

# Financial Management Report

*Actuals through March 31, 2024*



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# 2024 Annual Report Section

## Executive Summary

**Economy:** Inflation as measured by CPI-U posted a 12 month increase of 3.2% on the national level for February and 4.3% for the Seattle-Tacoma-Bellevue area on a preliminary basis, according to the U.S. Bureau of Labor Statistics. The unemployment rate for February was 3.9% on the national level and for Sammamish it was 4.0% on a preliminary basis for the month of February. Seattle area home prices peaked in May of 2022 and after declining for months, they rose in the summer months of 2023. They declined slightly recently yet are still 4.4% higher than they were a year ago, according to the Case-Shiller non-adjusted index for January 2024.

**Revenues:** Total revenues for the first three months of 2023 are \$10.7 million, about \$1.1 million above 2023 levels at this time. Some individual variances are briefly explained below:

- Taxes in total are slightly less than last year. Variances by type of tax are outlined below:
  - \*Property tax revenue is approximately \$0.2 million lower through March than last year. The year over year variance is likely due to the timing of property tax payments. Most are paid in the April/May and October/November time periods.
  - \*Sales taxes are \$28 thousand less this year compared to last year. The following page of this report has more detailed information by the category of sales.
  - \*The City's share of criminal justice sales taxes are \$21 thousand lower year to date this year compared to last year and it seems like these taxes are trending lower.
  - \*Real estate excise tax (REET) revenue year to date is \$0.2 million higher than the first three months of 2023. The median sales price for March in Sammamish is 16% higher than the first three months of 2023, and the number of sales is up 2%, 126 sales versus 123 sales.
- Licenses/Permits and Charges for Goods & Services categories, including development revenue as well as other revenues related to charges for goods and services, are \$0.6 million higher through March of 2024 compared to 2023. These revenue categories are higher primarily as a result in receiving mitigation fees in 2024 in both the Parks and Transportation Capital
- Intergovernmental revenues are approximately the same as the first three months of 2023.
- Miscellaneous revenues are \$0.6 million higher through March of 2024 than last year. Interest rates are higher than they were in the early part of 2023 and the City received more than \$0.5 million YTD in interest income in 2024 than in 2023.

REVENUE TYPE	2023 ACTUAL	YTD '23 ACTUAL	2024 BUDGET	2024 ACTUAL	PERCENT COLLECTED	24-23 YTD \$ VARIANCE
Taxes	\$ 50,437,730	\$ 5,421,046	\$ 49,529,000	\$ 5,370,244	11%	\$ (50,801)
Licenses/Permits	2,698,317	597,776	2,426,000	586,714	24%	(11,062)
Intergovernmental	9,688,505	632,574	5,736,665	655,782	11%	23,208
Chgs Goods/Svcs	14,015,783	1,457,642	14,707,759	2,044,235	14%	586,593
Fines & Forfeits	136,747	32,123	415,000	-	0%	(32,123)
Miscellaneous	6,717,393	1,441,996	5,633,700	2,002,217	36%	560,221
<b>TOTAL</b>	<b>\$ 83,694,477</b>	<b>\$ 9,583,157</b>	<b>\$ 78,448,124</b>	<b>\$ 10,659,192</b>	<b>14%</b>	<b>\$ 1,076,035</b>

**Expenditures:** Total expenditures through March of 2024 are approximately \$2.4 million higher than they were through March of 2023. Personnel costs are higher than last year due to fewer vacancies and cost of living increases and they are 23% of the annual budget one quarter of the way through the year. Maintenance & operations costs are higher year over year by \$0.6 million, partially due to \$0.3 million more in insurance costs in the Risk Management Fund and as a result of a variety of higher expenditures. Police and fire contract spending is lower by \$0.7 million because in 2023 the April fire service payment was paid in March. Capital spending is higher by approximately \$1.8 million, due to spending on Fire Station #82 and a land purchase in the Parks Fund.

EXPENDITURE TYPE	2023 ACTUAL	YTD '23 ACTUAL	2024 BUDGET	2024 YTD ACTUAL	PERCENT EXPENDED	24-23 YTD \$ VARIANCE
Personnel	\$ 20,283,045	\$ 4,787,248	\$ 23,626,950	\$ 5,503,816	23%	\$ 716,567
Maintenance & Oper	18,634,369	2,839,974	20,363,986	3,401,373	17%	561,399
Police & Fire Contracts	18,334,345	3,306,657	19,484,484	2,612,241	13%	(694,416)
Capital	7,335,666	469,968	28,442,069	2,260,061	8%	1,790,093
<b>TOTAL</b>	<b>\$ 64,587,425</b>	<b>\$ 11,403,847</b>	<b>\$ 91,917,489</b>	<b>\$ 13,777,490</b>	<b>15%</b>	<b>\$ 2,373,643</b>

**Combined Total:** For the first three months of of the year, for all funds, the City's total revenues are \$3.1 million lower than total expenditures, this is typical for this time of year, before the first half of property taxes are received.

## City of Sammamish Sales Tax March 2024

*There is a two-month lag in sales tax reporting due to the timing of the receipt of revenues, so the results for YTD through March 2024 actually represents sales from the months of November and December 2023 and January of 2024. At the end of the year a journal entry is done to move the tax revenues to the appropriate year. Additionally, this report only contains retail sales tax, it does not contain the city's share of criminal justice sales tax, which has an annual budget of \$2.15 million.*

Sales tax revenue for the first three months of the year is 1.4% or \$27,341 lower than last year. Over the last two years, the City's annual sales tax revenues have been fairly consistent with an annual amount around \$7.6 million, (excluding shared sales tax revenue from criminal justice sales tax).

Here is some additional information on sales tax revenue by category:

**General Merch/Misc Retail** is lower by \$22,017 or 2.9% compared to 2023. Within this category, the sub-categories containing home furnishings, appliances, building and gardening supplies are all trailing last years levels, while their has been an uptick in the clothing sub-category.

**Contracting** revenue is lower by 10.1% or \$48,774 compared to last year and is the category with the largest year over year negative variance. Upon researching individual companies within the construction category, it appears as those companies related to HVAC, painting and general construction had the largest decline over last year.

**Services** revenue is up slightly, 0.7% or \$2,546. There are increases and decreases from last year in various sub-categories, with the largest increases coming from the arts, entertainment and recreation sub-category and and the largest decreases coming from the sub-category called professional, scientific and technical services.

**Miscellaneous** revenue is higher by \$35,979 or 28.3% compared to last year. Within the miscellaneous category, the largest increase is from the cateogy that includes the state pool, oftern monies that are received and are not yet classified into a category. The largest decrease is from the finance and insurance carrier sub-category.

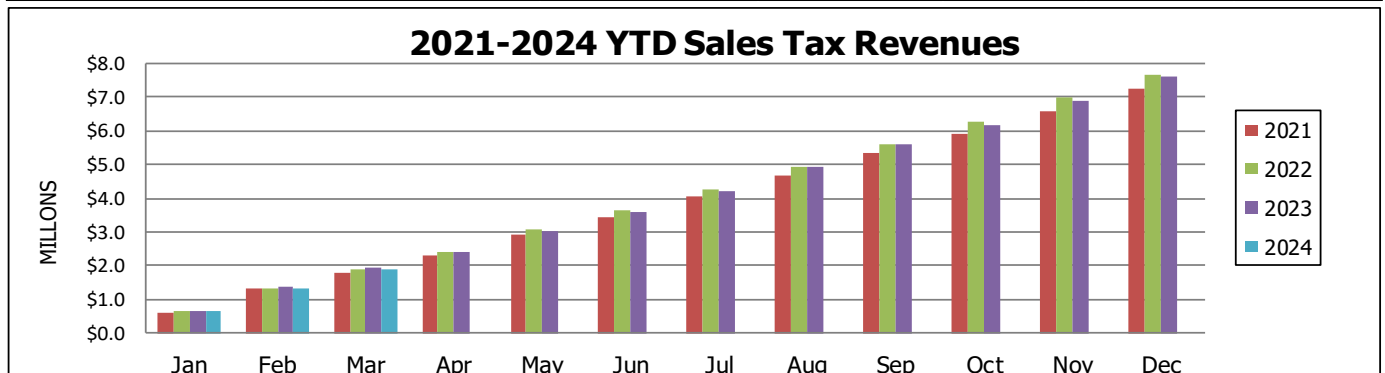
**Retail Eating/Drinking** revenue is up slightly or \$291, 0.3% YTD, due to both various increases and decreases in monthly revenues compared to last year.

**Wholesale** revenue is higher by 14.3% or \$8,549 YTD. There are three subcategories within wholesale: merchant wholesalers/nondurable goods, wholesale trade agents/brokers and merchant wholesalers/durable goods and all three of these sub-categories are lower this year compared to last year.


















**Communications** sales tax revenue is \$3,914 or 7.6% lower YTD than last year. This category has all the big communications companies that come to mind as well as approximately one hundred more. Some of these companies are experiencing increased revenues and others have declining revenues, likely due to consumer preferences.

### 2024 Sales Tax Receipts by Business Sector-YTD Actuals




Business Sector Group	YTD		Dollar Change	Percent Change	Percent of Total	
	2023	2024			2023	2024
Gen Merch/Misc Retail	756,775	734,759	(22,017)	-2.9%	39.4%	38.9%
Contracting	482,108	433,334	(48,774)	-10.1%	25.1%	22.9%
Services	354,597	357,143	2,546	0.7%	18.5%	18.9%
Miscellaneous	127,181	163,160	35,979	28.3%	6.6%	8.6%
Retail Eating/Drinking	86,574	86,864	291	0.3%	4.5%	4.6%
Wholesale	59,798	68,347	8,549	14.3%	3.1%	3.6%
Communications	51,353	47,439	(3,914)	-7.6%	2.7%	2.5%
<b>Total</b>	<b>\$ 1,918,387</b>	<b>\$ 1,891,047</b>	<b>\$ (27,341)</b>	<b>-1.4%</b>	<b>100.0%</b>	<b>100.0%</b>



**TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)**  
**Actuals thru March 31, 2024**

	<b>2023 ACTUAL</b>	<b>Revenue Description</b>	<b>Annual BUDGET</b>	<b>Year-to-Date ACTUAL</b>	<b>Percent collected</b>	<b>Balance To Go</b>	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	
<i>Calculation:</i>					(D/C)	(C-D)	
\$	34,367,939	Property Tax	\$ 34,500,000	\$ 1,985,799	5.76%	\$ 32,514,201	
	7,610,367	Sales & Use Tax	7,300,000	1,891,231	25.91%	5,408,769	
	10,116,996	Surface Water Fees	10,500,000	644,959	6.14%	9,855,041	
	1,349,311	Street Fuel Tax	1,588,000	303,303	19.10%	1,284,697	
	2,481,461	Local Crim Justice Sales Tax	2,150,000	599,945	27.90%	1,550,055	
	5,639,043	Investment Interest Earnings	4,655,000	1,617,408	34.75%	3,037,592	
	1,374,940	Building Permits	1,500,000	288,019	19.20%	1,211,981	
	639,752	Cable Franchise Fee	650,000	152,859	23.52%	497,141	
	1,000,943	Liquor Fees	1,114,000	243,845	21.89%	870,155	
	1,212,619	Building Plan Check Fees	1,601,100	453,209	28.31%	1,147,891	
<b>\$</b>	<b>65,793,370</b>	<b>Total Top 10 Operating</b>	<b>\$ 65,558,100</b>	<b>\$ 8,180,578</b>	<b>12.48%</b>	<b>\$ 57,377,522</b>	
\$	5,528,257	Real Estate Excise Tax - #1 & #2	\$ 5,200,000	\$ 875,383	16.83%	\$ 4,324,617	
	451,897	Traffic Impact Fees	400,000	41,192	10.30%	358,808	
	229,126	Parks Impact Fees	200,000	20,217	10.11%	179,783	
<b>\$</b>	<b>6,209,280</b>	<b>Top 3 Capital Recurring</b>	<b>\$ 5,800,000</b>	<b>\$ 936,793</b>	<b>16.15%</b>	<b>\$ 4,863,207</b>	
\$	11,691,827	Other Revenues (NO Transfers)	\$ 7,090,024	\$ 1,541,822	21.75%	\$ 5,548,202	
<b>\$</b>	<b>83,694,477</b>	<b>TOTAL REVENUES</b>	<b>\$ 78,448,124</b>	<b>\$ 10,659,192</b>	<b>13.59%</b>	<b>\$ 67,788,932</b>	

**LEGEND:**

-  Green = Annual Performance is within expectations set in the budget
-  Yellow = Annual performance indicates this may become an area of concern in the future
-  Red = Annual Performance in this area is a cause for concern

## BUDGETED EXPENDITURES BY CATEGORY (NO TRANSFERS)

Actuals thru March 31, 2024

	<b>2023</b>		<b>Annual</b>	<b>Year-to-Date</b>	<b>Percent</b>	<b>Balance</b>	
	<b><u>ACTUAL</u></b>	<b><u>Expenditure Category</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>Expended</u></b>	<b><u>To Go</u></b>	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	
<i>Calculation:</i>					(D/C)	(C-D)	
	\$ 20,283,045	Personnel	\$ 23,626,950	\$ 5,503,816	23.29%	\$ 18,123,134	●
	1,478,219	Supplies	1,904,100	309,005	16.23%	1,595,095	●
	17,156,150	Services & Charges	18,459,886	3,092,368	16.75%	15,367,518	●
	9,227,890	EF&R Contract	9,403,484	2,612,241	27.78%	6,791,243	●
	9,106,455	Police Contract	10,081,000	-	*	10,081,000	●
	7,335,666	Capital	28,442,069	2,260,061	7.95%	26,182,008	●
	<b>\$ 64,587,425</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 91,917,489</b>	<b>\$ 13,777,490</b>	<b>14.99%</b>	<b>\$ 78,139,999</b>	●

**LEGEND:**



Green = Annual Performance is within expectations set in the budget



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

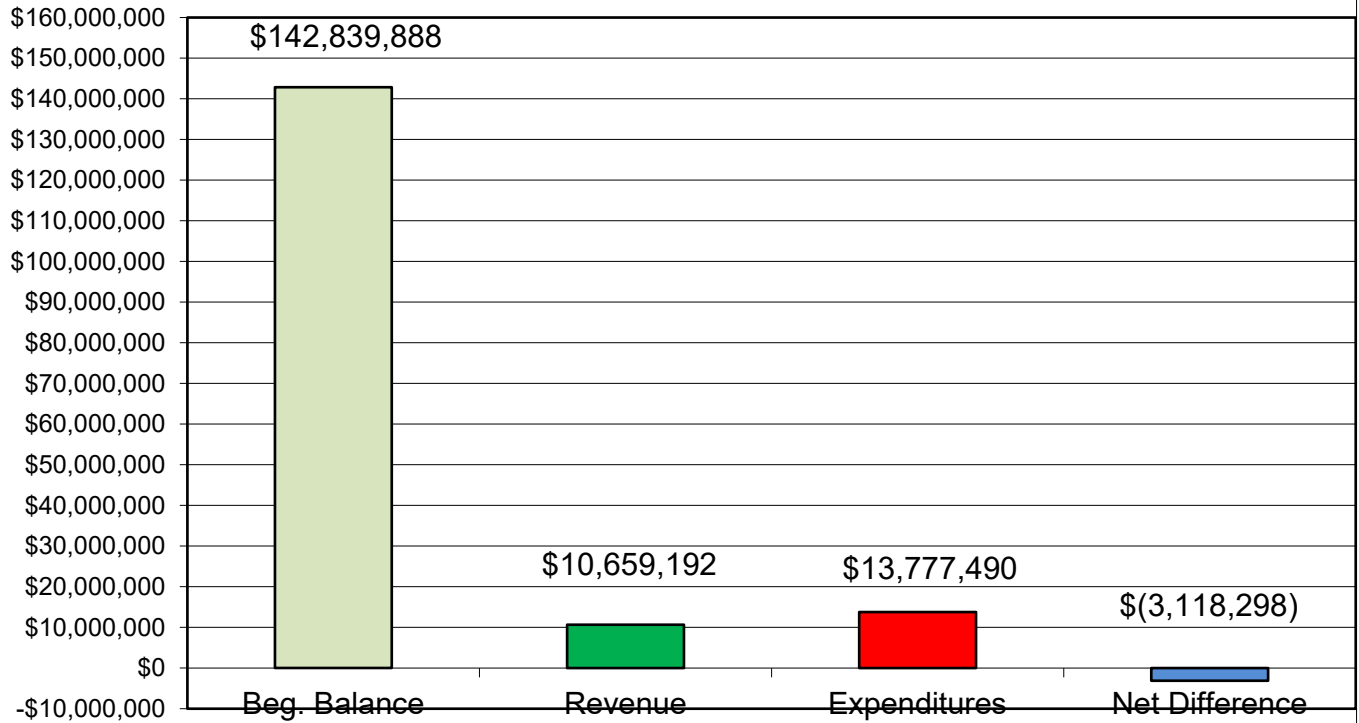


Red = Annual Performance in this area is a cause for concern

**City of Sammamish  
Fund Summary  
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS  
Month Ending March 31, 2024**

