 3,717.49 | 37% |
| 001-021-521-10-31-04 | Clothing Allowance | 4,000 | - | 2,862.25 | 72% |
| 001-021-521-10-31-05 | Meeting Meal Expense | 4,000 | 830.29 | 2,857.44 | 71% |
| 001-021-521-10-31-06 | Supplies Explorer Program | 8,000 | 150.00 | 3,182.15 | 40% |
| 001-021-521-10-32-00 | Fuel | 1,200 | - | 45.50 | 4% |
| 001-021-521-10-35-00 | Small Tools & Minor Equip | 12,000 | - | 1,322.39 | 11% |
| **TOTAL SUPPLIES** | | **$ 47,200** | **$ 1,722.89** | **$ 54,247.05** | **115%** |
| | | | | | |
| 001-021-521-10-41-00 | Professional Services (1) | $ 4,000 | $ 435.20 | $ 5,335.00 | 133% |
| 001-021-521-20-41-00 | Police Services Contract | 20,364,000 | 1,755,956.00 | 18,492,226.40 | 91% |
| 001-021-523-60-41-00 | Jail Contract | 330,000 | 8,701.59 | 116,009.21 | 35% |
| 001-021-521-10-42-00 | Communications | 1,400 | 84.20 | 1,033.24 | 74% |
| 001-021-521-10-42-02 | Postage | 200 | 38.06 | 201.22 | 101% |
| 001-021-521-10-43-00 | Travel | 12,000 | 8,862.30 | 24,272.44 | 202% |
| 001-021-521-10-45-00 | Operating Rentals & Leases | 300 | - | - | 0% |
| 001-021-521-10-48-00 | Repair & Maintenance | 10,000 | 1,497.90 | 8,525.20 | 85% |
| 001-021-521-10-49-01 | Memberships (2) | 2,000 | - | 1,090.00 | 55% |
| 001-021-521-10-49-02 | UOF/DTI Training | - | - | 11,161.93 | * |
| 001-021-521-10-49-03 | Training-Explorers | - | - | 1,038.75 | * |
| 001-021-521-20-49-03 | Training-Seminars/Conferences | 8,000 | - | 6,881.48 | 86% |
| **TOTAL SERVICES & CHARGES** | | **$20,731,900** | **$1,775,575.25** | **$ 18,667,774.87** | **90%** |
| | | | | | |
| 001-021-594-21-64-00 | Machinery & Equipment | $ 10,000 | $ - | $ - | 0% |
| | **TOTAL CAPITAL** | **$ 10,000** | **$ -** | **$ -** | **0%** |
| | | | | | |
| **TOTAL DEPARTMENT** | | **$ 21,063,800** | **$ 1,789,373.97** | **$ 19,000,333.54** | **90%** |

(1) Towing, background checks, equipment calibration.

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

**City of Sammamish**
**General Fund**

# Fire Services Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-022-522-20-41-00 | Eastside Fire & Rescue Contract | $18,655,160 | $1,503,878.50 | $ 18,607,584.00 | 100% |
| 001-022-522-50-47-00 | Station Surface Water Fees | 12,200 | - | 12,356.63 | **101%** |
| **TOTAL SERVICES & CHARGES** | | **$18,667,360** | **$1,503,878.50** | **$ 18,619,940.63** | **100%** |
| | | | | | |
| **TOTAL DEPARTMENT** | | **$ 18,667,360** | **$ 1,503,878.50** | **$ 18,619,940.63** | **100%** |

**City of Sammamish**
**General Fund**

# Emergency Management

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-025-525-60-41-00 | Prof. Services EMPG Grant | $ 98,700 | $ - | $ 84,087.24 | 85% |
| 001-025-525-60-42-00 | Communications | 30,000 | - | 25,049.19 | 83% |
| **TOTAL SERVICES & CHARGES** | | **$ 128,700** | **$ -** | **$ 109,136.43** | **85%** |
| | | | | | |
| **TOTAL DEPARTMENT** | | **$ 128,700** | **$ -** | **$ 109,136.43** | **85%** |

City of Sammamish
General Fund

# Public Works Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Administration** | | | | |
| 001-040-543-10-11-00 | Salaries | $ 648,600 | $ 30,815.90 | $ 569,803.06 | 88% |
| 001-040-543-10-12-00 | Overtime | 2,000 | - | 822.13 | 41% |
| 001-040-543-10-21-00 | Benefits | 218,600 | 11,213.03 | 197,727.80 | 90% |
| **TOTAL PERSONNEL** | | **$ 869,200** | **$ 42,028.93** | **$ 768,352.99** | **88%** |
| 001-040-543-10-31-00 | Office & Operating Supplies | $ 4,800 | $ - | $ 4,310.04 | 90% |
| 001-040-543-10-31-01 | Meetings | 1,500 | - | - | 0% |
| 001-040-543-10-31-04 | Safety Clothing | 300 | - | - | 0% |
| 001-040-543-10-31-05 | Meeting Meals | 1,000 | - | 1,767.79 | **177%** |
| 001-040-543-10-32-00 | Fuel | 20,000 | 679.27 | 21,386.51 | **107%** |
| 001-040-543-10-34-00 | Maps | 400 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 28,000** | **$ 679.27** | **$ 27,464.34** | **98%** |
| 001-040-543-10-41-00 | Professional Services (1) | $ 199,800 | $ 7,000.00 | $ 143,600.52 | 72% |
| 001-040-543-10-41-01 | Professional Services-Reimbursed | 30,000 | - | - | 0% |
| 001-040-543-10-42-00 | Communications | 34,000 | 2,581.38 | 37,264.31 | **110%** |
| 001-040-543-10-42-02 | Postage | 200 | - | - | 0% |
| 001-040-543-10-43-00 | Travel | 3,900 | - | 3,360.84 | 86% |
| 001-040-537-70-47-01 | Recycling | 289,909 | - | 278,392.26 | 96% |
| 001-040-543-10-49-01 | Memberships | 1,800 | 2,236.00 | 2,715.75 | **151%** |
| 001-040-543-10-49-03 | Training - Seminars/Conference | 23,300 | - | 4,286.39 | 18% |
| **TOTAL SERVICES & CHARGES** | | **$ 582,909** | **$ 11,817.38** | **$ 469,620.07** | **81%** |
| **TOTAL ADMINISTRATION** | | **$ 1,480,109** | **$ 54,525.58** | **$ 1,265,437.40** | **85%** |
| | **Capital Project Engineering** | | | | |
| 001-040-542-10-11-00 | Salaries | $ 1,041,000 | $ 27,795.54 | $ 951,600.36 | 91% |
| 001-040-542-10-12-00 | Overtime | 8,000 | - | 960.10 | 12% |
| 001-040-542-10-21-00 | Benefits | 406,100 | 10,422.93 | 356,330.50 | 88% |
| **TOTAL PERSONNEL** | | **$ 1,455,100** | **$ 38,218.47** | **$ 1,308,890.96** | 90% |
| 001-040-542-10-31-00 | Office & Operating Supplies | $ 10,000 | $ - | $ 2,030.86 | 20% |
| 001-040-542-10-31-01 | Meetings | 2,000 | - | - | 0% |
| 001-040-542-10-31-04 | Safety Clothing | 6,000 | - | 844.74 | 14% |
| 001-040-542-10-34-00 | Maps | 400 | - | - | 0% |
| 001-040-542-10-35-00 | Small Tools & Minor Equipment | 5,000 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 23,400** | **$ -** | **$ 2,875.60** | **12%** |
| 001-040-542-10-41-00 | Professional Services (2) | $ 530,000 | $ 4,544.70 | $ 213,445.36 | 40% |
| 001-040-542-10-42-02 | Postage | 200 | - | 859.33 | **430%** |
| 001-040-542-10-43-00 | Travel | 8,000 | - | 697.00 | 9% |
| 001-040-542-10-48-00 | Repair & Maintenance | 130,000 | 89,158.94 | 182,210.33 | **140%** |
| 001-040-542-10-49-00 | Miscellaneous | 1,000 | - | - | 0% |
| 001-040-542-10-49-01 | Memberships | 6,550 | 61.20 | 1,245.20 | 19% |
| 001-040-542-10-49-03 | Training - Seminars/Conference | 28,200 | - | 3,229.00 | 11% |
| **TOTAL SERVICES & CHARGES** | | **$ 703,950** | **$ 93,764.84** | **$ 401,686.22** | **57%** |
| 001-040-594-42-64-00 | Computer Software (3) | $ 20,000 | $ - | $ - | 0% |
| **TOTAL CAPITAL** | | **$ 20,000** | **$ -** | **$ -** | **0%** |

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| **TOTAL CAPITAL PROJECT ENGINEERING** | | **$ 2,202,450** | **$ 131,983.31** | **$ 1,713,452.78** | **78%** |
| | **Traffic Engineering & Signal Workshop** | | | | |
| 001-041-542-10-11-00 | Salaries | $ 1,371,900 | $ 55,005.54 | $ 1,266,670.27 | 92% |
| 001-041-542-10-12-00 | Overtime | 13,900 | - | 7,929.16 | 57% |
| 001-041-542-10-21-00 | Benefits | 527,100 | 20,783.78 | 477,091.09 | 91% |
| **TOTAL PERSONNEL** | | **$ 1,912,900** | **$ 75,789.32** | **$ 1,751,690.52** | 92% |
| 001-041-542-10-31-00 | Office & Operating Supplies | $ 57,900 | $ 83.99 | $ 5,673.17 | 10% |
| 001-041-542-30-31-06 | Safety Clothing | 5,000 | 607.21 | 1,690.52 | 34% |
| 001-041-542-10-31-07 | Spare Parts & Equipment | 270,000 | 16,009.61 | 155,328.12 | 58% |
| **TOTAL SUPPLIES** | | **$ 332,900** | **$ 16,700.81** | **$ 162,691.81** | **49%** |
| 001-041-542-10-41-00 | Professional Services (4) | $ 389,400 | $ 5,520.00 | $ 198,690.23 | 51% |
| 001-041-542-10-41-02 | Engineering Svcs-Reimbursed | - | 3,370.00 | 3,370.00 | * |
| 001-041-542-10-42-00 | Communications | 67,200 | - | 38,320.39 | 57% |
| 001-041-542-10-42-02 | Postage | 2,000 | - | 4,611.54 | **231%** |
| 001-041-542-10-43-00 | Travel | 5,400 | 24.00 | 4,495.54 | 83% |
| 001-041-542-10-45-00 | Operating Rentals | 5,000 | - | 2,655.54 | 53% |
| 001-041-542-10-48-00 | Repair & Maintenance (5) | 151,600 | 77,125.03 | 126,293.43 | 83% |
| 001-041-542-10-48-01 | Software Maintenance | 50,700 | 4,008.75 | 28,614.82 | 56% |
| 001-041-542-10-49-01 | Memberships | 3,600 | 1,278.00 | 3,723.00 | **103%** |
| 001-041-542-10-49-03 | Training - Seminars/Conference | 13,600 | 794.00 | 5,582.35 | 41% |
| 001-041-542-30-48-50 | KC Road/Signal Maint Contract | 418,000 | 2,296.48 | 298,198.13 | 71% |
| 001-041-544-40-41-08 | Concurrency Mgmnt Sys-Reimb | 152,000 | 15,577.50 | 53,001.38 | 35% |
| **TOTAL SERVICES & CHARGES** | | **$ 1,258,500** | **$ 109,993.76** | **$ 767,556.35** | **61%** |
| 001-041-594-42-63-01 | Traffic signal cabinet upgrade | $ 358,000 | $ (760.38) | $ 75,824.48 | 21% |
| 001-041-594-42-63-02 | Ped pushbutton upgrade | 30,000 | (12,787.44) | 12,787.44 | 43% |
| 001-041-594-42-63-03 | Preemption detection upgrade | 10,000 | - | - | 0% |
| 001-041-594-42-63-04 | School zone flasher upgrade | 150,000 | (14,696.21) | 27,637.97 | 18% |
| 001-041-594-42-63-05 | Speed radar sign upgrade | 30,000 | - | - | 0% |
| 001-041-594-42-63-06 | Rapid flash beacon upgrade | 36,000 | (21,514.09) | 33,287.86 | 92% |
| 001-041-594-42-63-07 | Signal indications upgrade | 32,000 | (4,233.92) | 4,233.92 | 13% |
| 001-041-594-42-63-08 | Streetlight to LED upgrade | 30,000 | - | - | 0% |
| 001-041-594-42-64-00 | Computer Software (6) | 80,000 | (4,008.75) | 14,634.50 | 18% |
| 001-041-594-42-64-01 | Traffic Signal Cabinet Upgrade | - | (1,513.88) | 248,961.94 | * |
| 001-041-594-42-64-02 | Pedestrian Push Button Upgrade | - | - | 14,046.67 | * |
| 001-041-594-42-64-03 | Premeption Detection Upgrade | - | - | 1,136.55 | * |
| 001-041-594-42-64-04 | School Zone Flasher Upgrade | - | - | 26,110.73 | * |
| 001-041-594-42-64-05 | Speed Radar Sign Upgrade | - | - | 8,294.33 | * |
| 001-041-594-42-64-06 | Rapid Flash Beacon Upgrade | - | - | 2,190.81 | * |
| 001-041-594-42-64-07 | Signal Indications Upgrade | - | - | 22,601.93 | * |
| **TOTAL CAPITAL** | | **$ 786,000** | **$ (59,515)** | **$ 491,749.13** | **$ 0** |
| **TOTAL TRAFFIC ENG & SIGNAL WKSHP** | | **$ 4,290,300** | **$ 142,969.22** | **$ 3,173,687.81** | **74%** |
| | **Transportation Planning** | | | | |
| 001-040-544-40-11-00 | Salaries | $ 853,200 | $ 19,514.96 | $ 578,511.02 | 68% |
| 001-040-544-40-12-00 | Overtime | 2,000 | - | 500.71 | 25% |
| 001-040-544-40-21-00 | Benefits | 360,600 | 6,667.06 | 196,309.71 | 54% |
| **TOTAL PERSONNEL** | | **$ 1,215,800** | **$ 26,182.02** | **$ 775,321.44** | **64%** |
| 001-040-544-40-31-00 | Office & Operating Supplies | $ 4,000 | $ - | $ 89.70 | 2% |
| 001-040-544-40-31-01 | Meetings | 600 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 4,600** | **$ -** | **$ 89.70** | **2%** |
| 001-040-544-40-41-00 | Professional Services (7) | $ 670,000 | $ 22,364.89 | $ 488,855.81 | 73% |

