

Financial Management Report

Actuals through December 31, 2023



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Executive Summary

Economy: Inflation as measured by CPI-U posted a 12 month increase of 3.4% on the national level and 4.4% for the Seattle-Tacoma-Bellevue area for December, according to the U.S. Bureau of Labor Statistics. The unemployment rate for December was 3.7% on the national level and for Sammamish it was 3.3% on a preliminary basis. Seattle area home prices peaked in May of 2022 and they are currently 12.5% below the peak, yet they are 3.0% higher than last December, according to the Case-Shiller non-adjusted index.

Revenues: Total revenues for 2023 are \$83.7 million, about \$7.2 million above 2022 levels and \$1.4 million higher than budget. The majority of the year to year variance is from grants and interest income. Some individual variances are briefly explained

- Taxes in total are \$1.5 million less than last year and slightly under budget. Large variances by type of tax are outlined below:
 - *Property tax revenue is approximately \$0.5 million higher than last year and \$0.6 million higher than budget. The year over year variance is due to new construction, the collection of past due amounts and taking the allowable 1% annual increase.
 - *Sales taxes are \$62 thousand less this year compared to last year and \$0.4 million higher than budget. The following page of this report has more detailed information on sales tax.
 - *The City's share of criminal justice sales taxes are \$22 thousand higher compared to last year and \$0.4 million higher than budget.
 - *Real estate excise tax (REET) revenue is \$2.0 million lower than 2022. The median sales price YTD in Sammamish is 4.3% higher than it was in 2022, however the number of sales is down 16%, leading to lower REET collections. Lower REET collections affect the city's ability to fund Parks and Transportation capital projects.
- Licenses/Permits and Charges for Goods & Services categories, including development revenue as well as other revenues related to charges for goods and services, are \$0.3 million lower in 2023 compared to 2022. These revenue categories are lower primarily due to a reduced level of development and lower impact fees, partially offset by higher surface water fees.
- Intergovernmental revenues are \$5.6 million higher than last year primarily due to the ARPA and Department of Transportation NHS grants. Since the ARPA grant money was primarily spent in 2023, most of it was budgeted and recorded
- Miscellaneous revenues are \$3.4 million higher in 2023 than last year. Interest rates have risen considerably and the City received \$4.0 million more in interest income in 2023 than in 2022. This year over year increase in miscellaneous revenues is reduced due to an insurance recovery in 2022.

REVENUE TYPE	2022 ACTUAL	YTD '22 ACTUAL	2023 BUDGET	2023 ACTUAL	PERCENT COLLECTED	23-22 YTD \$ VARIANCE
Taxes	\$ 51,915,181	\$ 51,915,181	\$ 50,479,000	\$ 50,437,730	100%	\$ (1,477,451)
Licenses/Permits	3,009,990	3,009,990	2,653,500	2,698,317	102%	(311,673)
Intergovernmental	4,083,300	4,083,300	10,945,696	9,688,505	89%	5,605,205
Chgs Goods/Svcs	14,047,311	14,047,311	14,999,583	14,015,783	93%	(31,527)
Fines & Forfeits	154,462	154,462	410,000	136,747	33%	(17,714)
Miscellaneous	3,315,127	3,315,127	2,841,700	6,717,393	236%	3,402,266
TOTAL	\$ 76,525,371	\$ 76,525,371	\$ 82,329,479	\$ 83,694,477	102%	\$ 7,169,105

Expenditures: Total expenditures for 2023 are \$8.1 million higher than they were in 2022. Personnel costs are higher due to fewer vacancies and cost of living increases. Maintenance & operations costs are higher year over year by \$1.7 million, primarily due to spending more on the overlay program, partially offset by spending less on the sidewalk program in 2023. Police and fire contract spending is higher by \$2.1 million due to higher contracted amounts in 2023 and the resumption of the City's contributions to the fire equipment replacement fund that didn't occur in 2022. Capital spending is higher by \$2.6 million, however, only 17% of the annual budget was spent in 2023.

EXPENDITURE TYPE	2022 ACTUAL	YTD '22 ACTUAL	2023 BUDGET	2023 YTD ACTUAL	PERCENT EXPENDED	23-22 YTD \$ VARIANCE
Personnel	\$ 18,611,690	\$ 18,611,690	\$ 22,745,520	\$ 20,283,045	89%	\$ 1,671,354
Maintenance & Oper	16,903,612	16,903,612	24,556,718	18,634,369	76%	1,730,757
Police & Fire Contracts	16,225,398	16,225,398	19,534,676	18,334,345	94%	2,108,948
Capital	4,736,280	4,736,280	43,687,829	7,335,666	17%	2,599,386
TOTAL	\$ 56,476,980	\$ 56,476,980	\$ 110,524,743	\$ 64,587,425	58%	\$ 8,110,445

Combined Total: For the year, for all funds, the City's total revenues are \$19.1 million higher than total expenditures, compared to \$20.0 million in 2022. The City received 102% of the annual budgeted revenues and spent just 58% of the annual budgeted expenditures. Expenditures compared to budget are low primarily due to only spending \$7.3 million of the annual \$43.7 million capital budget. Much of the capital spending budgeted in 2023 will occur in 2024 so the annual spending for the 2023-2024 biennium will be closer to budget.

City of Sammamish 2023 Annual Retail Sales Tax

There is typically a two-month lag in sales tax reporting due to the timing of the receipt of revenues, however, this report was done after the accrual adjustments were made and represents the taxes by year, to be consistent with annual financial reporting. Additionally, this report only contains retail sales tax, it does not contain the city's share of criminal justice sales tax, which was almost \$2.5 million in 2023.

Sales tax revenue for the year was just over \$7.6 million, slightly less than 2022 levels. Over the last 5 years, sales tax revenue has increased at an average annual rate of 5.7%, slightly less than the annualized rate of Seattle area inflation. The largest increase came in 2021 where there was a noticeable shift in consumer behavior during Covid. Online purchases increased, benefitting the City of Sammamish, due to destination-based sales taxes, resulting in more taxes being received locally. This change in behavior seems to have become the new normal.

Here are some observations related to the data contained below:

General Merchandise/Miscellaneous Retail is a large category containing the majority of purchased goods. This category grew 9.5% annually, on average, between 2019 and 2023 primarily due to an increase in online purchases. In particular, items classified as general merchandise such as home furnishing, electronics, clothing and accessories, home decor and sporting goods have led the increase within this category.

Contracting was the category the city received the most sales tax from back when the city was growing and constructing many homes. In 2020 and 2021 the amount of revenue received from this category likely slowed as a result of Covid, a few building moratoriums and an overall decline in local construction. Revenues in this category picked up in 2022 and held constant in 2023.

Services sales tax revenue grew an average of 11.1% per year between 2019 and 2023. The main contributor to the growth within this sector is from a sub-category called Administrative and Support. This includes all sorts of business, office, facilities and other types of services, with the main contributor due to expanded technology services, including remote work.

Miscellaneous revenue grew by the same percentage as inflation over the last few years. This category contains the state pool, primarily money that is received and not yet classified into a category, and also financial and insurance-related sub-categories.

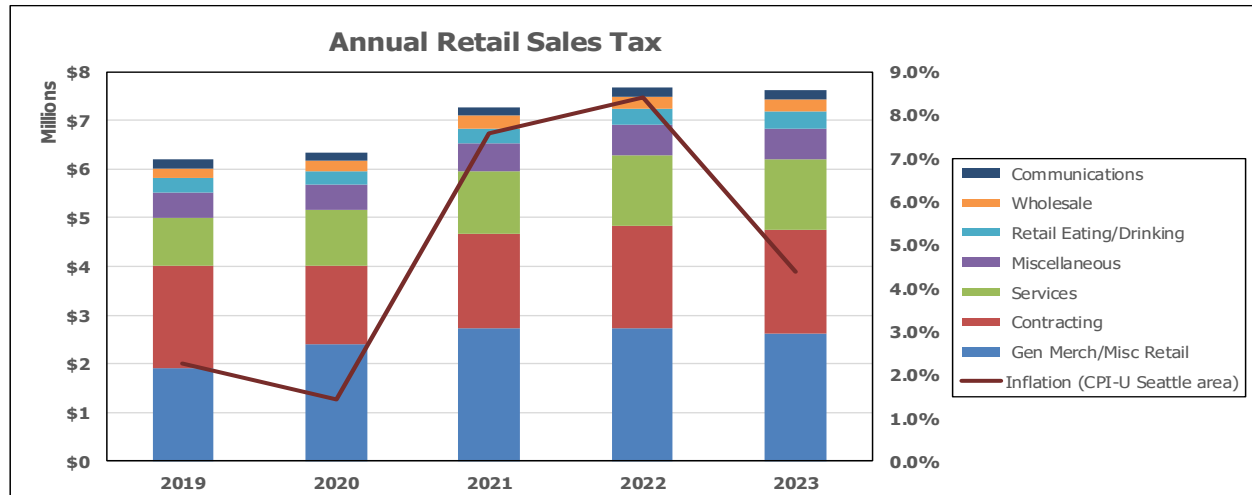
Retail Eating/Drinking revenue is up an average of 4.8% per year, less than the inflationary increase over the same period. New restaurants have opened and closed over the last few years, resulting in both increases and decreases to this relatively stable category.

Wholesale revenue has averaged an 8.6% increase over the last few years, likely as a result of a shift to more online purchases.

Communications sales tax revenue has declined slightly over the last few years.

Business Sector Group	Annual Retail Sales Tax					Average Annual % Change*
	2019	2020	2021	2022	2023	
Gen Merch/Misc Retail	1,906,439	2,408,191	2,727,928	2,726,983	2,629,307	9.5%
Contracting	2,104,716	1,614,494	1,930,376	2,117,017	2,119,840	0.2%
Services	999,021	1,142,932	1,300,324	1,429,135	1,441,601	11.1%
Miscellaneous	506,725	509,901	566,361	623,822	627,089	5.9%
Retail Eating/Drinking	308,669	270,030	314,904	341,357	367,568	4.8%
Wholesale	180,133	221,303	256,802	254,583	241,785	8.6%
Communications	187,293	175,121	177,838	179,943	183,177	-0.5%
Total	\$6,192,996	\$6,341,973	\$7,274,533	\$7,672,841	\$7,610,367	5.7%
Annual % Change	-4.1%	2.4%	14.7%	5.5%	-0.8%	5.7%
Annual Inflation (CPI-U)	2.2%	1.4%	7.6%	8.4%	4.4%	5.9%

*Note: The average annual % change in inflation was calculated by taking the raw numbers for 2019 and 2023 and averaging the 4 year change.



TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru December 31, 2023

	2022 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)	
\$	33,909,110	Property Tax	\$ 33,800,000	\$ 34,367,939	101.68%	\$ (567,939)	
	7,672,841	Sales & Use Tax	7,200,000	7,610,367	105.70%	(410,367)	
	9,521,707	Surface Water Fees	9,900,000	10,116,996	102.19%	(216,996)	
	1,344,531	Street Fuel Tax	1,588,000	1,349,311	84.97%	238,689	
	2,459,107	Local Crim Justice Sales Tax	2,100,000	2,481,461	118.16%	(381,461)	
	1,616,772	Investment Interest Earnings	1,756,500	5,639,043	321.04%	(3,882,543)	
	1,740,689	Building Permits	1,787,500	1,374,940	76.92%	412,560	
	679,653	Cable Franchise Fee	660,000	639,752	96.93%	20,248	
	1,005,818	Liquor Fees	1,093,800	1,000,943	91.51%	92,857	
	1,748,062	Building Plan Check Fees	1,585,500	1,212,619	76.48%	372,881	
\$	61,698,289	Total Top 10 Operating	\$ 61,471,300	\$ 65,793,370	107.03%	\$ (4,322,070)	
\$	7,496,965	Real Estate Excise Tax - #1 & #2	\$ 7,000,000	\$ 5,528,257	78.98%	\$ 1,471,743	
	700,271	Traffic Impact Fees	933,000	451,897	48.43%	481,103	
	357,167	Parks Impact Fees	438,500	229,126	52.25%	209,374	
\$	8,554,403	Top 3 Capital Recurring	\$ 8,371,500	\$ 6,209,280	74.17%	\$ 2,162,220	
\$	6,272,680	Other Revenues (NO Transfers)	\$ 12,486,679	\$ 11,691,827	93.63%	\$ 794,852	
\$	76,525,372	TOTAL REVENUES	\$ 82,329,479	\$ 83,694,477	101.66%	\$ (1,364,998)	

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, 2023

	2022		Annual	Year-to-Date	Percent	Balance	
	ACTUAL	Expenditure Category	BUDGET	ACTUAL	Expended	To Go	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	
<i>Calculation:</i>					(D/C)	(C-D)	
	\$ 18,611,690	Personnel	\$ 22,745,520	\$ 20,283,045	89.17%	\$ 2,462,475	●
	1,704,190	Supplies	1,956,360	1,478,219	75.56%	478,141	●
	15,199,423	Services & Charges	22,600,358	17,156,150	75.91%	5,444,208	●
	8,357,694	EF&R Contract	9,251,676	9,227,890	99.74%	23,786	●
	7,867,704	Police Contract	10,283,000	9,106,455	88.56%	1,176,545	●
	4,736,280	Capital	43,687,829	7,335,666	16.79%	36,352,163	●
	\$ 56,476,981	TOTAL EXPENDITURES	\$ 110,524,743	\$ 64,587,425	58.44%	\$ 45,937,318	●

LEGEND:



Green = Annual Performance is within expectations set in the budget



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



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

BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.240

<u>Fund</u>	23/24 Budget	23/24 Actuals Through November 2023	Actuals December 2023	23/24 Actuals Through December 2023	Uncollected Balance	Percent Uncollected
General	\$ 115,235,034	\$ 60,449,342	\$ 2,482,663	\$ 62,932,004	\$ 52,303,030	45.39%
ARPA	4,574,966	4,574,965	-	4,574,965	1	0.00%
Street	3,331,400	1,211,519	137,791	1,349,311	1,982,089	59.50%
CIP General Government	7,765,000	5,905,881	559,165	6,465,046	1,299,954	16.74%
CIP Parks	8,597,000	4,121,141	600,388	4,721,529	3,875,471	45.08%
CIP Transportation	8,906,000	3,602,404	400,876	4,003,279	4,902,721	55.05%
Surface Water Operating	21,268,395	10,120,557	519,194	10,639,751	10,628,644	49.97%
CIP Surface Water	13,175,981	5,179,733	623,763	5,803,497	7,372,484	55.95%
Equipment Replacement	1,930,143	899,630	87,760	987,390	942,753	48.84%
Information Services	6,726,500	2,348,914	214,602	2,563,515	4,162,985	61.89%
Insurance	1,591,000	741,593	3,662	745,256	845,744	53.16%
Total	\$ 193,101,419	\$ 99,155,679	\$ 5,629,864	\$ 104,785,543	\$ 88,315,876	45.74%

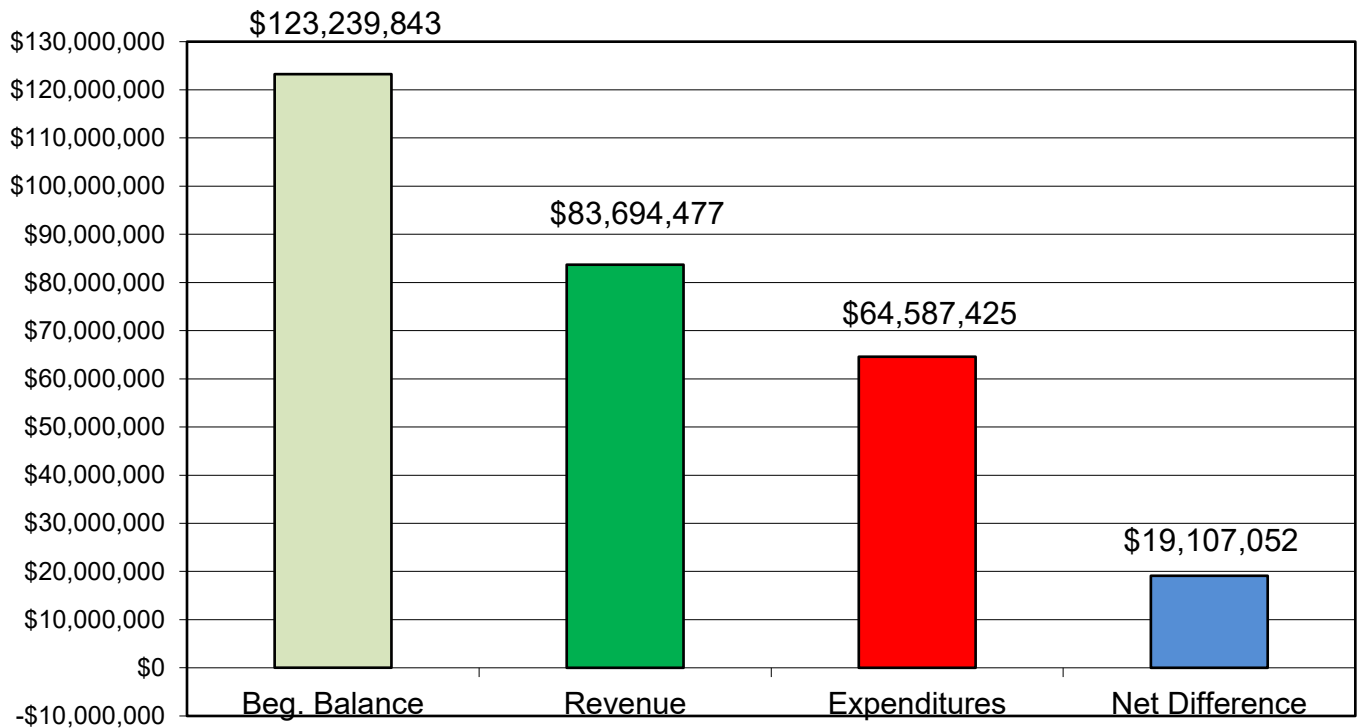
BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	23/24 Budget	23/24 Actuals Through November 2023	Actuals December 2023	23/24 Actuals Through December 2023	Unexpended Balance	Percent Unexpended
General	\$ 128,136,376	\$ 51,181,800	\$ 7,438,157	\$ 58,619,957	\$ 69,516,419	54.25%
ARPA	4,574,966	4,574,965	-	4,574,965	1	0.00%
Street	3,331,400	1,211,519	137,791	1,349,311	1,982,089	59.50%
CIP General Government	13,055,000	3,106,665	596,911	3,703,575	9,351,425	71.63%
CIP Parks	28,427,139	2,178,549	89,658	2,268,207	26,158,932	92.02%
CIP Transportation	11,705,900	559,372	(799,510)	(240,138)	11,946,038	102.05%
Surface Water Operating	24,265,736	9,002,234	1,237,843	10,240,077	14,025,659	57.80%
CIP Surface Water	18,626,339	571,129	273,067	844,196	17,782,143	95.47%
Equipment Replacement	1,684,320	472,400	46,128	518,529	1,165,791	69.21%
Information Services	7,385,400	2,694,343	360,881	3,055,224	4,330,176	58.63%
Insurance	1,590,000	743,737	851	744,588	845,412	53.17%
Total	\$ 242,782,576	\$ 76,296,713	\$ 9,381,778	\$ 85,678,491	\$ 157,104,085	64.71%

**City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS
Month Ending December 31, 2023**

Fund	Fund Name	Reference Only 2023 Beg. Balance	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	\$ 49,495,656	\$ 57,007,728	\$ 48,914,574	\$ 8,093,154
002	ARPA Fund	-	4,574,965	-	4,574,965
101	Street Fund	-	1,349,311	-	1,349,311
301	Gen Gov't Capital Projects Fund	6,076,408	360,046	3,703,575	(3,343,530)
302	Parks Capital Improvements Fund	31,412,424	4,721,529	2,268,207	2,453,321
340	Transportation CIP Fund	17,331,219	4,003,279	(240,138)	4,243,418
408	Surface Water Management Fund	6,572,801	10,639,751	4,778,670	5,861,081
438	Surface Water Capital Projects	8,576,422	871,679	844,196	27,483
501	Equipment Rental & Replacement	2,136,057	108,318	518,529	(410,211)
502	Technology Replacement	1,186,904	37,615	3,055,224	(3,017,609)
503	Risk Management	451,952	20,256	744,588	(724,333)
Total of All Funds		\$ 123,239,843	\$ 83,694,477	\$ 64,587,425	\$ 19,107,052

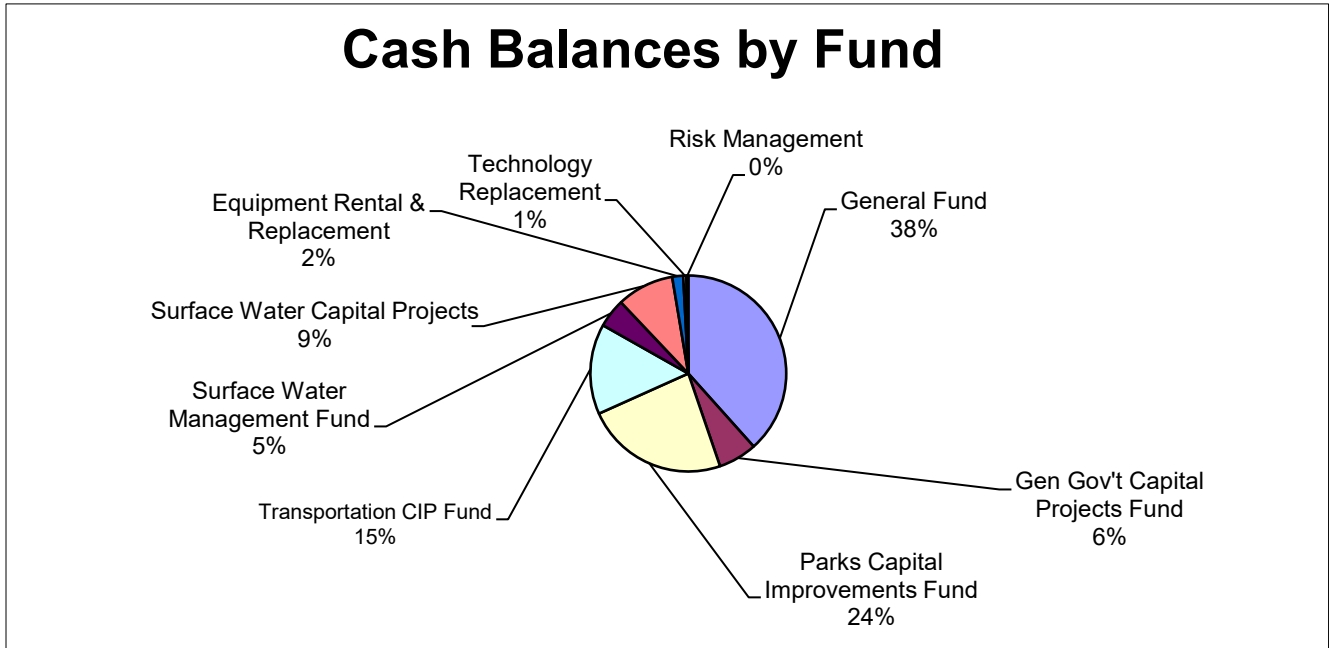
**YTD - Summary of Real Dollars
(No Interfund Transfers)**



**City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending December 31, 2023**

Fund	Fund Name	Ending Cash
001	General Fund	\$ 55,343,275
301	Gen Gov't Capital Projects Fund	9,191,787
302	Parks Capital Improvements Fund	33,948,729
340	Transportation CIP Fund	21,486,822
408	Surface Water Management Fund	6,857,424
438	Surface Water Capital Projects	13,581,850
501	Equipment Rental & Replacement	2,615,079
502	Technology Replacement	740,982
503	Risk Management	452,777
Total \$		144,218,725

*(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, 2023

The city has no outstanding debt.