<b>Fund</b>	<b>Fund Name</b>	<b>Reference Only 2024 Beg. Balance</b>	<b>YTD Actual Revenue</b>	<b>YTD Actual Expenditures</b>	<b>Rev-Exp YTD Net Difference</b>
001	General Fund	\$ 54,005,456	\$ 7,325,475	\$ 8,782,220	\$ (1,456,745)
101	Street Fund	-	303,303	-	303,303
301	Gen Gov't Capital Projects Fund	8,856,994	102,626	649,339	(546,714)
302	Parks Capital Improvements Fund	33,969,867	975,176	1,118,973	(143,797)
340	Transportation CIP Fund	21,616,402	1,001,130	68,466	932,664
408	Surface Water Management Fund	6,976,790	719,268	950,540	(231,272)
438	Surface Water Capital Projects	13,659,280	190,389	15,568	174,822
501	Equipment Rental & Replacement	2,605,078	29,772	360,925	(331,153)
502	Technology Replacement	697,401	8,500	820,677	(812,178)
503	Risk Management	452,619	3,554	1,010,782	(1,007,228)
<b>Total of All Funds</b>		<b>\$ 142,839,888</b>	<b>\$ 10,659,192</b>	<b>\$ 13,777,490</b>	<b>\$ (3,118,298)</b>

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

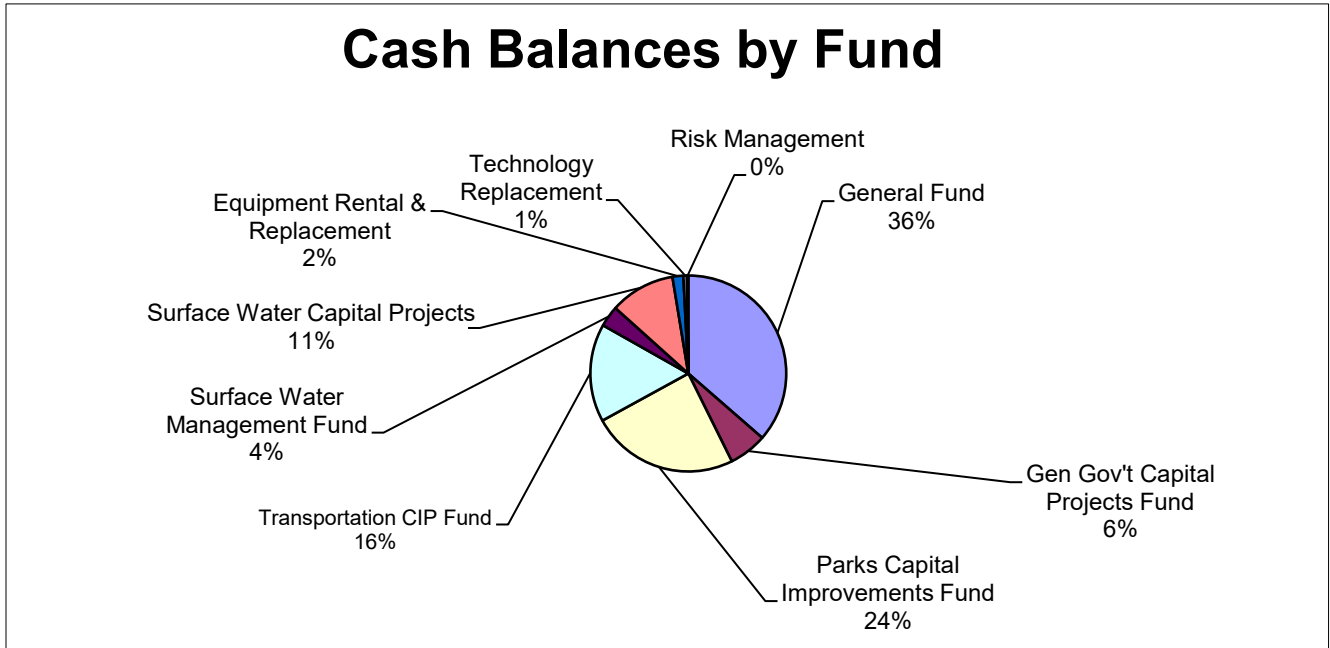




**City of Sammamish  
Fund Summary  
Cash Balances by Fund\*  
Month Ending March 31, 2024**

Fund	Fund Name	Ending Cash
001	General Fund	\$ 50,480,831
301	Gen Gov't Capital Projects Fund	8,709,264
302	Parks Capital Improvements Fund	33,776,153
340	Transportation CIP Fund	22,414,145
408	Surface Water Management Fund	4,800,891
438	Surface Water Capital Projects	14,919,308
501	Equipment Rental & Replacement	2,481,936
502	Technology Replacement	808,488
503	Risk Management	309,698
<b>Total \$</b>		<b>138,700,714</b>

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



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

The city has no outstanding debt.

<u>Legal Debt Capacity</u>				
Assessed Valuation for 2024 Property Taxes - \$28,418,497,793				
<u>Debt Limits</u>	<u>General Capacity</u>		<u>Parks/Open Space</u>	<u>Total</u>
	<u>Non-Voted</u>	<u>Voted</u>		
2.5% of AV	\$ -	\$ 710,462,445	\$ 710,462,445	\$ 1,420,924,890
1.5% of AV	426,277,467	(426,277,467)	-	-
Legal Limit	\$ 426,277,467	\$ 284,184,978	\$ 710,462,445	\$ 1,420,924,890
Less Outstanding Debt:	\$ -	\$ -	\$ -	\$ -
<b>Remaining Capacity</b>	<b>\$ 426,277,467</b>	<b>\$ 284,184,978</b>	<b>\$ 710,462,445</b>	<b>\$ 1,420,924,890</b>

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

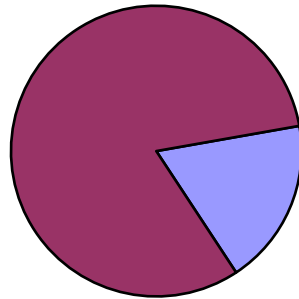
Department	Section	2024 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 399,400	\$ 52,412	\$ 134,763	34%
City Manager	Administration	\$ 1,133,700	\$ 134,828	\$ 319,191	28%
	Communications	296,700	30,719	97,959	33%
	City Clerk	867,900	91,047	176,822	20%
	Sustainability	304,500	38,519	55,351	18%
	General Gov't Services	200,850	68,774	91,797	46%
	<b>Total</b>	<b>\$ 2,803,650</b>	<b>\$ 363,888</b>	<b>\$ 741,119</b>	<b>26%</b>
Finance		\$ 1,778,500	\$ 127,300	\$ 287,970	16%
Legal Services		\$ 1,495,000	\$ 7,086	\$ 82,537	6%
Administrative Services	Human Resources	\$ 580,150	\$ 104,317	\$ 183,318	32%
	Administration	998,500	72,036	179,779	18%
	<b>Total</b>	<b>\$ 1,578,650</b>	<b>\$ 176,353</b>	<b>\$ 363,096</b>	<b>23%</b>
Facilities		\$ 2,630,300	\$ 199,126	\$ 458,743	17%
Police Services		\$ 10,432,000	\$ 20,427	\$ 58,579	1%
Fire Services		\$ 9,409,784	\$ 1,510,243	\$ 2,618,605	28%
Emergency Management		\$ 63,700	\$ 8,768	\$ 11,215	18%
Public Works	Administration	\$ 710,109	\$ 66,057	\$ 143,829	20%
	Engineering	1,048,800	91,702	190,167	18%
	Transportation Planning	758,100	64,854	118,262	16%
	Development Review	949,050	73,760	193,334	20%
	Traffic	2,229,050	97,215	333,399	15%
	Maintenance	3,326,893	206,258	478,847	14%
	<b>Total</b>	<b>\$ 9,022,002</b>	<b>\$ 599,847</b>	<b>\$ 1,457,837</b>	<b>16%</b>
Social & Human Services		\$ 1,068,650	\$ 10,744	\$ 30,270	3%
Community Development	Administration	\$ 813,680	\$ 102,138	\$ 227,460	28%
	Current Planning	1,164,780	89,703	213,207	18%
	Long-range Planning	1,705,980	218,077	350,499	21%
	Code Compliance	490,650	40,849	107,714	22%
	Building	1,407,850	124,742	326,237	23%
	Permit Center	403,480	46,902	104,428	26%
	<b>Total</b>	<b>\$ 5,986,420</b>	<b>\$ 622,411</b>	<b>\$ 1,329,544</b>	<b>22%</b>
Parks & Recreation	Arts/Culture Programs	\$ 110,750	\$ 2,814	\$ 2,920	3%
	P&R Administration	737,950	70,731	184,938	25%
	Volunteer Services	285,720	20,863	61,153	21%
	Planning & Dev'l	608,300	47,474	77,510	13%
	Recreation Prgms	916,410	47,784	142,408	16%
	Park Resource Mgt	3,436,100	398,766	739,014	22%
	<b>Total</b>	<b>\$ 6,095,230</b>	<b>\$ 588,432</b>	<b>\$ 1,207,944</b>	<b>20%</b>
Non-Departmental	Interfund Transactions	\$ 4,729,102	\$ 330,500	\$ 1,754,600	37%
	Interfund Transfers	1,650,000	137,500	412,500	25%
	<b>Total</b>	<b>\$ 6,379,102</b>	<b>\$ 468,000</b>	<b>\$ 2,167,100</b>	<b>34%</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 59,142,388</b>	<b>\$ 4,755,035</b>	<b>\$ 10,949,321</b>	<b>19%</b>

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	101 Street Fund	\$ 1,665,700	\$ 122,348	\$ 303,303	18%
	301 Gen Gov't CIP	\$ 1,665,000	\$ 308,426	\$ 649,339	39%
	302 Park's CIP Fund	\$ 6,638,500	\$ 168,883	\$ 1,118,973	17%
	340 Transportation CIP	\$ 5,254,061	\$ 92,045	\$ 68,466	1%
	408 Surface Wtr Mgt	\$ 11,705,766	\$ 875,344	\$ 2,344,148	20%
	438 Surface Wtr Cap Prj.	\$ 14,070,648	\$ 217	\$ 15,568	0%
	501 Equipment Rental	\$ 536,460	\$ 210,411	\$ 360,925	67%
	502 Information Technology	\$ 3,687,500	\$ 221,869	\$ 820,677	22%
	503 Risk Mgt Fund	\$ 865,000	\$ 11	\$ 1,010,782	117%
<b>EXPENDITURE TOTALS</b>		<b>\$ 105,231,023</b>	<b>\$ 6,754,589</b>	<b>\$ 17,641,502</b>	<b>17%</b>

## Total General Fund Expenditures YTD

Budgeted Expenditures  
not spent

\$48,193,067



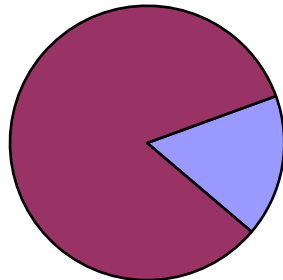
Actual Expenditures  
YTD

\$10,949,321

## Total All Fund Expenditures YTD

Budgeted Expenditures  
not spent

\$87,589,521



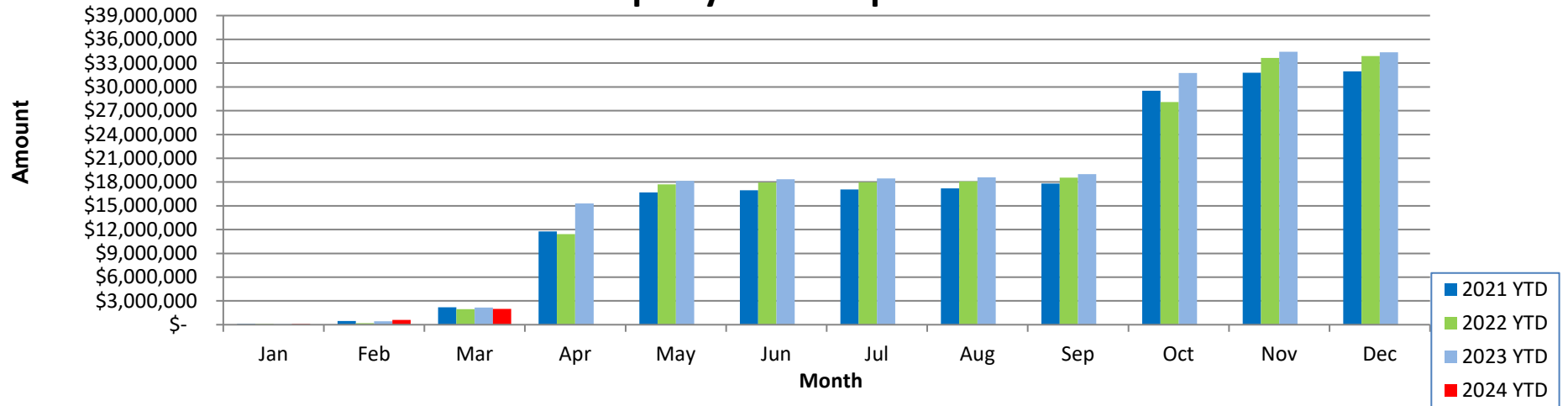
Actual Expenditures  
YTD

\$17,641,502

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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 92,166	\$ 92,166	\$ 82,153	\$ 82,153	\$ 54,964	\$ 54,964	\$ 99,977	\$ 99,977	\$ 45,012
Feb	\$ 358,102	\$ 450,268	\$ 127,591	\$ 209,744	\$ 383,635	\$ 438,600	\$ 516,186	\$ 616,162	\$ 177,563
Mar	\$ 1,748,847	\$ 2,199,115	\$ 1,753,902	\$ 1,963,646	\$ 1,735,931	\$ 2,174,530	\$ 1,369,637	\$ 1,985,799	\$ (188,731)
Apr	\$ 9,578,457	\$ 11,777,572	\$ 9,450,627	\$ 11,414,273	\$ 13,115,429	\$ 15,289,959	\$ -	\$ -	
May	\$ 4,913,877	\$ 16,691,449	\$ 6,282,371	\$ 17,696,644	\$ 2,856,426	\$ 18,146,385	\$ -	\$ -	
Jun	\$ 258,807	\$ 16,950,256	\$ 231,894	\$ 17,928,538	\$ 218,662	\$ 18,365,047	\$ -	\$ -	
Jul	\$ 95,559	\$ 17,045,815	\$ 52,100	\$ 17,980,638	\$ 96,448	\$ 18,461,495	\$ -	\$ -	
Aug	\$ 139,555	\$ 17,185,370	\$ 101,553	\$ 18,082,191	\$ 127,043	\$ 18,588,538	\$ -	\$ -	
Sep	\$ 616,636	\$ 17,802,006	\$ 483,310	\$ 18,565,501	\$ 417,041	\$ 19,005,579	\$ -	\$ -	
Oct	\$ 11,727,764	\$ 29,529,770	\$ 9,525,376	\$ 28,090,877	\$ 12,752,946	\$ 31,758,524	\$ -	\$ -	
Nov	\$ 2,264,641	\$ 31,794,411	\$ 5,569,489	\$ 33,660,366	\$ 2,678,261	\$ 34,436,785	\$ -	\$ -	
Dec	\$ 149,910	\$ 31,944,321	\$ 248,744	\$ 33,909,110	\$ (68,846)	\$ 34,367,939	\$ -	\$ -	
<b>Total</b>	<b>\$ 31,944,321</b>	<b>\$ 31,600,000</b>	<b>\$ 33,909,110</b>	<b>\$ 33,322,125</b>	<b>\$ 34,367,939</b>	<b>\$ 33,800,000</b>	<b>\$ 1,985,799</b>	<b>\$ 34,500,000</b>	<b>5.8%</b>