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-040-544-40-41-04 | Copying | 400 | - | - | 0% |
| 001-040-544-40-42-02 | Postage | 1,000 | - | - | 0% |
| 001-040-544-40-43-00 | Travel | 3,500 | - | 521.11 | 15% |
| 001-040-544-40-49-01 | Memberships | 3,400 | - | - | 0% |
| 001-040-544-40-49-03 | Training - Seminars/Conference | 4,000 | - | 1,246.91 | 31% |
| **TOTAL SERVICES & CHARGES** | | **$ 682,300** | **$ 22,364.89** | **$ 490,623.83** | **72%** |
| | | | | | |
| **TOTAL TRANSPORTATION PLANNING** | | **$ 1,902,700** | **$ 48,546.91** | **$ 1,266,034.97** | **67%** |
| | | | | | |
| | **Development Review** | | | | |
| 001-040-544-20-11-00 | Salaries | $ 1,193,600 | $ 53,592.04 | $ 1,059,864.36 | 89% |
| 001-040-544-20-12-00 | Overtime | 8,000 | 297.78 | 2,253.50 | 28% |
| 001-040-544-20-21-00 | Benefits | 535,700 | 22,863.90 | 433,794.42 | 81% |
| **TOTAL PERSONNEL** | | **$ 1,737,300** | **$ 76,753.72** | **$ 1,495,912.28** | **86%** |
| | | | | | |
| 001-040-544-20-31-00 | Office & Operating Supplies | $ 3,000 | $ - | $ 723.67 | 24% |
| 001-040-544-20-31-01 | Meetings | 400 | - | - | 0% |
| 001-040-544-20-31-02 | Books | 200 | - | - | 0% |
| 001-040-544-20-31-04 | Safety Clothiing | 4,200 | 215.51 | 606.27 | 14% |
| 001-040-544-20-35-00 | Small Tools & Minor Equipment | 500 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 8,300** | **$ 215.51** | **$ 1,329.94** | **16%** |
| | | | | | |
| 001-040-544-20-41-02 | Engineering Svcs-Reimbursed | $ 173,000 | $ 121.50 | $ 146,181.40 | 84% |
| 001-040-544-20-41-04 | Copying | 50 | - | 179.47 | **359%** |
| 001-040-544-20-42-02 | Postage | 200 | - | - | 0% |
| 001-040-544-20-43-00 | Travel | 2,000 | - | 1,830.39 | 92% |
| 001-040-544-20-49-03 | Training | 1,000 | 150.00 | 2,970.00 | **297%** |
| **TOTAL SERVICES & CHARGES** | | **$ 176,250** | **$ 271.50** | **$ 151,161.26** | **86%** |
| | | | | | |
| **TOTAL DEVELOPMENT REVIEW** | | **$ 1,921,850** | **$ 77,240.73** | **$ 1,648,403.48** | **86%** |
| | | | | | |
| | **Maintenance** | | | | |
| 001-040-542-30-11-00 | Salaries | $ 1,362,000 | $ 52,114.74 | $ 1,216,522.45 | 89% |
| 001-040-542-30-12-00 | Overtime | 150,000 | 8,906.83 | 128,352.03 | 86% |
| 001-040-542-30-14-00 | Standby Pay | 31,600 | 1,353.00 | 27,621.66 | 87% |
| 001-040-542-30-21-00 | Benefits | 637,500 | 25,484.74 | 556,542.93 | 87% |
| **TOTAL PERSONNEL** | | **$ 2,181,100** | **$ 87,859.31** | **$ 1,929,039.07** | 88% |
| | | | | | |
| 001-040-542-30-31-00 | Office & Operating Supplies | $ 321,000 | $ 7,703.56 | $ 298,116.86 | 93% |
| 001-040-542-30-31-04 | Safety Clothing & Equipment | 13,400 | 634.63 | 4,586.31 | 34% |
| 001-040-542-30-31-06 | Signs & Markers | 59,000 | 249.68 | 78,496.95 | **133%** |
| 001-040-542-30-32-00 | Fuel | 78,000 | 3,123.01 | 61,146.75 | 78% |
| 001-040-542-30-35-00 | Small Tools & Minor Equipment | 12,800 | - | 5,881.03 | 46% |
| 001-040-542-66-31-00 | Snow & Ice Supplies (4) | 215,000 | - | 194,790.40 | 91% |
| 001-040-542-66-31-01 | Snow & Ice Supplies - Tools | 42,500 | 724.98 | 15,816.78 | 37% |
| **TOTAL SUPPLIES** | | **$ 741,700** | **$ 12,435.86** | **$ 658,835.08** | **89%** |
| | | | | | |
| 001-040-542-30-41-00 | Professional Services (9) | $ 360,900 | $ 171,910.23 | $ 298,709.36 | 83% |
| 001-040-542-30-41-01 | Prof Svc: ROW landscape (10) | 882,693 | 24,220.00 | 752,353.40 | 85% |
| 001-040-542-30-42-00 | Communications | 16,000 | 1,225.55 | 14,268.97 | 89% |
| 001-040-542-30-43-00 | Travel | 2,000 | 320.62 | 2,252.53 | **113%** |
| 001-040-542-30-45-00 | Operating Rentals & Leases | 83,900 | 18,678.96 | 110,731.09 | **132%** |
| 001-040-542-30-47-00 | Utilities | 568,000 | 16,540.61 | 546,587.90 | 96% |
| 001-040-542-30-48-00 | Repair & Maintenance | 243,000 | 590.70 | 41,378.37 | 17% |
| 001-040-542-30-48-50 | Roadway-Slide Repair | 60,000 | - | - | 0% |
| 001-040-542-30-49-00 | Miscellaneous | - | - | 960.76 | * |
| 001-040-542-30-49-01 | Memberships | - | - | 240.00 | * |
| 001-040-542-30-49-03 | Training | 27,500 | 779.87 | 38,546.55 | **140%** |

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-040-542-67-48-50 | Street Cleaning | 12,000 | - | - | 0% |
| **TOTAL SERVICES & CHARGES** | | **$ 2,255,993** | **$ 234,266.54** | **$ 1,806,028.93** | **80%** |
| | | | | | |
| 001-040-594-42-64-30 | Machinery & Equipment (7) | $ 83,000 | $ - | $ 59,617.47 | 72% |
| **TOTAL CAPITAL** | | **$ 83,000** | **$ -** | **$ 59,617.47** | **72%** |
| | | | | | |
| **TOTAL MAINTENANCE** | | **$ 5,261,793** | **$ 334,561.71** | **$ 4,453,520.55** | **85%** |
| | | | | | |
| | **Pavement Preservation Section** | | | | |
| 001-040-542-30-48-51 | Roadway Overlay Program | $ 529,000 | $ - | $ 5,495.00 | 1% |
| 001-040-542-30-48-52 | Overlay-NHS Funded | 1,430,500 | - | 1,691,777.85 | **118%** |
| 001-040-542-30-48-56 | Overlay-Selected Streets | 2,000,000 | - | 2,065,185.94 | **103%** |
| 001-040-542-61-48-50 | Sidewalks (12) | - | - | 54,554.88 | * |
| **TOTAL PAVEMENT PRESERVATION** | | **$ 3,959,500** | **$ -** | **$ 3,817,013.67** | **96%** |
| | | | | | |
| **TOTAL DEPARTMENT** | | **$ 21,018,702** | **$ 789,827.46** | **$ 17,337,550.66** | **82%** |

(1) GIS support, small wireless facilities, solid waste contract negotiations/bid support.

(2) Transportation Master Plan, wetland monitoring reports, geotech assistance, surveying support, database management, project assistance.

(3) AudoCADD and Bluebeam.

(4) Annual traffic counts, traffic studies.

(5) MMU calibration, miscellaneous repairs.

(6) MS2 TCLS crash data module, TDLS ADT traffic counts module, TMC turning movement counts module, Centracs-remote access to controller.

(7) Transit study, comprehensive plan update, long-range completion plan, streets ordinance, school corridor traffic analysis, traffic impact fee update.

(8) DE-icer, liquid and granules.

(9) Thermoplastic road striping, traffic engineering studies, ITS tech support, annual monitoring reports required by USACE permit.

(10) Landscape maintenance, tree service, flagging contracts.

(11) Upgrade replacement of F450 to F550 + hook bed, 1/2 cost of chipper-shared with Stormwater.

(12) Mandatory ADA sidewalk retrofits.

**City of Sammamish**
**General Fund**

# Social & Human Services Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Community Services Section** | | | | |
| 001-050-557-20-11-00 | Salaries | $ 154,900 | $ 6,997.34 | $ 158,107.57 | **102%** |
| 001-050-557-20-21-00 | Benefits | 69,400 | 4,524.99 | 71,207.69 | **103%** |
| **TOTAL PERSONNEL** | | **$ 224,300** | **$ 11,522.33** | **$ 229,315.26** | **102%** |
| 001-050-557-20-31-00 | Office & Operating Supplies | $ 4,000 | $ - | $ 530.21 | 13% |
| **TOTAL SUPPLIES** | | **$ 4,000** | **$ -** | **$ 530.21** | **13%** |
| 001-050-557-20-41-00 | Professional Services (1) | $ 1,535,600 | $ 88,445.81 | $1,353,952.60 | 88% |
| 001-050-557-20-41-01 | Prof Svcs-Bellevue Admin | 7,200 | - | 3,735.00 | 52% |
| 001-050-557-20-41-04 | Professional Services-Printing | 1,000 | - | - | 0% |
| 001-050-557-20-41-20 | Prof. Services-Opioid Funds | 7,300 | - | 28,310.44 | **388%** |
| 001-050-557-20-42-00 | Communication | 1,000 | - | 825.15 | 83% |
| 001-050-557-20-43-00 | Travel | 500 | - | - | 0% |
| 001-050-557-20-44-00 | Advertising | 1,000 | - | - | 0% |
| 001-050-557-20-49-01 | Memberships (2) | 22,500 | - | - | 0% |
| 001-050-557-20-49-03 | Training-Seminars/Conferences | 4,000 | - | 2,520.00 | 63% |
| **TOTAL SERVICES & CHARGES** | | **$ 1,580,100** | **$ 88,445.81** | **$1,389,343.19** | **88%** |
| **TOTAL COMMUNITY SERVICES** | | **$ 1,808,400** | **$ 99,968.14** | **$1,619,188.66** | **90%** |
| | **Housing Section** | | | | |
| 001-050-559-20-41-00 | Affordable Housing (3) | $ 200,000 | $ - | $ 200,000.00 | 100% |
| 001-050-559-20-41-01 | Affordable Housing Sales Tax (4) | 114,000 | - | 107,438.39 | 94% |
| **TOTAL SERVICES & CHARGES** | | **$ 314,000** | **$ -** | **$ 307,438.39** | **98%** |
| **TOTAL HOUSING** | | **$ 314,000** | **$ -** | **$ 307,438.39** | **98%** |
| **TOTAL DEPARTMENT** | | **$ 2,122,400** | **$ 99,968.14** | **$1,926,627.05** | **91%** |

(1) Human services grants. $85,000 annually is for senior focused programs.
(2) Eastside Human Services Forum membership
(3) A Regional Coalition for Housing (ARCH) contribution
(4) Affordable housing sales tax allocation for low-income housing. Contributed annually to ARCH.