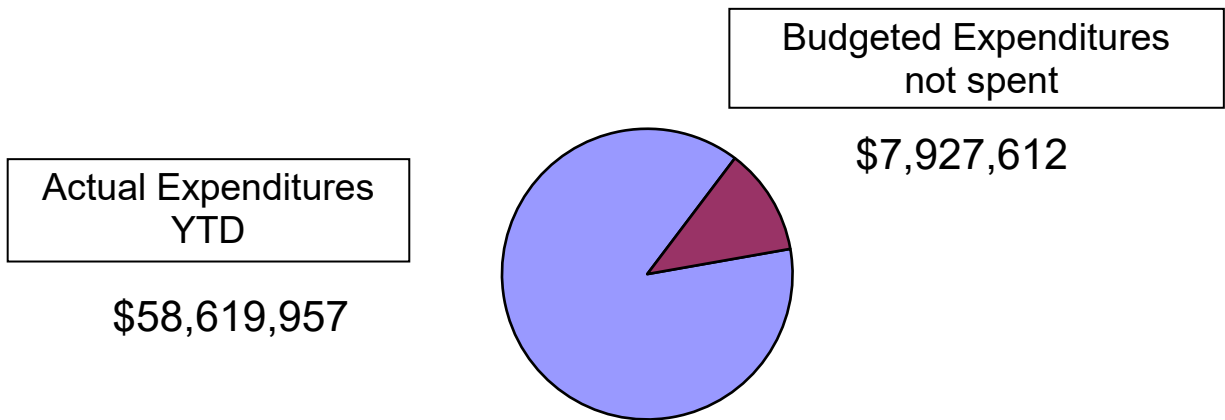
Legal Debt Capacity				
Assessed Valuation for 2023 Property Taxes - \$35,254,735,126				
Debt Limits	General Capacity		Parks/Open Space	Total
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 881,368,378	\$ 881,368,378	\$ 1,762,736,756
1.5% of AV	528,821,027	(528,821,027)	-	-
Legal Limit	\$ 528,821,027	\$ 352,547,351	\$ 881,368,378	\$ 1,762,736,756
Less Outstanding Debt:	\$ -	\$ -	\$ -	\$ -
Remaining Capacity	\$ 528,821,027	\$ 352,547,351	\$ 881,368,378	\$ 1,762,736,756

City of Sammamish
Budget to Actual Expenditure Comparison
Month Ending December 31, 2023

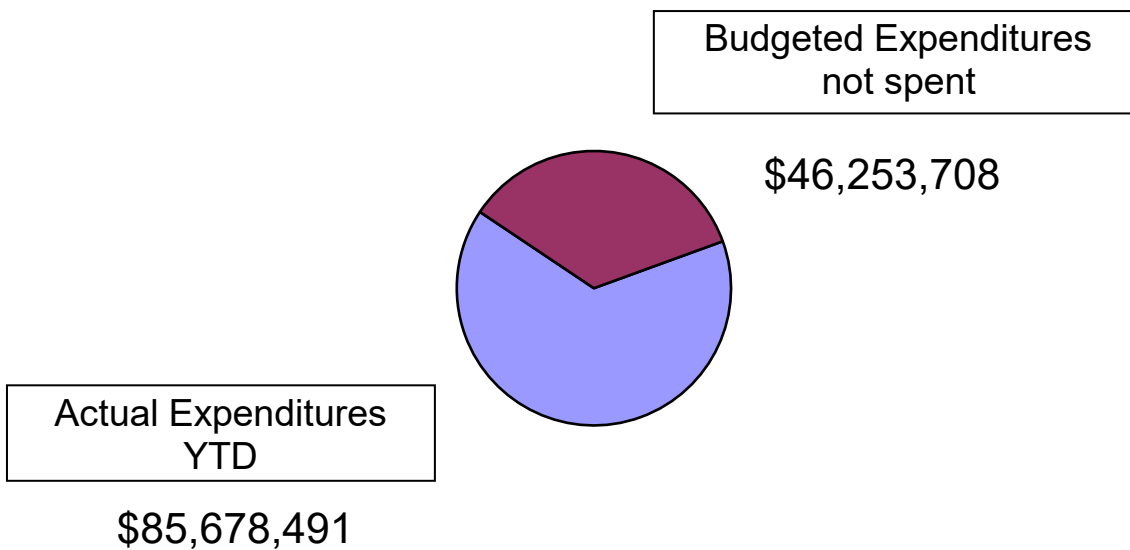
Department	Section	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 369,900	\$ 23,378	\$ 304,328	82%
City Manager	Administration	\$ 1,180,300	\$ 160,134	\$ 1,023,557	87%
	Communications	366,100	24,934	302,071	83%
	City Clerk	899,400	299,395	797,787	89%
	Sustainability	370,600	37,389	113,551	31%
	General Gov't Services	207,050	11,569	157,570	76%
	Total	\$ 3,023,450	\$ 533,421	\$ 2,394,536	79%
Finance		\$ 1,755,800	\$ 156,756	\$ 1,491,839	85%
Legal Services		\$ 1,537,500	\$ 453,750	\$ 1,491,477	97%
Administrative Services	Human Resources	\$ 680,110	\$ 36,979	\$ 516,565	76%
	Administration	862,800	237,729	712,344	83%
	Total	\$ 1,542,910	\$ 274,708	\$ 1,228,908	80%
Facilities		\$ 2,981,700	\$ 343,161	\$ 2,252,201	76%
Police Services		\$ 10,631,800	\$ 1,865,607	\$ 9,349,941	88%
Fire Services		\$ 9,257,576	\$ 740,157	\$ 9,233,882	100%
Emergency Management		\$ 65,000	\$ 9,806	\$ 17,358	27%
Public Works	Administration	\$ 770,000	\$ 85,398	\$ 564,721	73%
	Engineering	1,153,650	100,068	714,602	62%
	Transportation Planning	1,144,600	100,391	761,976	67%
	Development Review	972,800	89,958	818,555	84%
	Traffic	2,061,250	164,865	1,659,693	81%
	Maintenance	5,894,400	279,803	4,665,691	79%
	Total	\$ 11,996,700	\$ 820,482	\$ 9,185,238	77%
Social & Human Services		\$ 1,053,750	\$ 262,207	\$ 1,040,745	99%
Community Development	Administration	\$ 781,480	\$ 64,065	\$ 717,715	92%
	Current Planning	1,154,780	78,901	1,117,373	97%
	Long-range Planning	1,776,430	208,216	1,440,995	81%
	Code Compliance	467,700	33,595	338,865	72%
	Building	1,352,350	152,047	1,194,250	88%
	Permit Center	395,880	33,440	366,191	93%
	Total	\$ 5,928,620	\$ 570,264	\$ 5,175,389	87%
Parks & Recreation	Arts/Culture Programs	\$ 191,500	\$ 31,170	\$ 70,936	37%
	P&R Administration	719,970	57,344	694,343	96%
	Volunteer Services	392,020	39,472	322,513	82%
	Planning & Dev'l	877,000	103,600	735,906	84%
	Recreation Prgms	1,064,810	68,635	854,698	80%
	Park Resource Mgt	3,452,180	328,708	3,070,336	89%
	Total	\$ 6,697,480	\$ 628,929	\$ 5,748,732	86%
Non-Departmental	Interfund Transactions	\$ 3,600,383	\$ 246,782	\$ 3,600,383	100%
	Interfund Transfers	6,105,000	508,750	6,105,000	100%
	Total	\$ 9,705,383	\$ 755,532	\$ 9,705,383	100%
TOTAL GENERAL FUND		\$ 66,547,569	\$ 7,438,157	\$ 58,619,957	88%

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	002 ARPA Fund	\$ 4,574,966	\$ -	\$ 4,574,965	100%
	101 Street Fund	\$ 1,665,700	\$ 137,791	\$ 1,349,311	81%
	301 Gen Gov't CIP	\$ 11,405,000	\$ 596,911	\$ 3,703,575	32%
	302 Park's CIP Fund	\$ 21,788,639	\$ 89,658	\$ 2,268,207	10%
	340 Transportation CIP	\$ 3,691,000	\$ (799,510)	\$ (240,138)	-7%
	408 Surface Wtr Mgt	\$ 12,479,465	\$ 1,237,843	\$ 10,240,077	82%
	438 Surface Wtr Cap Prj.	\$ 4,300,470	\$ 273,067	\$ 844,196	20%
	501 Equipment Rental	\$ 1,131,590	\$ 46,128	\$ 518,529	46%
	502 Information Technology	\$ 3,622,800	\$ 360,881	\$ 3,055,224	84%
	503 Risk Mgt Fund	\$ 725,000	\$ 851	\$ 744,588	103%
EXPENDITURE TOTALS		\$ 131,932,199	\$ 9,381,778	\$ 85,678,491	65%

Total General Fund Expenditures YTD



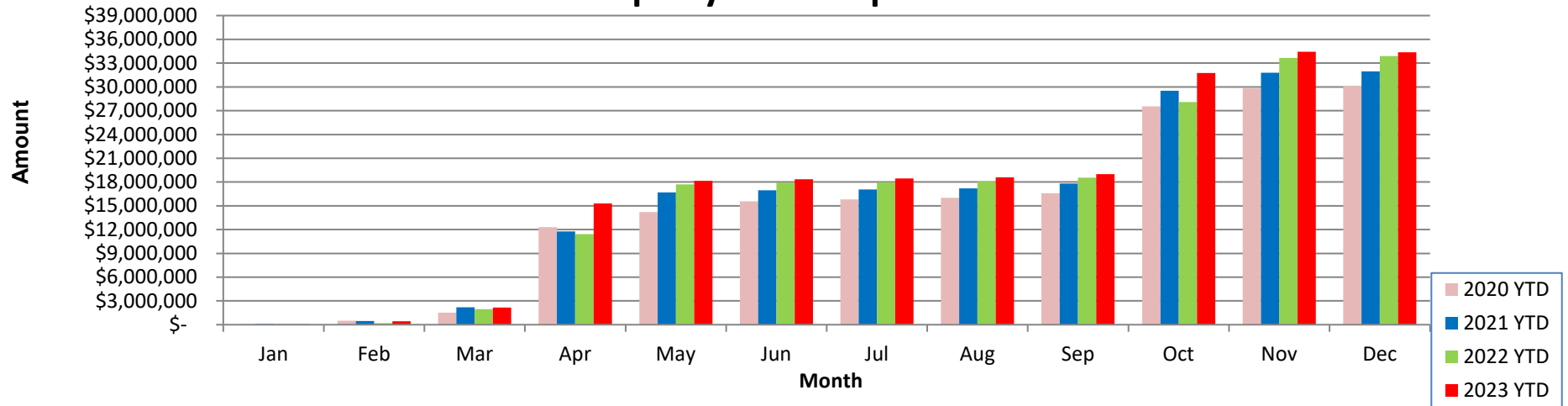
Total All Fund Expenditures YTD



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

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 54,840	\$ 54,840	\$ 92,166	\$ 92,166	\$ 82,153	\$ 82,153	\$ 54,964	\$ 54,964	\$ (27,188)
Feb	\$ 435,845	\$ 490,685	\$ 358,102	\$ 450,268	\$ 127,591	\$ 209,744	\$ 383,635	\$ 438,600	\$ 228,856
Mar	\$ 1,033,954	\$ 1,524,639	\$ 1,748,847	\$ 2,199,115	\$ 1,753,902	\$ 1,963,646	\$ 1,735,931	\$ 2,174,530	\$ 210,884
Apr	\$ 10,783,648	\$ 12,308,287	\$ 9,578,457	\$ 11,777,572	\$ 9,450,627	\$ 11,414,273	\$ 13,115,429	\$ 15,289,959	\$ 3,875,686
May	\$ 1,913,019	\$ 14,221,306	\$ 4,913,877	\$ 16,691,449	\$ 6,282,371	\$ 17,696,644	\$ 2,856,426	\$ 18,146,385	\$ 449,741
Jun	\$ 1,338,356	\$ 15,559,661	\$ 258,807	\$ 16,950,256	\$ 231,894	\$ 17,928,538	\$ 218,662	\$ 18,365,047	\$ 436,509
Jul	\$ 255,149	\$ 15,814,811	\$ 95,559	\$ 17,045,815	\$ 52,100	\$ 17,980,638	\$ 96,448	\$ 18,461,495	\$ 480,857
Aug	\$ 193,443	\$ 16,008,254	\$ 139,555	\$ 17,185,370	\$ 101,553	\$ 18,082,191	\$ 127,043	\$ 18,588,538	\$ 506,347
Sep	\$ 563,750	\$ 16,572,004	\$ 616,636	\$ 17,802,006	\$ 483,310	\$ 18,565,501	\$ 417,041	\$ 19,005,579	\$ 440,077
Oct	\$ 10,970,758	\$ 27,542,763	\$ 11,727,764	\$ 29,529,770	\$ 9,525,376	\$ 28,090,877	\$ 12,752,946	\$ 31,758,524	\$ 3,667,647
Nov	\$ 2,295,296	\$ 29,838,059	\$ 2,264,641	\$ 31,794,411	\$ 5,569,489	\$ 33,660,366	\$ 2,678,261	\$ 34,436,785	\$ 776,419
Dec	\$ 272,031	\$ 30,110,090	\$ 149,910	\$ 31,944,321	\$ 248,744	\$ 33,909,110	\$ (68,846)	\$ 34,367,939	\$ 458,829
Total	\$ 30,110,090	\$ 29,300,000	\$ 31,944,321	\$ 31,600,000	\$ 33,909,110	\$ 33,322,125	\$ 34,367,939	\$ 33,800,000	101.7%

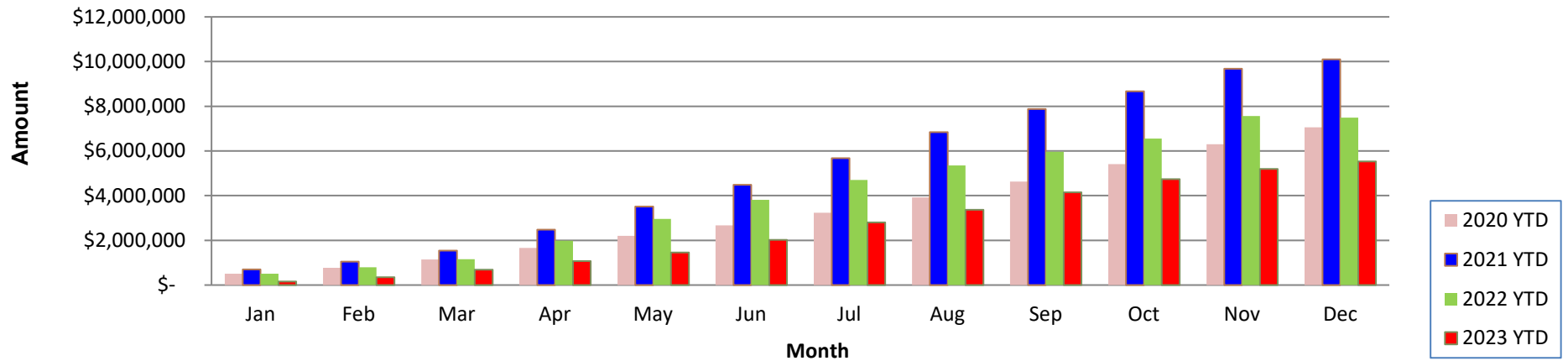
Property Tax Comparisons YTD



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

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 503,321	\$ 503,321	\$ 698,716	\$ 698,716	\$ 510,574	\$ 510,574	\$ 155,035	\$ 155,035	\$ (355,539)
Feb	\$ 262,751	\$ 766,072	\$ 346,845	\$ 1,045,561	\$ 289,462	\$ 800,036	\$ 197,173	\$ 352,208	\$ (447,828)
Mar	\$ 376,599	\$ 1,142,671	\$ 499,386	\$ 1,544,947	\$ 352,172	\$ 1,152,208	\$ 336,355	\$ 688,563	\$ (463,645)
Apr	\$ 514,622	\$ 1,657,293	\$ 936,076	\$ 2,481,023	\$ 830,581	\$ 1,982,789	\$ 381,471	\$ 1,070,034	\$ (912,755)
May	\$ 544,913	\$ 2,202,206	\$ 1,033,495	\$ 3,514,518	\$ 973,261	\$ 2,956,050	\$ 391,714	\$ 1,461,748	\$ (1,494,302)
Jun	\$ 468,828	\$ 2,671,034	\$ 974,523	\$ 4,489,041	\$ 861,068	\$ 3,817,118	\$ 558,710	\$ 2,020,458	\$ (1,796,660)
Jul	\$ 560,094	\$ 3,231,128	\$ 1,191,590	\$ 5,680,631	\$ 887,688	\$ 4,704,806	\$ 786,746	\$ 2,807,204	\$ (1,897,602)
Aug	\$ 691,272	\$ 3,922,400	\$ 1,156,641	\$ 6,837,272	\$ 650,656	\$ 5,355,462	\$ 557,558	\$ 3,364,762	\$ (1,990,700)
Sep	\$ 704,043	\$ 4,626,442	\$ 1,036,160	\$ 7,873,432	\$ 605,825	\$ 5,961,287	\$ 781,008	\$ 4,145,769	\$ (1,815,518)
Oct	\$ 784,094	\$ 5,410,537	\$ 798,717	\$ 8,672,149	\$ 587,708	\$ 6,548,995	\$ 594,351	\$ 4,740,120	\$ (1,808,875)
Nov	\$ 893,379	\$ 6,303,916	\$ 1,003,114	\$ 9,675,263	\$ 1,009,467	\$ 7,558,462	\$ 454,533	\$ 5,194,653	\$ (2,363,809)
Dec	\$ 759,679	\$ 7,063,595	\$ 424,247	\$ 10,099,510	\$ (61,497)	\$ 7,496,965	\$ 333,605	\$ 5,528,257	\$ (1,968,708)
Total	\$ 7,063,595	\$ 6,000,000	\$ 10,099,510	\$ 6,000,000	\$ 7,496,965	\$ 7,400,000	\$ 5,528,257	\$ 7,000,000	79.0%