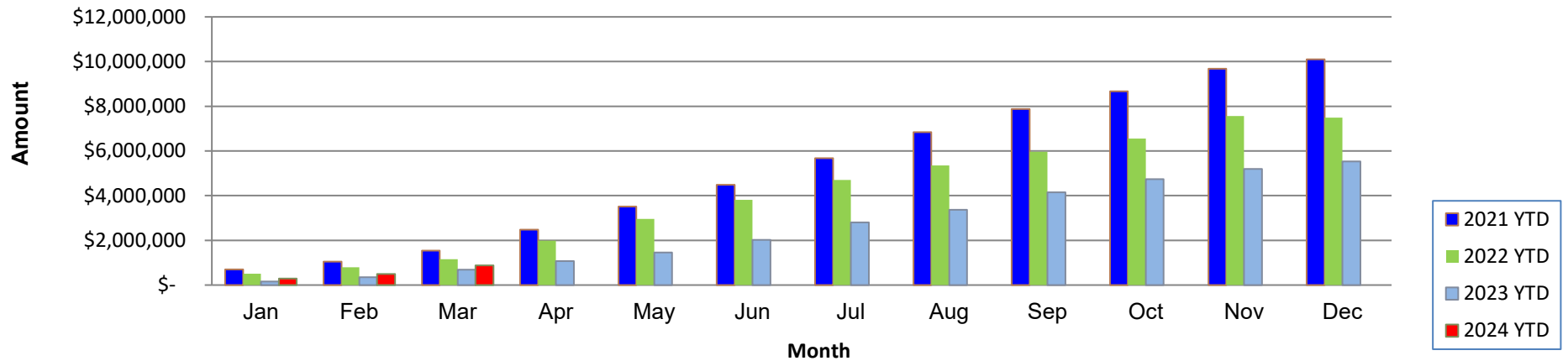
**Property Tax Comparisons YTD**



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 698,716	\$ 698,716	\$ 510,574	\$ 510,574	\$ 155,035	\$ 155,035	\$ 284,870	\$ 284,870	\$ 129,835
Feb	\$ 346,845	\$ 1,045,561	\$ 289,462	\$ 800,036	\$ 197,173	\$ 352,208	\$ 214,737	\$ 499,607	\$ 147,399
Mar	\$ 499,386	\$ 1,544,947	\$ 352,172	\$ 1,152,208	\$ 336,355	\$ 688,563	\$ 375,776	\$ 875,383	\$ 186,820
Apr	\$ 936,076	\$ 2,481,023	\$ 830,581	\$ 1,982,789	\$ 381,471	\$ 1,070,034	\$ -	\$ -	
May	\$ 1,033,495	\$ 3,514,518	\$ 973,261	\$ 2,956,050	\$ 391,714	\$ 1,461,748	\$ -	\$ -	
Jun	\$ 974,523	\$ 4,489,041	\$ 861,068	\$ 3,817,118	\$ 558,710	\$ 2,020,458	\$ -	\$ -	
Jul	\$ 1,191,590	\$ 5,680,631	\$ 887,688	\$ 4,704,806	\$ 786,746	\$ 2,807,204	\$ -	\$ -	
Aug	\$ 1,156,641	\$ 6,837,272	\$ 650,656	\$ 5,355,462	\$ 557,558	\$ 3,364,762	\$ -	\$ -	
Sep	\$ 1,036,160	\$ 7,873,432	\$ 605,825	\$ 5,961,287	\$ 781,008	\$ 4,145,769	\$ -	\$ -	
Oct	\$ 798,717	\$ 8,672,149	\$ 587,708	\$ 6,548,995	\$ 594,351	\$ 4,740,120	\$ -	\$ -	
Nov	\$ 1,003,114	\$ 9,675,263	\$ 1,009,467	\$ 7,558,462	\$ 454,533	\$ 5,194,653	\$ -	\$ -	
Dec	\$ 424,247	\$ 10,099,510	\$ (61,497)	\$ 7,496,965	\$ 333,605	\$ 5,528,257	\$ -	\$ -	
<b>Total</b>	<b>\$ 10,099,510</b>	<b>\$ 6,000,000</b>	<b>\$ 7,496,965</b>	<b>\$ 7,400,000</b>	<b>\$ 5,528,257</b>	<b>\$ 7,000,000</b>	<b>\$ 875,383</b>	<b>\$ 5,200,000</b>	<b>16.8%</b>

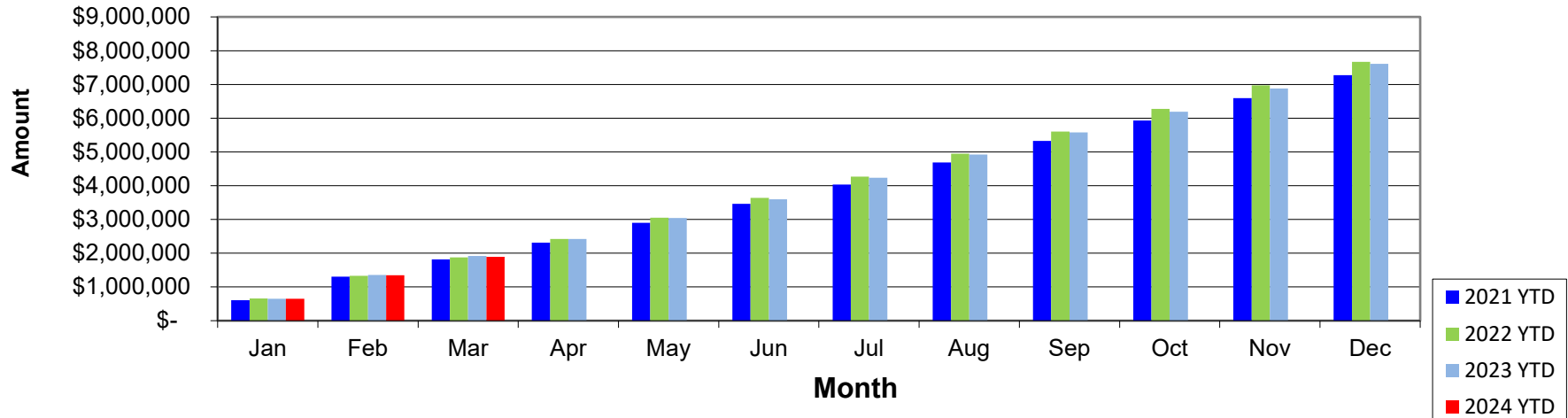
**REET #1 & REET #2 Tax Comparison YTD**



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 608,889	\$ 608,889	\$ 662,055	\$ 662,055	\$ 652,087	\$ 652,087	\$ 648,732	\$ 648,732	\$ (3,355)
Feb	\$ 698,364	\$ 1,307,253	\$ 671,606	\$ 1,333,661	\$ 704,290	\$ 1,356,377	\$ 693,643	\$ 1,342,375	\$ (14,002)
Mar	\$ 506,812	\$ 1,814,065	\$ 544,426	\$ 1,878,087	\$ 562,711	\$ 1,919,088	\$ 548,856	\$ 1,891,231	\$ (27,857)
Apr	\$ 496,570	\$ 2,310,635	\$ 546,645	\$ 2,424,732	\$ 502,529	\$ 2,421,617	\$ -	\$ -	
May	\$ 587,301	\$ 2,897,936	\$ 629,392	\$ 3,054,124	\$ 621,370	\$ 3,042,987	\$ -	\$ -	
Jun	\$ 561,540	\$ 3,459,476	\$ 581,740	\$ 3,635,864	\$ 552,829	\$ 3,595,816	\$ -	\$ -	
Jul	\$ 572,123	\$ 4,031,599	\$ 631,191	\$ 4,267,056	\$ 639,666	\$ 4,235,482	\$ -	\$ -	
Aug	\$ 660,063	\$ 4,691,662	\$ 677,583	\$ 4,944,639	\$ 690,208	\$ 4,925,691	\$ -	\$ -	
Sep	\$ 638,030	\$ 5,329,692	\$ 662,091	\$ 5,606,730	\$ 650,232	\$ 5,575,923	\$ -	\$ -	
Oct	\$ 602,202	\$ 5,931,894	\$ 668,114	\$ 6,274,844	\$ 617,639	\$ 6,193,562	\$ -	\$ -	
Nov	\$ 663,346	\$ 6,595,240	\$ 698,381	\$ 6,973,225	\$ 684,258	\$ 6,877,820	\$ -	\$ -	
Dec	\$ 679,293	\$ 7,274,533	\$ 699,616	\$ 7,672,841	\$ 732,547	\$ 7,610,367	\$ -	\$ -	
<b>Total</b>	<b>\$ 7,274,533</b>	<b>Budget \$ 5,400,000</b>	<b>\$ 7,672,841</b>	<b>Budget \$ 6,300,000</b>	<b>\$ 7,610,367</b>	<b>Budget \$ 7,200,000</b>	<b>\$ 1,891,231</b>	<b>Budget \$ 7,300,000</b>	<b>% of Budget 25.9%</b>

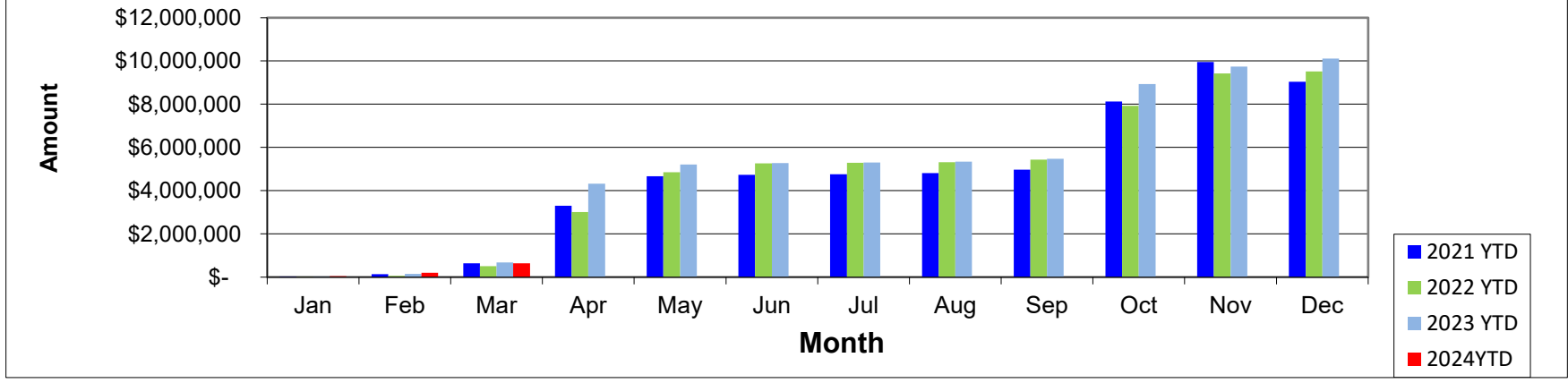
**Sales Tax Comparison YTD**



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024YTD	Variance YTD
Jan	\$ 34,952	\$ 34,952	\$ 18,519	\$ 18,519	\$ 36,543	\$ 36,543	\$ 44,004	\$ 44,004	\$ 7,461
Feb	\$ 101,969	\$ 136,921	\$ 44,731	\$ 63,250	\$ 107,599	\$ 144,142	\$ 161,287	\$ 205,291	\$ 61,149
Mar	\$ 497,271	\$ 634,192	\$ 444,596	\$ 507,846	\$ 535,997	\$ 680,139	\$ 439,668	\$ 644,959	\$ (35,181)
Apr	\$ 2,668,813	\$ 3,303,005	\$ 2,507,989	\$ 3,015,835	\$ 3,639,696	\$ 4,319,835	\$ -	\$ -	
May	\$ 1,370,405	\$ 4,673,410	\$ 1,843,069	\$ 4,858,904	\$ 894,067	\$ 5,213,902	\$ -	\$ -	
Jun	\$ 62,553	\$ 4,735,963	\$ 402,967	\$ 5,261,871	\$ 60,168	\$ 5,274,070	\$ -	\$ -	
Jul	\$ 25,572	\$ 4,761,535	\$ 31,503	\$ 5,293,374	\$ 29,203	\$ 5,303,273	\$ -	\$ -	
Aug	\$ 48,148	\$ 4,809,683	\$ 24,252	\$ 5,317,626	\$ 33,803	\$ 5,337,077	\$ -	\$ -	
Sep	\$ 157,848	\$ 4,967,531	\$ 115,223	\$ 5,432,849	\$ 135,323	\$ 5,472,400	\$ -	\$ -	
Oct	\$ 3,158,345	\$ 8,125,876	\$ 2,487,157	\$ 7,920,006	\$ 3,465,520	\$ 8,937,919	\$ -	\$ -	
Nov	\$ 1,824,123	\$ 9,949,999	\$ 1,502,295	\$ 9,422,300	\$ 799,647	\$ 9,737,566	\$ -	\$ -	
Dec	\$ (909,194)	\$ 9,040,805	\$ 99,406	\$ 9,521,707	\$ 379,430	\$ 10,116,996	\$ -	\$ -	
<b>Total</b>	<b>\$ 9,040,805</b>	<b>\$ 9,013,500</b>	<b>\$ 9,521,707</b>	<b>\$ 9,200,000</b>	<b>\$ 10,116,996</b>	<b>\$ 9,900,000</b>	<b>\$ 644,959</b>	<b>\$ 10,500,000</b>	<b>6.1%</b>

**Surface Water Fees Comparison YTD**

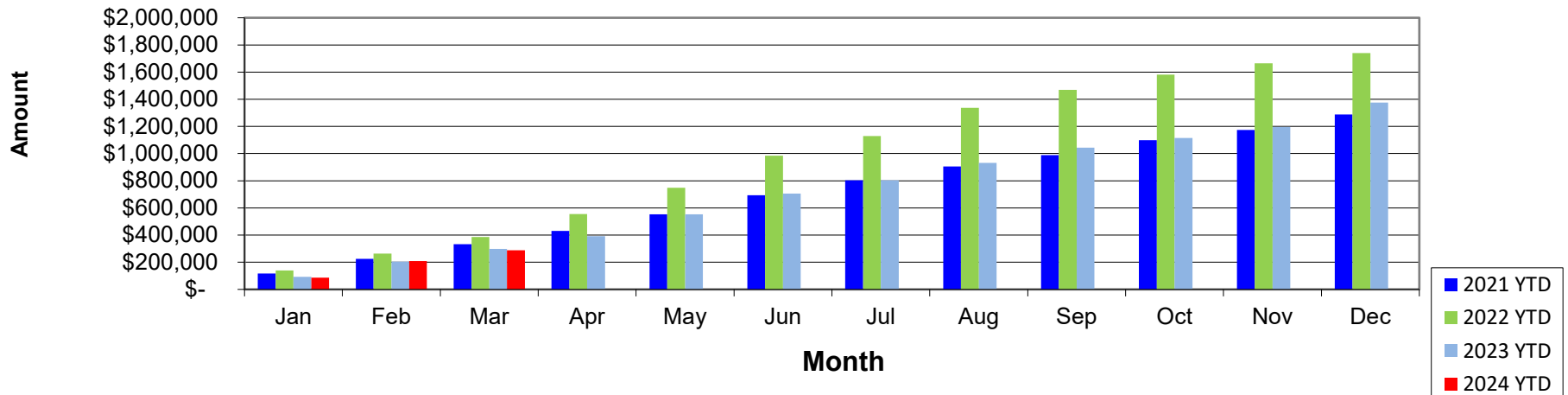




**City of Sammamish  
Year to Year Revenue Comparison  
Building Permits**

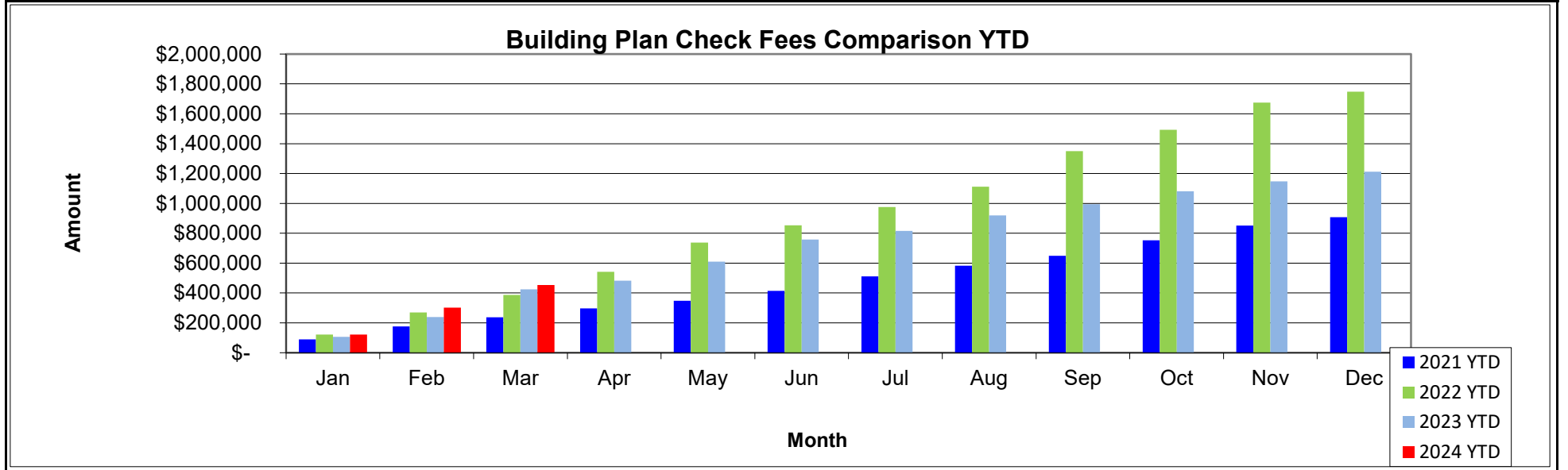
Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 116,128	\$ 116,128	\$ 139,664	\$ 139,664	\$ 92,902	\$ 92,902	\$ 86,213	\$ 86,213	\$ (6,689)
Feb	\$ 108,260	\$ 224,388	\$ 124,863	\$ 264,527	\$ 111,717	\$ 204,618	\$ 123,321	\$ 209,534	\$ 4,916
Mar	\$ 107,457	\$ 331,845	\$ 120,786	\$ 385,313	\$ 93,761	\$ 298,380	\$ 78,485	\$ 288,019	\$ (10,361)
Apr	\$ 98,727	\$ 430,572	\$ 168,683	\$ 553,996	\$ 93,235	\$ 391,615	\$ -	\$ -	
May	\$ 122,483	\$ 553,055	\$ 194,485	\$ 748,481	\$ 162,018	\$ 553,633	\$ -	\$ -	
Jun	\$ 139,887	\$ 692,942	\$ 235,439	\$ 983,920	\$ 152,241	\$ 705,874	\$ -	\$ -	
Jul	\$ 110,593	\$ 803,535	\$ 145,415	\$ 1,129,334	\$ 97,222	\$ 803,096	\$ -	\$ -	
Aug	\$ 100,544	\$ 904,079	\$ 207,603	\$ 1,336,937	\$ 128,310	\$ 931,406	\$ -	\$ -	
Sep	\$ 83,537	\$ 987,616	\$ 132,630	\$ 1,469,567	\$ 112,727	\$ 1,044,133	\$ -	\$ -	
Oct	\$ 110,728	\$ 1,098,344	\$ 111,106	\$ 1,580,673	\$ 70,063	\$ 1,114,195	\$ -	\$ -	
Nov	\$ 74,630	\$ 1,172,974	\$ 84,817	\$ 1,665,490	\$ 81,513	\$ 1,195,709	\$ -	\$ -	
Dec	\$ 114,660	\$ 1,287,634	\$ 75,199	\$ 1,740,689	\$ 179,231	\$ 1,374,940	\$ -	\$ -	
<b>Total</b>	<b>\$ 1,287,634</b>	<b>\$ 520,000</b>	<b>\$ 1,740,689</b>	<b>\$ 1,024,000</b>	<b>\$ 1,374,940</b>	<b>\$ 1,787,500</b>	<b>\$ 288,019</b>	<b>\$ 1,500,000</b>	<b>19.2%</b>