**City of Sammamish**
**General Fund**

# Community Development

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Administration** | | | | |
| 001-058-558-10-11-00 | Salaries | $ 1,118,900 | $ 50,679.90 | $ 1,058,858.99 | 95% |
| 001-058-558-10-12-00 | Overtime | 3,000 | - | 635.19 | 21% |
| 001-058-558-10-21-00 | Benefits | 417,800 | 18,480.52 | 377,281.56 | 90% |
| **TOTAL PERSONNEL** | | **$ 1,539,700** | **$ 69,160.42** | **$ 1,436,775.74** | **93%** |
| 001-058-558-10-31-00 | Office & Operating Supplies | $ 6,000 | $ 13.43 | $ 1,293.54 | 22% |
| 001-058-558-10-31-01 | Meetings | 200 | - | 301.40 | **151%** |
| 001-058-558-10-31-02 | Books | 200 | - | - | 0% |
| 001-058-558-10-35-00 | Small Tools & Minor Equipment | 1,000 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 7,400** | **$ 13.43** | **$ 1,594.94** | **22%** |
| 001-058-558-10-41-02 | Professional Svcs-Contracted (1) | $ 18,000 | $ - | $ 10,540.00 | 59% |
| 001-058-558-10-41-04 | Copying | 300 | - | - | 0% |
| 001-058-558-10-42-00 | Communications | 5,600 | 462.70 | 4,474.83 | 80% |
| 001-058-558-10-42-02 | Postage | 160 | - | - | 0% |
| 001-058-558-10-43-00 | Travel | 8,950 | - | 2,275.36 | 25% |
| 001-058-558-10-49-01 | Memberships | 2,650 | - | 520.00 | 20% |
| 001-058-558-10-49-03 | Training - Seminars/Conference | 12,400 | - | 2,520.57 | 20% |
| **TOTAL SERVICES & CHARGES** | | **$ 48,060** | **$ 462.70** | **$ 20,330.76** | **42%** |
| **TOTAL ADMINISTRATION** | | **$ 1,595,160** | **$ 69,636.55** | **$ 1,458,701.44** | **91%** |
| | **Long-range Planning** | | | | |
| 001-058-558-30-11-00 | Salaries | $ 1,517,900 | $ 67,090.28 | $ 1,321,390.38 | 87% |
| 001-058-558-30-12-00 | Overtime | 10,000 | - | - | 0% |
| 001-058-558-30-21-00 | Benefits | 612,200 | 28,242.93 | 524,554.45 | 86% |
| **TOTAL PERSONNEL** | | **$ 2,140,100** | **$ 95,333.21** | **$ 1,845,944.83** | **86%** |
| 001-058-558-30-31-00 | Office & Operating Supplies | $ 10,400 | $ - | $ 7,869.77 | 76% |
| 001-058-558-30-31-01 | Meetings | 29,000 | - | 2,417.56 | 8% |
| 001-058-558-30-31-02 | Books | 200 | - | - | 0% |
| 001-058-558-30-35-00 | Small Tools & Minor Equipment | 8,950 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 48,550** | **$ -** | **$ 10,287.33** | **21%** |
| 001-058-558-30-41-00 | Professional Services (2) | $ 1,226,300 | $ 112,332.22 | $ 1,218,879.91 | 99% |
| 001-058-558-30-41-02 | Professional Svcs-Contracted (3) | 40,000 | - | - | 0% |
| 001-058-558-30-41-04 | Copying | 800 | - | - | 0% |
| 001-058-558-30-42-00 | Communications | 5,600 | 421.00 | 5,537.39 | 99% |
| 001-058-558-30-42-02 | Postage | 160 | - | - | 0% |
| 001-058-558-30-43-00 | Travel | 4,200 | - | - | 0% |
| 001-058-558-30-44-00 | Advertising/Public Notices | 500 | - | 215.00 | 43% |
| 001-058-558-30-45-00 | Rentals | - | - | 873.76 | * |
| 001-058-558-30-49-00 | Miscellaneous | - | - | 135.12 | * |
| 001-058-558-30-49-01 | Memberships | 3,200 | - | 100.00 | 3% |
| 001-058-558-30-49-03 | Training - Seminars/Conference | 13,000 | 25.36 | 705.36 | 5% |
| **TOTAL SERVICES & CHARGES** | | **$ 1,293,760** | **$ 112,778.58** | **$ 1,226,446.54** | **95%** |
| **TOTAL LONG-RANGE PLANNING** | | **$ 3,482,410** | **$ 208,111.79** | **$ 3,082,678.70** | **89%** |

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Current Planning** | | | | |
| 001-058-558-60-11-00 | Salaries | $ 921,300 | $ 21,505.24 | $ 808,924.63 | 88% |
| 001-058-558-60-12-00 | Overtime | 29,000 | - | 3,532.56 | 12% |
| 001-058-558-60-21-00 | Benefits | 361,100 | 8,177.77 | 289,604.53 | 80% |
| **TOTAL PERSONNEL** | | **$ 1,311,400** | **$ 29,683.01** | **$ 1,102,061.72** | **84%** |
| | | | | | |
| 001-058-558-60-31-00 | Office & Operating Supplies | $ 6,000 | $ 64.10 | $ 3,134.82 | 52% |
| 001-058-558-60-31-01 | Meetings | 400 | - | 296.91 | 74% |
| 001-058-558-60-31-02 | Books | 200 | - | - | 0% |
| 001-058-558-60-32-00 | Fuel | 200 | - | - | 0% |
| 001-058-558-60-34-00 | Maps | 200 | - | - | 0% |
| 001-058-558-60-35-00 | Small Tools & Minor Equipment | 1,250 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 8,250** | **$ 64.10** | **$ 3,431.73** | **42%** |
| | | | | | |
| 001-058-558-60-41-00 | Professional Services | $ - | $ (12,525.54) | $ - | * |
| 001-058-558-60-41-02 | Professional Svcs-Contracted (4) | 542,500 | 104,190.93 | 776,541.54 | **143%** |
| 001-058-558-60-41-04 | Copying | 500 | - | - | 0% |
| 001-058-558-60-42-00 | Communications | 6,000 | 441.00 | 5,417.79 | 90% |
| 001-058-558-60-42-02 | Postage | 160 | - | 1,015.77 | **635%** |
| 001-058-558-60-43-00 | Travel | 3,500 | - | 4,456.89 | **127%** |
| 001-058-558-60-44-00 | Advertising/Public Notices | 200 | - | 75.40 | 38% |
| 001-058-558-60-49-00 | Miscellaneous | - | - | 52.00 | * |
| 001-058-558-60-49-01 | Memberships | 5,000 | - | 1,021.00 | 20% |
| 001-058-558-60-49-03 | Training - Seminars/Conference | 17,600 | 80.00 | 4,643.00 | 26% |
| 001-058-559-20-49-08 | ARCH Membership | 366,250 | - | 365,657.00 | 100% |
| **TOTAL SERVICES & CHARGES** | | **$ 941,710** | **$ 92,186.39** | **$ 1,158,880.39** | **123%** |
| | | | | | |
| 001-058-594-58-64-00 | Machinery & Equipment | $ 58,200 | $ - | $ - | 0% |
| | **TOTAL CAPITAL** | **$ 58,200** | **$ -** | **$ -** | **0%** |
| | | | | | |
| **TOTAL CURRENT PLANNING** | | **$ 2,319,560** | **$ 121,933.50** | **$ 2,264,373.84** | **98%** |
| | **Building** | | | | |
| 001-058-524-20-11-00 | Salaries | $ 1,769,100 | $ 68,076.32 | $ 1,623,130.63 | 92% |
| 001-058-524-20-12-00 | Overtime | 13,500 | - | 1,291.13 | 10% |
| 001-058-524-20-21-00 | Benefits | 710,300 | 26,505.58 | 631,354.11 | 89% |
| **TOTAL PERSONNEL** | | **$ 2,492,900** | **$ 94,581.90** | **$ 2,255,775.87** | **90%** |
| | | | | | |
| 001-058-524-20-31-00 | Office & Operating Supplies | $ 9,600 | $ 117.27 | $ 2,835.54 | 30% |
| 001-058-524-20-31-01 | Meetings | 200 | - | 199.35 | 100% |
| 001-058-524-20-31-02 | Books | 8,000 | - | 4,649.80 | 58% |
| 001-058-524-20-31-04 | Safety Clothing | 5,800 | 200.75 | 1,151.38 | 20% |
| 001-058-524-20-32-00 | Fuel | 14,600 | 622.75 | 13,137.82 | 90% |
| 001-058-524-20-35-00 | Small Tools & Minor Equipment | 1,000 | - | 2,212.00 | **221%** |
| **TOTAL SUPPLIES** | | **$ 39,200** | **$ 940.77** | **$ 24,185.89** | **62%** |
| | | | | | |
| 001-058-524-20-41-00 | Professional Services | $ - | $ - | $ 792.00 | * |
| 001-058-524-20-41-02 | Professional Services-Cont (5) | 166,000 | 5,675.10 | 132,632.05 | 80% |
| 001-058-524-20-41-04 | Copying | 200 | - | - | 0% |
| 001-058-524-20-42-00 | Communications | 15,800 | 1,443.78 | 16,384.41 | **104%** |
| 001-058-524-20-42-02 | Postage | 100 | - | - | 0% |
| 001-058-524-20-43-00 | Travel | 9,000 | 821.82 | 1,400.60 | 16% |
| 001-058-524-20-49-01 | Memberships | 5,600 | - | 1,262.00 | 23% |
| 001-058-524-20-49-03 | Training - Seminars/Conference | 31,400 | 1,150.00 | 12,249.02 | 39% |
| **TOTAL SERVICES & CHARGES** | | **$ 228,100** | **$ 9,090.70** | **$ 164,720.08** | **72%** |
| | | | | | |
| **TOTAL BUILDING** | | **$ 2,760,200** | **$ 104,613.37** | **$ 2,444,681.84** | **89%** |

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Code Compliance** | | | | |
| 001-058-524-50-11-00 | Salaries | $ 582,800 | $ 17,742.98 | $ 541,268.51 | 93% |
| 001-058-524-50-12-00 | Overtime | 2,500 | - | - | 0% |
| 001-058-524-50-21-00 | Benefits | 236,000 | 6,603.14 | 196,439.21 | 83% |
| **TOTAL PERSONNEL** | | **$ 821,300** | **$ 24,346.12** | **$ 737,707.72** | **90%** |
| 001-058-524-50-31-00 | Office & Operating Supplies | $ 5,200 | $ - | $ 564.75 | 11% |
| 001-058-524-50-31-01 | Meetings | 200 | - | 517.92 | **259%** |
| 001-058-524-50-31-02 | Books | 600 | - | - | 0% |
| 001-058-524-50-31-04 | Safety Clothing | 4,100 | - | - | 0% |
| 001-058-524-50-32-00 | Fuel | 2,450 | - | 453.07 | 18% |
| 001-058-524-50-35-00 | Small Tools & Minor Equipment | 1,000 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 13,550** | **$ -** | **$ 1,535.74** | **11%** |
| 001-058-524-50-41-00 | Professional Services (6) | $ 100,000 | $ - | $ - | 0% |
| 001-058-524-50-41-04 | Copying | 400 | - | - | 0% |
| 001-058-524-50-42-00 | Communications | 4,400 | 203.37 | 2,873.40 | 65% |
| 001-058-524-50-42-02 | Postage | 300 | - | - | 0% |
| 001-058-524-50-43-00 | Travel | 6,000 | - | 531.87 | 9% |
| 001-058-524-50-44-00 | Advertising | 1,000 | - | - | 0% |
| 001-058-524-50-49-01 | Memberships | 2,200 | - | 250.00 | 11% |
| 001-058-524-50-49-03 | Training - Seminars/Conference | 9,200 | - | 1,606.24 | 17% |
| **TOTAL SERVICES & CHARGES** | | **$ 123,500** | **$ 203.37** | **$ 5,261.51** | **4%** |
| **TOTAL CODE COMPLIANCE** | | **$ 958,350** | **$ 24,549.49** | **$ 744,504.97** | **78%** |
| | **Permit Center** | | | | |
| 001-058-558-50-11-00 | Salaries | $ 481,000 | $ 20,878.68 | $ 470,010.57 | 98% |
| 001-058-558-50-12-00 | Overtime | 7,500 | - | 349.00 | 5% |
| 001-058-558-50-21-00 | Benefits | 204,100 | 8,877.05 | 199,520.55 | 98% |
| **TOTAL PERSONNEL** | | **$ 692,600** | **$ 29,755.73** | **$ 669,880.12** | **97%** |
| 001-058-558-50-31-00 | Office & Operating Supplies | $ 3,600 | $ - | $ 1,780.62 | 49% |
| 001-058-558-50-31-02 | Books | 200 | - | - | 0% |
| 001-058-558-50-35-00 | Small Tools & Minor Equipment | 4,000 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 7,800** | **$ -** | **$ 1,780.62** | **23%** |
| 001-058-558-50-41-00 | Professional Services (7) | $ 30,000 | $ - | $ 15,000.00 | 50% |
| 001-058-558-50-41-02 | Prof. Services-Contracted (8) | 56,000 | 2,660.91 | 69,634.09 | **124%** |
| 001-058-558-50-41-04 | Copying | 200 | - | - | 0% |
| 001-058-558-50-42-00 | Communications | 3,600 | 272.60 | 3,463.72 | 96% |
| 001-058-558-50-43-00 | Travel | 2,100 | - | 1,153.20 | 55% |
| 001-058-558-50-49-00 | Miscellaneous | - | - | 70.15 | * |
| 001-058-558-50-49-01 | Memberships | 1,060 | - | 40.00 | 4% |
| 001-058-558-50-49-03 | Training - Seminars/Conference | 6,000 | - | 2,209.00 | 37% |
| **TOTAL SERVICES & CHARGES** | | **$ 98,960** | **$ 2,933.51** | **$ 91,570.16** | **93%** |
| **TOTAL PERMIT CENTER** | | **$ 799,360** | **$ 32,689.24** | **$ 763,230.90** | **95%** |
| **TOTAL DEPARTMENT** | | **$11,915,040** | **$ 561,533.94** | **$10,758,171.69** | 90% |

(1) Temporary staff support for the City Hall front desk.

(2) Critical areas update, housing action pLan, climate actionplan, green building code, TDR update, consultant for annual docket requests.

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|

(3) Land use development review.
(4) Historic resources coordination, environmental services, arboriculture, land use development review.
(5) Building plan review, electrical & building inspection, code update assistance.