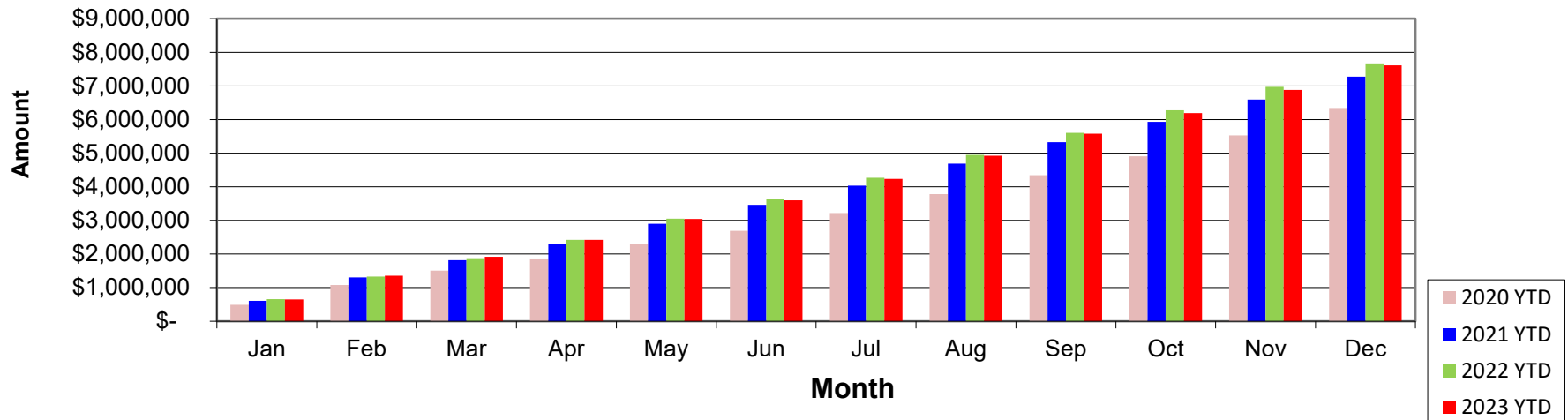
REET #1 & REET #2 Tax Comparison YTD



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

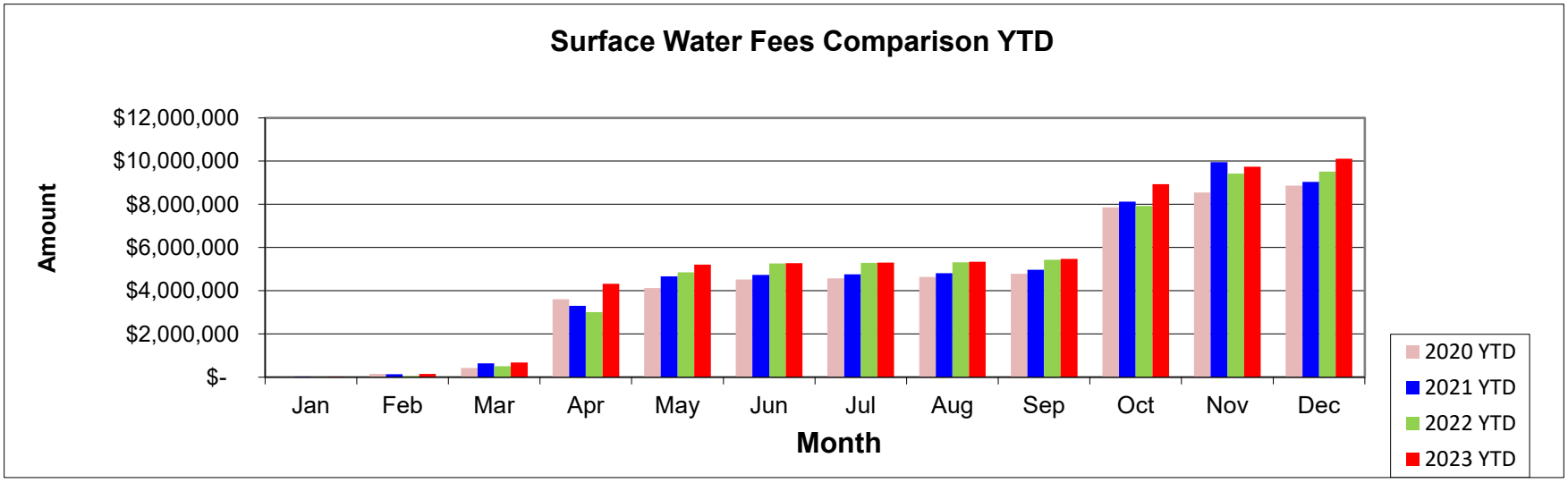
Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 492,185	\$ 492,185	\$ 608,889	\$ 608,889	\$ 662,055	\$ 662,055	\$ 652,087	\$ 652,087	\$ (9,969)
Feb	\$ 586,740	\$ 1,078,925	\$ 698,364	\$ 1,307,253	\$ 671,606	\$ 1,333,661	\$ 704,290	\$ 1,356,377	\$ 22,716
Mar	\$ 424,900	\$ 1,503,825	\$ 506,812	\$ 1,814,065	\$ 544,426	\$ 1,878,087	\$ 562,711	\$ 1,919,088	\$ 41,001
Apr	\$ 360,833	\$ 1,864,658	\$ 496,570	\$ 2,310,635	\$ 546,645	\$ 2,424,732	\$ 502,529	\$ 2,421,617	\$ (3,115)
May	\$ 418,478	\$ 2,283,136	\$ 587,301	\$ 2,897,936	\$ 629,392	\$ 3,054,124	\$ 621,370	\$ 3,042,987	\$ (11,137)
Jun	\$ 408,741	\$ 2,691,877	\$ 561,540	\$ 3,459,476	\$ 581,740	\$ 3,635,864	\$ 552,829	\$ 3,595,816	\$ (40,048)
Jul	\$ 530,197	\$ 3,222,074	\$ 572,123	\$ 4,031,599	\$ 631,191	\$ 4,267,056	\$ 639,666	\$ 4,235,482	\$ (31,573)
Aug	\$ 561,675	\$ 3,783,749	\$ 660,063	\$ 4,691,662	\$ 677,583	\$ 4,944,639	\$ 690,208	\$ 4,925,691	\$ (18,949)
Sep	\$ 563,735	\$ 4,347,484	\$ 638,030	\$ 5,329,692	\$ 662,091	\$ 5,606,730	\$ 650,232	\$ 5,575,923	\$ (30,807)
Oct	\$ 562,287	\$ 4,909,771	\$ 602,202	\$ 5,931,894	\$ 668,114	\$ 6,274,844	\$ 617,639	\$ 6,193,562	\$ (81,282)
Nov	\$ 616,326	\$ 5,526,097	\$ 663,346	\$ 6,595,240	\$ 698,381	\$ 6,973,225	\$ 684,258	\$ 6,877,820	\$ (95,405)
Dec	\$ 815,875	\$ 6,341,972	\$ 679,293	\$ 7,274,533	\$ 699,616	\$ 7,672,841	\$ 732,547	\$ 7,610,367	\$ (62,475)
Total	\$ 6,341,972	Budget \$ 5,800,000	\$ 7,274,533	Budget \$ 5,400,000	\$ 7,672,841	Budget \$ 6,300,000	\$ 7,610,367	Budget \$ 7,200,000	% of Budget 105.7%

Sales Tax Comparison YTD



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

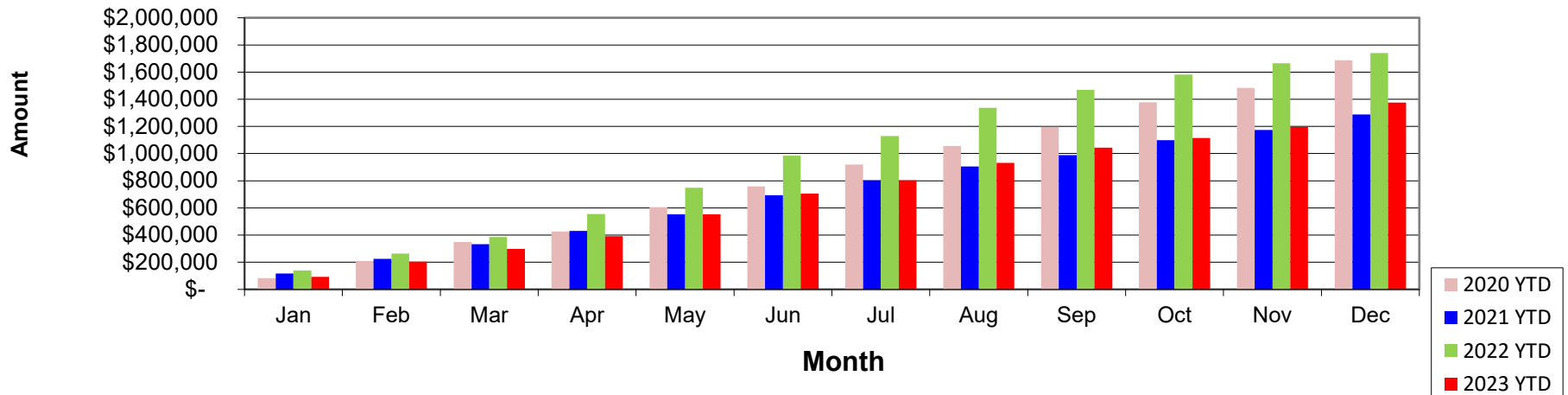
Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 22,510	\$ 22,510	\$ 34,952	\$ 34,952	\$ 18,519	\$ 18,519	\$ 36,543	\$ 36,543	\$ 18,025
Feb	\$ 122,002	\$ 144,512	\$ 101,969	\$ 136,921	\$ 44,731	\$ 63,250	\$ 107,599	\$ 144,142	\$ 80,892
Mar	\$ 278,315	\$ 422,827	\$ 497,271	\$ 634,192	\$ 444,596	\$ 507,846	\$ 535,997	\$ 680,139	\$ 172,294
Apr	\$ 3,186,140	\$ 3,608,967	\$ 2,668,813	\$ 3,303,005	\$ 2,507,989	\$ 3,015,835	\$ 3,639,696	\$ 4,319,835	\$ 1,304,000
May	\$ 517,292	\$ 4,126,259	\$ 1,370,405	\$ 4,673,410	\$ 1,843,069	\$ 4,858,904	\$ 894,067	\$ 5,213,902	\$ 354,998
Jun	\$ 388,824	\$ 4,515,082	\$ 62,553	\$ 4,735,963	\$ 402,967	\$ 5,261,871	\$ 60,168	\$ 5,274,070	\$ 12,199
Jul	\$ 63,503	\$ 4,578,585	\$ 25,572	\$ 4,761,535	\$ 31,503	\$ 5,293,374	\$ 29,203	\$ 5,303,273	\$ 9,899
Aug	\$ 56,451	\$ 4,635,036	\$ 48,148	\$ 4,809,683	\$ 24,252	\$ 5,317,626	\$ 33,803	\$ 5,337,077	\$ 19,450
Sep	\$ 152,081	\$ 4,787,117	\$ 157,848	\$ 4,967,531	\$ 115,223	\$ 5,432,849	\$ 135,323	\$ 5,472,400	\$ 39,550
Oct	\$ 3,073,780	\$ 7,860,897	\$ 3,158,345	\$ 8,125,876	\$ 2,487,157	\$ 7,920,006	\$ 3,465,520	\$ 8,937,919	\$ 1,017,914
Nov	\$ 692,883	\$ 8,553,780	\$ 1,824,123	\$ 9,949,999	\$ 1,502,295	\$ 9,422,300	\$ 799,647	\$ 9,737,566	\$ 315,266
Dec	\$ 315,627	\$ 8,869,408	\$ (909,194)	\$ 9,040,805	\$ 99,406	\$ 9,521,707	\$ 379,430	\$ 10,116,996	\$ 595,289
Total	\$ 8,869,408	Budget \$ 8,730,000	\$ 9,040,805	Budget \$ 9,013,500	\$ 9,521,707	Budget \$ 9,200,000	\$ 10,116,996	Budget \$ 9,900,000	% of Budget 102.2%



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

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 83,283	\$ 83,283	\$ 116,128	\$ 116,128	\$ 139,664	\$ 139,664	\$ 92,902	\$ 92,902	\$ (46,762)
Feb	\$ 125,518	\$ 208,801	\$ 108,260	\$ 224,388	\$ 124,863	\$ 264,527	\$ 111,717	\$ 204,618	\$ (59,909)
Mar	\$ 140,429	\$ 349,230	\$ 107,457	\$ 331,845	\$ 120,786	\$ 385,313	\$ 93,761	\$ 298,380	\$ (86,933)
Apr	\$ 77,211	\$ 426,441	\$ 98,727	\$ 430,572	\$ 168,683	\$ 553,996	\$ 93,235	\$ 391,615	\$ (162,381)
May	\$ 179,012	\$ 605,453	\$ 122,483	\$ 553,055	\$ 194,485	\$ 748,481	\$ 162,018	\$ 553,633	\$ (194,848)
Jun	\$ 153,633	\$ 759,086	\$ 139,887	\$ 692,942	\$ 235,439	\$ 983,920	\$ 152,241	\$ 705,874	\$ (278,046)
Jul	\$ 160,099	\$ 919,185	\$ 110,593	\$ 803,535	\$ 145,415	\$ 1,129,334	\$ 97,222	\$ 803,096	\$ (326,239)
Aug	\$ 137,348	\$ 1,056,533	\$ 100,544	\$ 904,079	\$ 207,603	\$ 1,336,937	\$ 128,310	\$ 931,406	\$ (405,531)
Sep	\$ 140,554	\$ 1,197,087	\$ 83,537	\$ 987,616	\$ 132,630	\$ 1,469,567	\$ 112,727	\$ 1,044,133	\$ (425,434)
Oct	\$ 181,297	\$ 1,378,384	\$ 110,728	\$ 1,098,344	\$ 111,106	\$ 1,580,673	\$ 70,063	\$ 1,114,195	\$ (466,477)
Nov	\$ 105,016	\$ 1,483,400	\$ 74,630	\$ 1,172,974	\$ 84,817	\$ 1,665,490	\$ 81,513	\$ 1,195,709	\$ (469,781)
Dec	\$ 204,336	\$ 1,687,736	\$ 114,660	\$ 1,287,634	\$ 75,199	\$ 1,740,689	\$ 179,231	\$ 1,374,940	\$ (365,749)
Total	\$ 1,687,736	\$ 1,100,000	\$ 1,287,634	\$ 520,000	\$ 1,740,689	\$ 1,024,000	\$ 1,374,940	\$ 1,787,500	76.9%

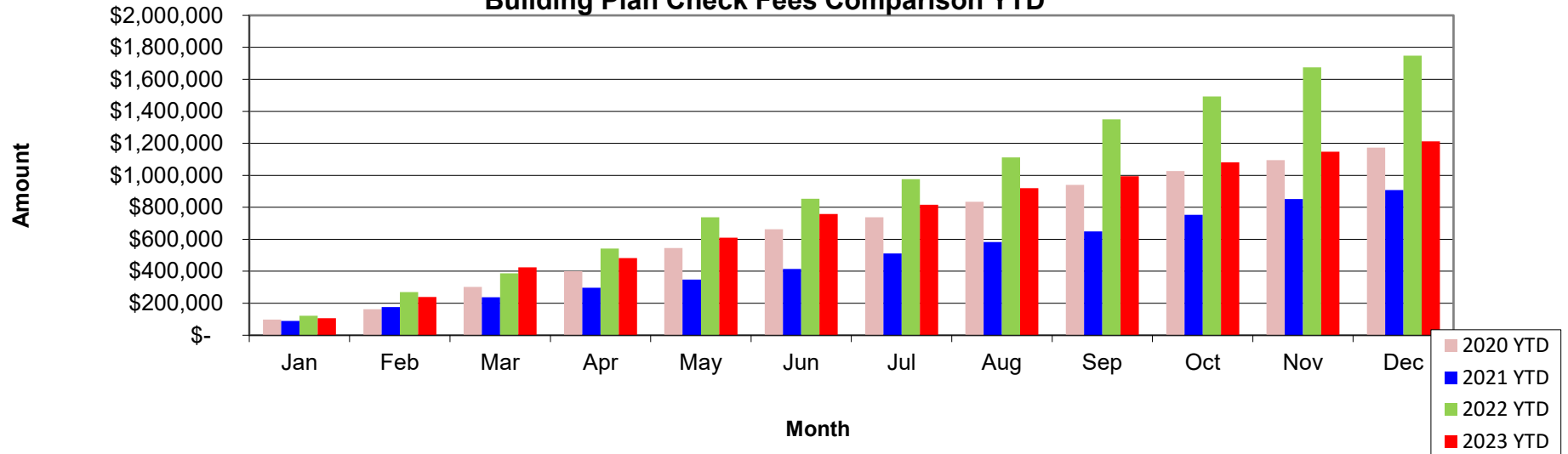
Building Permits Comparison YTD



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

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 97,817	\$ 97,817	\$ 89,146	\$ 89,146	\$ 122,359	\$ 122,359	\$ 105,628	\$ 105,628	\$ (16,731)
Feb	\$ 64,178	\$ 161,995	\$ 87,638	\$ 176,784	\$ 147,285	\$ 269,643	\$ 133,343	\$ 238,971	\$ (30,672)
Mar	\$ 140,864	\$ 302,859	\$ 60,119	\$ 236,903	\$ 118,239	\$ 387,882	\$ 185,350	\$ 424,321	\$ 36,439
Apr	\$ 97,178	\$ 400,037	\$ 59,404	\$ 296,307	\$ 153,809	\$ 541,691	\$ 57,406	\$ 481,727	\$ (59,964)
May	\$ 145,279	\$ 545,316	\$ 51,284	\$ 347,591	\$ 195,124	\$ 736,815	\$ 128,028	\$ 609,756	\$ (127,059)
Jun	\$ 118,212	\$ 663,528	\$ 66,629	\$ 414,220	\$ 116,937	\$ 853,752	\$ 148,910	\$ 758,666	\$ (95,086)
Jul	\$ 73,566	\$ 737,094	\$ 97,649	\$ 511,869	\$ 122,027	\$ 975,779	\$ 57,560	\$ 816,226	\$ (159,554)
Aug	\$ 98,268	\$ 835,362	\$ 71,213	\$ 583,082	\$ 135,982	\$ 1,111,761	\$ 103,542	\$ 919,768	\$ (191,994)
Sep	\$ 104,899	\$ 940,261	\$ 65,496	\$ 648,578	\$ 239,016	\$ 1,350,777	\$ 74,029	\$ 993,797	\$ (356,980)
Oct	\$ 85,945	\$ 1,026,206	\$ 105,117	\$ 753,695	\$ 142,014	\$ 1,492,791	\$ 86,830	\$ 1,080,627	\$ (412,164)
Nov	\$ 67,951	\$ 1,094,157	\$ 97,543	\$ 851,238	\$ 182,380	\$ 1,675,171	\$ 67,217	\$ 1,147,844	\$ (527,327)
Dec	\$ 78,658	\$ 1,172,815	\$ 56,367	\$ 907,605	\$ 72,891	\$ 1,748,062	\$ 64,775	\$ 1,212,619	\$ (535,443)
Total	\$ 1,172,815	\$ 800,000	\$ 907,605	\$ 440,000	\$ 1,748,062	\$ 1,235,000	\$ 1,212,619	\$ 1,585,500	76.5%

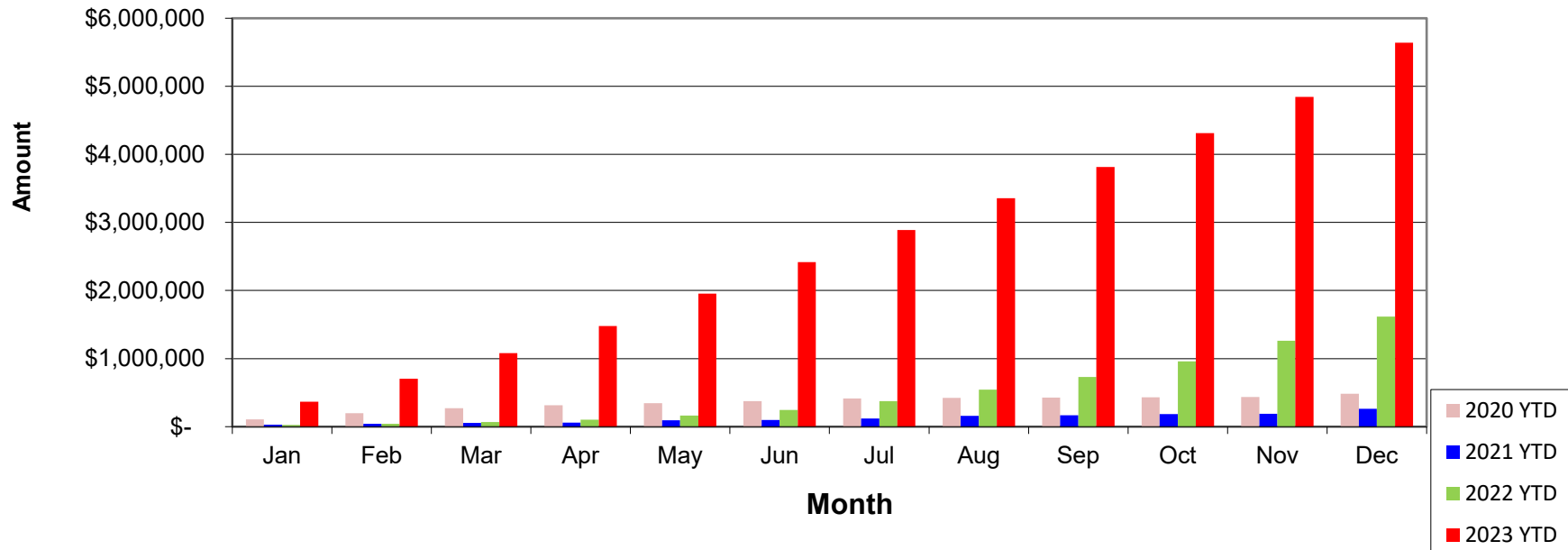
Building Plan Check Fees Comparison YTD



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

Month	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 107,993	\$ 107,993	\$ 28,686	\$ 28,686	\$ 23,339	\$ 23,339	\$ 367,596	\$ 367,596	\$ 344,257
Feb	\$ 91,506	\$ 199,500	\$ 14,258	\$ 42,944	\$ 17,836	\$ 41,176	\$ 335,717	\$ 703,313	\$ 662,137
Mar	\$ 71,561	\$ 271,061	\$ 13,918	\$ 56,862	\$ 25,198	\$ 66,373	\$ 378,639	\$ 1,081,952	\$ 1,015,578
Apr	\$ 42,510	\$ 313,571	\$ 3,287	\$ 60,149	\$ 34,825	\$ 101,199	\$ 397,549	\$ 1,479,500	\$ 1,378,301
May	\$ 30,337	\$ 343,907	\$ 35,136	\$ 95,285	\$ 60,716	\$ 161,915	\$ 473,321	\$ 1,952,822	\$ 1,790,906
Jun	\$ 29,549	\$ 373,457	\$ 3,281	\$ 98,565	\$ 84,494	\$ 246,409	\$ 464,462	\$ 2,417,284	\$ 2,170,875
Jul	\$ 42,778	\$ 416,235	\$ 20,087	\$ 118,652	\$ 128,156	\$ 374,565	\$ 473,720	\$ 2,891,003	\$ 2,516,438
Aug	\$ 7,273	\$ 423,507	\$ 38,620	\$ 157,272	\$ 169,954	\$ 544,519	\$ 465,984	\$ 3,356,987	\$ 2,812,468
Sep	\$ 4,263	\$ 427,770	\$ 10,977	\$ 168,249	\$ 185,639	\$ 730,158	\$ 458,103	\$ 3,815,091	\$ 3,084,932
Oct	\$ 4,458	\$ 432,228	\$ 18,175	\$ 186,423	\$ 227,203	\$ 957,361	\$ 495,878	\$ 4,310,969	\$ 3,353,608
Nov	\$ 5,419	\$ 437,647	\$ 3,861	\$ 190,284	\$ 306,683	\$ 1,264,044	\$ 535,270	\$ 4,846,239	\$ 3,582,195
Dec	\$ 47,473	\$ 485,120	\$ 70,591	\$ 260,875	\$ 352,728	\$ 1,616,772	\$ 792,804	\$ 5,639,043	\$ 4,022,271
Total	\$ 485,120	\$ 428,500	\$ 260,875	\$ 662,000	\$ 1,616,772	\$ 236,000	\$ 5,639,043	\$ 256,500	2198.5%