**Building Permits Comparison YTD**



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

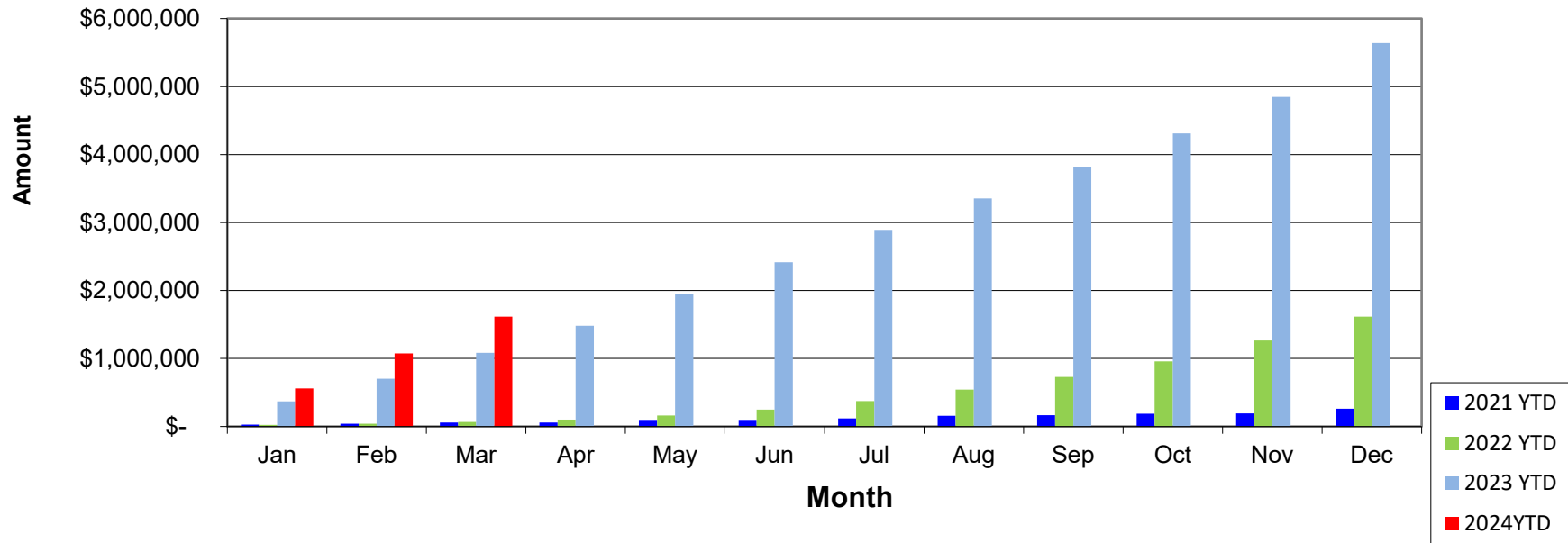
Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 89,146	\$ 89,146	\$ 122,359	\$ 122,359	\$ 105,628	\$ 105,628	\$ 122,414	\$ 122,414	\$ 16,786
Feb	\$ 87,638	\$ 176,784	\$ 147,285	\$ 269,643	\$ 133,343	\$ 238,971	\$ 180,379	\$ 302,793	\$ 63,822
Mar	\$ 60,119	\$ 236,903	\$ 118,239	\$ 387,882	\$ 185,350	\$ 424,321	\$ 150,416	\$ 453,209	\$ 28,888
Apr	\$ 59,404	\$ 296,307	\$ 153,809	\$ 541,691	\$ 57,406	\$ 481,727	\$ -	\$ -	
May	\$ 51,284	\$ 347,591	\$ 195,124	\$ 736,815	\$ 128,028	\$ 609,756	\$ -	\$ -	
Jun	\$ 66,629	\$ 414,220	\$ 116,937	\$ 853,752	\$ 148,910	\$ 758,666	\$ -	\$ -	
Jul	\$ 97,649	\$ 511,869	\$ 122,027	\$ 975,779	\$ 57,560	\$ 816,226	\$ -	\$ -	
Aug	\$ 71,213	\$ 583,082	\$ 135,982	\$ 1,111,761	\$ 103,542	\$ 919,768	\$ -	\$ -	
Sep	\$ 65,496	\$ 648,578	\$ 239,016	\$ 1,350,777	\$ 74,029	\$ 993,797	\$ -	\$ -	
Oct	\$ 105,117	\$ 753,695	\$ 142,014	\$ 1,492,791	\$ 86,830	\$ 1,080,627	\$ -	\$ -	
Nov	\$ 97,543	\$ 851,238	\$ 182,380	\$ 1,675,171	\$ 67,217	\$ 1,147,844	\$ -	\$ -	
Dec	\$ 56,367	\$ 907,605	\$ 72,891	\$ 1,748,062	\$ 64,775	\$ 1,212,619	\$ -	\$ -	
<b>Total</b>	<b>\$ 907,605</b>	<b>\$ 440,000</b>	<b>\$ 1,748,062</b>	<b>\$ 1,235,000</b>	<b>\$ 1,212,619</b>	<b>\$ 1,585,500</b>	<b>\$ 453,209</b>	<b>\$ 1,601,100</b>	<b>28.3%</b>



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024YTD	Variance YTD
Jan	\$ 28,686	\$ 28,686	\$ 23,339	\$ 23,339	\$ 367,596	\$ 367,596	\$ 559,866	\$ 559,866	\$ 192,270
Feb	\$ 14,258	\$ 42,944	\$ 17,836	\$ 41,176	\$ 335,717	\$ 703,313	\$ 516,834	\$ 1,076,700	\$ 373,387
Mar	\$ 13,918	\$ 56,862	\$ 25,198	\$ 66,373	\$ 378,639	\$ 1,081,952	\$ 540,708	\$ 1,617,408	\$ 535,457
Apr	\$ 3,287	\$ 60,149	\$ 34,825	\$ 101,199	\$ 397,549	\$ 1,479,500	\$ -	\$ -	
May	\$ 35,136	\$ 95,285	\$ 60,716	\$ 161,915	\$ 473,321	\$ 1,952,822	\$ -	\$ -	
Jun	\$ 3,281	\$ 98,565	\$ 84,494	\$ 246,409	\$ 464,462	\$ 2,417,284	\$ -	\$ -	
Jul	\$ 20,087	\$ 118,652	\$ 128,156	\$ 374,565	\$ 473,720	\$ 2,891,003	\$ -	\$ -	
Aug	\$ 38,620	\$ 157,272	\$ 169,954	\$ 544,519	\$ 465,984	\$ 3,356,987	\$ -	\$ -	
Sep	\$ 10,977	\$ 168,249	\$ 185,639	\$ 730,158	\$ 458,103	\$ 3,815,091	\$ -	\$ -	
Oct	\$ 18,175	\$ 186,423	\$ 227,203	\$ 957,361	\$ 495,878	\$ 4,310,969	\$ -	\$ -	
Nov	\$ 3,861	\$ 190,284	\$ 306,683	\$ 1,264,044	\$ 535,270	\$ 4,846,239	\$ -	\$ -	
Dec	\$ 70,591	\$ 260,875	\$ 352,728	\$ 1,616,772	\$ 792,804	\$ 5,639,043	\$ -	\$ -	
<b>Total</b>	<b>\$ 260,875</b>	<b>\$ 662,000</b>	<b>\$ 1,616,772</b>	<b>\$ 236,000</b>	<b>\$ 5,639,043</b>	<b>\$ 256,500</b>	<b>\$ 1,617,408</b>	<b>\$ 4,655,000</b>	<b>34.7%</b>

**Interest Income Comparison YTD**

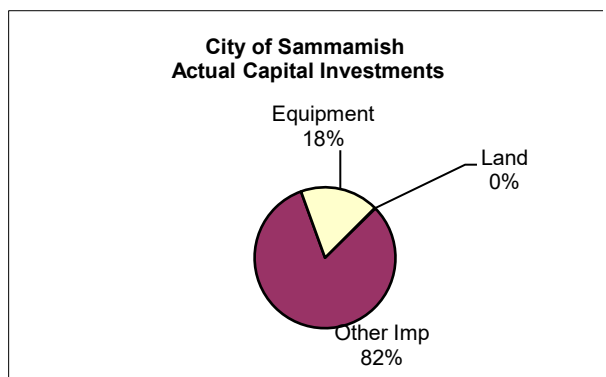
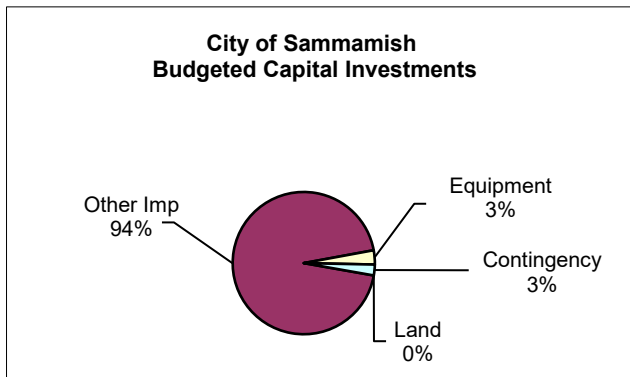


**EMPLOYMENT BY TYPE**  
(Number of Positions Filled)

	2023 End of Year	2024 March Net Change	2024 March	2024 BUDGET
<b>General Government</b>				
Full-Time (FTE)	118.33	0	118.98	129.00
Long-term LTE (more than 6 mo.)	0	0	0	1
<b>Total General Government</b>	<b>118.33</b>	<b>0</b>	<b>118.98</b>	<b>130.00</b>
<b>Stormwater</b>				
Full-Time (FTE)	14.17	0	14.52	17.50
<b>Total Stormwater</b>	<b>14.17</b>	<b>0</b>	<b>14.52</b>	<b>17.50</b>
<b>Total City FTE &amp; Long-term LTE</b>				
Full-Time (FTE)	132.50	0	133.50	146.50
Long-term LTE (more than 6 mo.)	0	0	0	1
<b>Total City FTE &amp; LTE</b>	<b>132.50</b>	<b>0</b>	<b>133.50</b>	<b>147.50</b>
<b>Temporary Employees</b>				
Short-term LTE (6 mo. or less)	0	0	0	0
Interns (6 mo. or less)	2	-1	0	N/A
Facility monitors	4	0	4	N/A
Parks lifeguards & beach managers	0	0	0	N/A
6 month seasonals	0	0	0	8
<b>Total Seasonal and short term</b>	<b>6</b>	<b>-1</b>	<b>4</b>	<b>8</b>
<b>TOTAL ALL EMPLOYEES</b>	<b>138.50</b>	<b>-1</b>	<b>137.50</b>	<b>155.50</b>

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

Type	Description	2024 BUDGET	YTD Actual Expended	YTD % Expended
<b>61 Land</b>				
Fund 301	General Gov't CIP	\$ -	\$ 3,908.11	*
	<b>Type Total</b>	<b>\$ -</b>	<b>\$ 3,908.11</b>	<b>*</b>
<b>63 Other Improvements</b>				
Fund 301	General Gov't CIP	\$ 1,665,000	\$ 645,431.29	39%
Fund 302	Parks CIP	2,235,000	1,118,973.08	50%
Fund 340	Transportation CIP	5,254,061	68,465.64	1%
Fund 438	Surface Water Capital Prj	14,070,648	15,567.50	0%
	<b>Type Total</b>	<b>\$ 23,224,709</b>	<b>\$ 1,848,437.51</b>	<b>8%</b>
<b>64 Equipment/Artwork</b>				
Fund 001	Gen Fund PW Maintenance	\$ -	\$ 6,220.65	*
Fund 001	Gen Fund PW Software	3,000	-	0%
Fund 001	Gen Fund PW Traffic	353,000	89,760.31	25%
Fund 001	Gen Fund/Police	5,000	-	0%
Fund 001	Gen Fund/Comm Devl	29,100	-	0%
Fund 001	Gen Fund/Parks & Rec	-	19,271.48	*
Fund 001	Gen Fund/Facilities	-	-	
Fund 301	General Gov't CIP	-	-	*
Fund 408	Surface Water Mgt	-	-	*
Fund 501	Equipment Rental/Repl.	173,760	292,462.93	168%
Fund 502	Technology Replacement	230,000	-	0%
	<b>Type Total</b>	<b>\$ 793,860</b>	<b>\$ 407,715.37</b>	<b>51%</b>
<b>67 Capital Contingency</b>				
Fund 302	Parks CIP	\$ 603,500	\$ -	0%
	<b>Type Total</b>	<b>\$ 603,500</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Capital Expenditures</b>		<b>\$ 24,622,069</b>	<b>\$ 2,260,060.99</b>	<b>9%</b>



# Biennial Budget to Actual Comparisons

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

Information presented to comply with RCW 35A.34.240

<u>Fund</u>	<u>23/24</u> <u>Budget</u>	<u>2023</u> <u>Actuals</u>	<u>2024 Actuals</u> <u>Through</u> <u>February 2024</u>	<u>23/24 Actuals</u> <u>Through</u> <u>February 2024</u>	<u>Actuals</u> <u>March 2024</u>	<u>2024 Actuals</u> <u>Through</u> <u>March 2024</u>	<u>23/24 Actuals</u> <u>Through</u> <u>March 2024</u>	<u>Uncollected</u> <u>Balance</u>	<u>Percent</u> <u>Uncollected</u>
General	\$ 118,135,708	\$ 62,932,004	\$ 4,532,487	\$ 67,464,491	\$ 3,096,292	\$ 7,628,778	\$ 70,560,783	\$ 47,574,925	40.27%
ARPA	4,574,966	4,574,965	-	4,574,965	-	-	4,574,965	1	0.00%
Street	3,331,400	1,349,311	180,955.51	1,530,266	122,348	303,303	1,652,614	1,678,786	50.39%
CIP General Government	7,960,000	6,465,046	343,805.31	6,808,851	171,320	515,126	6,980,171	979,829	12.31%
CIP Parks	8,418,500	4,721,529	656,126.45	5,377,655	319,049	975,176	5,696,705	2,721,795	32.33%
CIP Transportation	8,203,000	4,003,279	726,201.83	4,729,481	274,928	1,001,130	5,004,409	3,198,591	38.99%
Surface Water Operating	21,472,395	10,639,751	255,477.74	10,895,229	463,790	719,268	11,359,019	10,113,376	47.10%
CIP Surface Water	13,530,981	5,803,497	890,038.46	6,693,535	447,142	1,337,180	7,140,677	6,390,304	47.23%
Equipment Replacement	1,997,643	987,390	161,479.13	1,148,869	80,311	241,790	1,229,180	768,463	38.47%
Information Services	6,268,500	2,563,515	621,626.71	3,185,142	311,273	932,900	3,496,415	2,772,085	44.22%
Insurance	1,605,500	745,256	867,351.32	1,612,607	1,203	868,554	1,613,810	(8,310)	(0.52%)
<b>Total</b>	<b>\$ 195,498,593</b>	<b>\$ 104,785,543</b>	<b>\$ 9,235,549</b>	<b>\$ 114,021,092</b>	<b>\$ 5,287,655</b>	<b>\$ 14,523,204</b>	<b>\$ 119,308,747</b>	<b>\$ 76,189,846</b>	<b>38.97%</b>