**City of Sammamish**
**General Fund**

# Parks & Recreation Department

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Arts** | | | | |
| 001-076-573-20-31-00 | Office & Operating Supplies | $ 9,000 | $ 129.55 | $ 15,780.76 | 175% |
| **TOTAL SUPPLIES** | | **$ 9,000** | **$ 129.55** | **$ 15,780.76** | **175%** |
| | | | | | |
| 001-076-573-20-41-00 | Professional Services-Arts Com (1) | $ 188,000 | $ 33,057.52 | $ 108,830.42 | 58% |
| 001-076-573-20-44-00 | Advertising | 1,750 | 1,166.32 | 1,204.32 | 69% |
| 001-076-573-20-45-00 | Operating Rentals & Leases | 1,500 | - | - | 0% |
| 001-076-573-20-48-00 | Repair & Maintenance | - | - | 15,208.33 | * |
| **TOTAL SERVICES & CHARGES** | | **$ 191,250** | **$ 34,223.84** | **$ 125,243.07** | **65%** |
| | | | | | |
| **TOTAL ARTS** | | **$ 200,250** | **$ 34,353.39** | **$ 141,023.83** | **70%** |
| | | | | | |
| | **Culture** | | | | |
| 001-076-576-80-31-03 | Friends of Issaquah Salmon Hatch | $ 40,000 | $ - | $ 40,000.00 | 100% |
| **TOTAL SUPPLIES** | | **$ 40,000** | **$ -** | **$ 40,000.00** | **100%** |
| | | | | | |
| 001-076-518-90-49-15 | Friends of Lake Sammamish | $ 20,000 | $ 5,000.00 | $ 20,000.00 | 100% |
| 001-076-573-20-41-01 | Prof Services-Samm Symphony | 30,000 | - | 30,000.00 | 100% |
| 001-076-573-20-41-02 | Prof Svcs-Master Chorus Eastsd | 2,000 | 1,000.00 | 2,000.00 | 100% |
| 001-076-573-90-41-02 | Prof Svcs - Heritage Society | 10,000 | - | 10,000.00 | 100% |
| **TOTAL SERVICES & CHARGES** | | **$ 62,000** | **$ 6,000.00** | **$ 62,000.00** | **100%** |
| | | | | | |
| **TOTAL CULTURE** | | **$ 102,000** | **$ 6,000.00** | **$ 102,000.00** | **100%** |
| | | | | | |
| | **Administration** | | | | |
| 001-076-571-10-11-00 | Salaries | $ 1,035,300 | $ 45,677.16 | $ 1,024,966.74 | 99% |
| 001-076-571-10-12-00 | Overtime | - | - | 1,209.85 | * |
| 001-076-571-10-21-00 | Benefits | 373,300 | 15,937.50 | 357,383.24 | 96% |
| **TOTAL PERSONNEL** | | **$ 1,408,600** | **$ 61,614.66** | **$ 1,383,559.83** | **98%** |
| | | | | | |
| 001-076-571-10-31-00 | Office & Operating Supplies | $ 8,000 | $ 1,545.53 | $ 4,865.79 | 61% |
| 001-076-571-10-32-00 | Fuel | 500 | - | 332.53 | 67% |
| 001-076-571-10-35-00 | Small Tools & Minor Equipment | 2,000 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 10,500** | **$ 1,545.53** | **$ 5,198.32** | **50%** |
| | | | | | |
| 001-076-571-10-41-00 | Professional Services | $ 5,160 | $ - | $ 24,102.18 | 467% |
| 001-076-571-10-42-00 | Communications | 5,360 | 377.61 | 4,404.43 | 82% |
| 001-076-571-10-42-02 | Postage | 1,500 | - | - | 0% |
| 001-076-571-10-43-00 | Travel | 9,200 | - | 2,770.28 | 30% |
| 001-076-571-10-49-01 | Memberships | 10,600 | - | 9,995.00 | 94% |
| 001-076-571-10-49-03 | Training - Seminars/Conference | 7,000 | - | 6,024.21 | 86% |
| **TOTAL SERVICES & CHARGES** | | **$ 38,820** | **$ 377.61** | **$ 47,296.10** | **122%** |
| | | | | | |
| **TOTAL ADMINISTRATION** | | **$ 1,457,920** | **$ 63,537.80** | **$ 1,436,054.25** | **99%** |

**Volunteer Services**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-076-518-90-11-00 | Salaries | $ 322,700 | $ 11,921.04 | $ 297,744.72 | 92% |
| 001-076-518-90-12-00 | Overtime | - | 1,186.38 | 14,989.77 | * |
| 001-076-518-90-14-00 | Standby Pay | - | - | 99.00 | * |
| 001-076-518-90-21-00 | Benefits | 117,000 | 4,432.12 | 105,252.34 | 90% |
| **TOTAL PERSONNEL** | | **$ 439,700** | **$ 17,539.54** | **$ 418,085.83** | **95%** |
| | | | | | |
| 001-076-518-90-31-00 | Supplies (2) | $ 87,000 | $ 20,980.96 | $ 84,405.54 | 97% |
| 001-076-518-90-32-00 | Fuel | 3,600 | - | 2,520.99 | 70% |
| 001-076-518-90-31-04 | Safety Clothing | 2,900 | - | 3,348.96 | **115%** |
| 001-076-518-90-35-00 | Small Tools & Minor Equipment | 4,500 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 98,000** | **$ 20,980.96** | **$ 90,275.49** | **92%** |
| | | | | | |
| 001-076-518-90-41-00 | Professional Services (3) | $ 36,400 | $ 5,293.34 | $ 18,775.32 | 52% |
| 001-076-518-90-42-00 | Communication | 3,840 | 550.24 | 5,966.69 | **155%** |
| 001-076-518-90-43-00 | Travel | 1,000 | - | - | 0% |
| 001-076-518-90-44-00 | Advertising | 400 | - | - | 0% |
| 001-076-518-90-45-00 | Operating Rentals & Leases | 8,500 | - | 2,110.00 | 25% |
| 001-076-518-90-47-00 | Utilities | - | - | 567.81 | * |
| 001-076-518-90-49-00 | Miscellaneous | - | - | 2.50 | * |
| 001-076-518-90-49-01 | Memberships | 400 | 406.50 | 761.50 | **190%** |
| 001-076-518-90-49-03 | Training | 3,500 | - | 1,305.40 | 37% |
| **TOTAL SERVICES & CHARGES** | | **$ 54,040** | **$ 6,250.08** | **$ 29,489.22** | **55%** |
| | | | | | |
| 001-076-594-18-64-00 | Machinery & Equipment (4) | $ 86,000 | $ - | $ 74,090.98 | 86% |
| **TOTAL CAPITAL** | | **$ 86,000** | **$ -** | **$ 74,090.98** | **86%** |
| | | | | | |
| **TOTAL VOLUNTEER SERVICES** | | **$ 677,740** | **$ 44,770.58** | **$ 611,941.52** | **90%** |
| | | | | | |
| | **Planning & Development** | | | | |
| 001-076-576-95-11-00 | Salaries | $ 719,800 | $ 21,109.30 | $ 658,547.26 | 91% |
| 001-076-576-95-12-00 | Overtime | - | - | 403.18 | * |
| 001-076-576-95-21-00 | Benefits | 222,500 | 6,908.55 | 206,297.94 | 93% |
| **TOTAL PERSONNEL** | | **$ 942,300** | **$ 28,017.85** | **$ 865,248.38** | **92%** |
| | | | | | |
| 001-076-576-95-31-00 | Office & Operating Supplies | $ 6,000 | $ 2,833.38 | $ 4,154.49 | 69% |
| 001-076-576-95-32-00 | Fuel | 600 | - | 61.01 | 10% |
| 001-076-576-95-35-00 | Small Tools & Minor Equipment | 3,000 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 9,600** | **$ 2,833.38** | **$ 4,215.50** | **44%** |
| | | | | | |
| 001-076-576-95-41-00 | Professional Services (5) | $ 506,000 | $ 5,618.21 | $ 261,799.43 | 52% |
| 001-076-576-95-41-04 | Copying | 2,000 | - | 806.41 | 40% |
| 001-076-576-95-42-00 | Communications | 5,800 | 216.29 | 3,071.46 | 53% |
| 001-076-576-95-42-02 | Postage | 500 | - | - | 0% |
| 001-076-576-95-43-00 | Travel | 3,800 | - | 269.76 | 7% |
| 001-076-576-95-44-00 | Advertising | - | - | 75.00 | * |
| 001-076-576-95-48-00 | Software Maintenance | 4,800 | - | - | 0% |
| 001-076-576-95-49-01 | Memberships | 3,000 | 520.00 | 3,180.00 | **106%** |
| 001-076-576-95-49-03 | Training - Seminars/Conference | 7,500 | 250.00 | 1,540.52 | 21% |
| **TOTAL SERVICES & CHARGES** | | **$ 533,400** | **$ 6,604.50** | **$ 270,742.58** | **51%** |
| | | | | | |
| **TOTAL PLANNING & DEVELOPMENT** | | **$ 1,485,300** | **$ 37,455.73** | **$ 1,140,206.46** | **77%** |

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Recreation Programs** | | | | |
| 001-076-571-18-11-00 | Salaries | $ 621,100 | $ 25,299.64 | $ 592,553.72 | 95% |
| 001-076-571-18-12-00 | Overtime | 35,000 | 1,284.72 | 25,238.83 | 72% |
| 001-076-571-18-13-00 | Part-Time (Lifeguards) | 195,600 | - | 174,963.41 | 89% |
| 001-076-571-18-13-02 | Part-Time (Facility Monitors) | 44,000 | 1,487.00 | 38,069.02 | 87% |
| 001-076-571-18-14-00 | Standby Pay | 5,000 | 396.00 | 21,549.00 | **431%** |
| 001-076-571-18-21-00 | Benefits | 316,200 | 10,749.00 | 331,438.81 | **105%** |
| **TOTAL PERSONNEL** | | **$ 1,216,900** | **$ 39,216.36** | **$ 1,183,812.79** | **97%** |
| | | | | | |
| 001-076-571-18-31-00 | Office & Operating Supplies | $ 56,000 | $ 397.51 | $ 65,782.48 | **117%** |
| 001-076-571-18-32-00 | Fuel | 450 | - | 66.41 | 15% |
| 001-076-571-18-35-00 | Small Tools & Minor Equipment | 6,000 | - | 3,635.50 | 61% |
| **TOTAL SUPPLIES** | | **$ 62,450** | **$ 397.51** | **$ 69,484.39** | **111%** |
| | | | | | |
| 001-076-571-18-41-00 | Prof. Svcs-Recreation (6) | $ 352,850 | $ 9,864.11 | $ 379,768.71 | **108%** |
| 001-076-571-18-41-04 | Copying | 45,800 | 438.73 | 937.49 | 2% |
| 001-076-571-18-42-00 | Communications | 6,720 | 436.82 | 5,302.91 | 79% |
| 001-076-571-18-42-02 | Postage | 17,900 | - | 9,530.53 | 53% |
| 001-076-571-18-43-00 | Travel | 1,000 | - | - | 0% |
| 001-076-571-18-44-00 | Advertising | 4,500 | - | 18.00 | 0% |
| 001-076-571-18-45-00 | Equipment Rental | 87,300 | 3,154.71 | 79,040.02 | 91% |
| 001-076-571-18-49-00 | Miscellaneous | - | - | 525.84 | * |
| 001-076-571-18-49-01 | Membership | 900 | - | 400.00 | 44% |
| 001-076-571-18-49-02 | Merchant Fees | 12,000 | 1,822.90 | 26,863.72 | **224%** |
| 001-076-571-18-49-03 | Training - Seminars/Conference | 12,900 | 1,308.00 | 6,840.39 | 53% |
| **TOTAL SERVICES & CHARGES** | | **$ 541,870** | **$ 17,025.27** | **$ 509,227.61** | **94%** |
| | | | | | |
| 001-076-594-71-64-18 | Machinery & Equipment | $ 160,000 | $ - | $ 2,752.50 | 2% |
| **TOTAL CAPITAL** | | **$ 160,000** | **$ -** | **$ 2,752.50** | **2%** |
| | | | | | |
| **TOTAL RECREATION PROGRAMS** | | **$ 1,981,220** | **$ 56,639.14** | **$ 1,765,277.29** | **89%** |
| | | | | | |
| | **Park Resource Management** | | | | |
| 001-076-576-80-11-00 | Salaries | $ 2,274,900 | $ 96,357.66 | $ 2,236,804.75 | 98% |
| 001-076-576-80-12-00 | Overtime | 76,000 | 9,674.60 | 71,938.63 | 95% |
| 001-076-576-80-13-00 | Part-Time (Summer Help) | 409,400 | - | 221,743.43 | 54% |
| 001-076-576-80-14-00 | Standby Pay | - | 66.00 | 528.66 | * |
| 001-076-576-80-21-00 | Benefits | 1,215,400 | 46,893.44 | 1,063,524.35 | 88% |
| **TOTAL PERSONNEL** | | **$ 3,975,700** | **$ 152,991.70** | **$ 3,594,539.82** | **90%** |
| | | | | | |
| 001-076-576-80-31-00 | Office & Operating Supplies (7) | $ 380,000 | $ 6,223.77 | $ 394,445.17 | **104%** |
| 001-076-576-80-31-01 | Meeting Expense | - | - | 224.59 | * |
| 001-076-576-80-31-04 | Safety Clothing | 13,600 | 408.14 | 13,901.58 | **102%** |
| 001-076-576-80-31-06 | Signs & Markers | 10,000 | - | 10,407.85 | **104%** |
| 001-076-576-80-32-00 | Fuel | 95,000 | 3,770.31 | 88,561.20 | 93% |
| 001-076-576-80-35-00 | Small Tools & Equipment | 45,000 | - | 9,102.06 | 20% |
| **TOTAL SUPPLIES** | | **$ 543,600** | **$ 10,402.22** | **$ 516,642.45** | **95%** |
| | | | | | |
| 001-076-576-80-41-00 | Professional Services (8) | $ 1,395,200 | $ 124,684.32 | $ 1,209,022.85 | 87% |
| 001-076-576-80-42-00 | Communications | 38,280 | 2,259.76 | 30,409.70 | 79% |
| 001-076-576-80-43-00 | Travel | 2,000 | 418.11 | 1,780.52 | 89% |
| 001-076-576-80-45-00 | Operating Rentals & Leases | 179,700 | 7,616.72 | 144,872.68 | 81% |
| 001-076-576-80-47-00 | Utilities | 559,100 | 3,453.44 | 623,899.28 | **112%** |

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 001-076-576-80-48-00 | Repair & Maintenance | 123,000 | 16,911.74 | 116,159.25 | 94% |
| 001-076-576-80-49-00 | Miscellaneous | - | - | 1,620.41 | * |
| 001-076-576-80-49-01 | Memberships | 800 | - | - | 0% |
| 001-076-576-80-49-03 | Training - Seminars/Conference | 10,900 | 2,275.94 | 27,237.16 | **250%** |
| **TOTAL SERVICES & CHARGES** | | **$ 2,308,980** | **$ 157,620.03** | **$ 2,155,001.85** | **93%** |
| | | | | | |
| 001-076-594-76-64-80 | Machinery & Equipment (9) | $ 60,000 | $ - | $ 50,865.09 | 85% |
| **TOTAL CAPITAL** | | **$ 60,000** | **$ -** | **$ 50,865.09** | **85%** |
| | | | | | |
| **TOTAL PARK RESOURCE MANAGEMENT** | | **$ 6,888,280** | **$ 321,013.95** | **$ 6,317,049.21** | **92%** |
| | | | | | |
| **TOTAL DEPARTMENT** | | **$ 12,792,710** | **$ 563,770.59** | **$ 11,513,552.56** | **90%** |

(1) Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhibitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, community programs and events.