Interest Income Comparison YTD



EMPLOYMENT BY TYPE
(Number of Positions Filled)

	2022 End of Year	2023 December Net Change	2023 December	2023 BUDGET
General Government				
Full-Time (FTE)	112.25	-1.67	118.33	129.00
Long-term LTE (more than 6 mo.)	4	0	0	1
Total General Government	116.25	-1.67	118.33	130.00
Stormwater				
Full-Time (FTE)	14.25	-0.33	14.17	17.50
Total Stormwater	14.25	0	14.17	17.50
Total City FTE & Long-term LTE				
Full-Time (FTE)	126.50	-2	132.50	146.50
Long-term LTE (more than 6 mo.)	4	0	0	1
Total City FTE & LTE	130.50	-2	132.50	147.50
Temporary Employees				
Short-term LTE (6 mo. or less)	0	0	0	0
Interns (6 mo. or less)	0	-1	2	N/A
Facility monitors	2	0	4	N/A
Parks lifeguards & beach managers	0	0	0	N/A
6 month seasonals	0	0	0	8
Total Seasonal and short term	2	-1	6	8
TOTAL ALL EMPLOYEES	132.50	-3	138.50	155.50

2023 Budgeted Contract (LTE) Positions

Status

Transportation Coordinator-Public Works

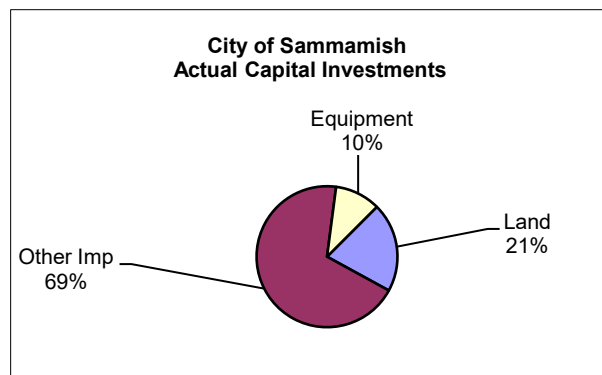
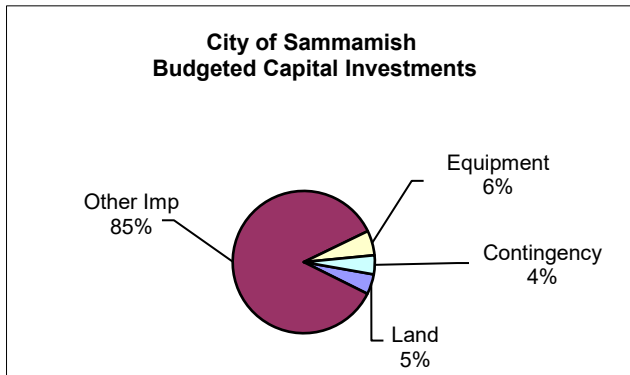
Vacant

**City of Sammamish
Fund Summary
Salaries & Benefits (Excludes unemployment)
Month Ending December 31, 2023**

Fund	Name/Dept/Div	2023 BUDGET	YTD Actual Expended	YTD % Expended
001	General Fund	\$ 18,362,850	\$ 16,323,879.91	89%
	City Council	139,100	\$ 133,101.19	96%
	City Manager Dept.	1,840,800	\$ 1,464,669.34	80%
	Administration	977,300	\$ 821,255.20	84%
	Communications	194,000	\$ 124,579.58	64%
	City Clerk	527,100	\$ 470,472.07	89%
	Sustainability	142,400	\$ 48,362.49	34%
	Finance	1,245,600	\$ 1,239,298.27	99%
	Legal	121,000	\$ 129,470.50	107%
	Admin Svcs	919,700	\$ 869,111.96	94%
	Human Resources	406,900	\$ 365,596.06	90%
	Administration	512,800	\$ 503,515.90	0%
	Facilities	934,600	\$ 866,790.76	93%
	Police Services	134,100	\$ 134,173.86	100%
	Public Works	4,574,750	\$ 3,906,814.92	85%
	Administration	436,600	\$ 297,835.85	68%
	Engineering	722,800	\$ 635,015.06	88%
	Traffic	917,550	\$ 903,597.11	98%
	Transportation Planning	599,700	\$ 462,936.10	77%
	Development Review	842,900	\$ 709,005.38	84%
	Maintenance	1,055,200	\$ 898,425.42	85%
	Social & Human Services	108,600	\$ 108,957.88	100%
	Community Dev'l	4,440,900	\$ 3,904,446.53	88%
	Current Planning	691,200	\$ 648,339.88	94%
	Administration	753,800	\$ 712,328.94	94%
	Long-range Planning	1,038,500	\$ 820,247.85	79%
	Code Compliance	399,200	\$ 334,540.80	84%
	Building	1,215,700	\$ 1,073,437.22	88%
	Permit Center	342,500	\$ 315,551.84	92%
	Parks & Rec	3,903,700	\$ 3,567,044.70	91%
	Administration	694,800	\$ 679,061.06	98%
	Volunteer Services	228,200	\$ 201,355.02	88%
	Planning	452,500	\$ 444,034.09	98%
	Recreation Pgms	582,400	\$ 559,566.31	96%
	Resource Mgt	1,945,800	\$ 1,683,028.22	86%
408	Surface Water Mgt.	2,576,500	\$ 2,210,165.74	86%
	Administration	274,900	\$ 187,098.68	68%
	Engineering	1,389,500	\$ 1,209,838.93	87%
	Maintenance	912,100	\$ 813,228.13	89%
501	Equipment Rental & Repl	154,370	\$ 113,012.99	73%
502	Technology Replacement	1,626,800	\$ 1,619,380.68	100%
Total		\$ 22,720,520	\$ 20,266,439	89%

**City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending December 31, 2023**

Type	Description	2023 BUDGET	YTD Actual Expended	YTD % Expended
61 Land				
Fund 301	General Gov't CIP	\$ 2,000,000	\$ 1,501,478.62	75%
	Type Total	\$ 2,000,000	\$ 1,501,478.62	75%
63 Other Improvements				
Fund 001	Gen Fund/Facilities	\$ 95,000	\$ -	
Fund 301	General Gov't CIP	9,355,000	2,196,591.68	23%
Fund 302	Parks CIP	19,903,050	2,268,207.27	11%
Fund 340	Transportation CIP	3,691,000	(240,138.44)	-7%
Fund 438	Surface Water Capital Prj	4,300,470	844,195.86	20%
	Type Total	\$ 37,344,520	\$ 5,068,856.37	14%
64 Equipment/Artwork				
Fund 001	Gen Fund PW Maintenance	\$ 83,000	\$ 40,999.32	49%
Fund 001	Gen Fund PW Software	17,000	-	0%
Fund 001	Gen Fund PW Traffic	433,000	325,119.21	75%
Fund 001	Gen Fund/Police	5,000	-	0%
Fund 001	Gen Fund/Comm Devl	29,100	-	0%
Fund 001	Gen Fund/Parks & Rec	306,000	96,959.85	32%
Fund 001	Gen Fund/Facilities	25,000	3,543.02	
Fund 301	General Gov't CIP	50,000	5,505.00	11%
Fund 408	Surface Water Mgt	548,000	9,628.80	2%
Fund 501	Equipment Rental/Repl.	756,620	238,763.71	32%
Fund 502	Technology Replacement	205,000	44,811.97	22%
	Type Total	\$ 2,457,720	\$ 765,330.88	31%
67 Capital Contingency				
Fund 302	Parks CIP	\$ 1,885,589	\$ -	0%
	Type Total	\$ 1,885,589	\$ -	0%
Total Capital Expenditures		\$ 43,687,829	\$ 7,335,665.87	17%



City of Sammamish

General Fund

**Budget to Actual Revenue Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-311-10-00-00	Property Tax	\$ 33,800,000	\$ (68,846.26)	\$ 34,367,938.77	102%
001-000-313-11-00-00	Sales & Use Tax	7,200,000	732,546.77	7,610,366.61	106%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	57,000	5,597.46	52,445.31	92%
001-000-313-71-00-00	Local Crim Just Sales Tax	2,100,000	191,088.24	2,481,461.39	118%
001-000-317-20-00-00	Leasehold Excise Tax	2,000	187.90	6,328.88	316%
TOTAL TAXES		\$ 43,159,000	\$ 860,574.11	\$ 44,518,540.96	103%
001-000-321-99-00-00	Business Licenses	\$ 60,000	\$ 5,093.75	\$ 65,027.50	108%
001-000-321-91-00-00	Cable Franchise Fee	660,000	152,858.82	639,752.14	97%
001-000-322-10-03-00	Grading Permits	-	(10,570.00)	-	*
001-000-322-10-04-00	Mechanical Permits	-	(1,762.00)	-	*
001-000-322-10-07-00	Tree Permits	2,000	-	-	0%
001-000-322-10-10-00	Building Permits-New # in 2022	1,787,500	179,231.27	1,374,939.85	77%
001-000-322-40-00-00	Right of Way Permits	140,000	81,286.00	618,598.00	442%
001-000-322-90-01-00	Miscellaneous Permits/Fees	4,000	-	-	0%
TOTAL LICENSES & PERMITS		\$ 2,653,500	\$ 406,137.84	\$ 2,698,317.49	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	1,000	-	-	0%
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	45,000	-	54,139.59	120%
001-000-334-03-51-00	WA Traffic Safety Commission	-	-	4,435.05	*
001-000-334-04-20-00	Housing Action Plan Grant-DOC	37,575	-	37,575.00	100%
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	87,500	-	87,500.00	100%
001-000-336-06-21-00	Criminal Justice-Population	24,500	341.51	24,989.44	102%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	136,000	2,005.93	147,083.68	108%
001-000-336-06-26-00	Criminal Justice - Spec Prog	86,500	1,104.93	88,097.95	102%
001-000-336-06-51-00	DUI-Cities	8,000	2,166.82	6,882.65	86%
001-000-336-06-94-00	Liquor Excise	467,500	2,046.84	479,877.82	103%
001-000-336-06-95-00	Liquor Profits	521,300	130,268.41	521,065.05	100%
001-000-336-06-95-01	Liquor Profits-Public Safety	105,000	-	-	0%
001-000-337-07-00-00	KC Recycling Grant	70,000	-	66,480.90	95%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	-	0%
001-000-337-07-08-00	KC Transit Coordinator	48,510	-	13,239.32	27%
001-000-337-07-09-00	Port of Seattle Econ Dev Grant	-	57,340.00	57,340.00	*
TOTAL INTERGOVERNMENTAL		\$ 3,152,835	\$ 195,274.44	\$ 3,338,911.44	106%
001-000-341-99-00-00	Passport Services	\$ 33,600	\$ 700.00	\$ 6,160.00	18%
001-000-342-10-01-00	Vehicle Impound Fees	1,000	-	-	0%
001-000-342-10-02-00	School Resource Officer	178,800	-	89,400.00	50%
001-000-342-20-01-00	EFR Review Fee	36,000	2,016.00	43,848.00	122%
001-000-342-40-01-00	EFR Inspection Fee	22,000	1,926.00	15,536.00	71%
001-000-342-40-02-00	Electrical Inspections	-	(3,855.39)	-	*
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	263,183	21,931.88	263,183.00	100%
001-000-343-93-00-00	Animal Control	190,000	175,890.00	175,890.00	93%
001-000-345-70-20-00	Information Services	140,000	7,242.00	85,796.88	61%
001-000-345-83-20-00	Planning Review	788,000	37,085.50	533,859.98	68%

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
001-000-345-83-30-00	Building Plan Review	525,000	9,459.42	400,957.46	76%
001-000-345-83-40-00	Public Works Review	272,500	18,230.00	277,801.24	102%
001-000-345-83-40-10	PW Consultant Review	-	-	1,814.00	*
001-000-345-86-00-00	Historic Preservation Fees	12,500	-	-	0%
001-000-345-89-02-00	Site Plan Review	-	-	5,620.13	*
001-000-345-89-03-00	Notice of Appeal	2,200	-	-	0%
001-000-345-89-04-00	Preapplication/Service Fee	-	-	27,000.00	*
001-000-345-89-12-00	Outside Services Plan Review	248,000	22,591.00	314,170.09	127%
001-000-345-89-13-00	Concurrency Test Fees	80,000	5,750.00	34,750.00	43%
001-000-345-89-14-00	Public Notice Fee	20,800	2,600.00	14,849.00	71%
001-000-345-89-99-00	Technology Surcharge 15% Fee	494,400	56,826.57	395,963.35	80%
001-000-347-30-01-00	Park Use Fees	63,100	744.00	55,256.50	88%
001-000-347-30-02-00	Field Use Fees	261,000	31,299.66	371,536.01	142%
001-000-347-30-03-00	Park & Recreation Fees	-	-	1,732.50	*
001-000-347-60-01-00	Recreational Class Fees	30,000	29,314.71	32,954.71	110%
001-000-347-90-00-00	Park Concessions	1,000	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	5,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		\$ 3,668,083	\$ 419,751.35	\$ 3,148,078.85	86%
001-000-350-00-00-00	Municipal Court Fines	\$ 360,000	\$ 101,374.25	\$ 101,374.25	28%
001-000-359-90-02-00	False Alarm Fines	-	-	1,600.00	*
001-000-359-90-03-00	Code Violations	50,000	-	33,773.05	68%
TOTAL FINES & FORFEITS		\$ 410,000	\$ 101,374.25	\$ 136,747.30	33%
001-000-361-11-00-00	Interest Income	\$ 1,650,000	\$ 303,847.60	\$ 2,274,124.78	138%
001-000-361-40-00-00	Sales Interest	7,000	4,959.22	29,202.40	417%
001-000-362-40-00-00	Space and Facilities Leases ST	-	5,500.00	6,481.75	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	45,000	2,842.50	66,565.50	148%
001-000-362-50-00-00	Space and Facilities Leases LT	431,000	29,719.33	514,575.72	119%
001-000-362-51-00-00	City Hall 2nd floor	180,000	15,408.17	184,218.04	102%
001-000-367-11-00-02	Donations-Police	-	-	19,744.52	*
001-000-367-11-01-01	Donations - Park Events	40,000	-	9,108.30	23%
001-000-369-40-01-00	Opioid Settlement	-	-	1,841.95	*
001-000-369-90-00-00	Miscellaneous	-	(520.56)	60,944.40	*
001-000-395-20-00-00	Restitution	-	-	322.00	*
001-000-397-00-01-01	Transfer from Street Fund	1,665,700	137,791.28	1,349,310.60	81%
001-000-397-00-00-02	Transfer from ARPA Fund	4,574,966	-	4,574,965.46	100%
TOTAL MISCELLANEOUS		\$ 8,593,666	\$ 499,550.54	\$ 9,091,408.42	106%
TOTAL FUND		\$ 61,637,084	\$ 2,482,662.53	\$ 62,932,004.46	102%

City of Sammamish

American Rescue Plan Act Fund

**Budget to Actual Revenue Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % 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%

Per Generally Accepted Accounting Principles (GAAP), \$4,574,965.46 of unspent federal ARPA funds received by 2022 were deferred at the end of 2022. These funds are recognized as revenue in 2023 and are available to be spent.

City of Sammamish

Street Fund

Budget to Actual Revenue Comparison

Month Ending December 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
101-000-336-00-71-00	Multimodal Transpo City	\$ 88,000	\$ 22,122.84	\$ 88,489.91	101%
101-000-336-00-87-00	Street Fuel Tax	1,500,000	115,668.44	1,260,820.69	84%
101-000-336-00-87-01	MVFT Transportation City	77,700	-	-	0%
TOTAL INTERGOVERNMENTAL		1,665,700	137,791.28	1,349,310.60	81%
TOTAL FUND		1,665,700	137,791.28	1,349,310.60	81%

City of Sammamish

General Government CIP Fund

Budget to Actual Revenue Comparison

Month Ending December 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
301-000-361-11-00-00	Interest Income	\$ 5,000	\$ 50,414.60	\$ 360,045.59	7201%
TOTAL MISCELLANEOUS		\$ 5,000	\$ 50,414.60	\$ 360,045.59	7201%
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 6,105,000	\$ 508,750.00	\$ 6,105,000.00	100%
TOTAL NONREVENUES		\$ 6,105,000	\$ 508,750.00	\$ 6,105,000.00	100%
TOTAL FUND		\$ 6,110,000	\$ 559,164.60	\$ 6,465,045.59	106%

City of Sammamish

Parks CIP Fund

**Budget to Actual Revenue Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
302-000-311-10-00-00	Property Tax	\$ 320,000	\$ 186,991.72	\$ 390,931.73	122%
302-000-318-34-00-00	Real Estate Excise Tax #1	3,500,000	166,802.35	2,764,128.71	79%
TOTAL TAXES		\$ 3,820,000	\$ 353,794.07	\$ 3,155,060.44	83%
302-000-345-85-02-00	Parks Impact Fees	\$ 438,500	\$ 60,651.00	\$ 229,126.00	52%
TOTAL CHARGES FOR SERVICES		\$ 438,500	\$ 60,651.00	\$ 229,126.00	52%
302-000-361-11-00-00	Investment Interest	\$ 40,000	\$ 186,199.98	\$ 1,333,542.28	3334%
302-000-369-90-00-00	Miscellaneous	-	-	3,800.00	*
TOTAL MISCELLANEOUS		\$ 40,000	\$ 186,199.98	\$ 1,337,342.28	3343%
302-000-395-10-00-00	Disposition of Capital Assets	\$ -	\$ (257.50)	\$ -	*
TOTAL NONREVENUES		\$ -	\$ (257.50)	\$ -	*
TOTAL FUND		\$ 4,298,500	\$ 600,387.55	\$ 4,721,528.72	110%

City of Sammamish

Transportation CIP Fund

Budget to Actual Revenue Comparison

Month Ending December 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,500,000	\$ 166,802.35	\$ 2,764,128.70	79%
TOTAL TAXES		\$ 3,500,000	\$ 166,802.35	\$ 2,764,128.70	79%
340-000-345-85-01-00	Traffic Impact Fees	\$ 933,000	\$ 116,223.54	\$ 451,896.73	48%
340-000-345-86-00-05	18th St Assemblage Mit Fees	-	-	6,702.86	*
TOTAL CHARGES FOR SERVICE		\$ 933,000	\$ 116,223.54	\$ 458,599.59	49%
340-000-361-11-00-00	Investment Interest	\$ 20,000	\$ 117,849.65	\$ 778,122.07	3891%
340-000-369-90-00-00	Miscellaneous	-	-	2,428.88	*
TOTAL MISCELLANEOUS		\$ 20,000	\$ 117,849.65	\$ 780,550.95	3903%
TOTAL FUND		\$ 4,453,000	\$ 400,875.54	\$ 4,003,279.24	90%

City of Sammamish

Surface Water Management Fund

**Budget to Actual Revenue Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
408-000-334-03-10-00	Dept of Ecology - State Grant	\$ 25,000	\$ 59,374.68	\$ 109,624.68	438%
408-000-334-03-20-00	Dept of Ecology - Water Quality	276,195	7,500.00	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	36,000	30,867.24	30,867.24	86%
TOTAL INTERGOVERNMENTAL		\$ 592,195	\$ 97,741.92	\$ 147,991.92	\$ 5
408-000-343-10-00-00	Surface Water Fees	\$ 9,900,000	\$ 379,429.62	\$ 10,116,995.89	102%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	60,000	381.79	62,983.02	105%
TOTAL CHARGES FOR GOODS & SVCS		\$ 9,960,000	\$ 379,811.41	\$ 10,179,978.91	102%
408-000-361-11-00-00	Interest Income	\$ 16,000	\$ 38,040.83	\$ 262,496.05	1641%
408-000-362-90-00-01	Rental-Sigmar House	43,200.00	3,600.00	43,200.00	100%
408-000-367-12-00-00	Contributions-HOA Monitoring	10,000	-	4,969.64	50%
408-000-369-90-01-00	Miscellaneous	-	-	1,114.38	*
TOTAL MISCELLANEOUS		\$ 69,200	\$ 41,640.83	\$ 311,780.07	451%
TOTAL FUND		\$ 10,621,395	\$ 519,194.16	\$ 10,639,750.90	100%

City of Sammamish

Surface Water Capital Fund

Budget to Actual Revenue Comparison

Month Ending December 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
438-000-332-92-10-00	WS Dept of Commerce-ARPA	\$ 800,000	\$ -	\$ -	0%
438-000-337-07-02-00	KC Flood Control-SRO Fund	-	-	35,132.79	*
438-000-337-07-05-00	KC Flood Control District	160,000	106,803.31	242,193.00	151%
TOTAL INTERGOVERNMENTAL		\$ 960,000	\$ 106,803.31	\$ 277,325.79	*
438-000-361-11-00-00	Investment Interest	\$ 15,000	\$ 75,325.80	\$ 474,673.72	3164%
438-000-379-00-00-00	Developer Contribution Fees	180,000	30,649.50	119,679.00	66%
TOTAL MISCELLANEOUS		\$ 195,000	\$ 105,975.30	\$ 594,352.72	305%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 4,931,818	\$ 410,984.87	\$ 4,931,818.00	100%
TOTAL NONREVENUES		\$ 4,931,818	\$ 410,984.87	\$ 4,931,818.00	100%
TOTAL FUND		\$ 6,086,818	\$ 623,763.48	\$ 5,803,496.51	95%