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

<u>Fund</u>	<u>23/24</u> <u>Budget</u>	<u>2023</u> <u>Actuals</u>	<u>2024 Actuals</u> <u>Through</u> <u>February 2024</u>	<u>23/24 Actuals</u> <u>Through</u> <u>February 2024</u>	<u>Actuals</u> <u>March 2024</u>	<u>2024 Actuals</u> <u>Through</u> <u>March 2024</u>	<u>23/24 Actuals</u> <u>Through</u> <u>March 2024</u>	<u>Unexpended</u> <u>Balance</u>	<u>Percent</u> <u>Unexpended</u>
General	\$ 125,689,957	\$ 58,619,957	\$ 6,194,286	\$ 64,814,243	\$ 4,755,035	\$ 10,949,321	\$ 69,569,278	\$ 56,120,679	44.65%
ARPA	4,574,966	4,574,965	-	4,574,965	-	-	4,574,965	1	0.00%
Street	3,331,400	1,349,311	180,955.51	1,530,266	122,348	303,303	1,652,614	1,678,786	50.39%
CIP General Government	13,070,000	3,703,575	340,913.83	4,044,489	308,426	649,339	4,352,915	8,717,085	66.70%
CIP Parks	28,427,139	2,268,207	950,089.78	3,218,297	168,883	1,118,973	3,387,180	25,039,959	88.08%
CIP Transportation	8,945,061	(240,138)	(23,579.25)	(263,718)	92,045	68,466	(171,673)	9,116,734	101.92%
Surface Water Operating	24,185,231	10,240,077	1,468,803.49	11,708,880	875,344	2,344,148	12,584,224	11,601,007	47.97%
CIP Surface Water	18,371,118	844,196	15,350.50	859,546	217	15,568	859,763	17,511,355	95.32%
Equipment Replacement	1,668,050	518,529	150,514.38	669,043	210,411	360,925	879,454	788,596	47.28%
Information Services	7,310,300	3,055,224	598,808.57	3,654,033	221,869	820,677	3,875,901	3,434,399	46.98%
Insurance	1,590,000	744,588	1,010,770.53	1,755,359	11	1,010,782	1,755,370	(165,370)	(10.40%)
<b>Total</b>	<b>\$ 237,163,222</b>	<b>\$ 85,678,491</b>	<b>\$ 10,886,913</b>	<b>\$ 96,565,404</b>	<b>\$ 6,754,589</b>	<b>\$ 17,641,502</b>	<b>\$ 103,319,993</b>	<b>\$ 133,843,229</b>	<b>56.44%</b>

City of Sammamish

**General Fund**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-311-10-00-00	Property Tax	\$ 68,300,000	\$ 1,369,637.03	\$ 36,353,738.15	53%
001-000-313-11-00-00	Sales & Use Tax	14,500,000	548,855.85	9,501,597.78	66%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	114,000	4,720.58	68,740.53	60%
001-000-313-71-00-00	Local Crim Just Sales Tax	4,250,000	182,252.20	3,081,406.11	73%
001-000-317-20-00-00	Leasehold Excise Tax	4,000	4.32	7,919.57	198%
<b>TOTAL TAXES</b>		<b>\$ 87,168,000</b>	<b>\$ 2,105,469.98</b>	<b>\$ 49,013,402.14</b>	<b>56%</b>
001-000-321-99-00-00	Business Licenses	\$ 120,000	\$ 5,958.75	\$ 84,805.00	71%
001-000-321-91-00-00	Cable Franchise Fee	1,310,000	-	792,610.96	61%
001-000-322-10-07-00	Tree Permits	2,000	-	-	0%
001-000-322-10-10-00	Building Permits-New # in 2022	3,287,500	78,484.76	1,662,958.89	51%
001-000-322-40-00-00	Right of Way Permits	356,000	37,015.00	744,657.00	209%
001-000-322-90-01-00	Miscellaneous Permits/Fees	4,000	-	-	0%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 5,079,500</b>	<b>\$ 121,458.51</b>	<b>\$ 3,285,031.85</b>	<b>65%</b>
001-000-333-20-20-50	USDOT NHS Asset Management	\$ 1,430,500	\$ -	\$ 1,610,714.99	113%
001-000-333-20-60-10	US DOT	2,000	-	-	0%
001-000-334-01-80-00	Military Dept - State Grant	-	-	636.85	*
001-000-334-02-30-00	Dept of Natural Resources	-	-	36,900.00	*
001-000-334-03-10-00	Dept of Ecology Grant	-	-	22,640.00	*
001-000-334-03-20-00	Recycling Grant	101,000	-	54,139.59	54%
001-000-334-03-51-00	WA Traffic Safety Commission	-	-	6,133.42	*
001-000-334-04-20-00	Housing Action Plan Grant-DOC	37,575	-	37,575.00	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	175,000	-	87,500.00	50%
001-000-336-06-21-00	Criminal Justice-Population	49,000	-	31,289.57	64%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	272,000	-	184,246.95	68%
001-000-336-06-26-00	Criminal Justice - Spec Prog	178,500	-	110,282.79	62%
001-000-336-06-51-00	DUI-Cities	16,000	-	9,132.71	57%
001-000-336-06-94-00	Liquor Excise	961,500	-	594,857.59	62%
001-000-336-06-95-00	Liquor Profits	1,036,300	128,865.40	649,930.45	63%
001-000-336-06-95-01	Liquor Profits-Public Safety	210,000	-	-	0%
001-000-337-07-00-00	KC Recycling Grant	140,000	-	66,480.90	47%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	48,000	-	-	0%
001-000-337-07-08-00	KC Transit Coordinator	98,475	-	13,239.32	13%
001-000-337-07-09-00	Port of Seattle Econ Dev Grant	-	38,400.00	95,740.00	*
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 4,815,800</b>	<b>\$ 167,265.40</b>	<b>\$ 3,691,390.13</b>	<b>77%</b>
001-000-341-99-00-00	Passport Services	\$ 36,600	\$ 420.00	\$ 7,280.00	20%
001-000-342-10-01-00	Vehicle Impound Fees	2,000	-	-	0%
001-000-342-10-02-00	School Resource Officer	279,500	-	89,400.00	32%
001-000-342-20-01-00	EFR Review Fee	81,000	5,915.00	60,406.00	75%
001-000-342-40-01-00	EFR Inspection Fee	31,000	1,721.00	23,903.00	77%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	529,342	22,179.92	329,722.72	62%
001-000-343-93-00-00	Animal Control	380,000	-	175,890.00	46%
001-000-345-70-20-00	Information Services	240,000	9,928.00	109,380.88	46%
001-000-345-83-20-00	Planning Review	1,588,000	69,212.25	715,246.30	45%
001-000-345-83-30-00	Building Plan Review	1,025,000	48,901.22	573,645.46	56%
001-000-345-83-40-00	Public Works Review	573,600	32,303.00	376,936.29	66%



Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-345-83-40-10	PW Consultant Review	-	96.00	1,910.00	*
001-000-345-86-00-00	Historic Preservation Fees	22,500	25,000.00	25,000.00	111%
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	448,000	56,670.00	447,113.54	100%
001-000-345-89-13-00	Concurrency Test Fees	160,000	250.00	51,475.75	32%
001-000-345-89-14-00	Public Notice Fee	41,600	3,900.00	22,649.00	54%
001-000-345-89-99-00	Technology Surcharge 15% Fee	994,400	25,022.91	488,103.10	49%
001-000-347-30-01-00	Park Use Fees	108,100	3,070.00	61,199.00	57%
001-000-347-30-02-00	Field Use Fees	601,000	5,025.00	461,244.81	77%
001-000-347-30-03-00	Park & Recreation Fees	-	-	2,160.00	*
001-000-347-60-01-00	Recreational Class Fees	60,000	-	33,794.71	56%
001-000-347-90-00-00	Park Concessions	2,000	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	10,000	-	-	0%
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 7,215,842</b>	<b>\$ 309,614.30</b>	<b>\$ 4,089,080.69</b>	<b>57%</b>
001-000-350-00-00-00	Municipal Court Fines	\$ 720,000	\$ -	\$ 101,374.25	14%
001-000-359-90-02-00	False Alarm Fines	-	-	1,600.00	*
001-000-359-90-03-00	Code Violations	105,000	-	33,773.05	32%
<b>TOTAL FINES &amp; FORFEITS</b>		<b>\$ 825,000</b>	<b>\$ -</b>	<b>\$ 136,747.30</b>	<b>17%</b>
001-000-361-11-00-00	Interest Income	\$ 3,650,000	\$ 198,127.79	\$ 2,874,017.54	79%
001-000-361-40-00-00	Sales Interest	14,000	3,022.15	38,181.89	273%
001-000-362-40-00-00	Space and Facilities Leases ST	-	-	6,481.75	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	95,000	5,335.00	83,331.50	88%
001-000-362-50-00-00	Space and Facilities Leases LT	951,000	37,038.73	780,032.34	82%
001-000-362-51-00-00	City Hall 2nd floor	365,400	16,094.67	231,129.05	63%
001-000-367-11-00-02	Donations-Police	-	-	19,744.52	*
001-000-367-11-01-01	Donations - Park Events	48,000	-	9,208.26	19%
001-000-367-19-00-00	Contributions Fire District 10	-	-	3.00	*
001-000-369-40-01-00	Opioid Settlement	1,800	10,517.52	12,359.47	687%
001-000-369-90-00-00	Miscellaneous	-	-	62,740.20	*
001-000-395-20-00-00	Restitution	-	-	322.00	*
001-000-397-00-01-01	Transfer from Street Fund	3,331,400	122,347.64	1,652,613.75	50%
001-000-397-00-00-02	Transfer from ARPA Fund	4,574,966	-	4,574,965.46	100%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 13,031,566</b>	<b>\$ 392,483.50</b>	<b>\$ 10,345,130.73</b>	<b>79%</b>
<b>TOTAL FUND</b>		<b>\$ 118,135,708</b>	<b>\$ 3,096,291.69</b>	<b>\$ 70,560,782.84</b>	<b>60%</b>

City of Sammamish

**American Rescue Plan Act Fund**

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

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

City of Sammamish

**Street Fund**

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

<b>Account Number</b>	<b>Description</b>	<b>2023/2024 Budget</b>	<b>Monthly Actual</b>	<b>BTD Actual Revenues</b>	<b>BTD % Received</b>
101-000-336-00-71-00	Multimodal Transpo City	\$ 176,000	\$ 21,884.58	\$ 110,374.49	63%
101-000-336-00-87-00	Street Fuel Tax	3,000,000	100,463.06	1,542,239.26	51%
101-000-336-00-87-01	MVFT Transportation City	155,400	-	-	0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>3,331,400</b>	<b>122,347.64</b>	<b>1,652,613.75</b>	<b>50%</b>
<b>TOTAL FUND</b>		<b>3,331,400</b>	<b>122,347.64</b>	<b>1,652,613.75</b>	<b>50%</b>

City of Sammamish

**General Government CIP Fund**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
301-000-361-11-00-00	Interest Income	\$ 205,000	\$ 33,820.30	\$ 462,671.20	226%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 205,000</b>	<b>\$ 33,820.30</b>	<b>\$ 462,671.20</b>	<b>226%</b>
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 7,755,000	\$ 137,500.00	\$6,517,500.00	84%
<b>TOTAL NONREVENUES</b>		<b>\$ 7,755,000</b>	<b>\$ 137,500.00</b>	<b>\$6,517,500.00</b>	<b>84%</b>
<b>TOTAL FUND</b>		<b>\$ 7,960,000</b>	<b>\$ 171,320.30</b>	<b>\$ 6,980,171.20</b>	<b>88%</b>

City of Sammamish

**Parks CIP Fund**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
302-000-311-10-00-00	Property Tax	\$ 640,000	\$ -	\$ 390,931.73	61%
302-000-318-34-00-00	Real Estate Excise Tax #1	6,100,000	187,887.92	3,201,820.31	52%
<b>TOTAL TAXES</b>		<b>\$ 6,740,000</b>	<b>\$ 187,887.92</b>	<b>\$ 3,592,752.04</b>	<b>53%</b>
302-000-345-85-02-00	Parks Impact Fees	\$ 638,500	\$ -	\$ 249,343.00	39%
302-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	127,030.15	*
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 638,500</b>	<b>\$ -</b>	<b>\$ 376,373.15</b>	<b>59%</b>
302-000-361-11-00-00	Investment Interest	\$ 1,040,000	\$ 131,161.47	\$ 1,723,779.37	166%
302-000-369-90-00-00	Miscellaneous	-	-	3,800.00	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 1,040,000</b>	<b>\$ 131,161.47</b>	<b>\$ 1,727,579.37</b>	<b>166%</b>
<b>TOTAL FUND</b>		<b>\$ 8,418,500</b>	<b>\$ 319,049.39</b>	<b>\$ 5,696,704.56</b>	<b>68%</b>

City of Sammamish

**Transportation CIP Fund**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 6,100,000	\$ 187,887.92	\$ 3,201,820.30	52%
<b>TOTAL TAXES</b>		<b>\$ 6,100,000</b>	<b>\$ 187,887.92</b>	<b>\$ 3,201,820.30</b>	<b>52%</b>
340-000-345-85-01-00	Traffic Impact Fees	\$ 1,333,000	\$ -	\$ 493,089.11	37%
340-000-345-86-00-05	18th St Assembl Mitigation Fees	-	-	274,453.48	*
<b>TOTAL CHARGES FOR SERVICE</b>		<b>\$ 1,333,000</b>	<b>\$ -</b>	<b>\$ 767,542.59</b>	<b>58%</b>
340-000-361-11-00-00	Investment Interest	\$ 770,000	\$ 87,039.88	\$ 1,032,617.10	134%
340-000-369-90-00-00	Miscellaneous	-	-	2,428.88	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 770,000</b>	<b>\$ 87,039.88</b>	<b>\$ 1,035,045.98</b>	<b>134%</b>
<b>TOTAL FUND</b>		<b>\$ 8,203,000</b>	<b>\$ 274,927.80</b>	<b>\$ 5,004,408.87</b>	<b>61%</b>

City of Sammamish

**Surface Water Management Fund**

Biennial Budget to Actual Revenue Comparison

Month Ending March 31, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
408-000-334-03-10-00	Dept of Ecology - State Grant	\$ 90,000	\$ -	\$ 109,624.68	122%
408-000-334-03-20-00	Dept of Ecology - Water Quality	276,195	-	7,500.00	3%
408-000-334-04-10-00	Recreation & Conservation	255,000	-	-	0%
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	72,000	-	30,867.24	43%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 693,195</b>	<b>\$ -</b>	<b>\$ 147,991.92</b>	<b>\$ 2</b>
408-000-343-10-00-00	Surface Water Fees	\$ 20,400,000	\$ 439,667.62	\$ 10,761,954.49	53%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	120,000	1,879.50	65,067.12	54%
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 20,520,000</b>	<b>\$ 441,547.12</b>	<b>\$ 10,827,021.61</b>	<b>53%</b>
408-000-361-11-00-00	Interest Income	\$ 196,000	\$ 18,643.09	\$ 323,921.30	165%
408-000-362-90-00-01	Rental-Sigmar House	43,200	3,600.00	54,000.00	125%
408-000-367-12-00-00	Contributions-HOA Monitoring	20,000	-	4,969.64	25%
408-000-369-90-01-00	Miscellaneous	-	-	1,114.38	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 259,200</b>	<b>\$ 22,243.09</b>	<b>\$ 384,005.32</b>	<b>148%</b>
<b>TOTAL FUND</b>		<b>\$ 21,472,395</b>	<b>\$ 463,790.21</b>	<b>\$ 11,359,018.85</b>	<b>53%</b>

City of Sammamish

**Surface Water Capital Fund**

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

<b>Account Number</b>	<b>Description</b>	<b>2023/2024 Budget</b>	<b>Monthly Actual</b>	<b>BTD Actual Revenues</b>	<b>BTD % Received</b>
438-000-333-21-00-00	WS Dept of Commerce-ARPA	\$ 2,810,000	\$ -	\$ -	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	457,000	-	242,193.00	53%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 3,267,000</b>	<b>\$ -</b>	<b>\$ 277,325.79</b>	<b>*</b>
438-000-361-11-00-00	Interest Income	\$ 385,000	\$ 57,935.55	\$ 641,580.63	167%
438-000-379-00-00-00	Developer Contribution Fees	360,000	6,942.60	143,161.50	40%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 745,000</b>	<b>\$ 64,878.15</b>	<b>\$ 784,742.13</b>	<b>105%</b>
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 9,518,981	\$ 382,263.58	\$ 6,078,608.78	64%
<b>TOTAL NONREVENUES</b>		<b>\$ 9,518,981</b>	<b>\$ 382,263.58</b>	<b>\$ 6,078,608.78</b>	<b>64%</b>
<b>TOTAL FUND</b>		<b>\$ 13,530,981</b>	<b>\$ 447,141.73</b>	<b>\$ 7,140,676.70</b>	<b>53%</b>



City of Sammamish  
**Equipment Rental & Replacement Fund**  
 Biennial Budget to Actual Revenue Comparison  
 Month Ending March 31, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 633,691	\$ 25,366.25	\$ 405,394.75	64%
501-000-349-30-40-80	Fleet R & M Charge-SWM	155,250	6,214.58	99,318.78	64%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 788,941</b>	<b>\$ 31,580.83</b>	<b>\$ 504,713.53</b>	<b>64%</b>
501-000-361-11-00-00	Investment Interest	\$ 105,000	\$ 9,637.99	\$ 129,090.13	123%
501-000-362-20-00-00	Fleet Replacement Charge-GF	811,740	33,822.50	507,337.50	63%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	126,462	5,269.25	79,038.75	63%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 1,043,202</b>	<b>\$ 48,729.74</b>	<b>\$ 715,466.38</b>	<b>69%</b>
501-000-395-10-00-00	Sale of Capital Assets	\$ 165,500	\$ -	\$ 9,000.00	5%
<b>TOTAL NONREVENUES</b>		<b>\$ 165,500</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>	<b>5%</b>
<b>TOTAL FUND</b>		<b>\$ 1,997,643</b>	<b>\$ 80,310.57</b>	<b>\$ 1,229,179.91</b>	<b>62%</b>