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

(3) Annual volunteer dinner, water tank fillings, Earth Day event.

(4) Vehicle for Restoration Specialist.

(5) Wetland monitoring, land acquisiton support, landscape architectural/engineering services, park surveys, 2023 PRO Plan update.

(6) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-fest, etc. Recreation Guide graphic design.

(7) Fertilizer, grass seed, soil, playground chips, project supplies, custodial supplies, irrigantion, safety.

(8) Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.

(9) Upgrade to V46 Ford F550 for additional seasonal help and snow/ice removal in parks.

**City of Sammamish**
**General Fund**

# Interfund Transactions

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 BUDGET | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Interfund Expenditures** | | | | |
| 001-090-518-80-41-52 | Interfund-Technology | $ 5,481,954 | $ 271,311.42 | $ 5,481,954.00 | 100% |
| 001-090-518-90-46-53 | Interfund-Insurance | 1,402,100 | - | 1,402,100.00 | 100% |
| 001-091-518-90-48-00 | Admin Dept Fleet R & M | 6,036 | 241.58 | 6,036.00 | 100% |
| 001-091-518-90-49-00 | Admin Dept Fleet Replacement | 2,798 | 116.58 | 2,798.00 | 100% |
| 001-091-518-30-48-00 | Facilities Dept Fleet R & M | 9,572 | 383.17 | 9,572.00 | 100% |
| 001-091-518-30-49-00 | Facilities Dept Fleet Replacement | 17,188 | 716.17 | 17,188.00 | 100% |
| 001-091-542-10-48-00 | PW Engr-Insp Fleet R & M | 24,091 | 964.33 | 24,091.00 | 100% |
| 001-091-542-10-49-00 | PW Engr-Insp Fleet Replacement | 100,748 | 4,197.83 | 100,748.00 | 100% |
| 001-091-542-90-48-00 | Street Fleet R&M | 378,403 | 15,147.25 | 378,403.00 | 100% |
| 001-091-542-90-49-00 | Street Fleet Replacement | 373,182 | 15,549.25 | 373,182.00 | 100% |
| 001-091-558-60-48-00 | Comm Dev Dept Fleet R & M | 22,271 | 891.50 | 22,271.00 | 100% |
| 001-091-558-60-49-00 | Comm Dev Dept Fleet Repl | 42,802 | 1,783.42 | 42,802.00 | 100% |
| 001-091-571-10-48-00 | Parks Dept Fleet R & M | 3,115 | 124.67 | 3,115.00 | 100% |
| 001-091-571-10-49-00 | Parks Dept Fleet Replacement | 3,180 | 132.50 | 3,180.00 | 100% |
| 001-091-576-80-48-00 | Parks M&O Fleet R & M | 190,203 | 7,613.75 | 190,203.00 | 100% |
| 001-091-576-80-49-00 | Parks M&O Fleet Replacement | 271,842 | 11,326.75 | 271,842.00 | 100% |
| **TOTAL INTERFUND** | | **$ 8,329,485** | **$ 330,500.17** | **$ 8,329,485.00** | **100%** |
| | **Interfund Transfers Out** | | | | |
| 001-090-597-11-55-31 | Oper Trnsfr - Gen Gov CIP | $ 7,755,000 | $ 137,500.00 | $ 7,755,000.00 | 100% |
| **TOTAL INTERFUND TRANSFERS** | | **$ 7,755,000** | **$ 137,500.00** | **$ 7,755,000.00** | **100%** |
| **TOTAL DEPARTMENT** | | **$ 16,084,485** | **$ 468,000.17** | **$ 16,084,485.00** | **100%** |

City of Sammamish

# American Rescue Plan Act Fund

**Biennial Budget to Actual Expenditure Comparison**

**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 002-000-597-00-55-01 | Oper Trnsfr - ER&R | $ 4,574,966 | $ - | $ 4,574,965.46 | 100% |
| **TOTAL INTERFUND TRANSFERS** | | **$ 4,574,966** | **$ -** | **$ 4,574,965.46** | **100%** |
| | | | | | |
| **TOTAL FUND** | | **$ 4,574,966** | **$ -** | **$ 4,574,965.46** | **100%** |

City of Sammamish

# Street Fund

**Biennial Budget to Actual Expenditure Comparison**

**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 101-000-597-00-00-01 | Oper Trnsfr - General Fund | $ 3,331,400 | $ (47,949.39) | $ 2,464,479.63 | 74% |
| **TOTAL INTERFUND** | | **$ 3,331,400** | **$ (47,949.39)** | **$ 2,464,479.63** | **74%** |
| | | | | | |
| **TOTAL FUND** | | **$ 3,331,400** | **$ (47,949.39)** | **$ 2,464,479.63** | **74%** |

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

**City of Sammamish**

# General Government Capital Improvement Fund

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 301-000-594-19-64-00 | Art Sculpture | $ 50,000 | $ - | $ 5,505.00 | 11% |
| 301-100-594-18-61-00 | Property Acq-Sween House Stor Yd | 2,000,000 | 2,820.68 | 1,508,349.91 | 75% |
| 301-101-594-18-63-00 | MOC Storage Yard Improvement | 700,000 | - | - | 0% |
| 301-102-594-18-63-00 | Beaver Lake Shop Remodel | 300,000 | - | - | 0% |
| 301-103-594-18-63-00 | MOC Fuel Station Improvement | 85,000 | - | 2,652.00 | 3% |
| 301-104-594-73-63-00 | Fire St 81 Sewer Connection | 120,000 | - | 32,109.05 | 27% |
| 301-105-594-73-63-00 | Fire St 82 Improvements | 8,000,000 | 263,503.62 | 5,602,114.08 | 70% |
| 301-106-594-73-63-00 | Fire St 83 Improvements | 600,000 | 107,607.99 | 412,255.86 | 69% |
| 301-108-594-73-63-00 | Pine Lake Restroom ADA | 200,000 | - | - | 0% |
| 301-109-594-73-63-00 | Beaver Lake Restroom ADA | 150,000 | - | - | 0% |
| 301-112-594-73-63-00 | MOC Improvements | 70,000 | 162.15 | 68,279.42 | 98% |
| 301-113-594-73-63-00 | MOC & City Hall Security Cameras | 230,000 | 24,817.04 | 141,902.89 | 62% |
| 301-114-594-18-61-00 | Property Acq-SE MOC | 200,000 | 5,565.00 | 86,382.62 | 43% |
| 301-115-594-18-63-00 | EV Charging Stations | 150,000 | - | 86,090.21 | 57% |
| 301-116-594-18-63-00 | Fall Protection Improvements | 200,000 | - | 193,802.17 | 97% |
| 301-117-594-21-61-00 | Police Storage Shed | 15,000 | - | 9,776.89 | 65% |
| **TOTAL CAPITAL** | | **$ 13,070,000** | **$ 404,476.48** | **$ 8,149,220.10** | **62%** |
| | | | | | |
| **TOTAL FUND** | | **$ 13,070,000** | **$404,476.48** | **$8,149,220.10** | **62%** |

City of Sammamish

# Parks Capital Improvement Fund

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD Expended |
|---|---|---|---|---|---|
| 302-313-594-76-63-00 | ESP Baseball Field Rehab | $ 1,290,000 | $ - | $ 30,911.88 | 2% |
| 302-314-594-76-63-00 | Pickleball Court | - | - | 7,442.98 | * |
| 302-315-594-76-63-00 | Skate Park Rehab | 283,365 | - | 398.40 | * |
| 302-316-594-76-63-00 | Inglewood MS Artificial Turf | 13,800,000 | 247,063.17 | 12,355,906.16 | 90% |
| 302-317-594-76-63-00 | Environmental Interpretive Signs | 20,000 | 1,763.20 | 1,763.20 | 9% |
| 302-320-594-76-63-00 | Eastlake Field #3 Turf Replcmt | 1,680,000 | - | 1,486,129.62 | 88% |
| 302-331-594-76-63-00 | Community Garden | 100,000 | - | - | 0% |
| 302-336-594-76-63-00 | Parks Capital Replacement Prog | 400,000 | 24,097.24 | 139,448.98 | 35% |
| 302-337-594-76-61-00 | Land Acquistion | 4,438,798 | - | 1,036,591.82 | 23% |
| 302-337-594-76-67-01 | Capital Contingency Reserve | 2,489,089 | - | - | 0% |
| 302-343-594-76-63-00 | Community Center | 900,000 | 120,000.00 | 1,370,188.84 | 152% |
| 302-351-594-76-63-00 | Beaver Lake Shoreline Improv | 500,000 | - | - | 0% |
| 302-356-594-76-63-00 | Eastlake Field #1 Turf Repl | - | - | 136.98 | * |
| 302-361-594-76-63-00 | Future Trail Connections | 500,000 | 46,006.75 | 101,651.28 | 20% |
| 302-372-594-76-63-00 | Future Town Center Park Project | 325,000 | 6,223.50 | 101,569.87 | 31% |
| 302-378-594-76-63-00 | Park Systemwide Wayfinding | 85,887 | - | - | 0% |
| 302-379-594-76-63-00 | Lower Commons Master Plan | 100,000 | - | - | 0% |
| 302-380-594-76-63-00 | Beaton/Big Rock Park Mstr Pln | 275,000 | - | 51,422.89 | 19% |
| 302-381-594-76-63-00 | Parks ADA Barrier Removal | 350,000 | - | 84,777.00 | 24% |
| 302-384-594-76-61-00 | Parker House Demolition | 140,000 | - | - | 0% |
| 302-385-594-76-63-00 | Greenhouse | 500,000 | - | - | 0% |
| 302-386-594-76-63-00 | Big Rock Park Early Opening | 250,000 | - | 91,093.52 | 36% |
| **TOTAL CAPITAL** | | **$ 28,427,139** | **$ 445,153.86** | **$ 16,859,433.42** | **59%** |
| | | | | | |
| **TOTAL FUND** | | **$ 28,427,139** | **$ 445,153.86** | **$ 16,859,433.42** | **59%** |

**City of Sammamish**

# Transportation Capital Improvement Fund

**Biennial Budget to Actual Expenditure Comparison**

**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 340-115-595-30-63-00 | Intersection Improvements | $ 60,000 | $ - | $ - | 0% |
| 340-117-595-30-63-00 | Neighborhood Projects | 140,000 | - | - | 0% |
| 340-118-595-61-63-00 | Sidewalk Program | 460,000 | 10,727.00 | 366,275.93 | 80% |
| 340-132-595-63-63-00 | Street Lighting Program | 30,000 | - | 52,281.50 | **174%** |
| 340-150-595-10-61-00 | IFCR Phase 1: 242nd - Klahanie | - | - | 311,029.94 | |
| 340-150-595-10-63-00 | IFCR Phase 1: 242nd - Klahanie | 245,000 | 254.16 | 19,965.94 | 8% |
| 340-152-595-30-63-00 | 218th/216th: SE 4th to Inglewood | - | - | 124.72 | * |
| 340-157-595-30-63-00 | SE 4th St Design/Construction | - | - | 16,708.00 | * |
| 340-160-595-61-63-00 | School Safety Zone Improv. | 30,000 | - | - | 0% |
| 340-166-595-30-63-00 | 8th/218th: 212th - SE 4th | - | - | (124.72) | * |
| 340-168-595-30-61-00 | Louis Thompson Hill Road-Land | - | (30,216.00) | 91,299.84 | * |
| 340-168-595-30-63-00 | Louis Thompson Hill Road | 1,792,941 | 320,500.31 | 772,052.45 | 43% |
| 340-171-595-30-63-00 | Sahalee Way-NE 28th/233rd Signal | 160,000 | - | - | 0% |
| 340-173-595-30-63-00 | ITS Phase 3-Closed Circuit TV | 50,000 | - | - | 0% |
| 340-175-595-30-63-00 | Sahalee Wy NE 28th/223rd /Signal | - | - | 1,820.75 | * |
| 340-404-595-62-63-00 | SE 20th Street | - | - | 27,500.00 | * |
| 340-411-595-30-63-00 | SE 32nd/244 All Way Stop | - | - | 2,842.00 | * |
| 340-412-595-30-63-00 | Ada Barrier Removal (1) | 825,420 | - | 662,200.18 | 80% |
| 340-413-595-30-63-00 | Rebuild East Lk Sam Shore Lane | 750,000 | 41,211.60 | 72,996.89 | 10% |
| 340-414-595-30-63-00 | IFCR Flood Mit: Endeavor-SE Duthie | 254,740 | - | - | 0% |
| 340-415-595-30-63-00 | 228th & SE 40th | 82,000 | - | - | 0% |
| 340-416-595-30-63-00 | Sahalee Way-City Lim to NE 28/233 | 1,760,000 | 91,935.66 | 453,306.07 | 26% |
| 340-417-595-30-63-00 | Flood Mit: 212th/14th-18th | 34,960 | 12,837.06 | 12,837.06 | 37% |
| 340-418-595-30-63-00 | SE 32nd/IPLR Traffic Study | 50,000 | - | - | 0% |
| 340-419-595-30-63-00 | Non-motorized tranportation projects | 200,000 | - | - | 0% |
| 340-420-595-30-63-00 | Pvmt Preserv/Reconstruction | 2,000,000 | 3,667.33 | 1,149,215.73 | 57% |
| 340-421-595-30-63-00 | 222nd Ave NE/NE 8th | 20,000 | - | - | 0% |
| **TOTAL CAPITAL** | | **$ 8,945,061** | **$ 450,917.12** | **$ 4,012,332.28** | **45%** |

| | | | | | |
|---|---|---|---|---|---|
| **TOTAL FUND** | | **$ 8,945,061** | **$ 450,917.12** | **$ 4,012,332.28** | **45%** |