City of Sammamish
Equipment Rental & Replacement Fund
 Budget to Actual Revenue Comparison
 Month Ending December 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 329,296	\$ 27,441.26	\$ 329,296.00	100%
501-000-349-30-40-80	Fleet R & M Charge-SWM	80,675	6,722.88	80,675.00	100%
TOTAL CHARGES FOR SERVICES		\$ 409,971	\$ 34,164.14	\$ 409,971.00	100%
501-000-361-11-00-00	Investment Interest	\$ 5,000	\$ 14,504.56	\$ 99,318.21	1986%
501-000-362-20-00-00	Fleet Replacement Charge-GF	405,870	33,822.50	405,870.00	100%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	63,231	5,269.25	63,231.00	100%
TOTAL MISCELLANEOUS		\$ 474,101	\$ 53,596.31	\$ 568,419.21	120%
501-000-395-10-00-00	Sale of Capital Assets	\$ 149,000	\$ -	\$ 9,000.00	6%
TOTAL NONREVENUES		\$ 149,000	\$ -	\$ 9,000.00	6%
TOTAL FUND		\$ 1,033,072	\$ 87,760.45	\$ 987,390.21	96%

City of Sammamish

Information Technology Fund

Budget to Actual Revenue Comparison

Month Ending December 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 2,226,217	\$ 185,518.12	\$ 2,226,217.00	100%
502-000-349-80-04-08	Interfund Services -Surface Water	299,683	24,973.62	299,683.00	100%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,525,900	\$ 210,491.74	\$ 2,525,900.00	100%
502-000-361-11-00-00	Investment Interest	\$ 5,000	\$ 4,109.86	\$ 37,615.42	752%
TOTAL MISCELLANEOUS		\$ 5,000	\$ 4,109.86	\$ 37,615.42	752%
TOTAL FUND		\$ 2,530,900	\$ 214,601.60	\$ 2,563,515.42	101%

City of Sammamish

Risk Management Fund

Budget to Actual Revenue Comparison

Month Ending December 31, 2023

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Revenues	YTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 639,000	\$ -	\$ 639,000.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	86,000	-	86,000.00	100%
TOTAL CHARGES FOR SERVICES		\$ 725,000	\$ -	\$ 725,000.00	100%
503-000-361-11-00-00	Investment Interest	\$ 500	\$ 2,511.33	\$ 19,104.68	3821%
503-000-369-90-00-00	Miscellaneous	-	1,151.00	1,151.00	*
TOTAL MISCELLANEOUS		\$ 500	\$ 3,662.33	\$ 20,255.68	4051%
TOTAL FUND		\$ 725,500	\$ 3,662.33	\$ 745,255.68	103%

City of Sammamish
General Fund

City Council Department

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 Budget	Monthly Actual	YTD Actual Expended	YTD % Expended
001-011-511-60-11-00	Salaries	\$ 118,000	\$ 9,837.20	\$ 116,721.78	99%
001-011-511-60-21-00	Benefits	21,100	1,450.10	16,379.41	78%
TOTAL PERSONNEL		\$ 139,100	\$ 11,287.30	\$ 133,101.19	96%
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ 268.60	\$ 1,047.05	42%
001-011-511-60-31-01	Meetings	2,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (1)	4,500	32.50	969.20	22%
001-011-511-60-35-00	Small Tools & Minor Equipment	-	1,304.39	2,622.90	*
TOTAL SUPPLIES		\$ 9,000	\$ 1,605.49	\$ 4,639.15	52%
001-011-511-60-41-00	Professional Services (2)	\$ 25,000	\$ 7,560.25	\$ 13,690.60	55%
001-011-511-60-41-03	Kokanee Work Group	47,700	-	47,607.00	100%
001-011-511-60-41-04	Prof Svcs-Council Projects	40,000	-	8,500.00	21%
001-011-511-60-42-00	Communications	5,500	1,169.55	6,592.06	120%
001-011-511-60-43-00	Travel (3)	15,000	-	862.27	6%
001-011-511-60-49-01	Memberships (4)	1,400	-	675.00	48%
001-011-511-60-49-03	Training - Seminars/Conf (5)	4,000	1,755.00	2,958.38	74%
001-011-511-60-49-06	Sound Cities Association	48,000	-	49,112.84	102%
001-011-511-60-49-09	Puget Sound Regional Council	31,000	-	32,361.00	104%
001-011-511-60-49-15	National League of Cities	4,200	-	4,229.00	101%
TOTAL SERVICES & CHARGES		\$ 221,800	\$ 10,484.80	\$ 166,588.15	75%
TOTAL DEPARTMENT		\$ 369,900	\$ 23,377.59	\$ 304,328.49	82%

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

(2) Video recording of meetings, Council photos.

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

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

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

City of Sammamish
General Fund

City Manager Department

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-013-513-10-11-00	Salaries	\$ 736,600	\$ 59,705.97	\$ 610,236.11	83%
001-013-513-10-21-00	Benefits	240,700	20,291.48	211,019.09	88%
TOTAL PERSONNEL		\$ 977,300	\$ 79,997.45	\$ 821,255.20	84%
Supplies					
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 27.53	\$ 1,392.19	28%
001-013-513-10-31-05	Meeting Meals	2,500	38.68	1,289.51	52%
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	1,410.36	56%
TOTAL SUPPLIES		\$ 10,000	\$ 66.21	\$ 4,092.06	41%
Services & Charges					
001-013-513-10-41-00	Professional Services (2)	\$ 122,000	\$ 56,388.59	\$ 137,162.08	112%
001-013-513-10-41-04	Copying	500	-	-	0%
001-011-511-60-41-08	Lobbyist Services	50,000	22,833.32	46,833.32	94%
001-013-513-10-42-00	Communications	5,000	656.40	3,848.53	77%
001-013-513-10-42-02	Postage	500	-	-	0%
001-013-513-10-43-00	Travel	8,000	-	4,784.01	60%
001-013-513-10-49-00	Miscellaneous	-	191.81	191.81	*
001-013-513-10-49-01	Memberships (3)	3,500	-	3,090.00	88%
001-013-513-10-49-03	Training	3,500	-	2,300.00	66%
TOTAL SERVICES & CHARGES		\$ 193,000	\$ 80,070.12	\$ 198,209.75	103%
TOTAL ADMINISTRATION		\$ 1,180,300	\$ 160,133.78	\$ 1,023,557.01	87%
Communications					
001-013-557-20-11-00	Salaries	\$ 135,900	\$ 11,870.34	\$ 94,962.72	70%
001-013-557-20-21-00	Benefits	58,100	3,590.03	29,616.86	51%
TOTAL PERSONNEL		\$ 194,000	\$ 15,460.37	\$ 124,579.58	64%
Supplies					
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 994.79	20%
001-013-557-20-32-00	Fuel	-	-	37.07	*
001-013-557-20-35-00	Small Tool & Equipment	2,500	-	-	0%
TOTAL SUPPLIES		\$ 7,500	\$ -	\$ 1,031.86	14%
Services & Charges					
001-013-557-20-41-00	Professional Services (4)	\$ 80,000	\$ 1,170.00	\$ 112,674.73	141%
001-013-557-20-41-01	Newsletter Printing (5)	40,000	8,078.20	41,160.95	103%
001-013-557-20-41-07	Website Redesign	-	-	(2,483.12)	*
001-013-557-20-42-00	Communications	1,600	185.78	1,439.36	90%
001-013-557-20-42-01	Newsletter Postage	40,000	-	23,578.56	59%
001-013-557-20-43-00	Travel	1,500	-	-	0%
001-013-557-20-44-02	Social Media Advertising	500	39.19	89.19	18%
001-013-557-20-49-01	Memberships	500	-	-	0%
001-013-557-20-49-03	Training	500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 164,600	\$ 9,473.17	\$ 176,459.67	107%
TOTAL COMMUNICATIONS		\$ 366,100	\$ 24,933.54	\$ 302,071.11	83%
City Clerk					
001-018-514-30-11-00	Salaries	\$ 360,400	\$ 29,651.42	\$ 348,345.63	97%
001-018-514-30-12-00	Overtime	-	-	577.71	*
001-018-514-30-21-00	Benefits	166,700	10,407.29	121,548.73	73%
TOTAL PERSONNEL		\$ 527,100	\$ 40,058.71	\$ 470,472.07	89%

001-018-514-30-31-00	Office & Operating Supplies	\$	3,000	\$	43.52	\$	262.32	9%
TOTAL SUPPLIES		\$	3,000	\$	43.52	\$	262.32	9%
001-018-514-30-41-00	Professional Services (6)	\$	20,000	\$	5,211.93	\$	45,644.64	228%
001-018-514-30-41-04	Copying		200		-		-	0%
001-018-514-30-42-00	Communication		-		178.16		1,031.54	*
001-018-514-30-43-00	Travel		3,500		-		2,052.70	59%
001-018-514-30-44-00	Advertising (7)		40,000		2,870.22		19,965.31	50%
001-018-514-30-49-01	Memberships		1,600		250.00		1,348.31	84%
001-018-514-30-49-03	Training - Seminars/Conference		4,000		1,526.00		7,753.18	194%
TOTAL SERVICES & CHARGES		\$	69,300	\$	10,036.31	\$	77,795.68	112%
001-018-511-70-41-00	Election Costs	\$	100,000	\$	-	\$	-	0%
001-018-511-80-41-00	Voter Registration Costs		200,000		249,256.44		249,256.44	125%
TOTAL INTERGOVERNMENTAL		\$	300,000	\$	249,256.44	\$	249,256.44	83%
TOTAL CITY CLERK SVCS		\$	899,400	\$	299,394.98	\$	797,786.51	89%
Sustainability Program								
001-013-554-90-11-00	Salaries	\$	92,700	\$	6,601.92	\$	38,624.72	42%
001-013-554-90-21-00	Benefits		49,700		1,647.26		9,737.77	20%
TOTAL PERSONNEL		\$	142,400	\$	8,249.18	\$	48,362.49	34%
001-013-554-90-31-00	Office & Operating Supplies	\$	600	\$	-	\$	63.86	11%
001-013-554-90-35-00	Small Tools & Minor Equipment		3,600		-		-	0%
TOTAL SUPPLIES		\$	4,200	\$	-	\$	63.86	2%
001-013-554-90-41-00	Professional Services (1)	\$	222,500	\$	29,045.91	\$	62,378.77	28%
001-013-554-90-42-00	Communications		-		94.08		245.97	*
001-013-554-90-49-01	Memberships		500		-		2,500.00	500%
001-013-554-90-49-03	Training - Seminars/Conference		1,000		-		-	0%
TOTAL SERVICES & CHARGES		\$	224,000	\$	29,139.99	\$	65,124.74	29%
TOTAL SUSTAINABILITY		\$	370,600	\$	37,389.17	\$	113,551.09	31%
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)	\$	22,000	\$	503.28	\$	10,927.78	50%
TOTAL SUPPLIES		\$	22,000	\$	503.28	\$	10,927.78	50%
001-090-518-90-41-53	Intergovernmental Taxes	\$	-	\$	-	\$	4.07	*
001-090-518-90-42-02	Postage		6,500		1,109.85		3,500.66	54%
001-090-518-90-45-00	Operating Rentals (9)		2,700		196.53		2,664.28	99%
001-090-518-90-47-00	Surface Water Fees (10)		66,000		-		43,416.27	66%
001-090-518-90-49-01	Memberships (11)		650		-		1,550.20	238%
TOTAL SERVICES & CHARGES		\$	75,850	\$	1,306.38	\$	51,135.48	67%
Pollution Control								
001-090-553-70-41-00	Intgovtl Svc's - Air Pollution (12)	\$	70,600	\$	-	\$	70,595.00	100%
TOTAL POLLUTION CONTROL		\$	70,600	\$	-	\$	70,595.00	100%
Public Health								
001-090-562-00-41-00	External Taxes - Alcoholism (13)	\$	21,000	\$	9,759.83	\$	24,911.59	119%
TOTAL PUBLIC HEALTH		\$	21,000	\$	9,759.83	\$	24,911.59	119%

TOTAL OTHER SERVICES	\$	189,450	\$	11,569.49	\$	157,569.85	83%
TOTAL GENERAL GOVERNMENT SERVICES	\$	207,050	\$	11,569.49	\$	157,569.85	76%
TOTAL DEPARTMENT	\$	3,023,450	\$	533,420.96	\$	2,394,535.57	79%

- (1) Mayor/Deputy Mayor agenda meetings for 5 to 8 attendees.
- (2) Retreat moderator/facilitator for Council retreats and contingency for unanticipated 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 statistically valid resident survey. \$10,000 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 surface 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

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Financial Services					
001-014-514-20-11-00	Salaries	\$ 903,200	\$ 87,276.48	\$ 941,207.54	104%
001-014-514-20-12-00	Overtime	500	70.40	341.16	68%
001-014-514-20-21-00	Benefits	341,900	20,452.29	297,749.57	87%
TOTAL PERSONNEL		\$ 1,245,600	\$ 107,799.17	\$ 1,239,298.27	99%
001-014-514-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 110.03	\$ 1,837.94	92%
001-014-514-20-31-02	Books	500	-	-	0%
TOTAL SUPPLIES		\$ 2,500	\$ 110.03	\$ 1,837.94	74%
001-014-514-20-41-00	Professional Services (1)	\$ 60,000	\$ 19,289.48	\$ 39,743.08	66%
001-014-514-20-41-02	State Auditor (2)	97,500	8,294.40	82,106.17	84%
001-014-514-20-41-04	Copying (3)	2,000	-	-	0%
001-014-514-20-42-00	Communications	4,200	492.88	3,322.72	79%
001-014-514-20-43-00	Travel	5,000	-	4,099.98	82%
001-014-514-20-49-00	Miscellaneous	1,000	3,025.12	3,079.22	308%
001-014-514-20-49-01	Memberships	3,000	745.00	2,639.00	88%
001-014-514-20-49-03	Training - Seminars/Conf	10,000	10.00	3,397.00	34%
TOTAL SERVICES & CHARGES		\$ 182,700	\$ 31,856.88	\$ 138,387.17	76%
TOTAL FINANCIAL SERVICES		\$ 1,430,800	\$ 139,766.08	\$ 1,379,523.38	96%
General Government Services					
001-090-518-90-49-02	Merchant Fees	\$ 325,000	\$ 16,989.45	\$ 112,315.36	35%
TOTAL SERVICES & CHARGES		\$ 325,000	\$ 16,989.45	\$ 112,315.36	35%
TOTAL GENERAL GOVERNMENT SERVICES		\$ 325,000	\$ 16,989.45	\$ 112,315.36	35%
TOTAL DEPARTMENT		\$ 1,755,800	\$ 156,755.53	\$ 1,491,838.74	85%

(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

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-015-515-31-11-00	Salaries	\$ 89,800	\$ 8,214.34	\$ 96,993.08	108%
001-015-515-31-21-00	Benefits	31,200	2,725.56	32,477.42	104%
TOTAL PERSONNEL		\$ 121,000	\$ 10,939.90	\$ 129,470.50	107%
001-015-515-31-31-00	Office & Operating Supplies	\$ 1,500	\$ 165.04	\$ 179.89	12%
TOTAL SUPPLIES		\$ 1,500	\$ 165.04	\$ 179.89	12%
001-015-515-91-41-00	Professional Services	\$ 40,000	\$ -	\$ -	
001-015-515-91-41-92	Public Defender	110,000	16,033.50	68,045.00	62%
001-015-515-30-41-94	Domestic Violence Advocate	10,000	2,052.60	6,593.98	66%
001-015-515-41-41-90	City Attorney-Base	325,000	103,964.36	370,663.41	114%
001-015-515-41-41-91	Prosecuting Attorney	190,000	38,058.26	152,479.51	80%
001-015-515-45-41-93	City Attorney - Litigation	350,000	178,253.42	461,379.61	132%
001-015-558-60-41-00	Hearing Examiner	30,000	2,770.00	3,520.00	12%
001-015-515-31-41-00	Professional Services	-	127.17	1,392.81	*
001-015-515-31-42-00	Communications	-	-	634.74	*
001-015-515-31-49-03	Training	-	-	80.00	*
TOTAL SERVICES & CHARGES		\$ 1,055,000	\$ 341,259.31	\$ 1,064,789.06	101%
001-015-512-52-41-00	Municipal Court Costs (1)	\$ 360,000	\$ 101,385.25	\$ 297,037.25	83%
TOTAL DEPARTMENT		\$ 1,537,500	\$ 453,749.50	\$ 1,491,476.70	97%

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department

Budget to Actual Expenditure Comparison
Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Human Resources Administration Section					
001-018-516-20-11-00	Salaries	\$ 271,600	\$ 17,654.89	\$ 273,060.22	101%
001-018-516-20-21-00	Benefits	110,300	8,151.03	92,535.84	84%
001-018-516-20-21-11	Tuition Reimbursement	25,000	-	-	0%
TOTAL PERSONNEL		\$ 406,900	\$ 25,805.92	\$ 365,596.06	90%
001-018-516-20-31-00	Office & Operating Supplies	\$ 3,250	\$ 100.73	\$ 100.73	3%
001-018-516-20-31-01	Meeting Expense	500	-	-	0%
001-018-516-20-31-02	Books & Publications	250	-	-	0%
001-018-516-20-32-00	Fuel	-	41.46	77.20	*
001-018-516-20-35-00	Small Tools & Minor Equipment	5,760	-	-	0%
TOTAL SUPPLIES		\$ 9,760	\$ 142.19	\$ 177.93	2%
001-018-516-20-41-00	Professional Services (1)	\$ 180,000	\$ 9,717.87	\$ 81,119.86	45%
001-018-516-20-42-00	Communications	3,300	235.49	1,965.27	60%
001-018-516-20-43-00	Travel	3,500	227.59	1,582.74	45%
001-018-516-20-44-00	Advertising	5,000	549.44	2,137.46	43%
001-018-516-20-49-01	Memberships	7,100	300.00	5,291.16	75%
001-018-516-20-49-02	City-wide Training	4,500	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	8,000	-	3,405.47	43%
001-018-516-20-49-07	AWC Membership	50,000	-	53,787.00	108%
TOTAL SERVICES & CHARGES		\$ 261,400	\$ 11,030.39	\$ 149,288.96	57%
TOTAL ADMINISTRATION SECTION		\$ 678,060	\$ 36,978.50	\$ 515,062.95	76%
Wellness Section					
001-018-517-90-31-00	Office & Operating Supplies	\$ 1,250	\$ -	\$ 1,501.60	120%
TOTAL SUPPLIES		\$ 1,250	\$ -	\$ 1,501.60	120%
001-018-517-90-41-00	Professional Services	\$ 400	\$ -	\$ -	0%
001-018-517-90-43-00	Travel	150	-	-	0%
001-018-517-90-49-00	Miscellaneous	250	-	-	0%
TOTAL SERVICES & CHARGES		\$ 800	\$ -	\$ -	0%
TOTAL WELLNESS SECTION		\$ 2,050	\$ -	\$ 1,501.60	73%
TOTAL HUMAN RESOURCES		\$ 680,110	\$ 36,978.50	\$ 516,564.55	76%
Administrative					
001-018-518-10-11-00	Salaries	\$ 369,000	\$ 32,358.66	\$ 373,692.84	101%
001-018-518-10-21-00	Benefits	143,800	9,879.69	129,823.06	90%
TOTAL PERSONNEL		\$ 512,800	\$ 42,238.35	\$ 503,515.90	98%
001-018-518-10-31-00	Supplies	\$ 1,250	\$ 428.45	\$ 428.45	34%
001-018-518-10-31-02	Books & Publications	250	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	4,050	-	-	0%
TOTAL SUPPLIES		\$ 5,550	\$ 428.45	\$ 428.45	8%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-018-554-30-41-00	Prof Svcs - Animal Control (2)	\$ 190,000	\$ 188,056.00	\$ 189,868.00	100%
001-018-518-10-41-02	Prof Svcs-DEIB Program	150,000	5,975.00	13,609.95	9%
001-018-518-10-42-00	Communications	600	516.36	2,624.54	437%
001-018-518-10-43-00	Travel	1,650	-	1,157.30	70%
001-018-518-10-49-01	Memberships	700	-	200.00	29%
001-018-518-10-49-03	Training - Seminars/Conference	1,500	515.00	939.70	63%
TOTAL SERVICES & CHARGES		\$ 344,450	\$ 195,062.36	\$ 208,399.49	61%
TOTAL ADMINISTRATIVE SVCS		\$ 862,800	\$ 237,729.16	\$ 712,343.84	83%
TOTAL DEPARTMENT		\$ 1,542,910	\$ 274,707.66	\$ 1,228,908.39	80%

(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

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-019-518-30-11-00	Salaries	\$ 599,900	\$ 44,894.38	\$ 592,250.58	99%
001-019-518-30-12-00	Overtime	25,000	3,215.23	19,643.02	79%
001-019-518-30-14-00	Standby Pay	30,000	2,475.00	27,060.00	90%
001-019-518-30-21-00	Benefits	279,700	17,881.53	227,837.16	81%
TOTAL PERSONNEL		\$ 934,600	\$ 68,466.14	\$ 866,790.76	93%
001-019-518-30-31-00	Office & Operating Supplies	\$ 103,100	\$ 8,840.75	\$ 76,306.63	74%
001-090-518-50-31-00	Office & Operating Supplies (1)	50,000	10,254.04	53,466.81	107%
001-019-518-30-31-04	Safety Clothing	6,700	178.35	1,341.81	20%
001-019-518-30-31-05	Snow & Ice	6,000	281.73	971.43	16%
001-019-518-30-31-06	Signs & Markings	1,500	-	-	0%
001-019-518-30-32-00	Fuel	48,500	3,994.36	14,996.97	31%
001-019-518-30-35-00	Small Tools & Minor Equipment (2)	36,700	-	2,728.67	7%
TOTAL SUPPLIES		\$ 252,500	\$ 23,549.23	\$ 149,812.32	59%
001-019-518-30-41-00	Professional Services (3)	\$ 555,500	\$ 80,933.53	\$ 493,912.37	89%
001-019-518-30-42-00	Communications	82,700	7,897.96	63,708.69	77%
001-019-518-30-43-00	Travel	2,000	29.21	253.13	13%
001-019-518-30-45-00	Rentals & Leases	15,000	1.11	1,297.04	9%
001-019-518-30-47-00	Utilities	217,400	34,637.03	211,314.86	97%
001-019-518-30-48-00	Repair & Maintenance (4)	622,000	126,537.92	456,431.30	73%
001-019-518-30-48-01	Repair & Maintenance Capital	175,000	502.78	972.53	1%
001-019-518-30-49-01	Memberships	-	-	124.00	*
001-019-518-30-49-03	Training	5,000	606.13	4,041.47	81%
TOTAL SERVICES & CHARGES		\$ 1,674,600	\$ 251,145.67	\$ 1,232,055.39	74%
001-019-594-19-63-00	Other Improvements (5)	\$ 95,000	\$ -	\$ -	0%
001-019-594-19-64-00	Machinery & Equipment (6)	25,000	-	3,543.02	14%
TOTAL CAPITAL		\$ 120,000	\$ -	\$ 3,543.02	3%
TOTAL DEPARTMENT		\$ 2,981,700	\$ 343,161.04	\$ 2,252,201.49	76%