City of Sammamish

**Information Technology Fund**

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

<b>Account Number</b>	<b>Description</b>	<b>2023/2024 Budget</b>	<b>Monthly Actual</b>	<b>BTD Actual Revenues</b>	<b>BTD % Received</b>
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 5,481,954	\$ 271,311.42	\$ 3,040,151.22	55%
502-000-349-80-04-08	Interfund Services -Surface Water	741,546	36,821.92	410,148.72	55%
<b>TOTAL CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 6,223,500</b>	<b>\$ 308,133.34</b>	<b>\$ 3,450,299.94</b>	<b>55%</b>
502-000-361-11-00-00	Interest Income	\$ 45,000	\$ 3,139.56	\$ 46,115.09	102%
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 45,000</b>	<b>\$ 3,139.56</b>	<b>\$ 46,115.09</b>	<b>102%</b>
<b>TOTAL FUND</b>		<b>\$ 6,268,500</b>	<b>\$ 311,272.90</b>	<b>\$ 3,496,415.03</b>	<b>56%</b>

City of Sammamish

**Risk Management Fund**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 1,402,100	\$ -	\$1,402,100.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	187,900	-	187,900.00	100%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 1,590,000</b>	<b>\$ -</b>	<b>\$1,590,000.00</b>	<b>100%</b>
503-000-361-11-00-00	Interest Income	\$ 15,500	\$ 1,202.63	\$ 22,658.63	146%
503-000-369-90-00-00	Miscellaneous	-	-	1,151.00	*
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 15,500</b>	<b>\$ 1,202.63</b>	<b>\$ 23,809.63</b>	<b>154%</b>
<b>TOTAL FUND</b>		<b>\$ 1,605,500</b>	<b>\$ 1,202.63</b>	<b>\$ 1,613,809.63</b>	<b>101%</b>

City of Sammamish  
General Fund

**City Council Department**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
001-011-511-60-11-00	Salaries	\$ 242,300	\$ 10,356.54	\$ 147,791.40	61%
001-011-511-60-21-00	Benefits	51,300	1,418.20	20,633.93	40%
<b>TOTAL PERSONNEL</b>		<b>\$ 293,600</b>	<b>\$ 11,774.74</b>	<b>\$ 168,425.33</b>	<b>57%</b>
001-011-511-60-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 1,047.05	21%
001-011-511-60-31-01	Meetings	3,000	52.02	52.02	2%
001-011-511-60-31-05	Meeting Meals (1)	7,000	-	1,544.60	22%
001-011-511-60-35-00	Small Tools & Minor Equipment	-	-	2,622.90	*
<b>TOTAL SUPPLIES</b>		<b>\$ 15,000</b>	<b>\$ 52.02</b>	<b>\$ 5,266.57</b>	<b>35%</b>
001-011-511-60-41-00	Professional Services (2)	\$ 50,000	\$ -	\$ 13,690.60	27%
001-011-511-60-41-03	Kokanee Work Group	111,900	-	47,607.00	43%
001-011-511-60-41-04	Prof Svcs-Council Projects	80,000	-	8,500.00	11%
001-011-511-60-42-00	Communications	11,000	499.40	7,590.86	<b>69%</b>
001-011-511-60-43-00	Travel (3)	26,000	-	862.27	3%
001-011-511-60-49-01	Memberships (4)	2,800	2,575.00	3,310.00	<b>118%</b>
001-011-511-60-49-03	Training - Seminars/Conf (5)	8,000	-	3,033.38	38%
001-011-511-60-49-06	Sound Cities Association	99,500	-	100,533.66	<b>101%</b>
001-011-511-60-49-09	Puget Sound Regional Council	63,000	37,511.00	69,872.00	<b>111%</b>
001-011-511-60-49-15	National League of Cities	8,500	-	10,400.00	<b>122%</b>
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 460,700</b>	<b>\$ 40,585.40</b>	<b>\$ 265,399.77</b>	<b>58%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 769,300</b>	<b>\$ 52,412.16</b>	<b>\$ 439,091.67</b>	<b>57%</b>

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

(2) Video recording of meetings, Council photos.

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

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

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

City of Sammamish  
General Fund

**City Manager Department**

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

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Administration</b>					
001-013-513-10-11-00	Salaries	\$ 1,495,800	\$ 75,547.72	\$ 805,891.51	54%
001-013-513-10-21-00	Benefits	483,200	23,476.64	275,554.63	57%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,979,000</b>	<b>\$ 99,024.36</b>	<b>\$ 1,081,446.14</b>	<b>55%</b>
<b>Supplies</b>					
001-013-513-10-31-00	Office & Operating Supplies	\$ 10,000	\$ -	\$ 1,392.19	14%
001-013-513-10-31-05	Meeting Meals	5,000	1,140.64	3,093.64	62%
001-013-513-10-35-00	Small Tools & Minor Equipment	5,000	-	1,410.36	28%
<b>TOTAL SUPPLIES</b>		<b>\$ 20,000</b>	<b>\$ 1,140.64</b>	<b>\$ 5,896.19</b>	<b>29%</b>
<b>Services &amp; Charges</b>					
001-013-513-10-41-00	Professional Services (2)	\$ 163,000	\$ 30,000.00	\$ 193,910.83	119%
001-013-513-10-41-04	Copying	1,000	-	-	0%
001-011-511-60-41-08	Lobbyist Services	110,000	2,500.00	43,416.66	39%
001-013-513-10-42-00	Communications	10,000	328.24	4,505.01	45%
001-013-513-10-42-02	Postage	1,000	-	-	0%
001-013-513-10-43-00	Travel	16,000	-	4,886.17	31%
001-013-513-10-49-00	Miscellaneous	-	-	191.81	*
001-013-513-10-49-01	Memberships (3)	7,000	365.00	4,655.00	67%
001-013-513-10-49-03	Training	7,000	1,470.00	3,840.00	55%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 315,000</b>	<b>\$ 34,663.24</b>	<b>\$ 255,405.48</b>	<b>81%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 2,314,000</b>	<b>\$ 134,828.24</b>	<b>\$ 1,342,747.81</b>	<b>58%</b>
<b>Communications</b>					
001-013-557-20-11-00	Salaries	\$ 285,900	\$ 14,976.27	\$ 133,679.67	47%
001-013-557-20-21-00	Benefits	102,700	2,298.77	39,103.58	38%
<b>TOTAL PERSONNEL</b>		<b>\$ 388,600</b>	<b>\$ 17,275.04</b>	<b>\$ 172,783.25</b>	<b>44%</b>
<b>Supplies</b>					
001-013-557-20-31-00	Office & Operating Supplies	\$ 10,000	\$ -	\$ 994.79	10%
001-013-557-20-32-00	Fuel	-	-	37.07	*
001-013-557-20-35-00	Small Tool & Equipment	5,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 1,031.86</b>	<b>7%</b>
<b>Services &amp; Charges</b>					
001-013-557-20-41-00	Professional Services (4)	\$ 90,000	\$ 8,437.90	\$ 152,438.44	169%
001-013-557-20-41-01	Newsletter Printing (5)	80,000	-	41,160.95	51%
001-013-557-20-41-07	Website Redesign	-	-	(2,483.12)	*
001-013-557-20-42-00	Communications	3,200	92.90	1,647.86	51%
001-013-557-20-42-01	Newsletter Postage	80,000	4,866.10	33,314.01	42%
001-013-557-20-43-00	Travel	3,000	-	-	0%
001-013-557-20-44-02	Social Media Advertising	1,000	47.30	136.49	14%
001-013-557-20-49-01	Memberships	1,000	-	-	0%
001-013-557-20-49-03	Training	1,000	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 259,200</b>	<b>\$ 13,444.20</b>	<b>\$ 226,214.63</b>	<b>87%</b>
<b>TOTAL COMMUNICATIONS</b>		<b>\$ 662,800</b>	<b>\$ 30,719.24</b>	<b>\$ 400,029.74</b>	<b>60%</b>
<b>City Clerk</b>					
001-018-514-30-11-00	Salaries	\$ 738,100	\$ 64,153.11	\$ 471,480.50	64%
001-018-514-30-12-00	Overtime	-	-	577.71	*
001-018-514-30-21-00	Benefits	294,600	12,575.90	155,267.03	53%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,032,700</b>	<b>\$ 76,729.01</b>	<b>\$ 627,325.24</b>	<b>61%</b>

001-018-514-30-31-00	Office & Operating Supplies	\$	6,000	\$	-	\$	262.32	4%
<b>TOTAL SUPPLIES</b>		<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>262.32</b>	<b>4%</b>
001-018-514-30-41-00	Professional Services (6)	\$	40,000	\$	10,644.45	\$	58,595.21	146%
001-018-514-30-41-04	Copying		400		-		-	0%
001-018-514-30-42-00	Communication		-		89.10		1,209.74	*
001-018-514-30-43-00	Travel		7,000		-		2,052.70	29%
001-018-514-30-44-00	Advertising (7)		70,000		3,584.90		24,885.21	36%
001-018-514-30-49-01	Memberships		3,200		-		2,058.31	64%
001-018-514-30-49-03	Training - Seminars/Conference		8,000		-		8,963.18	112%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$</b>	<b>128,600</b>	<b>\$</b>	<b>14,318.45</b>	<b>\$</b>	<b>97,764.35</b>	<b>76%</b>
001-018-511-70-41-00	Election Costs	\$	200,000	\$	-	\$	-	0%
001-018-511-80-41-00	Voter Registration Costs		400,000		-		249,256.44	62%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$</b>	<b>600,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>249,256.44</b>	<b>42%</b>
<b>TOTAL CITY CLERK SVCS</b>		<b>\$</b>	<b>1,767,300</b>	<b>\$</b>	<b>91,047.46</b>	<b>\$</b>	<b>974,608.35</b>	<b>55%</b>
<b>Sustainability Program</b>								
001-013-554-90-11-00	Salaries	\$	185,100	\$	8,527.21	\$	60,355.77	33%
001-013-554-90-12-00	Overtime		-		-		114.26	*
001-013-554-90-21-00	Benefits		72,300		2,073.69		15,168.89	21%
<b>TOTAL PERSONNEL</b>		<b>\$</b>	<b>257,400</b>	<b>\$</b>	<b>10,600.90</b>	<b>\$</b>	<b>75,638.92</b>	<b>29%</b>
001-013-554-90-31-00	Office & Operating Supplies	\$	1,200	\$	-	\$	172.86	14%
001-013-554-90-35-00	Small Tools & Minor Equipment		3,600		-		-	0%
<b>TOTAL SUPPLIES</b>		<b>\$</b>	<b>4,800</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>172.86</b>	<b>4%</b>
001-013-554-90-41-00	Professional Services	\$	410,000	\$	27,871.11	\$	90,249.88	22%
001-013-554-90-42-00	Communications		-		47.05		340.07	*
001-013-554-90-49-01	Memberships		1,000		-		2,500.00	250%
001-013-554-90-49-03	Training - Seminars/Conference		1,900		-		-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$</b>	<b>412,900</b>	<b>\$</b>	<b>27,918.16</b>	<b>\$</b>	<b>93,089.95</b>	<b>23%</b>
<b>TOTAL SUSTAINABILITY</b>		<b>\$</b>	<b>675,100</b>	<b>\$</b>	<b>38,519.06</b>	<b>\$</b>	<b>168,901.73</b>	<b>25%</b>
<b>General Government Services</b>								
<b>Covid Response Section</b>								
001-090-518-90-41-19	Prof Services-COVID Response	\$	17,600	\$	-	\$	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$</b>	<b>17,600</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0%</b>
<b>TOTAL COVID RESPONSE</b>		<b>\$</b>	<b>17,600</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0%</b>
<b>Other Services</b>								
001-090-518-90-31-05	Meeting Meals (8)	\$	37,000	\$	-	\$	10,927.78	30%
<b>TOTAL SUPPLIES</b>		<b>\$</b>	<b>37,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,927.78</b>	<b>30%</b>
001-090-518-90-41-53	Intergovernmental Taxes	\$	-	\$	-	\$	4.07	*
001-090-518-90-42-02	Postage		13,000		126.44		4,889.84	38%
001-090-518-90-45-00	Operating Rentals (9)		5,400		196.53		3,253.87	60%
001-090-518-90-47-00	Surface Water Fees (10)		136,000		68,450.60		111,866.87	82%
001-090-518-90-49-01	Memberships (11)		1,300		-		1,670.20	128%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$</b>	<b>155,700</b>	<b>\$</b>	<b>68,773.57</b>	<b>\$</b>	<b>121,684.85</b>	<b>78%</b>
<b>Pollution Control</b>								
001-090-553-70-41-00	Intgovtl Svc's - Air Pollution (12)	\$	155,600	\$	-	\$	91,842.25	59%
<b>TOTAL POLLUTION CONTROL</b>		<b>\$</b>	<b>155,600</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>91,842.25</b>	<b>59%</b>
<b>Public Health</b>								
001-090-562-00-41-00	External Taxes - Alcoholism (13)	\$	42,000	\$	-	\$	24,911.59	59%

<b>TOTAL PUBLIC HEALTH</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ 24,911.59</b>	<b>59%</b>
<b>TOTAL OTHER SERVICES</b>	<b>\$ 390,300</b>	<b>\$ 68,773.57</b>	<b>\$ 249,366.47</b>	<b>64%</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$ 407,900</b>	<b>\$ 68,773.57</b>	<b>\$ 249,366.47</b>	<b>61%</b>
<b>TOTAL DEPARTMENT</b>	<b>\$ 5,827,100</b>	<b>\$ 363,887.57</b>	<b>\$ 3,135,654.10</b>	<b>54%</b>

- (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/year for professional photo/video service.
- (5) Bi-monthly newsletter with bonus issues.
- (6) Municipal Code updates, records storage and shredding, solicitors license background checks.
- (7) State mandated public notices for meetings, hearings, ordinances, etc.
- (8) All-staff meetings, summer staff BBQ, all-staff annual appreciation lunch.
- (9) Postage machine rental
- (10) Annual 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**

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

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Financial Services</b>					
001-014-514-20-11-00	Salaries	\$ 1,886,700	\$ 60,150.21	\$ 1,096,846.15	58%
001-014-514-20-12-00	Overtime	1,000	81.58	686.72	69%
001-014-514-20-21-00	Benefits	664,700	18,965.87	349,879.77	53%
<b>TOTAL PERSONNEL</b>		<b>\$ 2,552,400</b>	<b>\$ 79,197.66</b>	<b>\$ 1,447,412.64</b>	<b>57%</b>
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,000	\$ 613.37	\$ 2,811.94	70%
001-014-514-20-31-02	Books	1,000	-	395.00	40%
<b>TOTAL SUPPLIES</b>		<b>\$ 5,000</b>	<b>\$ 613.37</b>	<b>\$ 3,206.94</b>	<b>64%</b>
001-014-514-20-41-00	Professional Services (1)	\$ 120,000	\$ 33,087.23	\$ 91,515.86	76%
001-014-514-20-41-02	State Auditor (2)	206,500	3,336.00	88,361.17	43%
001-014-514-20-41-04	Copying (3)	4,000	-	-	0%
001-014-514-20-42-00	Communications	8,400	257.30	3,828.41	46%
001-014-514-20-43-00	Travel	10,000	-	4,099.98	41%
001-014-514-20-49-00	Miscellaneous	2,000	-	3,278.22	164%
001-014-514-20-49-01	Memberships	6,000	75.00	3,144.00	52%
001-014-514-20-49-03	Training - Seminars/Conf	20,000	634.00	4,066.00	20%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 376,900</b>	<b>\$ 37,389.53</b>	<b>\$ 198,293.64</b>	<b>53%</b>
<b>TOTAL FINANCIAL SERVICES</b>		<b>\$ 2,934,300</b>	<b>\$ 117,200.56</b>	<b>\$ 1,648,913.22</b>	<b>56%</b>
<b>General Government Services</b>					
001-090-518-90-49-02	Merchant Fees	\$ 600,000	\$ 10,099.10	\$ 130,895.59	22%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 600,000</b>	<b>\$ 10,099.10</b>	<b>\$ 130,895.59</b>	<b>22%</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>\$ 600,000</b>	<b>\$ 10,099.10</b>	<b>\$ 130,895.59</b>	<b>22%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 3,534,300</b>	<b>\$ 127,299.66</b>	<b>\$ 1,779,808.81</b>	<b>50%</b>

(1) Fees for Wells Fargo Bank, Separately Managed Investment account, Paypal, flex plan administration.

(2) State Auditor's annual audit and 2023 federal single audit.

(3) Printing-GFOA Budget and Comprehensive Annual Financial Report.