City of Sammamish

# Surface Water Management Fund

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Administration** | | | | |
| 408-000-531-31-11-00 | Salaries | $ 412,900 | $ 16,275.80 | $ 344,165.72 | 83% |
| 408-000-531-31-12-00 | Overtime | 2,000 | - | 235.66 | 12% |
| 408-000-531-31-21-00 | Benefits | 138,100 | 9,264.91 | 122,761.72 | 89% |
| **TOTAL PERSONNEL** | | **$ 553,000** | **$ 25,540.71** | **$ 467,163.10** | **84%** |
| 408-000-531-31-31-00 | Office & Operating Supplies | $ 1,400 | $ - | $ 257.19 | 18% |
| 408-000-531-31-31-01 | Meetings | 1,400 | - | - | 0% |
| 408-000-531-31-31-05 | Meetings | 600 | - | 624.56 | **104%** |
| 408-000-531-31-32-00 | Fuel | 5,000 | - | - | 0% |
| 408-000-531-31-34-00 | Maps | 1,000 | - | - | 0% |
| **TOTAL SUPPLIES** | | **$ 9,400** | **$ -** | **$ 881.75** | **9%** |
| 408-000-531-31-41-00 | Professional Services (1) | $ 360,000 | $ 987.00 | $ 238,431.97 | 66% |
| 408-000-531-31-41-01 | Professional Services-Studies (2) | 225,000 | - | 9,865.00 | 4% |
| 408-000-531-31-41-51 | Intergovernmental Services (3) | 218,400 | 71,875.38 | 308,815.59 | **141%** |
| 408-000-531-31-41-52 | I/G Svcs-Beaver Lake Mgmt Dist | 175,000 | 48,388.79 | 107,730.02 | 62% |
| 408-000-531-31-41-53 | Intergovernmental Taxes (4) | 401,000 | 58,265.95 | 369,023.93 | 92% |
| 408-000-531-31-41-99 | Operating Contingency | 50,000 | - | - | 0% |
| 408-000-531-31-42-02 | Postage | - | - | 81.60 | * |
| 408-000-531-31-43-00 | Travel | 1,350 | - | 3,130.06 | **232%** |
| 408-000-531-31-49-01 | Memberships | - | - | 75.00 | * |
| 408-000-531-31-49-03 | Training - Seminars/Conference | 3,300 | - | 1,205.75 | 37% |
| **TOTAL SERVICES & CHARGES** | | **$ 1,434,050** | **$ 179,517.12** | **$ 1,038,358.92** | **72%** |
| **TOTAL ADMINISTRATION** | | **$ 1,996,450** | **$ 205,057.83** | **$ 1,506,403.77** | **75%** |
| | **Planning Section** | | | | |
| 408-000-531-33-41-04 | Pine Lake Creek Basin Plan | $ 250,000 | $ 9,007.50 | $ 341,453.72 | **137%** |
| **TOTAL SERVICES & CHARGES** | | **$ 250,000** | **$ 9,007.50** | **$ 341,453.72** | **137%** |
| **TOTAL PLANNING** | | **$ 250,000** | **$ 9,007.50** | **$ 341,453.72** | **137%** |
| | **Engineering Section** | | | | |
| 408-000-531-32-11-00 | Salaries | $ 2,055,100 | $ 70,674.08 | $ 1,836,651.03 | 89% |
| 408-000-531-32-12-00 | Overtime | 2,000 | - | 391.76 | 20% |
| 408-000-531-32-21-00 | Benefits | 770,200 | 27,957.87 | 689,830.99 | 90% |
| **TOTAL PERSONNEL** | | **$ 2,827,300** | **$ 98,631.95** | **$ 2,526,873.78** | **89%** |
| 408-000-531-32-31-00 | Office & Operating Supplies | $ 37,000 | $ 150.55 | $ 7,354.61 | 20% |
| 408-000-531-32-31-01 | Meetings | 3,400 | - | 210.26 | 6% |
| 408-000-531-32-31-04 | Safety Clothing | 600 | - | 930.31 | **155%** |
| 408-000-531-32-32-00 | Fuel | 6,000 | 341.84 | 11,009.87 | **183%** |
| 408-000-531-32-34-00 | Maps | 400 | - | 74.95 | 19% |
| 408-000-531-32-35-00 | Small Tools & Minor Equipment | 3,000 | - | 1,205.60 | 40% |
| **TOTAL SUPPLIES** | | **$ 50,400** | **$ 492.39** | **$ 20,785.60** | **41%** |
| 408-000-531-32-41-00 | Professional Services (5) | $ 1,527,000 | $ 119,539.69 | $ 769,190.11 | 50% |
| 408-000-531-32-41-02 | Engineering Services | 200,000 | 93.29 | 17,920.27 | 9% |
| 408-000-531-32-42-00 | Communications | 6,000 | 1,169.53 | 13,055.35 | **218%** |
| 408-000-531-32-42-02 | Postage | - | - | 37.46 | * |
| 408-000-531-32-43-00 | Travel | 2,000 | - | 1,603.80 | 80% |
| 408-000-531-32-49-00 | Miscellaneous | - | 347.17 | 811.02 | * |
| 408-000-531-32-49-01 | Memberships | 1,900 | 294.80 | 2,169.45 | **114%** |

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 408-000-531-32-49-03 | Training - Seminars/Conference | 14,200 | 200.00 | 3,965.54 | 28% |
| **TOTAL SERVICES & CHARGES** | | **$ 1,751,100** | **$ 121,644.48** | **$ 808,753.00** | **46%** |
| | | | | | |
| 408-000-594-32-64-00 | Capital Equipment | $ 5,000 | $ - | $ - | 0% |
| 408-000-594-53-64-00 | Machinery & Equipment | 15,000 | - | - | 0% |
| **TOTAL CAPITAL** | | **$ 20,000** | **$ -** | **$ -** | **0%** |
| | | | | | |
| **TOTAL ENGINEERING** | | **$ 4,648,800** | **$ 220,768.82** | **$ 3,356,412.38** | **72%** |
| | | | | | |
| | **Maintenance & Operations Section** | | | | |
| 408-000-531-35-11-00 | Salaries | $ 1,186,400 | $ 46,051.85 | $ 1,079,079.94 | 91% |
| 408-000-531-35-12-00 | Overtime | 64,000 | 8,817.23 | 125,062.89 | **195%** |
| 408-000-531-35-14-00 | Standby Pay | 31,600 | 1,353.00 | 31,251.00 | 99% |
| 408-000-531-35-21-00 | Benefits | 585,000 | 22,920.14 | 502,348.59 | 86% |
| **TOTAL PERSONNEL** | | **$ 1,867,000** | **$ 79,142.22** | **$ 1,737,742.42** | **93%** |
| | | | | | |
| 408-000-531-35-31-00 | Office & Operating Supplies | $ 249,400 | $ 1,927.65 | $ 110,172.07 | 44% |
| 408-000-531-35-31-04 | Safety Clothing | 12,000 | 634.64 | 3,781.51 | 32% |
| 408-000-531-35-31-05 | Meetings | - | - | 66.20 | * |
| 408-000-531-35-31-06 | Signs & Markers | - | - | 268.84 | * |
| 408-000-531-35-32-00 | Fuel | 70,500 | 3,123.00 | 56,899.05 | 81% |
| 408-000-531-35-35-00 | Small Tools & Minor Equipment | 6,400 | - | 23,371.37 | **365%** |
| **TOTAL SUPPLIES** | | **$ 338,300** | **$ 5,685.29** | **$ 194,559.04** | **58%** |
| | | | | | |
| 408-000-531-35-41-00 | Professional Services (6) | $ 3,018,100 | $ 478,228.05 | $ 2,219,092.72 | 74% |
| 408-000-531-35-41-01 | Prof. Services-General Fund (7) | 529,342 | 22,179.92 | 529,342.00 | 100% |
| 408-000-531-35-41-05 | Beaver Management Program | 60,000 | - | - | 0% |
| 408-000-531-35-42-00 | Communications | 6,000 | 777.39 | 7,077.44 | **118%** |
| 408-000-531-35-43-00 | Travel | 1,800 | 14.50 | 1,284.02 | 71% |
| 408-000-531-35-45-00 | Operating Rentals & Leases | 32,100 | - | 5,510.44 | 17% |
| 408-000-531-35-47-00 | Utility Services | 83,000 | (21,749.78) | 39,379.21 | 47% |
| 408-000-531-35-48-00 | Repair & Maintenance | 66,000 | 6,140.10 | 38,931.14 | 59% |
| 408-000-531-35-49-00 | Miscellaneous | - | - | 333.11 | * |
| 408-000-531-35-49-03 | Training - Seminars/Conference | 25,200 | 742.22 | 12,325.08 | 49% |
| **TOTAL SERVICES & CHARGES** | | **$ 3,821,542** | **$ 486,332.40** | **$ 2,853,275.16** | **75%** |
| | | | | | |
| 408-000-594-35-64-00 | Machinery & Equipment | $ 533,000 | $ - | $ 22,599.34 | 4% |
| **TOTAL CAPITAL** | | **$ 533,000** | **$ -** | **$ 22,599.34** | **4%** |
| | | | | | |
| **TOTAL MAINTENANCE & OPERATIONS** | | **$ 6,559,842** | **$ 571,159.91** | **$ 4,808,175.96** | **73%** |
| | **Total Interfund Section** | | | | |
| 408-000-597-00-00-48 | Operating Transfers - CIP | $ 9,518,981 | $ 382,263.58 | $ 9,518,981.00 | 100% |
| 408-000-531-35-49-51 | SWM - Fleet Replacement | 126,462 | 5,269.25 | 126,462.00 | 100% |
| 408-000-531-35-48-51 | SWM - Fleet R & M | 155,250 | 6,214.58 | 155,250.00 | 100% |
| 408-000-531-39-41-52 | Interfund - Technology | 741,546 | 36,821.92 | 741,546.00 | 100% |
| 408-000-531-39-46-53 | Interfund - Risk Management | 187,900 | - | 187,900.00 | 100% |
| **TOTAL INTERFUND** | | **$10,730,139** | **$ 430,569.33** | **$ 10,730,139.00** | **100%** |
| | | | | | |
| **TOTAL FUND** | | **$ 24,185,231** | **$ 1,436,563.39** | **$ 20,742,584.83** | **86%** |

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

City of Sammamish

# Surface Water Capital Projects Fund

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| | **Stormwater Projects** | | | | |
| 438-413-595-40-63-00 | Drainage Capital Resolutions | $ 436,720 | $ - | $ 7,944.75 | 2% |
| 438-434-595-40-63-00 | Louis Thomp High Density Pipe | 3,317,240 | 54,170.50 | 518,297.34 | 16% |
| 438-434-595-40-63-01 | Louis Thomp High Density Pipe-ARPA | - | 294,002.73 | 347,679.09 | * |
| 438-441-595-40-61-00 | Property Acquisition Fund | 725,000 | - | - | 0% |
| 438-472-595-40-63-00 | George Davis Creek Fish Passage | 9,469,913 | 3,217.06 | 465,276.43 | 5% |
| 438-480-595-40-63-00 | Hazel Wolf Culvert Improvement | 450,275 | 6,410.25 | 6,410.25 | 1% |
| 438-482-595-40-63-00 | Storm Pipe Rehab Program | 661,440 | - | - | 0% |
| 438-483-595-40-63-00 | Storm Facility Retrofit Program | 1,091,800 | 47,890.99 | 98,819.24 | 9% |
| 438-484-595-40-63-00 | Storm Facility Restoration Program | 655,080 | - | - | 0% |
| 438-485-595-40-63-00 | Projects $50K to $300 K | 545,900 | 9,266.85 | 214,341.65 | 39% |
| 438-489-595-40-63-00 | Flood Mit 212th Ave SE: 14th-18th | 117,040 | 42,976.18 | 42,976.18 | 37% |
| 438-490-595-40-63-00 | IFCR Flood Mit: Endeavor-SE Duthie | 287,260 | - | - | 0% |
| | **SW Component of Transportation Projects** | | | | |
| 438-487-595-40-63-00 | ELSP Shore Lane Reconstruction | 120,650 | - | - | 0% |
| 438-491-595-40-63-00 | Sahalee Way-City Limits to 28/233 | 492,800 | 32,301.90 | 144,225.90 | 29% |
| **TOTAL CAPITAL** | | **$ 18,371,118** | **$ 490,236.46** | **$ 1,845,970.83** | **10%** |
| **TOTAL FUND** | | **$ 18,371,118** | **$ 490,236.46** | **$ 1,845,970.83** | **10%** |