- (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
Budget to Actual Expenditure Comparison
Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-021-521-10-11-00	Salaries	\$ 96,000	\$ 7,998.96	\$ 95,988.42	100%
001-021-521-10-21-00	Benefits	38,100	3,194.98	38,185.44	100%
TOTAL PERSONNEL		\$ 134,100	\$ 11,193.94	\$ 134,173.86	100%
001-021-521-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 1,521.25	\$ 8,640.01	216%
001-021-521-10-31-02	Citizens Academy	5,000	3,154.49	3,717.49	74%
001-021-521-10-31-04	Clothing Allowance	4,000	-	2,078.67	52%
001-021-521-10-31-05	Meeting Meal Expense	2,000	-	1,460.34	73%
001-021-521-10-31-06	Supplies Explorer Program	4,000	-	752.93	19%
001-021-521-10-32-00	Fuel	600	-	45.50	8%
001-021-521-10-35-00	Small Tools & Minor Equip	6,000	-	-	0%
TOTAL SUPPLIES		\$ 25,600	\$ 4,675.74	\$ 16,694.94	65%
001-021-521-10-41-00	Professional Services (1)	\$ 2,000	\$ 434.80	\$ 2,724.41	136%
001-021-521-20-41-00	Police Services Contract	10,283,000	1,836,474.24	9,106,455.40	89%
001-021-523-60-41-00	Jail Contract	165,000	10,658.99	69,503.63	42%
001-021-521-10-42-00	Communications	700	84.08	503.51	72%
001-021-521-10-42-02	Postage	100	-	124.00	124%
001-021-521-10-43-00	Travel	6,000	2,447.18	7,654.67	128%
001-021-521-10-45-00	Operating Rentals & Leases	300	-	-	0%
001-021-521-10-48-00	Repair & Maintenance	5,000	-	1,677.16	34%
001-021-521-10-49-01	Memberships (2)	1,000	-	355.00	36%
001-021-521-10-49-02	UOF/DTI Training (3)	-	7,653.00	8,616.93	*
001-021-521-10-49-03	Training-Explorers	-	-	573.75	*
001-021-521-20-49-03	Training-Seminars/Conferences	4,000	(8,014.52)	883.48	22%
TOTAL SERVICES & CHARGES		\$10,467,100	\$1,849,737.77	\$ 9,199,071.94	88%
001-021-594-21-64-00	Machinery & Equipment	\$ 5,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 5,000	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 10,631,800	\$ 1,865,607.45	\$ 9,349,940.74	88%

(1) Towing, background checks, equipment calibration.

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

City of Sammamish
General Fund

Fire Services Department

Budget to Actual Expenditure Comparison
Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$ 9,251,676	\$ 740,156.75	\$ 9,227,890.00	100%
001-022-522-50-47-00	Station Surface Water Fees	5,900	-	5,992.34	102%
TOTAL SERVICES & CHARGES		\$ 9,257,576	\$ 740,156.75	\$ 9,233,882.34	100%
TOTAL DEPARTMENT		\$ 9,257,576	\$ 740,156.75	\$ 9,233,882.34	100%

City of Sammamish
General Fund

Emergency Management

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-025-525-60-41-00	Prof. Services EMPG Grant	\$ 50,000	\$ -	\$ 430.49	1%
001-025-525-60-42-00	Communications	15,000	9,806.28	16,927.59	113%
TOTAL SERVICES & CHARGES		\$ 65,000	\$ 9,806.28	\$ 17,358.08	27%
TOTAL DEPARTMENT		\$ 65,000	\$ 9,806.28	\$ 17,358.08	27%

City of Sammamish
General Fund

Public Works Department

Budget to Actual Expenditure Comparison
Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-040-543-10-11-00	Salaries	\$ 328,200	\$ 19,121.21	\$ 222,503.52	68%
001-040-543-10-12-00	Overtime	1,500	15.03	538.93	36%
001-040-543-10-21-00	Benefits	106,900	6,228.41	74,793.40	70%
TOTAL PERSONNEL		\$ 436,600	\$ 25,364.65	\$ 297,835.85	68%
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,400	\$ 137.79	\$ 3,136.57	131%
001-040-543-10-31-01	Meetings	1,000	-	-	0%
001-040-543-10-31-04	Safety Clothing	150	-	-	0%
001-040-543-10-31-05	Meeting Meals	500	150.12	881.32	176%
001-040-543-10-32-00	Fuel	9,500	1,877.88	11,197.12	118%
001-040-543-10-34-00	Maps	200	-	-	0%
TOTAL SUPPLIES		\$ 13,750	\$ 2,165.79	\$ 15,215.01	111%
001-040-543-10-41-00	Professional Services (1)	\$ 129,800	\$ 54,408.98	\$ 87,564.61	67%
001-040-543-10-41-01	Professional Services-Reimbursed	20,000	-	-	0%
001-040-543-10-42-00	Communications	17,000	3,218.63	19,439.89	114%
001-040-543-10-42-02	Postage	100	-	-	0%
001-040-543-10-43-00	Travel	1,950	-	1,989.15	102%
001-040-537-70-47-01	Recycling	139,000	-	141,600.50	102%
001-040-543-10-49-01	Memberships	900	240.00	240.00	27%
001-040-543-10-49-03	Training - Seminars/Conference	10,900	-	835.99	8%
TOTAL SERVICES & CHARGES		\$ 319,650	\$ 57,867.61	\$ 251,670.14	79%
TOTAL ADMINISTRATION		\$ 770,000	\$ 85,398.05	\$ 564,721.00	73%
Engineering					
001-040-542-10-11-00	Salaries	\$ 513,200	\$ 40,988.94	\$ 454,716.00	89%
001-040-542-10-12-00	Overtime	4,000	-	-	0%
001-040-542-10-21-00	Benefits	205,600	16,747.35	180,299.06	88%
TOTAL PERSONNEL		\$ 722,800	\$ 57,736.29	\$ 635,015.06	88%
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 1,082.86	\$ 1,992.84	40%
001-040-542-10-31-01	Meetings	1,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	3,000	200.00	844.74	28%
001-040-542-10-34-00	Maps	200	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	2,400	-	-	0%
TOTAL SUPPLIES		\$ 11,600	\$ 1,282.86	\$ 2,837.58	24%
001-040-542-10-41-00	Professional Services (2)	\$ 315,000	\$ 25,272.53	\$ 46,889.32	15%
001-040-542-10-42-02	Postage	100	-	-	0%
001-040-542-10-43-00	Travel	4,000	-	697.00	17%
001-040-542-10-48-00	Repair & Maintenance	65,000	15,553.07	26,481.01	41%
001-040-542-10-49-00	Miscellaneous	500	-	-	0%
001-040-542-10-49-01	Memberships	3,550	720.00	1,184.00	33%
001-040-542-10-49-03	Training - Seminars/Conference	14,100	522.43	1,498.00	11%
TOTAL SERVICES & CHARGES		\$ 402,250	\$ 42,068.03	\$ 76,749.33	19%
001-040-594-42-64-00	Computer Software (3)	\$ 17,000	\$ (1,019.00)	\$ -	0%
TOTAL CAPITAL		\$ 17,000	\$ (1,019.00)	\$ -	0%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL ENGINEERING		\$ 1,153,650	\$ 100,068.18	\$ 714,601.97	62%
Traffic					
001-041-542-10-11-00	Salaries	\$ 649,900	\$ 48,470.30	\$ 646,122.10	99%
001-041-542-10-12-00	Overtime	6,950	-	6,661.59	96%
001-041-542-10-21-00	Benefits	260,700	18,132.79	250,813.42	96%
TOTAL PERSONNEL		\$ 917,550	\$ 66,603.09	\$ 903,597.11	98%
001-041-542-10-31-00	Office & Operating Supplies	\$ 3,950	\$ 1,096.72	\$ (20,189.04)	-511%
001-041-542-30-31-06	Safety Clothing	2,500	85.82	833.31	33%
001-041-542-10-31-07	Spare Parts & Equipment	135,000	2,584.27	102,745.07	76%
TOTAL SUPPLIES		\$ 141,450	\$ 3,766.81	\$ 83,389.34	59%
001-041-542-10-41-00	Professional Services (4)	\$ 194,700	\$ 39,830.99	\$ 145,806.18	75%
001-041-542-10-42-00	Communications	33,600	-	15,364.48	46%
001-041-542-10-42-02	Postage	1,000	1,903.79	3,968.71	397%
001-041-542-10-43-00	Travel	2,700	77.68	2,499.30	93%
001-041-542-10-45-00	Operating Rentals	2,500	-	722.96	29%
001-041-542-10-48-00	Repair & Maintenance (5)	15,800	-	2,786.82	18%
001-041-542-10-48-01	Software Maintenance	25,350	-	2,546.41	10%
001-041-542-10-49-01	Memberships	1,800	1,555.00	2,355.00	131%
001-041-542-10-49-03	Training - Seminars/Conference	6,800	-	2,280.00	34%
001-041-542-30-48-50	KC Road/Signal Maint Contract	209,000	8,731.56	141,825.61	68%
001-041-544-40-41-08	Concurrency Mgmnt Sys-Reimb	76,000	2,396.50	27,431.38	36%
TOTAL SERVICES & CHARGES		\$ 569,250	\$ 54,495.52	\$ 347,586.85	61%
001-041-594-42-63-01	Traffic signal cabinet upgrade	\$ 214,000	\$ -	\$ -	0%
001-041-594-42-63-02	Ped pushbutton upgrade	15,000	-	-	0%
001-041-594-42-63-03	Preemption detection upgrade	10,000	-	-	0%
001-041-594-42-63-04	School zone flasher upgrade	75,000	-	-	0%
001-041-594-42-63-05	Speed radar sign upgrade	30,000	-	-	0%
001-041-594-42-63-06	Rapid flash beacon upgrade	18,000	-	-	0%
001-041-594-42-63-07	Signal indications upgrade	16,000	-	-	0%
001-041-594-42-63-08	Streetlight to LED upgrade	15,000	-	-	0%
001-041-594-42-64-00	Computer Software (6)	40,000	-	10,626	27%
001-041-594-42-64-01	Traffic Signal Cabinet Upgrade	-	36,775.11	248,961.94	*
001-041-594-42-64-02	Pedestrian Push Button Upgrade	-	-	6,958.32	*
001-041-594-42-64-03	Preemption Detection Upgrade	-	1,136.55	1,136.55	*
001-041-594-42-64-04	School Zone Flasher Upgrade	-	2,087.89	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	-	-	429.66	*
001-041-594-42-64-07	Signal Indications Upgrade	-	-	22,601.93	*
TOTAL CAPITAL		\$ 433,000	\$ 39,999.55	\$ 325,119.21	\$ 0
TOTAL TRAFFIC		\$ 2,061,250	\$ 164,864.97	\$ 1,659,692.51	81%
Transportation Planning					
001-040-544-40-11-00	Salaries	\$ 420,300	\$ 17,731.76	\$ 344,526.28	82%
001-040-544-40-12-00	Overtime	1,000	222.54	389.44	39%
001-040-544-40-21-00	Benefits	178,400	6,228.42	118,020.38	66%
TOTAL PERSONNEL		\$ 599,700	\$ 24,182.72	\$ 462,936.10	77%
001-040-544-40-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 89.70	4%
001-040-544-40-31-01	Meetings	300	-	-	0%
TOTAL SUPPLIES		\$ 2,300	\$ -	\$ 89.70	4%
001-040-544-40-41-00	Professional Services (7)	\$ 535,000	\$ 76,208.00	\$ 298,280.17	56%
001-040-544-40-41-04	Copying	200	-	-	0%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-040-544-40-42-02	Postage	500	-	-	0%
001-040-544-40-43-00	Travel	2,000	-	-	0%
001-040-544-40-49-01	Memberships	2,400	-	-	0%
001-040-544-40-49-03	Training - Seminars/Conference	2,500	-	670.00	27%
TOTAL SERVICES & CHARGES		\$ 542,600	\$ 76,208.00	\$ 298,950.17	55%

TOTAL TRANSPORTATION PLANNING		\$ 1,144,600	\$ 100,390.72	\$ 761,975.97	67%
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Development Review

001-040-544-20-11-00	Salaries	\$ 575,600	\$ 52,129.17	\$ 496,505.03	86%
001-040-544-20-12-00	Overtime	4,000	-	1,397.38	35%
001-040-544-20-21-00	Benefits	263,300	\$19,203.96	\$211,102.97	80%
TOTAL PERSONNEL		\$ 842,900	\$ 71,333.13	\$ 709,005.38	84%

001-040-544-20-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 114.76	4%
001-040-544-20-31-01	Meetings	250	-	-	0%
001-040-544-20-31-02	Books	100	-	-	0%
001-040-544-20-31-04	Safety Clothiing	2,100	-	390.76	19%
001-040-544-20-35-00	Small Tools & Minor Equipment	300	-	-	0%
TOTAL SUPPLIES		\$ 5,750	\$ -	\$ 505.52	9%

001-040-544-20-41-02	Engineering Svcs-Reimbursed	\$ 123,000	\$ 18,624.50	\$ 108,469.90	88%
001-040-544-20-41-04	Copying	50	-	179.47	359%
001-040-544-20-42-02	Postage	100	-	-	0%
001-040-544-20-43-00	Travel	1,000	-	-	0%
001-040-544-20-49-03	Training	-	-	395.00	*
TOTAL SERVICES & CHARGES		\$ 124,150	\$ 18,624.50	\$ 109,044.37	88%

TOTAL DEVELOPMENT REVIEW		\$ 972,800	\$ 89,957.63	\$ 818,555.27	84%
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Maintenance

001-040-542-30-11-00	Salaries	\$ 656,800	\$ 47,241.63	\$ 566,041.86	86%
001-040-542-30-12-00	Overtime	75,000	2,293.93	52,742.88	70%
001-040-542-30-14-00	Standby Pay	15,800	1,501.50	12,969.00	82%
001-040-542-30-21-00	Benefits	307,600	21,987.92	266,671.68	87%
TOTAL PERSONNEL		\$ 1,055,200	\$ 73,024.98	\$ 898,425.42	85%

001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ 3,972.68	\$ 178,365.27	111%
001-040-542-30-31-04	Safety Clothing & Equipment	6,700	198.17	2,206.36	33%
001-040-542-30-31-06	Signs & Markers	40,000	36,506.67	68,629.26	172%
001-040-542-30-32-00	Fuel	39,000	5,029.57	31,345.72	80%
001-040-542-30-35-00	Small Tools & Minor Equipment	6,400	-	-	0%
001-040-542-66-31-00	Snow & Ice Supplies (4)	85,000	-	137,267.99	161%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	2,500	2,493.20	14,589.61	584%
TOTAL SUPPLIES		\$ 340,100	\$ 48,200.29	\$ 432,404.21	127%

001-040-542-30-41-00	Professional Services (9)	\$ 196,200	\$ 12,004.24	\$ 64,975.49	33%
001-040-542-30-41-01	Prof Svc: ROW landscape (10)	672,000	25,934.26	354,775.22	53%
001-040-542-30-42-00	Communications	8,000	1,106.80	8,030.40	100%
001-040-542-30-43-00	Travel	1,000	-	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	38,900	7,877.66	55,141.38	142%
001-040-542-30-47-00	Utilities	284,000	37,143.53	278,017.45	98%
001-040-542-30-48-00	Repair & Maintenance	198,000	472.63	8,037.04	4%
001-040-542-30-48-50	Roadway-Slide Repair	40,000	-	-	0%
001-040-542-30-49-00	Miscellaneous	-	-	376.00	*
001-040-542-30-49-03	Training	12,500	913.62	31,672.85	253%
001-040-542-67-48-50	Street Cleaning	6,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 1,456,600	\$ 85,692.74	\$ 801,265.83	55%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 83,000	\$ 17,344.88	\$ 40,999.32	49%
TOTAL CAPITAL		\$ 83,000	\$ 17,344.88	\$ 40,999.32	49%
TOTAL MAINTENANCE		\$ 2,934,900	\$ 224,262.89	\$ 2,173,094.78	74%
Pavement Preservation Section					
001-040-542-30-48-51	Roadway Overlay Program	\$ 529,000	\$ 5,495.00	\$ 5,495.00	1%
001-040-542-30-48-52	Overlay-NHS Funded	1,430,500	11,079.10	1,689,256.65	118%
001-040-542-30-48-56	Overlay-Selected Streets	1,000,000	26,165.04	744,632.31	74%
001-040-542-61-48-50	Sidewalks (12)	-	12,800.77	53,212.38	*
TOTAL PAVEMENT PRESERVATION		\$ 2,959,500	\$ 55,539.91	\$ 2,492,596.34	84%
TOTAL DEPARTMENT		\$ 11,996,700	\$ 820,482.35	\$ 9,185,237.84	77%

- (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) AutoCAD 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

Budget to Actual Expenditure Comparison
Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 74,700	\$ 6,028.06	\$ 74,961.69	100%
001-050-557-20-21-00	Benefits	33,900	2,809.03	33,996.19	100%
TOTAL PERSONNEL		\$ 108,600	\$ 8,837.09	\$ 108,957.88	100%
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 314.05	16%
TOTAL SUPPLIES		\$ 2,000	\$ -	\$ 314.05	16%
001-050-557-20-41-00	Professional Services (1)	\$ 767,800	\$ 248,286.32	\$ 775,927.11	101%
001-050-557-20-41-01	Prof Svcs-Bellevue Admin	3,600	-	-	0%
001-050-557-20-41-04	Professional Services-Printing	500	-	-	0%
001-050-557-20-41-19	Prof. Services-COVID-19	-	-	-	*
001-050-557-20-41-20	Prof. Services-Opiod Funds	-	-	-	*
001-050-557-20-41-95	Oper Supplies-Contingency	-	-	-	*
001-050-557-20-42-00	Communication	500	84.08	461.57	92%
001-050-557-20-43-00	Travel	250	-	-	0%
001-050-557-20-44-00	Advertising	500	-	-	0%
001-050-557-20-49-01	Memberships (2)	11,000	5,000.00	-	0%
001-050-557-20-49-03	Training-Seminars/Conferences	2,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 786,150	\$ 253,370.40	\$ 776,388.68	99%
TOTAL COMMUNITY SERVICES		\$ 896,750	\$ 262,207.49	\$ 885,660.61	99%
Housing Section					
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ -	\$ 100,000.00	100%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	57,000	-	55,084.39	97%
TOTAL SERVICES & CHARGES		\$ 157,000	\$ -	\$ 155,084.39	99%
TOTAL HOUSING		\$ 157,000	\$ -	\$ 155,084.39	99%
TOTAL DEPARTMENT		\$ 1,053,750	\$ 262,207.49	\$ 1,040,745.00	99%