City of Sammamish

# Equipment Rental & Replacement Fund

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 501-000-548-65-11-00 | Salaries | $ 177,200 | $ 7,745.00 | $ 172,770.12 | 98% |
| 501-000-548-65-12-00 | Overtime | 40,000 | 636.73 | 3,638.11 | 9% |
| 501-000-548-65-14-00 | Standy Pay | 21,670 | - | 462.00 | 2% |
| 501-000-548-65-21-00 | Benefits | 63,200 | 3,005.89 | 62,030.43 | 98% |
| **TOTAL PERSONNEL** | | **$ 302,070** | **$ 11,387.62** | **$ 238,900.66** | **79%** |
| 501-000-548-65-31-00 | Vehicle/Equipment Supplies | $ 199,000 | $ 22,656.81 | $ 162,104.21 | 81% |
| 501-000-548-65-32-00 | Fuel | 3,600 | 65.12 | 1,707.41 | 47% |
| 501-000-548-65-35-00 | Small Tools and Equipment | 16,700 | - | 2,091.90 | 13% |
| **TOTAL SUPPLIES** | | **$ 219,300** | **$ 22,721.93** | **$ 165,903.52** | **76%** |
| 501-000-548-65-41-00 | Professional Services | $ 37,200 | $ 262.38 | $ 13,115.64 | 35% |
| 501-000-548-65-41-01 | Professional Services-auction | - | 14,218.41 | 14,218.41 | * |
| 501-000-548-65-48-00 | Repairs and Maintenance | 176,000 | 5,354.78 | 147,693.96 | 84% |
| 501-000-548-65-48-07 | Repair & Maint - Parts | - | - | 2,154.99 | * |
| 501-000-548-65-49-00 | Miscellaneous | - | - | 167.54 | * |
| 501-000-548-65-49-01 | Memberships | - | - | 150.00 | * |
| 501-000-548-65-49-03 | Training | 3,100 | 22.74 | 7,116.77 | **230%** |
| **TOTAL SERVICES & CHARGES** | | **$ 216,300** | **$ 19,858.31** | **$ 184,617.31** | **85%** |
| 501-000-594-48-64-00 | Machinery & Equipment (1) | $ 930,380 | $ - | $ 705,475.28 | 76% |
| **TOTAL CAPITAL** | | **$ 930,380** | **$ -** | **$ 705,475.28** | **76%** |
| **TOTAL FUND** | | **$ 1,668,050** | **$ 53,967.86** | **$ 1,294,896.77** | **78%** |

(1) 2023 Replacements.

V-45 2013 Ford F250 4X4 Supercab
V-46 2013 Ford F250 4X4 Supercab
V-40 2013 Ford F250 4X4 Supercab
V-41 2013 Chevrolet Silverado 4X4 Crew Cab
V-42 2013 Ford F250 4X4 Supercab Flatbed
V-43 2013 Fprd F150 4X2 Supercap Pickup
V-31 2010 4WD Ford Escape Hybrid
V-38 2012 Nissan Leaf EV
V-39 2012 Nissan Leaf EV
E-155 Speed Radar Trailer
E-132 Toyota Forklift Upgrade to Larger Capacity

(1) 2024 Replacements

V-34 2010 2WD Ford Escape Hybrid
V-35 2010 2WD Ford Escape Hybrid
E-149 John Deere Gator XUV 855D with Boss Plow attachment
E-165 John Deere Gator XUV 855D
E-169 John Deere Bunker Rake 1200
E-172 John Deere Gator XUV 855D Gator

City of Sammamish

# Information Technology Fund

**Biennial Budget to Actual Expenditure Comparison**
**Month Ending December 31, 2024**

| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 502-000-518-81-11-00 | Salaries | $ 2,434,400 | $ 107,368.62 | $ 2,450,966.31 | 101% |
| 502-000-518-81-12-00 | Overtime | 12,000 | 290.33 | 14,603.81 | 122% |
| 502-000-518-81-13-00 | Intern | 19,000 | - | 3,440.13 | 18% |
| 502-000-518-81-21-00 | Benefits | 904,700 | 43,153.94 | 919,718.45 | 102% |
| **TOTAL PERSONNEL** | | **$ 3,370,100** | **$ 150,812.89** | **$ 3,388,728.70** | **101%** |
| | | | | | |
| 502-000-518-81-31-00 | Office & Operating Supplies | $ 50,000 | $ 1,180.20 | $ 82,216.83 | 164% |
| 502-000-518-81-35-00 | Small Tools & Minor Equipment | 505,500 | 3,591.85 | 232,352.09 | 46% |
| **TOTAL SUPPLIES** | | **$ 555,500** | **$ 4,772.05** | **$ 314,568.92** | **57%** |
| | | | | | |
| 502-000-518-81-41-00 | Professional Services (1) | $ 1,403,000 | $ 32,933.86 | $ 1,406,898.84 | 100% |
| 502-000-518-81-41-01 | Prof Svcs-Ortho Photography | 131,500 | 2,628.00 | 119,626.19 | 91% |
| 502-000-518-81-41-51 | Intergovernmental Services | 172,000 | 14,750.62 | 118,004.96 | 69% |
| 502-000-518-81-42-00 | Communications | 23,500 | 2,963.58 | 36,476.24 | 155% |
| 502-000-518-81-43-00 | Travel | 5,000 | 570.81 | 14,091.47 | 282% |
| 502-000-518-81-45-00 | Operating Rentals & Leases | 96,000 | 4,067.06 | 66,417.28 | 69% |
| 502-000-518-81-48-00 | Repair & Maintenance (2) | 935,000 | (157,039.50) | 587,686.66 | 63% |
| 502-000-518-81-48-01 | Council Chambers AV Repair | 100,000 | 7,585.89 | 12,115.39 | 12% |
| 502-000-518-81-49-01 | Memberships | 1,000 | - | 1,498.48 | 150% |
| 502-000-518-81-49-03 | Training - Seminars/Conference | 82,700 | (736.20) | 29,710.45 | 36% |
| **TOTAL SERVICES & CHARGES** | | **$ 2,949,700** | **$ (92,275.88)** | **$ 2,392,525.96** | **81%** |
| | | | | | |
| 502-000-594-18-64-00 | Machinery & Equipment (3) | $ 435,000 | $ (14,938.26) | $ 44,811.97 | 10% |
| **TOTAL CAPITAL** | | **$ 435,000** | **$ (14,938.26)** | **$ 44,811.97** | **10%** |
| | | | | | |
| **TOTAL FUND** | | **$ 7,310,300** | **$ 48,370.80** | **$ 6,140,635.55** | **84%** |

(1) Software licenses: Appspace, AWC-GiS Consortium, ActiveNav, Dynadot, Grammarly, Granicus (GovDelivery), HootSuite, iland, O365 G3, Microsoft EA (2022), SiteImprove, Smarsh, VPN Security, Encryptomatic (Message Export-Clerk PRRs), SeeClickFix, Solarwinds (Samanage Help Desk), FireEye, Cisco Meraki, Watchguard, MalwareBytes, Nuvelocity, Paessler, VMWare, Lansweeper, Veeam.

(2) Consolidated IT Expenditures-Azteca Systems (Cityworks), TDC Group Freeance (Mobile for Cityworks), BlueBeam, Central Square (Trakit), Collabware (ERMS), ESRI, DLT (AutoCad), Adobe, Diligent (iCompass), Opentext (Hightail), Springbrook, Galaxy (Community Connect-RA Volunteer Tracking), Parks Planning, Perfect Mind, Tableau, Survey Monkey, Zoom, Hightail, Castus, Fleet Management.

(3) Phone system, fleet management software, electronic records management, data growth center, iCompass agenda management upgrade.

City of Sammamish

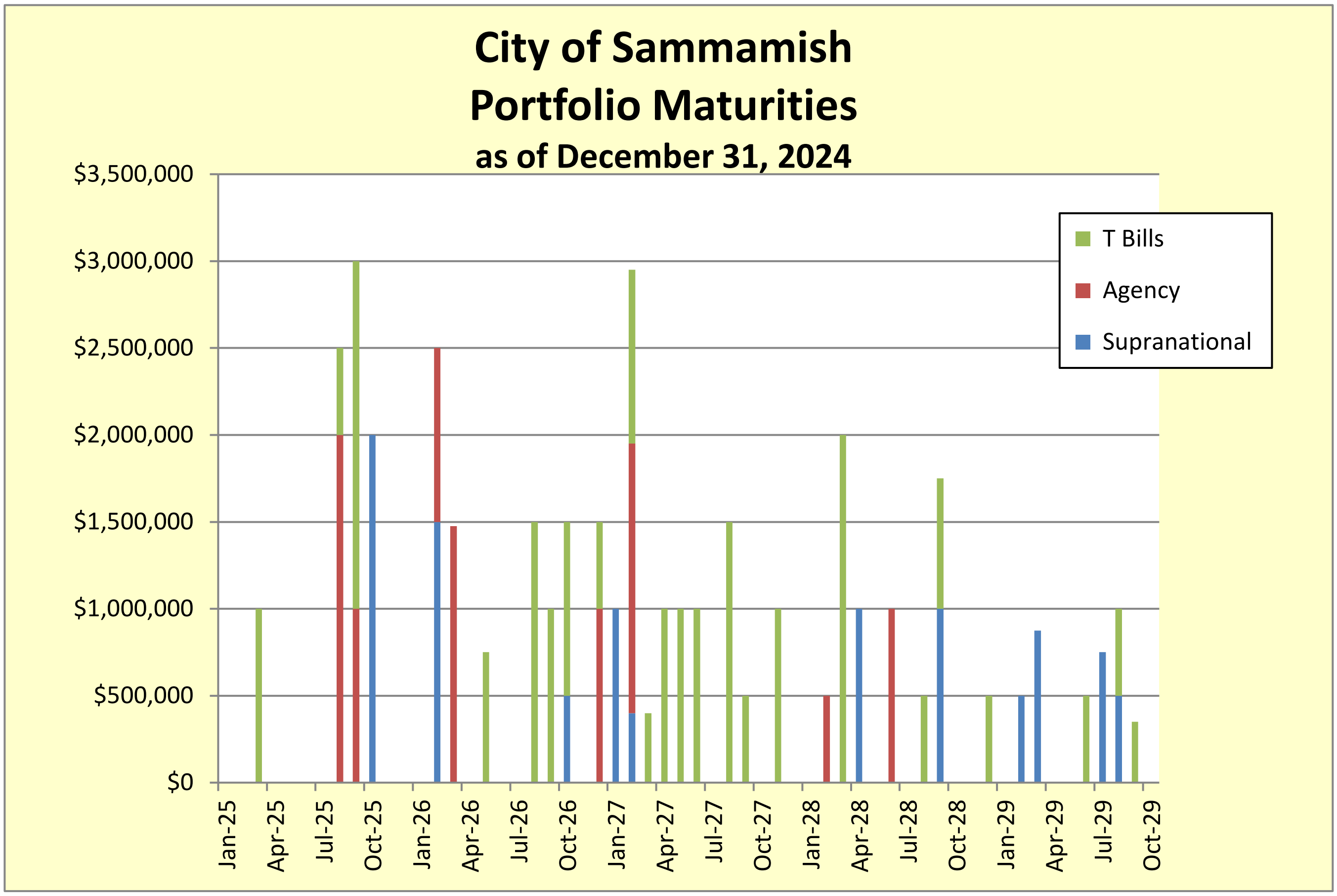
# Risk Management Fund

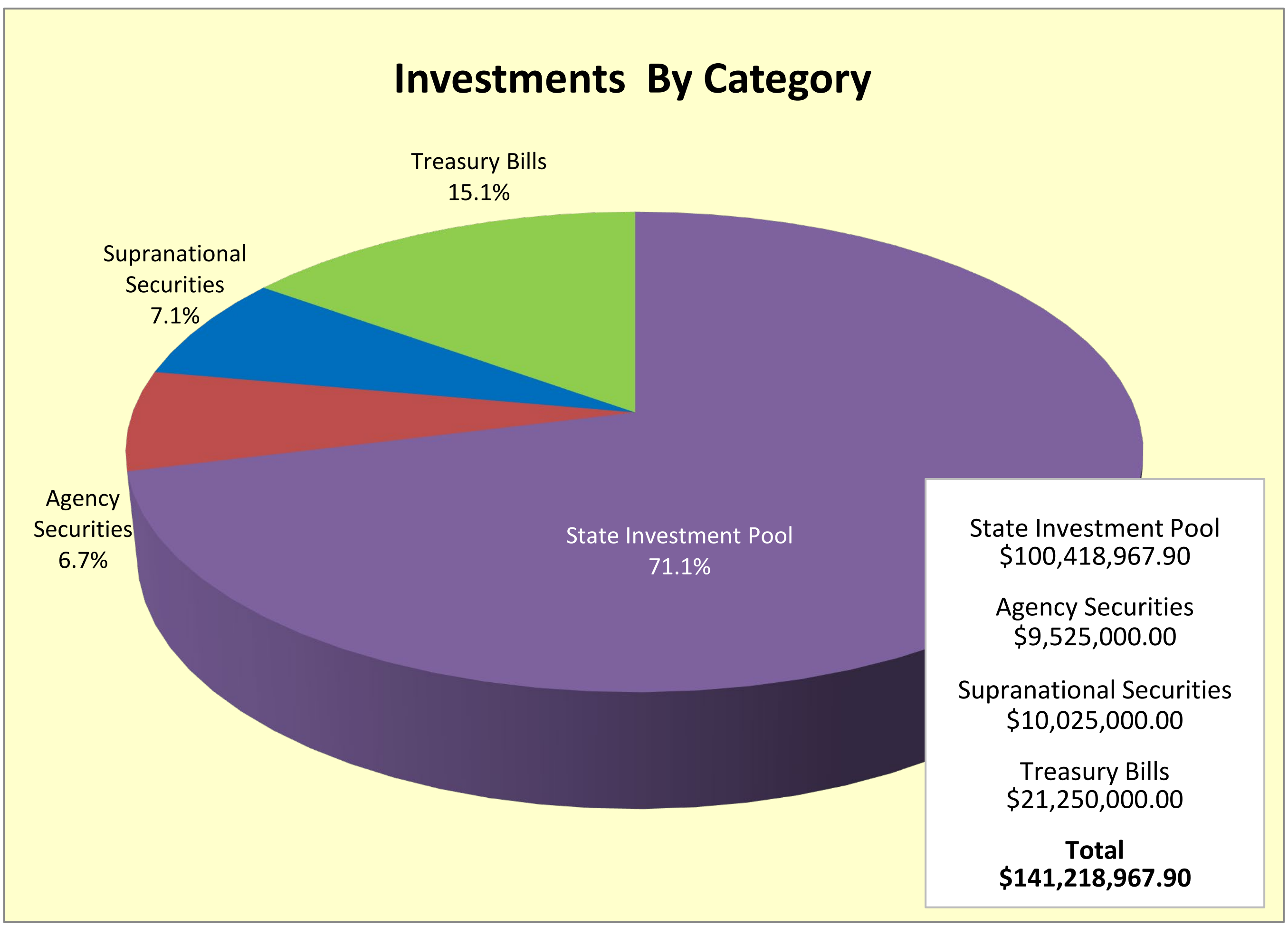
**Biennial Budget to Actual Expenditure Comparison**

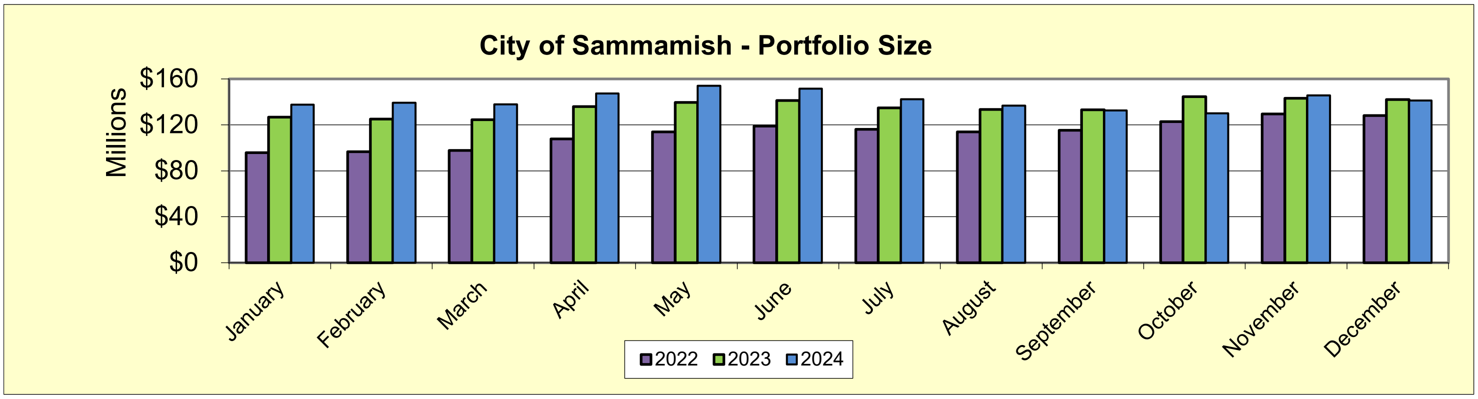
**Month Ending December 31, 2024**

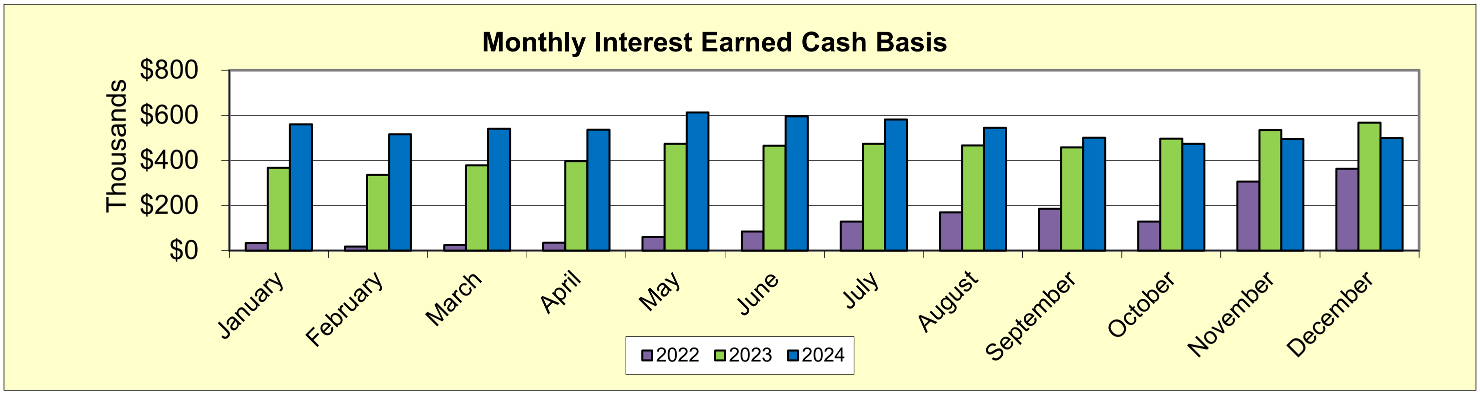
| Account Number | Description | 2023/2024 Budget | Monthly Actual | BTD Actual Expended | BTD % Expended |
|---|---|---|---|---|---|
| 503-000-517-70-22-00 | Unemployment Benefits | $ 50,000 | $ 857.52 | $ 41,266.42 | 83% |
| **TOTAL PERSONNEL** | | **$ 50,000** | **$ 857.52** | **$ 41,266.42** | **83%** |
| | | | | | |
| 503-000-518-90-46-00 | Insurance | $ 1,540,000 | $ - | $ 1,738,753.47 | **113%** |
| **TOTAL SERVICES & CHARGES** | | **$ 1,540,000** | **$ -** | **$ 1,738,753.47** | **113%** |
| | | | | | |
| **TOTAL FUND** | | **$ 1,590,000** | **$ 857.52** | **$ 1,780,019.89** | **112%** |

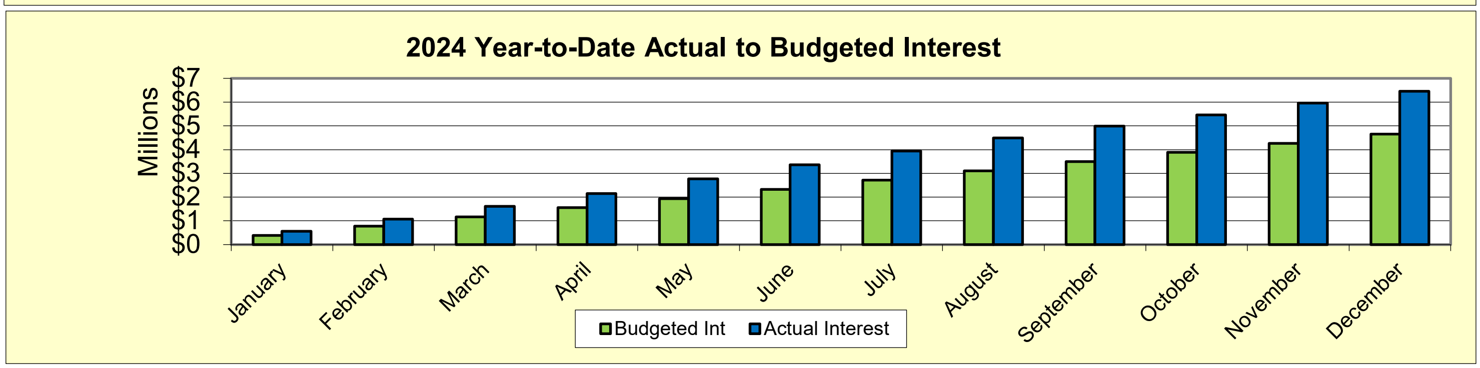
# INVESTMENT PORTFOLIO

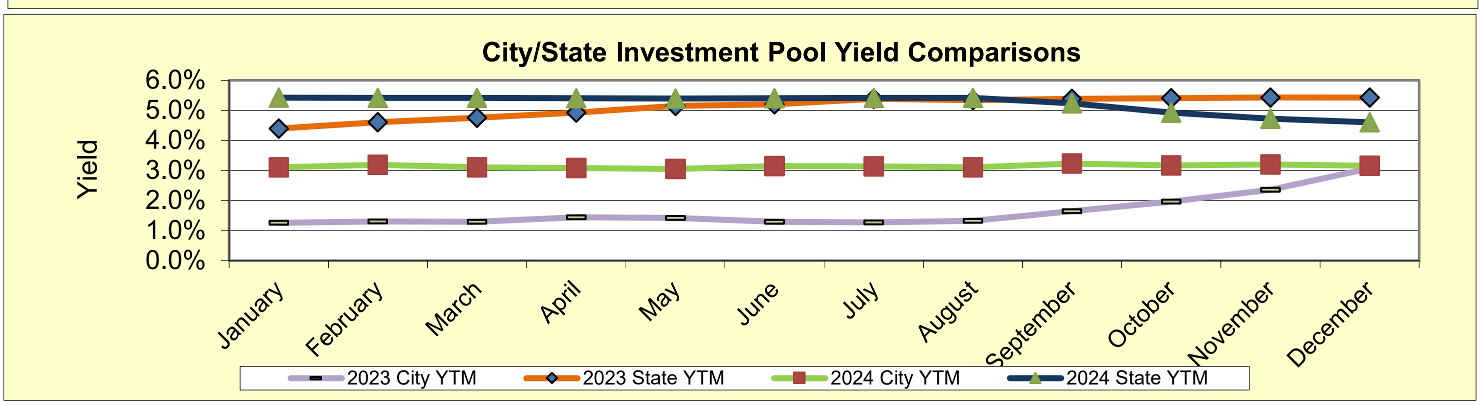

City of Sammamish
Portfolio Maturities
as of December 31, 2024
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
T Bills
Agency
Supranational
Jan-25
Apr-25
Jul-25
Oct-25
Jan-26
Apr-26
Jul-26
Oct-26
Jan-27
Apr-27
Jul-27
Oct-27
Jan-28
Apr-28
Jul-28
Oct-28
Jan-29
Apr-29
Jul-29
Oct-29

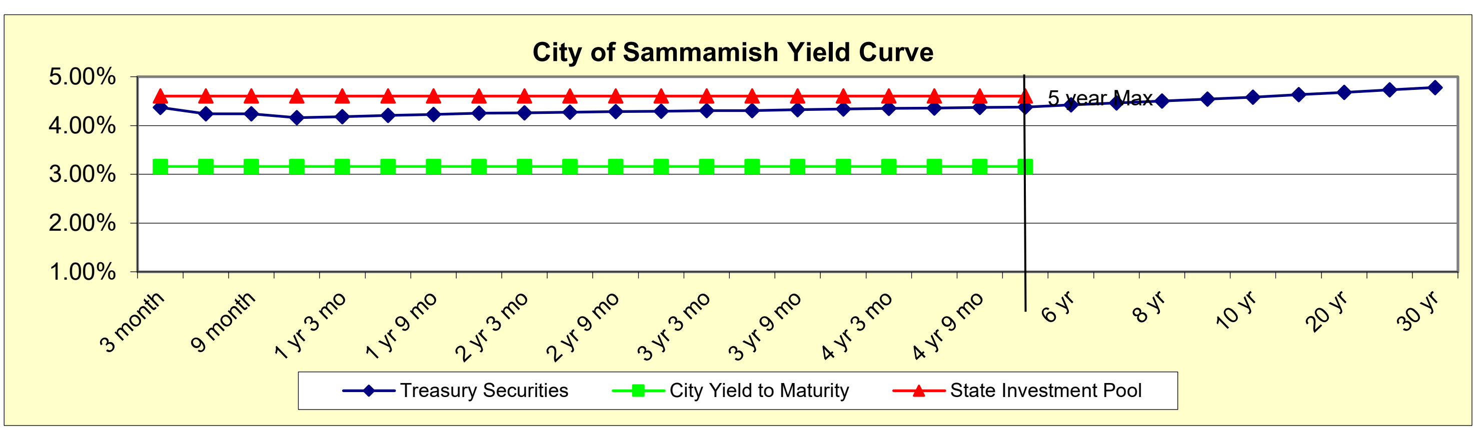

Investments By Category
Treasury Bills
15.1%
Supranational
Securities
7.1%
Agency
Securities
6.7%
State Investment Pool
71.1%
State Investment Pool
$100,418,967.90
Agency Securities
$9,525,000.00
Supranational Securities
$10,025,000.00
Treasury Bills
$21,250,000.00
Total
$141,218,967.90


City of Sammamish - Portfolio Size
Millions
$160
$120
$80
$40
$0
January
February
March
April
May
June
July
August
September
October
November
December
2022
2023
2024


Monthly Interest Earned Cash Basis
Thousands
$800
$600
$400
$200
$0
January
February
March
April
May
June
July
August
September
October
November
December
2022
2023
2024


2024 Year-to-Date Actual to Budgeted Interest
Millions
$7
$6
$5
$4
$3
$2
$1
$0
January
February
March
April
May
June
July
August
September
October
November
December
Budgeted Int
Actual Interest


City/State Investment Pool Yield Comparisons
Yield
6.0%
5.0%
4.0%
3.0%
2.0%
1.0%
0.0%
January
February
March
April
May
June
July
August
September
October
November
December
2023 City YTM
2023 State YTM
2024 City YTM
2024 State YTM


City of Sammamish Yield Curve
5.00%
4.00%
3.00%
2.00%
1.00%
5 year Max
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
Treasury Securities
City Yield to Maturity
State Investment Pool