(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

Budget to Actual Expenditure Comparison
Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
001-058-558-10-11-00	Salaries	\$ 538,300	\$ 45,214.54	\$ 525,690.85	98%
001-058-558-10-12-00	Overtime	1,500	10.54	330.71	22%
001-058-558-10-21-00	Benefits	214,000	16,453.44	186,307.38	87%
TOTAL PERSONNEL		\$ 753,800	\$ 61,678.52	\$ 712,328.94	94%
001-058-558-10-31-00	Office & Operating Supplies	\$ 3,000	\$ 348.49	\$ 876.27	29%
001-058-558-10-31-01	Meetings	100	-	82.40	82%
001-058-558-10-31-02	Books	100	-	-	0%
001-058-558-10-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		\$ 3,700	\$ 348.49	\$ 958.67	26%
001-058-558-10-41-02	Professional Svcs-Contracted (1)	\$ 9,000	\$ -	\$ -	0%
001-058-558-10-41-04	Copying	150	-	-	0%
001-058-558-10-42-00	Communications	2,800	356.32	2,263.36	81%
001-058-558-10-42-02	Postage	80	-	-	0%
001-058-558-10-43-00	Travel	4,100	1,202.00	1,634.16	40%
001-058-558-10-49-01	Memberships	1,550	480.00	480.00	31%
001-058-558-10-49-03	Training - Seminars/Conference	6,300	-	50.00	1%
TOTAL SERVICES & CHARGES		\$ 23,980	\$ 2,038.32	\$ 4,427.52	18%
TOTAL ADMINISTRATION		\$ 781,480	\$ 64,065.33	\$ 717,715.13	92%
Long-range Planning					
001-058-558-30-11-00	Salaries	\$ 724,100	\$ 46,444.06	\$ 585,794.64	81%
001-058-558-30-12-00	Overtime	5,000	-	-	0%
001-058-558-30-21-00	Benefits	309,400	19,480.50	234,453.21	76%
TOTAL PERSONNEL		\$ 1,038,500	\$ 65,924.56	\$ 820,247.85	79%
001-058-558-30-31-00	Office & Operating Supplies	\$ 5,600	\$ 92.12	\$ 5,469.25	98%
001-058-558-30-31-01	Meetings	16,250	777.90	2,417.56	15%
001-058-558-30-31-02	Books	100	-	-	0%
001-058-558-30-35-00	Small Tools & Minor Equipment	8,450	-	-	0%
TOTAL SUPPLIES		\$ 30,400	\$ 870.02	\$ 7,886.81	26%
001-058-558-30-41-00	Professional Services (2)	\$ 653,800	\$ 140,979.74	\$ 608,874.99	93%
001-058-558-30-41-02	Professional Svcs-Contracted (3)	40,000	-	-	0%
001-058-558-30-41-04	Copying	400	-	-	0%
001-058-558-30-42-00	Communications	2,850	441.98	2,696.69	95%
001-058-558-30-42-02	Postage	80	-	-	0%
001-058-558-30-43-00	Travel	2,100	-	-	0%
001-058-558-30-44-00	Advertising/Public Notices	250	-	215.00	86%
001-058-558-30-45-00	Operating Rentals	-	-	473.76	*
001-058-558-30-49-01	Memberships	1,600	-	100.00	6%
001-058-558-30-49-03	Training - Seminars/Conference	6,450	-	500.00	8%
TOTAL SERVICES & CHARGES		\$ 707,530	\$ 141,421.72	\$ 612,860.44	87%
TOTAL LONG-RANGE PLANNING		\$ 1,776,430	\$ 208,216.30	\$ 1,440,995.10	81%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Current Planning					
001-058-558-60-11-00	Salaries	\$ 487,700	\$ 41,968.32	\$ 475,513.91	98%
001-058-558-60-12-00	Overtime	15,000	563.42	3,532.56	24%
001-058-558-60-21-00	Benefits	188,500	15,352.92	169,293.41	90%
TOTAL PERSONNEL		\$ 691,200	\$ 57,884.66	\$ 648,339.88	94%
001-058-558-60-31-00	Office & Operating Supplies	\$ 3,000	\$ 85.52	\$ 2,863.03	95%
001-058-558-60-31-01	Meetings	200	-	296.91	148%
001-058-558-60-31-02	Books	100	-	-	0%
001-058-558-60-32-00	Fuel	100	-	-	0%
001-058-558-60-34-00	Maps	100	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	750	-	-	0%
TOTAL SUPPLIES		\$ 4,250	\$ 85.52	\$ 3,159.94	74%
001-058-558-60-41-02	Professional Svcs-Contracted (4)	\$ 242,500	\$ 19,963.32	\$ 284,251.11	117%
001-058-558-60-41-04	Copying	250	-	-	0%
001-058-558-60-42-00	Communications	3,000	440.40	2,660.32	89%
001-058-558-60-42-02	Postage	80	-	1,015.77	1270%
001-058-558-60-43-00	Travel	1,750	(218.60)	3,149.57	180%
001-058-558-60-44-00	Advertising/Public Notices	100	-	-	0%
001-058-558-60-49-00	Miscellaneous	-	-	52.00	*
001-058-558-60-49-01	Memberships	2,500	746.00	920.00	37%
001-058-558-60-49-03	Training - Seminars/Conference	8,800	-	2,593.00	29%
001-058-559-20-49-08	ARCH Membership	171,250	-	171,231.00	100%
TOTAL SERVICES & CHARGES		\$ 430,230	\$ 20,931.12	\$ 465,872.77	108%
001-058-594-58-64-00	Machinery & Equipment	\$ 29,100	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 29,100	\$ -	\$ -	0%
TOTAL CURRENT PLANNING		\$ 1,154,780	\$ 78,901.30	\$ 1,117,372.59	97%
Building					
001-058-524-20-11-00	Salaries	\$ 861,400	\$ 71,344.38	\$ 767,076.00	89%
001-058-524-20-12-00	Overtime	7,000	-	156.38	2%
001-058-524-20-21-00	Benefits	347,300	27,897.48	306,204.84	88%
TOTAL PERSONNEL		\$ 1,215,700	\$ 99,241.86	\$ 1,073,437.22	88%
001-058-524-20-31-00	Office & Operating Supplies	\$ 4,800	\$ 531.18	\$ 2,071.20	43%
001-058-524-20-31-01	Meetings	100	-	82.39	82%
001-058-524-20-31-02	Books	4,000	832.59	2,953.61	74%
001-058-524-20-31-04	Safety Clothing	2,900	-	539.43	19%
001-058-524-20-32-00	Fuel	7,300	1,320.61	7,304.81	100%
001-058-524-20-35-00	Small Tools & Minor Equipment	500	-	2,212.00	442%
TOTAL SUPPLIES		\$ 19,600	\$ 2,684.38	\$ 15,163.44	77%
001-058-524-20-41-02	Professional Services-Cont (5)	\$ 86,000	\$ 48,402.81	\$ 90,430.03	105%
001-058-524-20-41-04	Copying	100	-	-	0%
001-058-524-20-42-00	Communications	7,900	1,372.80	8,094.21	102%
001-058-524-20-42-02	Postage	50	-	-	0%
001-058-524-20-43-00	Travel	4,500	-	205.26	5%
001-058-524-20-49-01	Memberships	2,800	345.00	775.00	28%
001-058-524-20-49-03	Training - Seminars/Conference	15,700	-	6,145.00	39%
TOTAL SERVICES & CHARGES		\$ 117,050	\$ 50,120.61	\$ 105,649.50	90%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL BUILDING		\$ 1,352,350	\$ 152,046.85	\$ 1,194,250.16	88%
Code Compliance					
001-058-524-50-11-00	Salaries	\$ 278,100	\$ 24,259.14	\$ 242,263.78	87%
001-058-524-50-12-00	Overtime	1,500	-	-	0%
001-058-524-50-21-00	Benefits	119,600	\$8,838.28	\$92,277.02	77%
TOTAL PERSONNEL		\$ 399,200	\$ 33,097.42	\$ 334,540.80	84%
001-058-524-50-31-00	Office & Operating Supplies	\$ 2,600	\$ 41.85	\$ 531.82	20%
001-058-524-50-31-01	Meetings	100	-	82.39	82%
001-058-524-50-31-02	Books	300	-	-	0%
001-058-524-50-31-04	Safety Clothing	2,050	-	-	0%
001-058-524-50-32-00	Fuel	1,200	53.00	193.35	16%
001-058-524-50-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		\$ 6,750	\$ 94.85	\$ 807.56	12%
001-058-524-50-41-00	Professional Services (6)	\$ 50,000	\$ -	\$ -	0%
001-058-524-50-41-04	Copying	200	-	-	0%
001-058-524-50-42-00	Communications	2,200	262.24	1,358.44	62%
001-058-524-50-42-02	Postage	150	-	-	0%
001-058-524-50-43-00	Travel	3,000	-	531.87	18%
001-058-524-50-44-00	Advertising	500	-	-	0%
001-058-524-50-49-01	Memberships	1,100	140.00	140.00	13%
001-058-524-50-49-03	Training - Seminars/Conference	4,600	-	1,486.24	32%
TOTAL SERVICES & CHARGES		\$ 61,750	\$ 402.24	\$ 3,516.55	6%
TOTAL CODE COMPLIANCE		\$ 467,700	\$ 33,594.51	\$ 338,864.91	72%
Permit Center					
001-058-558-50-11-00	Salaries	\$ 237,400	\$ 19,088.08	\$ 219,645.62	93%
001-058-558-50-12-00	Overtime	4,000	-	0.18	0%
001-058-558-50-21-00	Benefits	101,100	8,267.29	95,906.04	95%
TOTAL PERSONNEL		\$ 342,500	\$ 27,355.37	\$ 315,551.84	92%
001-058-558-50-31-00	Office & Operating Supplies	\$ 1,800	\$ 510.47	\$ 782.61	43%
001-058-558-50-31-02	Books	100	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		\$ 3,900	\$ 510.47	\$ 782.61	20%
001-058-558-50-41-00	Professional Services (7)	\$ 15,000	\$ -	\$ 15,000.00	100%
001-058-558-50-41-02	Prof. Services-Contracted (8)	28,000	5,302.07	31,308.22	112%
001-058-558-50-41-04	Copying	100	-	-	0%
001-058-558-50-42-00	Communications	1,800	272.24	1,829.53	102%
001-058-558-50-43-00	Travel	1,050	-	-	0%
001-058-558-50-49-00	Miscellaneous	-	-	70.15	*
001-058-558-50-49-01	Memberships	530	-	40.00	8%
001-058-558-50-49-03	Training - Seminars/Conference	3,000	-	1,609.00	54%
TOTAL SERVICES & CHARGES		\$ 49,480	\$ 5,574.31	\$ 49,856.90	101%
TOTAL PERMIT CENTER		\$ 395,880	\$ 33,440.15	\$ 366,191.35	93%
TOTAL DEPARTMENT		\$ 5,928,620	\$ 570,264.44	\$ 5,175,389.24	87%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
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(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.

(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

Budget to Actual Expenditure Comparison

Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Arts					
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,569.52	\$ 6,572.73	131%
TOTAL SUPPLIES		\$ 5,000	\$ 5,569.52	\$ 6,572.73	131%
001-076-573-20-41-00	Professional Services-Arts Com (1)	\$ 133,000	\$ 2,600.00	\$ 9,613.45	7%
001-076-573-20-44-00	Advertising	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	1,500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 135,500	\$ 2,600.00	\$ 9,613.45	7%
TOTAL ARTS		\$ 140,500	\$ 8,169.52	\$ 16,186.18	12%
Culture					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	\$ 20,000	\$ 10,000.00	\$ 20,000.00	100%
TOTAL SUPPLIES		\$ 20,000	\$ 10,000.00	\$ 20,000.00	100%
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 10,000	\$ 5,000.00	\$ 10,000.00	100%
001-076-573-20-41-01	Prof Services-Samm Symphony	15,000	7,500.00	18,750.00	125%
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	1,000	500.00	1,000.00	100%
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	-	5,000.00	100%
TOTAL SERVICES & CHARGES		\$ 31,000	\$ 13,000.00	\$ 34,750.00	112%
TOTAL CULTURE		\$ 51,000	\$ 23,000.00	\$ 54,750.00	107%
Administration					
001-076-571-10-11-00	Salaries	\$ 502,500	\$ 42,059.98	\$ 504,071.76	100%
001-076-571-10-12-00	Overtime	-	-	841.29	*
001-076-571-10-21-00	Benefits	192,300	\$14,449.66	\$174,148.01	91%
TOTAL PERSONNEL		\$ 694,800	\$ 56,509.64	\$ 679,061.06	98%
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 417.08	\$ 2,017.99	50%
001-076-571-10-32-00	Fuel	250	-	136.05	54%
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		\$ 5,250	\$ 417.08	\$ 2,154.04	41%
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ 67.13	\$ 136.29	4%
001-076-571-10-42-00	Communications	3,360	366.32	2,194.04	65%
001-076-571-10-42-02	Postage	1,000	-	-	0%
001-076-571-10-43-00	Travel	4,600	(16.60)	2,248.76	49%
001-076-571-10-49-01	Memberships	5,300	-	5,030.00	95%
001-076-571-10-49-03	Training - Seminars/Conference	2,500	-	3,518.95	141%
TOTAL SERVICES & CHARGES		\$ 19,920	\$ 416.85	\$ 13,128.04	66%
TOTAL ADMINISTRATION		\$ 719,970	\$ 57,343.57	\$ 694,343.14	96%
Volunteer Services					
001-076-518-90-11-00	Salaries	\$ 159,600	\$ 11,946.61	\$ 142,663.96	89%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-518-90-12-00	Overtime	-	474.97	7,367.48	*
001-076-518-90-21-00	Benefits	68,600	4,180.46	51,323.58	75%
TOTAL PERSONNEL		\$ 228,200	\$ 16,602.04	\$ 201,355.02	88%
001-076-518-90-31-00	Supplies (2)	\$ 44,500	\$ 11,898.61	\$ 33,799.84	76%
001-076-518-90-32-00	Fuel	1,600	251.03	1,332.94	83%
001-076-518-90-31-04	Safety Clothing	1,900	721.09	891.73	47%
001-076-518-90-35-00	Small Tools & Minor Equipment	2,500	-	-	0%
TOTAL SUPPLIES		\$ 50,500	\$ 12,870.73	\$ 36,024.51	71%
001-076-518-90-41-00	Professional Services (3)	\$ 18,200	\$ -	\$ 6,472.26	36%
001-076-518-90-42-00	Communication	1,920	549.72	2,667.19	139%
001-076-518-90-43-00	Travel	1,000	-	-	0%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	4,500	-	-	0%
001-076-518-90-47-00	Utilities	-	-	567.81	*
001-076-518-90-49-01	Memberships	200	355.00	355.00	178%
001-076-518-90-49-03	Training	1,300	482.40	980.40	75%
TOTAL SERVICES & CHARGES		\$ 27,320	\$ 1,387.12	\$ 11,042.66	40%
001-076-594-18-64-00	Machinery & Equipment (4)	\$ 86,000	\$ 8,612.34	\$ 74,090.98	86%
TOTAL CAPITAL		\$ 86,000	\$ 8,612.34	\$ 74,090.98	86%
TOTAL VOLUNTEER SERVICES		\$ 392,020	\$ 39,472.23	\$ 322,513.17	82%
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 343,600	\$ 27,469.94	\$ 335,440.97	98%
001-076-576-95-12-00	Overtime	-	-	334.18	*
001-076-576-95-21-00	Benefits	108,900	9,007.61	108,258.94	99%
TOTAL PERSONNEL		\$ 452,500	\$ 36,477.55	\$ 444,034.09	98%
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ 169.70	\$ 494.49	16%
001-076-576-95-32-00	Fuel	300	-	61.01	20%
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 4,800	\$ 169.70	\$ 555.50	12%
001-076-576-95-41-00	Professional Services (5)	\$ 406,000	\$ 65,610.64	\$ 286,432.88	71%
001-076-576-95-41-04	Copying	1,000	-	497.65	50%
001-076-576-95-42-00	Communications	2,900	272.24	1,630.90	56%
001-076-576-95-42-02	Postage	250	-	-	0%
001-076-576-95-43-00	Travel	1,900	-	134.68	7%
001-076-576-95-44-00	Advertising	-	-	75.00	*
001-076-576-95-48-00	Software Maintenance	2,400	-	-	0%
001-076-576-95-49-01	Memberships	1,500	1,070.00	2,140.00	143%
001-076-576-95-49-03	Training - Seminars/Conference	3,750	-	405.00	11%
TOTAL SERVICES & CHARGES		\$ 419,700	\$ 66,952.88	\$ 291,316.11	69%
TOTAL PLANNING & DEVELOPMENT		\$ 877,000	\$ 103,600.13	\$ 735,905.70	84%
Recreation Programs					
001-076-571-18-11-00	Salaries	\$ 295,600	\$ 23,219.96	\$ 279,898.81	95%
001-076-571-18-12-00	Overtime	-	365.67	9,437.68	*

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
001-076-571-18-13-00	Part-Time (Lifeguards)	110,600	-	86,947.20	79%
001-076-571-18-13-02	Part-Time (Facility Monitors)	21,700	1,380.50	14,696.89	68%
001-076-571-18-14-00	Standby Pay	-	561.00	7,392.00	*
001-076-571-18-21-00	Benefits	154,500	12,545.39	161,193.73	104%
TOTAL PERSONNEL		\$ 582,400	\$ 38,072.52	\$ 559,566.31	96%
001-076-571-18-31-00	Office & Operating Supplies	\$ 23,000	\$ 3,811.77	\$ 37,812.78	164%
001-076-571-18-32-00	Fuel	300	-	66.41	22%
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		\$ 27,300	\$ 3,811.77	\$ 37,879.19	139%
001-076-571-18-41-00	Prof. Svcs-Recreation (6)	\$ 182,850	\$ 16,820.18	\$ 188,231.05	103%
001-076-571-18-41-04	Copying	27,800	-	498.76	2%
001-076-571-18-42-00	Communications	3,360	436.34	2,683.87	80%
001-076-571-18-42-02	Postage	12,900	-	4,687.11	36%
001-076-571-18-43-00	Travel	1,000	-	-	0%
001-076-571-18-44-00	Advertising	3,000	-	18.00	1%
001-076-571-18-45-00	Equipment Rental	49,800	5,196.45	43,120.73	87%
001-076-571-18-49-01	Membership	500	-	-	0%
001-076-571-18-49-02	Merchant Fees	6,000	1,544.90	12,738.20	212%
001-076-571-18-49-03	Training - Seminars/Conference	7,900	-	2,521.79	32%
TOTAL SERVICES & CHARGES		\$ 295,110	\$ 23,997.87	\$ 254,499.51	86%
001-076-594-71-64-18	Machinery & Equipment	\$ 160,000	\$ 2,752.50	\$ 2,752.50	2%
TOTAL CAPITAL		\$ 160,000	\$ 2,752.50	\$ 2,752.50	2%
TOTAL RECREATION PROGRAMS		\$ 1,064,810	\$ 68,634.66	\$ 854,697.51	80%
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 1,098,900	\$ 87,253.82	\$ 1,045,037.03	95%
001-076-576-80-12-00	Overtime	38,000	525.11	29,681.70	78%
001-076-576-80-13-00	Part-Time (Summer Help)	200,000	-	93,508.03	47%
001-076-576-80-21-00	Benefits	608,900	40,312.56	514,801.46	85%
TOTAL PERSONNEL		\$ 1,945,800	\$ 128,091.49	\$ 1,683,028.22	86%
001-076-576-80-31-00	Office & Operating Supplies (7)	\$ 210,000	\$ 33,934.71	\$ 220,830.97	105%
001-076-576-80-31-04	Safety Clothing	9,300	4,284.42	9,349.50	101%
001-076-576-80-31-06	Signs & Markers	6,000	1,158.80	4,960.77	83%
001-076-576-80-32-00	Fuel	45,000	6,131.37	44,361.14	99%
001-076-576-80-35-00	Small Tools & Equipment	30,000	-	4,172.81	14%
TOTAL SUPPLIES		\$ 300,300	\$ 45,509.30	\$ 283,675.19	94%
001-076-576-80-41-00	Professional Services (8)	\$ 695,200	\$ 111,526.78	\$ 588,637.30	85%
001-076-576-80-42-00	Communications	19,280	1,777.84	14,346.16	74%
001-076-576-80-43-00	Travel	1,500	-	613.00	41%
001-076-576-80-45-00	Operating Rentals & Leases	89,700	5,063.18	96,424.21	107%
001-076-576-80-45-19	Operating Rentals & Leases-COVID	-	-	-	*
001-076-576-80-47-00	Utilities	259,100	16,531.85	320,967.80	124%
001-076-576-80-48-00	Repair & Maintenance	73,000	4,834.74	45,655.64	63%
001-076-576-80-49-00	Miscellaneous	-	215.27	603.27	*
001-076-576-80-49-01	Memberships	400	110.00	-	0%
001-076-576-80-49-03	Training - Seminars/Conference	7,900	2,017.62	16,268.68	206%

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
TOTAL SERVICES & CHARGES		\$ 1,146,080	\$ 142,077.28	\$ 1,083,516.06	95%
001-076-594-76-64-80	Machinery & Equipment (9)	\$ 60,000	\$ 13,030.33	\$ 20,116.37	34%
TOTAL CAPITAL		\$ 60,000	\$ 13,030.33	\$ 20,116.37	34%
TOTAL PARK RESOURCE MANAGEMENT		\$ 3,452,180	\$ 328,708.40	\$ 3,070,335.84	89%
TOTAL DEPARTMENT		\$ 6,697,480	\$ 628,928.51	\$ 5,748,731.54	86%

(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 acquisition 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, irrigation, 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

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Interfund Expenditures					
001-090-518-80-41-52	Interfund-Technology	\$ 2,226,217	\$ 185,518.12	\$ 2,226,217.00	100%
001-090-518-90-46-53	Interfund-Insurance	639,000	-	639,000.00	100%
001-091-518-90-48-00	Admin Dept Fleet R & M	3,137	261.38	3,137.00	100%
001-091-518-90-49-00	Admin Dept Fleet Replacement	1,399	116.62	1,399.00	100%
001-091-518-30-48-00	Facilities Dept Fleet R & M	4,974	414.50	4,974.00	100%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	8,594	716.13	8,594.00	100%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	12,519	1,043.25	12,519.00	100%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	50,374	4,197.87	50,374.00	100%
001-091-542-90-48-00	Street Fleet R&M	196,636	16,386.37	196,636.00	100%
001-091-542-90-49-00	Street Fleet Replacement	186,591	15,549.25	186,591.00	100%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	11,573	964.38	11,573.00	100%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	21,401	1,783.38	21,401.00	100%
001-091-571-10-48-00	Parks Dept Fleet R & M	1,619	134.88	1,619.00	100%
001-091-571-10-49-00	Parks Dept Fleet Replacement	1,590	132.50	1,590.00	100%
001-091-576-80-48-00	Parks M&O Fleet R & M	98,838	8,236.50	98,838.00	100%
001-091-576-80-49-00	Parks M&O Fleet Replacement	135,921	11,326.75	135,921.00	100%
TOTAL INTERFUND		\$ 3,600,383	\$ 246,781.88	\$ 3,600,383.00	100%
Interfund Transfers Out					
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 6,105,000	\$ 508,750.00	\$ 6,105,000.00	100%
TOTAL INTERFUND TRANSFERS		\$ 6,105,000	\$ 508,750.00	\$ 6,105,000.00	100%
TOTAL DEPARTMENT		\$ 9,705,383	\$ 755,531.88	\$ 9,705,383.00	100%

City of Sammamish

American Rescue Plan Act Fund

Budget to Actual Expenditure Comparison
 Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % 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	\$ -	\$ 4,574,965.460	100%

City of Sammamish

Street Fund

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
101-000-597-00-00-01	Oper Trnsfr - General Fund	\$ 1,665,700	\$ 137,791.28	\$ 1,349,310.60	81%
TOTAL INTERFUND		\$ 1,665,700	\$ 137,791.28	\$ 1,349,310.60	81%
TOTAL FUND		\$ 1,665,700	\$ 137,791.28	\$ 1,349,310.60	81%

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

City of Sammamish

General Government Capital Improvement Fund

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % 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	4,985.83	1,501,478.62	75%
301-103-594-18-63-00	MOC Fuel Station Improvement	85,000	-	-	0%
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	342,173.95	1,647,209.04	21%
301-106-594-73-63-00	Fire St 83 Improvements	300,000	2,377.50	16,043.00	5%
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	-	68,117.27	97%
301-113-594-73-63-00	MOC & City Hall Security Cameras	230,000	24,222.00	117,085.85	51%
301-114-594-18-61-00	Property Acq-South End MOC	-	19,572.25	62,096.37	*
301-115-594-18-61-00	EV Charging Stations	-	-	50,352.04	*
301-116-594-18-63-00	Fall Protection Improvements	200,000	193,802.17	193,802.17	97%
301-117-594-21-61-00	Police Storage Shed	-	9,776.89	9,776.89	*
TOTAL CAPITAL		\$ 11,405,000	\$ 596,910.59	\$ 3,703,575.30	32%
TOTAL FUND		\$ 11,405,000	\$596,910.59	\$3,703,575.30	32%

City of Sammamish

Parks Capital Improvement Fund

Budget to Actual Expenditure Comparison

Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
302-313-594-76-63-00	ESP Baseball Field Rehab	\$ 580,000	\$ 7,125.00	\$ 12,585.00	2%
302-314-594-76-63-00	Pickleball Courts	-	-	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	10,000,000	8,481.24	200,223.13	2%
302-317-594-76-63-00	Environmental Interpretive Signs	20,000	-	-	0%
302-320-594-76-63-00	Eastlake Field #3 Turf Replcmt	1,680,000	28,217.77	1,461,416.30	87%
302-331-594-76-63-00	Community Garden	100,000	-	-	*
302-336-594-76-63-00	Parks Capital Replacement Prog	200,000	11,913.96	62,885.25	31%
302-337-594-76-61-00	Land Acquisition	4,438,798	14,056.19	194,466.75	4%
302-337-594-76-67-01	Capital Contingency Reserve	1,885,589	-	-	0%
302-343-594-76-63-00	Community Center	900,000	-	166,370.20	18%
302-356-594-76-63-00	Eastlake Field #1 Turf Repl	-	-	136.98	*
302-361-594-76-63-00	Future Trail Connections	500,000	6,870.00	15,794.85	3%
302-372-594-76-63-00	Future Town Center Park Project	150,000	11,786.80	81,717.37	54%
302-378-594-76-63-00	Park Systemwide Wayfinding	85,887	-	-	0%
302-379-594-76-63-00	Lower Commons Master Plan	25,000	-	-	0%
302-380-594-76-63-00	Beaton/Big Rock Park Mstr Pln	275,000	286.76	51,372.89	19%
302-381-594-76-63-00	Parks ADA Barrier Removal	175,000	-	-	0%
302-384-594-76-61-00	Parker House Demolition	140,000	-	-	0%
302-385-594-76-63-00	Greenhouse	250,000	-	-	0%
302-386-594-76-63-00	Big Rock Park Early Opening	100,000	920.58	13,397.17	13%
TOTAL CAPITAL		\$ 21,788,639	\$ 89,658.30	\$ 2,268,207.27	10%
TOTAL FUND		\$ 21,788,639	\$ 89,658.30	\$ 2,268,207.27	10%

City of Sammamish

Transportation Capital Improvement Fund

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
340-115-595-30-63-00	Intersection Improvements	\$ 30,000	\$ -	\$ -	0%
340-117-595-30-63-00	Neighborhood Projects	70,000	-	-	0%
340-118-595-61-63-00	Sidewalk Program	100,000	52,281.50	52,281.50	52%
340-132-595-63-63-00	Street Lighting Program	15,000	-	-	0%
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	245,000	(925,885.94)	(1,058,218.84)	-432%
340-160-595-61-63-00	School Safety Zone Improv.	15,000	-	-	0%
340-168-595-30-63-00	Louis Thompson Hill Road	336,000	39,818.33	254,006.17	76%
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	*
340-412-595-30-63-00	Ada Barrier Removal (1)	450,000	29,108.34	471,166.43	105%
340-413-595-30-63-00	Rebuild East Lk Sam Shore Lane	750,000	2,113.80	2,113.80	0%
340-416-595-30-63-00	Sahalee Way-City Lim to NE 28/233	320,000	-	-	0%
340-418-595-30-63-00	SE 32nd/IPLR Traffic Study	50,000	-	-	0%
340-419-595-30-63-00	Non-motorized transportation projects	100,000	-	-	0%
340-420-595-30-63-00	Pvmt Preserv/Reconstruction	1,000,000	3,054.00	36,691.75	4%
TOTAL CAPITAL		\$ 3,691,000	\$ (799,509.97)	\$ (240,138.44)	-7%
TOTAL FUND		\$ 3,691,000	\$ (799,509.97)	\$ (240,138.44)	-7%

City of Sammamish

Surface Water Management Fund

Budget to Actual Expenditure Comparison

Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Administration					
408-000-531-31-11-00	Salaries	\$ 206,500	\$ 11,988.68	\$ 140,503.85	68%
408-000-531-31-12-00	Overtime	1,000	-	122.52	12%
408-000-531-31-21-00	Benefits	67,400	3,885.92	46,472.31	69%
TOTAL PERSONNEL		\$ 274,900	\$ 15,874.60	\$ 187,098.68	68%
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ -	\$ -	0%
408-000-531-31-31-01	Meetings	700	-	-	0%
408-000-531-31-32-00	Fuel	2,500	-	-	0%
408-000-531-31-34-00	Maps	500	-	-	0%
TOTAL SUPPLIES		\$ 4,700	\$ -	\$ -	0%
408-000-531-31-41-00	Professional Services (1)	\$ 180,000	\$ 17,504.10	\$ 90,385.52	50%
408-000-531-31-41-01	Professional Services-Studies (2)	75,000	-	9,865.00	13%
408-000-531-31-41-51	Intergovernmental Services (3)	109,200	47,164.67	141,280.89	129%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	75,000	28,076.15	43,512.65	58%
408-000-531-31-41-53	Intergovernmental Taxes (4)	195,500	16,745.76	178,785.96	91%
408-000-531-31-41-99	Operating Contingency	25,000	-	-	0%
408-000-531-31-42-02	Postage	-	-	81.60	*
408-000-531-31-43-00	Travel	675	-	704.96	104%
408-000-531-31-49-03	Training - Seminars/Conference	1,650	-	290.15	18%
TOTAL SERVICES & CHARGES		\$ 662,025	\$ 109,490.68	\$ 464,906.73	70%
TOTAL ADMINISTRATION		\$ 941,625	\$ 125,365.28	\$ 652,005.41	69%
Planning Section					
408-000-531-33-41-04	Pine Lake Creek Basin Plan	\$ 250,000	\$ 60,936.54	\$ 173,230.64	69%
TOTAL SERVICES & CHARGES		\$ 250,000	\$ 60,936.54	\$ 173,230.64	69%
TOTAL PLANNING		\$ 250,000	\$ 60,936.54	\$ 173,230.64	69%
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 999,000	\$ 67,185.83	\$ 876,657.83	88%
408-000-531-32-12-00	Overtime	1,000	-	205.65	21%
408-000-531-32-21-00	Benefits	389,500	24,452.97	332,975.45	85%
TOTAL PERSONNEL		\$ 1,389,500	\$ 91,638.80	\$ 1,209,838.93	87%
408-000-531-32-31-00	Office & Operating Supplies	\$ 18,500	\$ 1,021.37	\$ 3,267.66	18%
408-000-531-32-31-01	Meetings	1,700	-	210.26	12%
408-000-531-32-31-04	Safety Clothing	300	-	192.68	64%
408-000-531-32-32-00	Fuel	3,000	671.06	5,183.58	173%
408-000-531-32-34-00	Maps	200	-	74.95	37%
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 25,200	\$ 1,692.43	\$ 8,929.13	35%
408-000-531-32-41-00	Professional Services (5)	\$ 761,000	\$ 110,465.54	\$ 382,410.57	50%
408-000-531-32-41-02	Engineering Services	100,000	-	-	0%
408-000-531-32-42-00	Communications	3,000	1,068.94	5,781.92	193%
408-000-531-32-42-02	Postage	-	-	28.08	*
408-000-531-32-43-00	Travel	1,000	-	936.64	94%
408-000-531-32-49-00	Miscellaneous	-	-	19.99	*

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
408-000-531-32-49-01	Memberships	950	770.00	1,187.00	125%
408-000-531-32-49-03	Training - Seminars/Conference	6,950	-	1,764.00	25%
TOTAL SERVICES & CHARGES		\$ 872,900	\$ 112,304.48	\$ 392,128.20	45%
408-000-594-32-64-00	Capital Equipment	\$ 5,000	\$ -	\$ -	0%
408-000-594-53-64-00	Machinery & Equipment	15,000	(10,201.43)	-	0%
TOTAL CAPITAL		\$ 20,000	\$ (10,201.43)	\$ -	0%
TOTAL ENGINEERING		\$ 2,307,600	\$ 195,434.28	\$ 1,610,896.26	70%

Maintenance & Operations Section

408-000-531-35-11-00	Salaries	\$ 573,100	\$ 41,658.72	\$ 501,655.30	88%
408-000-531-35-12-00	Overtime	32,000	2,309.07	50,020.44	156%
408-000-531-35-14-00	Standby Pay	15,800	1,501.50	16,731.00	106%
408-000-531-35-21-00	Benefits	291,200	22,673.06	244,821.39	84%
TOTAL PERSONNEL		\$ 912,100	\$ 68,142.35	\$ 813,228.13	89%
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,700	\$ 9,191.62	\$ 57,978.74	46%
408-000-531-35-31-04	Safety Clothing	6,000	138.72	1,291.31	22%
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	35,500	5,029.60	27,097.97	76%
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	12,741.68	12,741.68	398%
TOTAL SUPPLIES		\$ 169,400	\$ 27,101.62	\$ 99,444.74	59%
408-000-531-35-41-00	Professional Services (6)	\$ 1,509,050	\$ 299,108.12	\$ 1,107,856.27	73%
408-000-531-35-41-01	Prof. Services-General Fund (7)	263,183	21,931.88	263,183.00	100%
408-000-531-35-41-05	Beaver Management Program	30,000	-	-	0%
408-000-531-35-42-00	Communications	3,000	426.40	2,484.28	83%
408-000-531-35-43-00	Travel	900	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	16,100	-	1,763.39	11%
408-000-531-35-47-00	Utility Services	41,500	1,332.08	25,827.55	62%
408-000-531-35-48-00	Repair & Maintenance	33,000	1,868.73	11,983.06	36%
408-000-531-35-49-03	Training - Seminars/Conference	12,600	986.63	7,137.99	57%
TOTAL SERVICES & CHARGES		\$ 1,909,333	\$ 325,653.84	\$ 1,420,235.54	74%
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 528,000	\$ (12,741.68)	\$ 9,628.80	2%
TOTAL CAPITAL		\$ 528,000	\$ (12,741.68)	\$ 9,628.80	2%
TOTAL MAINTENANCE & OPERATIONS		\$ 3,518,833	\$ 408,156.13	\$ 2,342,537.21	67%

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

Total Interfund Section

408-000-597-00-00-48	Operating Transfers - CIP	\$ 4,931,818	\$ 410,984.87	\$ 4,931,818.00	100%
408-000-531-35-49-51	SWM - Fleet Replacement	63,231	5,269.25	63,231.00	100%
408-000-531-35-48-51	SWM - Fleet R & M	80,675	6,722.88	80,675.00	100%
408-000-531-39-41-52	Interfund - Technology	299,683	24,973.62	299,683.00	100%
408-000-531-39-46-53	Interfund - Risk Management	86,000	-	86,000.00	100%
TOTAL INTERFUND		\$ 5,461,407	\$ 447,950.62	\$ 5,461,407.00	100%
TOTAL FUND		\$ 12,479,465	\$ 1,237,842.85	\$ 10,240,076.52	82%

- (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.

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
(4)	228th repair-\$530,000. Water quality monitoring, stormwater outreach education, biologist to assist with permitting, geotechnical consultant, watershed planning, source control programming.				
(5)	Street sweeping, storm system vactoring, storm vault filter replacements, ditch cleaning,& storm pond mowing services-NPDES maintenance requirements.				
(6)	Reimbursement for Facility Department costs paid by the General Fund.				
(7)	25% of the cost of a mechanic's lift to maintain vehicles and equipment. Remaining 75% in General Fund, Non-depart.				

City of Sammamish

Surface Water Capital Projects Fund

Budget to Actual Expenditure Comparison
Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
Stormwater Projects					
438-413-595-40-63-00	Drainage Capital Resolutions	\$ 212,000	\$ 2,844.75	\$ 2,844.75	1%
438-434-595-40-63-00	Louis Thomp High Density Pipe	534,240	75,682.57	340,686.48	64%
438-434-595-40-63-01	Louis Thomp High Density Pipe-ARPA	-	-	-	*
438-439-595-40-63-00	SE 14th Extension: Lawson-248th	-	-	-	*
438-441-595-40-61-00	Property Acquisition Fund	350,000	-	-	0%
438-472-595-40-63-00	George Davis Creek Fish Passage	1,460,000	194,539.69	442,197.37	30%
438-473-595-40-63-00	Ebright Creek Fish Passage	-	-	-	*
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	218,580	-	-	0%
438-482-595-40-63-00	Storm Pipe Rehab Program	212,000	-	-	0%
438-483-595-40-63-00	Storm Facility Retrofit Program	530,000	-	-	0%
438-484-595-40-63-00	Storm Facility Restoration Program	318,000	-	-	0%
438-485-595-40-63-00	Projects \$50K to \$300 K	265,000	-	58,467.26	22%
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	80,000	-	-	0%
TOTAL CAPITAL		\$ 4,300,470	\$ 273,067.01	\$ 844,195.86	20%
TOTAL FUND		\$ 4,300,470	\$ 273,067.01	\$ 844,195.86	20%

City of Sammamish

Equipment Rental & Replacement Fund

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
501-000-548-65-11-00	Salaries	\$ 87,100	\$ 7,131.66	\$ 80,601.83	93%
501-000-548-65-12-00	Overtime	20,000	123.44	2,314.38	12%
501-000-548-65-14-00	Standby Pay	11,670	-	-	0%
501-000-548-65-21-00	Benefits	35,600	2,654.09	30,096.78	85%
TOTAL PERSONNEL		\$ 154,370	\$ 9,909.19	\$ 113,012.99	73%
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 99,500	\$ 15,446.10	\$ 73,580.41	74%
501-000-548-65-32-00	Fuel	1,800	-	85.01	5%
501-000-548-65-35-00	Small Tools and Equipment	11,700	-	2,091.90	18%
TOTAL SUPPLIES		\$ 113,000	\$ 15,446.10	\$ 75,757.32	67%
501-000-548-65-41-00	Professional Services	\$ 17,800	\$ 915.82	\$ 7,855.46	44%
501-000-548-65-48-00	Repairs and Maintenance	88,000	18,936.77	74,068.49	84%
501-000-548-65-48-07	Repair & Maint - Parts	-	-	2,154.99	*
501-000-548-65-49-00	Miscellaneous	-	-	153.56	*
501-000-548-65-49-03	Training	1,800	15.00	6,762.34	376%
TOTAL SERVICES & CHARGES		\$ 107,600	\$ 19,867.59	\$ 90,994.84	85%
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 756,620	\$ 905.51	\$ 238,763.71	32%
TOTAL CAPITAL		\$ 756,620	\$ 905.51	\$ 238,763.71	32%
TOTAL FUND		\$ 1,131,590	\$ 46,128.39	\$ 518,528.86	46%

(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

Budget to Actual Expenditure Comparison

Month Ending December 31, 2023

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
502-000-518-81-11-00	Salaries	\$ 1,171,600	\$ 94,458.85	\$ 1,167,162.39	100%
502-000-518-81-12-00	Overtime	6,000	122.40	6,643.75	111%
502-000-518-81-13-00	Intern	9,500	687.50	2,806.25	30%
502-000-518-81-21-00	Benefits	439,700	37,517.87	442,768.29	101%
TOTAL PERSONNEL		\$ 1,626,800	\$ 132,786.62	\$ 1,619,380.68	100%
502-000-518-81-31-00	Office & Operating Supplies	\$ 25,000	\$ 7,269.67	\$ 54,173.20	217%
502-000-518-81-35-00	Small Tools & Minor Equipment	266,000	19,309.13	97,889.23	37%
TOTAL SUPPLIES		\$ 291,000	\$ 26,578.80	\$ 152,062.43	52%
502-000-518-81-41-00	Professional Services (1)	\$ 700,000	\$ 53,903.31	\$ 695,110.80	99%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	85,000	58,323.47	69,581.94	82%
502-000-518-81-41-51	Intergovernmental Services	86,000	-	59,002.48	69%
502-000-518-81-42-00	Communications	15,000	2,992.98	18,392.70	123%
502-000-518-81-42-02	Postage	-	-	-	*
502-000-518-81-43-00	Travel	2,500	662.13	8,129.42	325%
502-000-518-81-45-00	Operating Rentals & Leases	48,000	8,082.87	48,695.43	101%
502-000-518-81-48-00	Repair & Maintenance (2)	470,000	77,227.15	323,543.67	69%
502-000-518-81-48-01	Council Chambers AV Repair	50,000	-	-	0%
502-000-518-81-49-01	Memberships	500	-	641.08	128%
502-000-518-81-49-03	Training - Seminars/Conference	43,000	323.69	15,871.48	37%
TOTAL SERVICES & CHARGES		\$ 1,500,000	\$ 201,515.60	\$ 1,238,969.00	83%
502-000-594-18-64-00	Machinery & Equipment (3)	\$ 205,000	\$ -	\$ 44,811.97	22%
TOTAL CAPITAL		\$ 205,000	\$ -	\$ 44,811.97	22%
TOTAL FUND		\$ 3,622,800	\$ 360,881.02	\$ 3,055,224.08	84%

O365 G3, Microsoft EA (2022), SiteImprove, Smarsh, VPN Security, Encryptomatic (Message Export-Clerk PRRs), SeeClickFix, Square (Trakit), Collabware (ERMS), ESRI, DLT (AutoCad), Adobe, Diligent (iCompass), Opentext (Hightail), Springbrook, Galaxy upgrade.

City of Sammamish

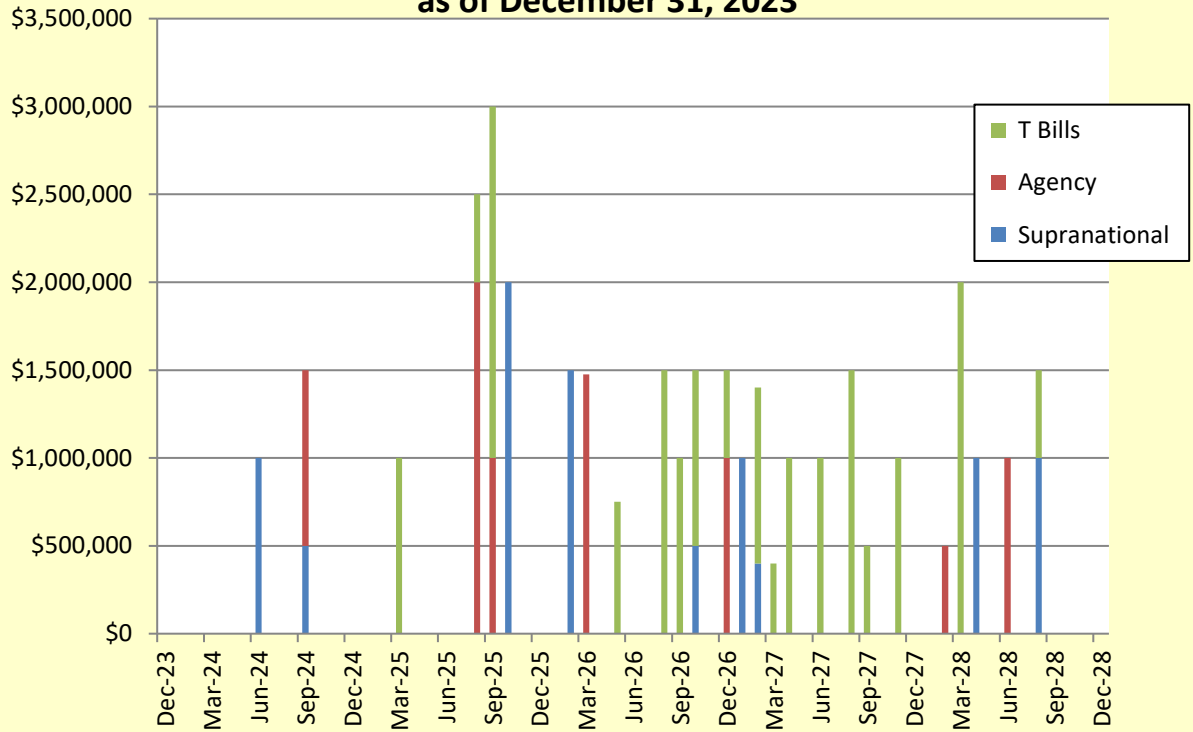
Risk Management Fund

**Budget to Actual Expenditure Comparison
Month Ending December 31, 2023**

Account Number	Description	2023 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 25,000	\$ 851.41	\$ 16,605.38	66%
TOTAL PERSONNEL		\$ 25,000	\$ 851.41	\$ 16,605.38	66%
503-000-518-90-46-00	Insurance	\$ 700,000	\$ -	\$ 727,982.94	104%
TOTAL SERVICES & CHARGES		\$ 700,000	\$ -	\$ 727,982.94	104%
TOTAL FUND		\$ 725,000	\$ 851.41	\$ 744,588.32	103%

INVESTMENT PORTFOLIO

City of Sammamish Portfolio Maturities as of December 31, 2023



Investments By Category