City of Sammamish  
General Fund

**Legal Services**

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

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-015-515-31-11-00	Salaries	\$ 89,800	\$ -	\$ 96,993.08	108%
001-015-515-31-21-00	Benefits	31,200	-	32,477.42	104%
<b>TOTAL PERSONNEL</b>		<b>\$ 121,000</b>	<b>\$ -</b>	<b>\$ 129,470.50</b>	<b>107%</b>
001-015-515-31-31-00	Office & Operating Supplies	\$ 1,500	\$ -	\$ 52.72	4%
<b>TOTAL SUPPLIES</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 52.72</b>	<b>4%</b>
001-015-515-91-41-00	Professional Services	\$ 40,000	\$ -	\$ -	
001-015-515-91-41-92	Public Defender	190,000	5,854.50	79,584.00	42%
001-015-515-30-41-94	Domestic Violence Advocate	20,000	-	6,593.98	33%
001-015-515-41-41-90	City Attorney-Base	650,000	-	413,852.01	64%
001-015-515-41-41-91	Prosecuting Attorney	380,000	-	166,561.93	44%
001-015-515-45-41-93	City Attorney - Litigation	850,000	1,082.00	474,829.24	56%
001-015-558-60-41-00	Hearing Examiner	60,000	-	3,520.00	6%
001-015-515-31-41-00	Professional Services	-	149.74	1,796.89	*
001-015-515-31-42-00	Communications	-	-	634.74	*
001-015-515-31-49-03	Training	-	-	80.00	*
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 2,190,000</b>	<b>\$ 7,086.24</b>	<b>\$ 1,147,452.79</b>	<b>52%</b>
001-015-512-52-41-00	Municipal Court Costs (1)	\$ 720,000	\$ -	\$ 297,037.25	41%
<b>TOTAL DEPARTMENT</b>		<b>\$ 3,032,500</b>	<b>\$ 7,086.24</b>	<b>\$ 1,574,013.26</b>	<b>52%</b>

(1) Largely offset by revenue from citations.

City of Sammamish  
General Fund

**Administrative Services Department**  
Biennial Budget to Actual Expenditure Comparison  
Month Ending March 31, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Human Resources</b>					
<b>Administration Section</b>					
001-018-516-20-11-00	Salaries	\$ 576,400	\$ 22,601.20	\$ 338,640.19	59%
001-018-516-20-21-00	Benefits	206,000	6,881.42	113,662.74	55%
001-018-516-20-21-11	Tuition Reimbursement	50,000	-	-	0%
<b>TOTAL PERSONNEL</b>		<b>\$ 832,400</b>	<b>\$ 29,482.62</b>	<b>\$ 452,302.93</b>	<b>54%</b>
001-018-516-20-31-00	Office & Operating Supplies	\$ 6,500	\$ -	\$ 177.79	3%
001-018-516-20-31-01	Meeting Expense	1,000	-	-	0%
001-018-516-20-31-02	Books & Publications	500	-	-	0%
001-018-516-20-32-00	Fuel	-	-	77.20	*
001-018-516-20-35-00	Small Tools & Minor Equipment	5,760	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 13,760</b>	<b>\$ -</b>	<b>\$ 254.99</b>	<b>2%</b>
001-018-516-20-41-00	Professional Services (1)	\$ 242,000	\$ 17,157.87	\$ 112,734.21	47%
001-018-516-20-42-00	Communications	6,300	131.11	2,227.79	35%
001-018-516-20-43-00	Travel	7,000	39.96	1,622.70	23%
001-018-516-20-44-00	Advertising	10,000	1,944.31	5,939.27	59%
001-018-516-20-49-01	Memberships	14,200	-	10,031.16	71%
001-018-516-20-49-02	City-wide Training	9,500	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	16,000	-	3,919.44	24%
001-018-516-20-49-07	AWC Membership	105,000	55,279.00	109,066.00	104%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 410,000</b>	<b>\$ 74,552.25</b>	<b>\$ 245,540.57</b>	<b>60%</b>
<b>TOTAL ADMINISTRATION SECTION</b>		<b>\$ 1,256,160</b>	<b>\$ 104,034.87</b>	<b>\$ 698,098.49</b>	<b>56%</b>
<b>Wellness Section</b>					
001-018-517-90-31-00	Office & Operating Supplies	\$ 2,500	\$ 282.23	\$ 1,783.83	71%
<b>TOTAL SUPPLIES</b>		<b>\$ 2,500</b>	<b>\$ 282.23</b>	<b>\$ 1,783.83</b>	<b>71%</b>
001-018-517-90-41-00	Professional Services	\$ 800	\$ -	\$ -	0%
001-018-517-90-43-00	Travel	300	-	-	0%
001-018-517-90-49-00	Miscellaneous	500	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL WELLNESS SECTION</b>		<b>\$ 4,100</b>	<b>\$ 282.23</b>	<b>\$ 1,783.83</b>	<b>44%</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 1,260,260</b>	<b>\$ 104,317.10</b>	<b>\$ 699,882.32</b>	<b>56%</b>
<b>Administrative</b>					
001-018-518-10-11-00	Salaries	\$ 887,000	\$ 51,195.18	\$ 506,034.02	57%
001-018-518-10-21-00	Benefits	317,600	15,218.70	171,300.72	54%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,204,600</b>	<b>\$ 66,413.88</b>	<b>\$ 677,334.74</b>	<b>56%</b>
001-018-518-10-31-00	Supplies	\$ 2,500	\$ -	\$ 428.45	17%
001-018-518-10-31-02	Books & Publications	500	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	4,800	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ 428.45</b>	<b>5%</b>

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-018-554-30-41-00	Prof Svcs - Animal Control (2)	\$ 380,000	\$ -	\$ 189,868.00	50%
001-018-518-10-41-02	Prof Svcs-DEIB Program	260,000	695.92	14,305.87	6%
001-018-518-10-42-00	Communications	1,200	258.22	3,140.98	262%
001-018-518-10-43-00	Travel	3,300	2,022.56	3,179.86	96%
001-018-518-10-49-00	Miscellaneous	-	1,765.17	1,765.17	*
001-018-518-10-49-01	Memberships	1,400	-	200.00	14%
001-018-518-10-49-03	Training - Seminars/Conference	3,000	879.75	1,899.45	63%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 648,900</b>	<b>\$ 5,621.62</b>	<b>\$ 214,359.33</b>	<b>33%</b>
<b>TOTAL ADMINISTRATIVE SVCS</b>		<b>\$ 1,861,300</b>	<b>\$ 72,035.50</b>	<b>\$ 892,122.52</b>	<b>48%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 3,121,560</b>	<b>\$ 176,352.60</b>	<b>\$ 1,592,004.84</b>	<b>51%</b>

(1) NeoGov, recruiting firms, background checks, temporary agencies, investigators, labor attorneys, handbook update, \$70,000 for class and comp study.

(2) King County contract for animal control services. Contract amount is offset by per licensing revenue.

City of Sammamish  
General Fund

**Facilities Department**

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

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-019-518-30-11-00	Salaries	\$ 1,260,200	\$ 64,421.12	\$ 756,352.54	60%
001-019-518-30-12-00	Overtime	50,000	3,051.24	28,373.44	57%
001-019-518-30-14-00	Standby Pay	60,000	2,376.00	34,153.68	57%
001-019-518-30-21-00	Benefits	519,500	23,028.42	291,041.95	56%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,889,700</b>	<b>\$ 92,876.78</b>	<b>\$ 1,109,921.61</b>	<b>59%</b>
001-019-518-30-31-00	Office & Operating Supplies	\$ 202,100	\$ 10,494.75	\$ 96,458.33	48%
001-090-518-50-31-00	Office & Operating Supplies (1)	100,000	6,137.51	63,901.61	64%
001-019-518-30-31-04	Safety Clothing	13,400	238.37	1,917.06	14%
001-019-518-30-31-05	Snow & Ice	9,500	-	971.43	10%
001-019-518-30-31-06	Signs & Markings	2,500	-	-	0%
001-019-518-30-32-00	Fuel	97,000	1,505.43	17,866.16	18%
001-019-518-30-35-00	Small Tools & Minor Equipment (2)	46,700	2,229.46	4,958.13	11%
<b>TOTAL SUPPLIES</b>		<b>\$ 471,200</b>	<b>\$ 20,605.52</b>	<b>\$ 186,072.72</b>	<b>39%</b>
001-019-518-30-41-00	Professional Services (3)	\$ 1,180,500	\$ 39,447.83	\$ 567,681.90	48%
001-019-518-30-42-00	Communications	159,800	7,561.56	85,696.86	54%
001-019-518-30-43-00	Travel	4,000	8.91	262.04	7%
001-019-518-30-45-00	Rentals & Leases	30,000	-	1,297.04	4%
001-019-518-30-47-00	Utilities	434,800	17,971.25	247,524.73	57%
001-019-518-30-48-00	Repair & Maintenance (4)	1,122,000	20,569.52	503,721.17	45%
001-019-518-30-48-01	Repair & Maintenance Capital	175,000	-	972.53	1%
001-019-518-30-49-01	Memberships	-	-	124.00	*
001-019-518-30-49-03	Training	10,000	85.00	4,126.47	41%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 3,116,100</b>	<b>\$ 85,644.07</b>	<b>\$ 1,411,406.74</b>	<b>45%</b>
001-019-594-19-63-00	Other Improvements (5)	\$ 95,000	\$ -	\$ -	0%
001-019-594-19-64-00	Machinery & Equipment (6)	40,000	-	3,543.02	9%
<b>TOTAL CAPITAL</b>		<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 3,543.02</b>	<b>3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 5,612,000</b>	<b>\$ 199,126.37</b>	<b>\$ 2,710,944.09</b>	<b>48%</b>

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

City of Sammamish  
General Fund

**Police Services Department**

Biennial Budget to Actual Expenditure Comparison  
Month Ending March 31, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-021-521-10-11-00	Salaries	\$ 197,100	\$ 10,062.74	\$ 122,049.08	62%
001-021-521-10-21-00	Benefits	77,600	3,602.60	48,206.33	62%
<b>TOTAL PERSONNEL</b>		<b>\$ 274,700</b>	<b>\$ 13,665.34</b>	<b>\$ 170,255.41</b>	<b>62%</b>
001-021-521-10-31-00	Office & Operating Supplies	\$ 8,000	\$ 308.14	\$ 12,383.92	155%
001-021-521-10-31-02	Citizens Academy	10,000	-	3,717.49	37%
001-021-521-10-31-04	Clothing Allowance	4,000	-	2,078.67	52%
001-021-521-10-31-05	Meeting Meal Expense	4,000	-	1,460.34	37%
001-021-521-10-31-06	Supplies Explorer Program	8,000	-	752.93	9%
001-021-521-10-32-00	Fuel	1,200	-	45.50	4%
001-021-521-10-35-00	Small Tools & Minor Equip	12,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 47,200</b>	<b>\$ 308.14</b>	<b>\$ 20,438.85</b>	<b>43%</b>
001-021-521-10-41-00	Professional Services (1)	\$ 4,000	\$ 217.40	\$ 3,159.21	79%
001-021-521-20-41-00	Police Services Contract	20,364,000	-	9,106,455.40	45%
001-021-523-60-41-00	Jail Contract	330,000	-	75,564.16	23%
001-021-521-10-42-00	Communications	1,400	4,183.05	4,728.61	338%
001-021-521-10-42-02	Postage	200	-	124.00	62%
001-021-521-10-43-00	Travel	12,000	1,202.20	8,856.87	74%
001-021-521-10-45-00	Operating Rentals & Leases	300	-	-	0%
001-021-521-10-48-00	Repair & Maintenance	10,000	550.50	4,429.66	44%
001-021-521-10-49-01	Memberships (2)	2,000	-	785.00	39%
001-021-521-10-49-02	UOF/DTI Training	-	-	10,266.93	*
001-021-521-10-49-03	Training-Explorers	-	-	573.75	*
001-021-521-20-49-03	Training-Seminars/Conferences	8,000	300.00	2,881.48	36%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$20,731,900</b>	<b>\$ 6,453.15</b>	<b>\$ 9,217,825.07</b>	<b>44%</b>
001-021-594-21-64-00	Machinery & Equipment	\$ 10,000	\$ -	\$ -	0%
<b>TOTAL CAPITAL</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 21,063,800</b>	<b>\$ 20,426.63</b>	<b>\$ 9,408,519.33</b>	<b>45%</b>

(1) Towing, background checks, equipment calibration.

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

City of Sammamish  
General Fund

**Fire Services Department**

Biennial Budget to Actual Expenditure Comparison  
Month Ending March 31, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$18,655,160	\$1,503,878.50	\$ 11,840,130.75	63%
001-022-522-50-47-00	Station Surface Water Fees	12,200	6,364.29	12,356.63	101%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$18,667,360</b>	<b>\$1,510,242.79</b>	<b>\$ 11,852,487.38</b>	<b>63%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$18,667,360</b>	<b>\$ 1,510,242.79</b>	<b>\$ 11,852,487.38</b>	<b>63%</b>

City of Sammamish  
General Fund

**Emergency Management**

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

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-025-525-60-41-00	Prof. Services EMPG Grant	\$ 98,700	\$ 8,767.50	\$ 11,645.49	12%
001-025-525-60-42-00	Communications	30,000	-	16,927.59	56%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 128,700</b>	<b>\$ 8,767.50</b>	<b>\$ 28,573.08</b>	<b>22%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 128,700</b>	<b>\$ 8,767.50</b>	<b>\$ 28,573.08</b>	<b>22%</b>

City of Sammamish

General Fund

**Public Works Department**

Biennial Budget to Actual Expenditure Comparison

Month Ending March 31, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Administration</b>					
001-040-543-10-11-00	Salaries	\$ 648,600	\$ 32,251.10	\$ 309,181.69	48%
001-040-543-10-12-00	Overtime	2,000	-	553.96	28%
001-040-543-10-21-00	Benefits	218,600	9,849.19	105,687.04	48%
<b>TOTAL PERSONNEL</b>		<b>\$ 869,200</b>	<b>\$ 42,100.29</b>	<b>\$ 415,422.69</b>	<b>48%</b>
001-040-543-10-31-00	Office & Operating Supplies	\$ 4,800	\$ 101.69	\$ 3,367.73	<b>70%</b>
001-040-543-10-31-01	Meetings	1,500	-	-	0%
001-040-543-10-31-04	Safety Clothing	300	-	-	0%
001-040-543-10-31-05	Meeting Meals	1,000	-	881.32	<b>88%</b>
001-040-543-10-32-00	Fuel	20,000	1,772.35	13,293.60	<b>66%</b>
001-040-543-10-34-00	Maps	400	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 28,000</b>	<b>\$ 1,874.04</b>	<b>\$ 17,542.65</b>	<b>63%</b>
001-040-543-10-41-00	Professional Services (1)	\$ 199,800	\$ -	\$ 87,564.61	44%
001-040-543-10-41-01	Professional Services-Reimbursed	30,000	-	-	0%
001-040-543-10-42-00	Communications	34,000	1,625.15	22,690.13	<b>67%</b>
001-040-543-10-42-02	Postage	200	-	-	0%
001-040-543-10-43-00	Travel	3,900	33.10	2,022.25	52%
001-040-537-70-47-01	Recycling	289,909	20,391.85	161,992.35	56%
001-040-543-10-49-01	Memberships	1,800	33.00	479.75	27%
001-040-543-10-49-03	Training - Seminars/Conference	23,300	-	835.99	4%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 582,909</b>	<b>\$ 22,083.10</b>	<b>\$ 275,585.08</b>	<b>47%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 1,480,109</b>	<b>\$ 66,057.43</b>	<b>\$ 708,550.42</b>	<b>48%</b>
<b>Engineering</b>					
001-040-542-10-11-00	Salaries	\$ 1,041,000	\$ 51,599.61	\$ 588,493.49	57%
001-040-542-10-12-00	Overtime	8,000	-	211.45	3%
001-040-542-10-21-00	Benefits	406,100	18,348.12	231,241.06	57%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,455,100</b>	<b>\$ 69,947.73</b>	<b>\$ 819,946.00</b>	<b>56%</b>
001-040-542-10-31-00	Office & Operating Supplies	\$ 10,000	\$ -	\$ 1,992.84	20%
001-040-542-10-31-01	Meetings	2,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	6,000	-	844.74	14%
001-040-542-10-34-00	Maps	400	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	5,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 23,400</b>	<b>\$ -</b>	<b>\$ 2,837.58</b>	<b>12%</b>
001-040-542-10-41-00	Professional Services (2)	\$ 530,000	\$ 21,414.03	\$ 50,872.82	10%
001-040-542-10-42-02	Postage	200	-	-	0%
001-040-542-10-43-00	Travel	8,000	-	697.00	9%
001-040-542-10-48-00	Repair & Maintenance	130,000	-	26,481.01	20%
001-040-542-10-49-00	Miscellaneous	1,000	-	-	0%
001-040-542-10-49-01	Memberships	6,550	-	1,184.00	18%
001-040-542-10-49-03	Training - Seminars/Conference	28,200	340.00	2,750.50	10%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 703,950</b>	<b>\$ 21,754.03</b>	<b>\$ 81,985.33</b>	<b>12%</b>
001-040-594-42-64-00	Computer Software (3)	\$ 20,000	\$ -	\$ -	0%
<b>TOTAL CAPITAL</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>



Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>TOTAL ENGINEERING</b>		<b>\$ 2,202,450</b>	<b>\$ 91,701.76</b>	<b>\$ 904,768.91</b>	<b>41%</b>
<b>Traffic</b>					
001-041-542-10-11-00	Salaries	\$ 1,371,900	\$ 57,958.39	\$ 800,191.65	58%
001-041-542-10-12-00	Overtime	13,900	268.10	7,022.27	51%
001-041-542-10-21-00	Benefits	527,100	\$20,130.65	\$307,144.76	58%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,912,900</b>	<b>\$ 78,357.14</b>	<b>\$ 1,114,358.68</b>	<b>58%</b>
001-041-542-10-31-00	Office & Operating Supplies	\$ 57,900	\$ 329.48	\$ (19,859.56)	-34%
001-041-542-30-31-06	Safety Clothing	5,000	-	833.31	17%
001-041-542-10-31-07	Spare Parts & Equipment	270,000	12,608.65	115,353.72	43%
<b>TOTAL SUPPLIES</b>		<b>\$ 332,900</b>	<b>\$ 12,938.13</b>	<b>\$ 96,327.47</b>	<b>29%</b>
001-041-542-10-41-00	Professional Services (4)	\$ 389,400	\$ -	\$ 145,806.18	37%
001-041-542-10-42-00	Communications	67,200	-	21,217.87	32%
001-041-542-10-42-02	Postage	2,000	-	4,158.75	208%
001-041-542-10-43-00	Travel	5,400	664.70	3,164.00	59%
001-041-542-10-45-00	Operating Rentals	5,000	748.16	1,471.12	29%
001-041-542-10-48-00	Repair & Maintenance (5)	151,600	399.11	3,185.93	2%
001-041-542-10-48-01	Software Maintenance	50,700	-	9,083.01	18%
001-041-542-10-49-01	Memberships	3,600	-	2,355.00	65%
001-041-542-10-49-03	Training - Seminars/Conference	13,600	1,850.00	4,130.00	30%
001-041-542-30-48-50	KC Road/Signal Maint Contract	418,000	719.33	143,983.60	34%
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	152,000	1,538.50	28,969.88	19%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,258,500</b>	<b>\$ 5,919.80</b>	<b>\$ 367,525.34</b>	<b>29%</b>
001-041-594-42-63-01	Traffic signal cabinet upgrade	\$ 358,000	\$ 75,064.10	\$ 75,064.10	21%
001-041-594-42-63-02	Ped pushbutton upgrade	30,000	-	-	0%
001-041-594-42-63-03	Preemption detection upgrade	10,000	-	-	0%
001-041-594-42-63-04	School zone flasher upgrade	150,000	14,696.21	14,696.21	10%
001-041-594-42-63-05	Speed radar sign upgrade	30,000	-	-	0%
001-041-594-42-63-06	Rapid flash beacon upgrade	36,000	-	-	0%
001-041-594-42-63-07	Signal indications upgrade	32,000	-	-	0%
001-041-594-42-63-08	Streetlight to LED upgrade	30,000	-	-	0%
001-041-594-42-64-00	Computer Software (6)	80,000	-	10,625.75	13%
001-041-594-42-64-01	Traffic Signal Cabinet Upgrade	-	(75,064.10)	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	*
001-041-594-42-64-04	School Zone Flasher Upgrade	-	(14,696.21)	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	*
<b>TOTAL CAPITAL</b>		<b>\$ 786,000</b>	<b>\$ (0)</b>	<b>\$ 414,879.52</b>	<b>\$ 0</b>
<b>TOTAL TRAFFIC</b>		<b>\$ 4,290,300</b>	<b>\$ 97,215.07</b>	<b>\$ 1,993,091.01</b>	<b>46%</b>
<b>Transportation Planning</b>					
001-040-544-40-11-00	Salaries	\$ 853,200	\$ 23,095.43	\$ 403,085.23	47%
001-040-544-40-12-00	Overtime	2,000	-	500.71	25%
001-040-544-40-21-00	Benefits	360,600	7,255.34	137,716.36	38%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,215,800</b>	<b>\$ 30,350.77</b>	<b>\$ 541,302.30</b>	<b>45%</b>
001-040-544-40-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 89.70	2%
001-040-544-40-31-01	Meetings	600	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 4,600</b>	<b>\$ -</b>	<b>\$ 89.70</b>	<b>2%</b>

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-040-544-40-41-00	Professional Services (7)	\$ 670,000	\$ 34,004.50	\$ 337,655.67	50%
001-040-544-40-41-04	Copying	400	-	-	0%
001-040-544-40-42-02	Postage	1,000	-	-	0%
001-040-544-40-43-00	Travel	3,500	-	-	0%
001-040-544-40-49-01	Memberships	3,400	-	-	0%
001-040-544-40-49-03	Training - Seminars/Conference	4,000	499.00	1,189.91	30%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 682,300</b>	<b>\$ 34,503.50</b>	<b>\$ 338,845.58</b>	<b>50%</b>

<b>TOTAL TRANSPORTATION PLANNING</b>		<b>\$ 1,902,700</b>	<b>\$ 64,854.27</b>	<b>\$ 880,237.58</b>	<b>46%</b>
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**Development Review**

001-040-544-20-11-00	Salaries	\$ 1,193,600	\$ 54,197.43	\$ 632,474.34	53%
001-040-544-20-12-00	Overtime	8,000	558.34	1,955.72	24%
001-040-544-20-21-00	Benefits	535,700	\$18,834.31	\$266,756.44	50%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,737,300</b>	<b>\$ 73,590.08</b>	<b>\$ 901,186.50</b>	<b>52%</b>

001-040-544-20-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 114.76	4%
001-040-544-20-31-01	Meetings	400	-	-	0%
001-040-544-20-31-02	Books	200	-	-	0%
001-040-544-20-31-04	Safety Clothing	4,200	-	390.76	9%
001-040-544-20-35-00	Small Tools & Minor Equipment	500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 8,300</b>	<b>\$ -</b>	<b>\$ 505.52</b>	<b>6%</b>

001-040-544-20-41-02	Engineering Svcs-Reimbursed	\$ 173,000	\$ -	\$ 108,469.90	63%
001-040-544-20-41-04	Copying	50	-	179.47	359%
001-040-544-20-42-02	Postage	200	-	-	0%
001-040-544-20-43-00	Travel	2,000	-	282.63	14%
001-040-544-20-49-03	Training	1,000	170.00	1,265.00	127%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 176,250</b>	<b>\$ 170.00</b>	<b>\$ 110,197.00</b>	<b>63%</b>

<b>TOTAL DEVELOPMENT REVIEW</b>		<b>\$ 1,921,850</b>	<b>\$ 73,760.08</b>	<b>\$ 1,011,889.02</b>	<b>53%</b>
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**Maintenance**

001-040-542-30-11-00	Salaries	\$ 1,362,000	\$ 84,499.88	\$ 749,049.89	55%
001-040-542-30-12-00	Overtime	150,000	2,661.73	64,307.50	43%
001-040-542-30-14-00	Standby Pay	31,600	1,188.00	16,913.16	54%
001-040-542-30-21-00	Benefits	637,500	26,767.52	339,659.57	53%
<b>TOTAL PERSONNEL</b>		<b>\$ 2,181,100</b>	<b>\$ 115,117.13</b>	<b>\$ 1,169,930.12</b>	<b>54%</b>

001-040-542-30-31-00	Office & Operating Supplies	\$ 321,000	\$ 13,581.97	\$ 203,468.36	63%
001-040-542-30-31-04	Safety Clothing & Equipment	13,400	107.32	2,850.82	21%
001-040-542-30-31-06	Signs & Markers	59,000	3,504.38	76,816.30	130%
001-040-542-30-32-00	Fuel	78,000	4,791.22	38,965.44	50%
001-040-542-30-35-00	Small Tools & Minor Equipment	12,800	2,773.75	5,254.53	41%
001-040-542-66-31-00	Snow & Ice Supplies (4)	215,000	12,605.43	194,790.40	91%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	42,500	-	14,847.25	35%
<b>TOTAL SUPPLIES</b>		<b>\$ 741,700</b>	<b>\$ 37,364.07</b>	<b>\$ 536,993.10</b>	<b>72%</b>

001-040-542-30-41-00	Professional Services (9)	\$ 360,900	\$ 2,699.81	\$ 68,777.72	19%
001-040-542-30-41-01	Prof Svc: ROW landscape (10)	882,693	-	354,775.22	40%
001-040-542-30-42-00	Communications	16,000	383.37	8,967.26	56%
001-040-542-30-43-00	Travel	2,000	-	662.40	33%
001-040-542-30-45-00	Operating Rentals & Leases	83,900	4,170.65	65,934.10	79%
001-040-542-30-47-00	Utilities	568,000	19,508.83	334,271.19	59%
001-040-542-30-48-00	Repair & Maintenance	243,000	30,740.82	39,039.36	16%
001-040-542-30-48-50	Roadway-Slide Repair	60,000	-	-	0%
001-040-542-30-49-00	Miscellaneous	-	-	501.63	*

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-040-542-30-49-01	Memberships	-	-	240.00	*
001-040-542-30-49-03	Training	27,500	-	33,321.84	121%
001-040-542-67-48-50	Street Cleaning	12,000	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 2,255,993</b>	<b>\$ 57,503.48</b>	<b>\$ 906,490.72</b>	<b>40%</b>
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 83,000	\$ 6,220.65	\$ 47,219.97	57%
<b>TOTAL CAPITAL</b>		<b>\$ 83,000</b>	<b>\$ 6,220.65</b>	<b>\$ 47,219.97</b>	<b>57%</b>
<b>TOTAL MAINTENANCE</b>		<b>\$ 5,261,793</b>	<b>\$ 216,205.33</b>	<b>\$ 2,660,633.91</b>	<b>51%</b>
<b>Pavement Preservation Section</b>					
001-040-542-30-48-51	Roadway Overlay Program	\$ 529,000	\$ -	\$ 5,495.00	1%
001-040-542-30-48-52	Overlay-NHS Funded	1,430,500	-	1,690,511.73	118%
001-040-542-30-48-56	Overlay-Selected Streets	2,000,000	-	744,632.31	37%
001-040-542-61-48-50	Sidewalks (12)	-	(9,947.27)	43,265.11	*
<b>TOTAL PAVEMENT PRESERVATION</b>		<b>\$ 3,959,500</b>	<b>\$ (9,947.27)</b>	<b>\$ 2,483,904.15</b>	<b>63%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 21,018,702</b>	<b>\$ 599,846.67</b>	<b>\$ 10,643,075.00</b>	<b>51%</b>

- (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**  
Biennial Budget to Actual Expenditure Comparison  
Month Ending March 31, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Community Services Section</b>					
001-050-557-20-11-00	Salaries	\$ 154,900	\$ 7,591.45	\$ 95,317.00	62%
001-050-557-20-21-00	Benefits	69,400	3,110.04	42,882.25	62%
<b>TOTAL PERSONNEL</b>		<b>\$ 224,300</b>	<b>\$ 10,701.49</b>	<b>\$ 138,199.25</b>	<b>62%</b>
001-050-557-20-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 375.62	9%
<b>TOTAL SUPPLIES</b>		<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 375.62</b>	<b>9%</b>
001-050-557-20-41-00	Professional Services (1)	\$ 1,535,600	\$ -	\$ 776,789.61	51%
001-050-557-20-41-01	Prof Svcs-Bellevue Admin	7,200	-	-	0%
001-050-557-20-41-04	Professional Services-Printing	1,000	-	-	0%
001-050-557-20-41-20	Prof. Services-Opioid Funds	7,300	-	-	0%
001-050-557-20-42-00	Communication	1,000	42.05	545.67	55%
001-050-557-20-43-00	Travel	500	-	-	0%
001-050-557-20-44-00	Advertising	1,000	-	-	0%
001-050-557-20-49-01	Memberships (2)	22,500	-	-	0%
001-050-557-20-49-03	Training-Seminars/Conferences	4,000	-	20.00	1%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,580,100</b>	<b>\$ 42.05</b>	<b>\$ 777,355.28</b>	<b>49%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 1,808,400</b>	<b>\$ 10,743.54</b>	<b>\$ 915,930.15</b>	<b>51%</b>
<b>Housing Section</b>					
001-050-559-20-41-00	Affordable Housing (3)	\$ 200,000	\$ -	\$ 100,000.00	50%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	114,000	-	55,084.39	48%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 314,000</b>	<b>\$ -</b>	<b>\$ 155,084.39</b>	<b>49%</b>
<b>TOTAL HOUSING</b>		<b>\$ 314,000</b>	<b>\$ -</b>	<b>\$ 155,084.39</b>	<b>49%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 2,122,400</b>	<b>\$ 10,743.54</b>	<b>\$ 1,071,014.54</b>	<b>50%</b>

(1) Human services grants. \$85,000 annually is for senior focused programs.

(2) Eastside Human Services Forum membership

(3) A Regional Coalition for Housing (ARCH) contribution

(4) Affordable housing sales tax allocation for low-income housing. Contributed annually to ARCH.

City of Sammamish  
General Fund

**Community Development**

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

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Administration</b>					
001-058-558-10-11-00	Salaries	\$ 1,118,900	\$ 77,838.34	\$ 694,362.29	62%
001-058-558-10-12-00	Overtime	3,000	-	590.47	20%
001-058-558-10-21-00	Benefits	417,800	19,416.76	235,922.84	56%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,539,700</b>	<b>\$ 97,255.10</b>	<b>\$ 930,875.60</b>	<b>60%</b>
001-058-558-10-31-00	Office & Operating Supplies	\$ 6,000	\$ -	\$ 898.27	15%
001-058-558-10-31-01	Meetings	200	-	172.72	86%
001-058-558-10-31-02	Books	200	-	-	0%
001-058-558-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 7,400</b>	<b>\$ -</b>	<b>\$ 1,070.99</b>	<b>14%</b>
001-058-558-10-41-02	Professional Svcs-Contracted (1)	\$ 18,000	\$ 4,420.00	\$ 8,160.00	45%
001-058-558-10-41-04	Copying	300	-	-	0%
001-058-558-10-42-00	Communications	5,600	178.20	2,619.76	47%
001-058-558-10-42-02	Postage	160	-	-	0%
001-058-558-10-43-00	Travel	8,950	-	1,634.16	18%
001-058-558-10-49-01	Memberships	2,650	-	480.00	18%
001-058-558-10-49-03	Training - Seminars/Conference	12,400	285.00	335.00	3%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 48,060</b>	<b>\$ 4,883.20</b>	<b>\$ 13,228.92</b>	<b>28%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 1,595,160</b>	<b>\$ 102,138.30</b>	<b>\$ 945,175.51</b>	<b>59%</b>
<b>Long-range Planning</b>					
001-058-558-30-11-00	Salaries	\$ 1,517,900	\$ 83,404.67	\$ 762,087.43	50%
001-058-558-30-12-00	Overtime	10,000	-	-	0%
001-058-558-30-21-00	Benefits	612,200	29,192.90	302,673.33	49%
<b>TOTAL PERSONNEL</b>		<b>\$ 2,140,100</b>	<b>\$ 112,597.57</b>	<b>\$ 1,064,760.76</b>	<b>50%</b>
001-058-558-30-31-00	Office & Operating Supplies	\$ 10,400	\$ 2,183.39	\$ 7,738.47	74%
001-058-558-30-31-01	Meetings	29,000	-	2,417.56	8%
001-058-558-30-31-02	Books	200	-	-	0%
001-058-558-30-35-00	Small Tools & Minor Equipment	8,950	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 48,550</b>	<b>\$ 2,183.39</b>	<b>\$ 10,156.03</b>	<b>21%</b>
001-058-558-30-41-00	Professional Services (2)	\$ 1,226,300	\$ 102,739.69	\$ 711,614.68	58%
001-058-558-30-41-02	Professional Svcs-Contracted (3)	40,000	-	-	0%
001-058-558-30-41-04	Copying	800	-	-	0%
001-058-558-30-42-00	Communications	5,600	221.04	3,138.77	56%
001-058-558-30-42-02	Postage	160	-	-	0%
001-058-558-30-43-00	Travel	4,200	-	-	0%
001-058-558-30-44-00	Advertising/Public Notices	500	-	215.00	43%
001-058-558-30-45-00	Rentals	-	200.00	873.76	*
001-058-558-30-49-00	Miscellaneous	-	135.12	135.12	*
001-058-558-30-49-01	Memberships	3,200	-	100.00	3%
001-058-558-30-49-03	Training - Seminars/Conference	13,000	-	500.00	4%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,293,760</b>	<b>\$ 103,295.85</b>	<b>\$ 716,577.33</b>	<b>55%</b>

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>TOTAL LONG-RANGE PLANNING</b>		<b>\$ 3,482,410</b>	<b>\$ 218,076.81</b>	<b>\$ 1,791,494.12</b>	<b>51%</b>
<b>Current Planning</b>					
001-058-558-60-11-00	Salaries	\$ 921,300	\$ 28,801.35	\$ 588,251.90	64%
001-058-558-60-12-00	Overtime	29,000	-	3,532.56	12%
001-058-558-60-21-00	Benefits	361,100	10,338.43	210,273.18	58%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,311,400</b>	<b>\$ 39,139.78</b>	<b>\$ 802,057.64</b>	<b>61%</b>
001-058-558-60-31-00	Office & Operating Supplies	\$ 6,000	\$ -	\$ 2,904.78	48%
001-058-558-60-31-01	Meetings	400	-	296.91	74%
001-058-558-60-31-02	Books	200	-	-	0%
001-058-558-60-32-00	Fuel	200	-	-	0%
001-058-558-60-34-00	Maps	200	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	1,250	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 8,250</b>	<b>\$ -</b>	<b>\$ 3,201.69</b>	<b>39%</b>
001-058-558-60-41-02	Professional Svcs-Contracted (4)	\$ 542,500	\$ 48,927.67	\$ 341,842.78	63%
001-058-558-60-41-04	Copying	500	-	-	0%
001-058-558-60-42-00	Communications	6,000	220.25	3,100.82	52%
001-058-558-60-42-02	Postage	160	-	1,015.77	635%
001-058-558-60-43-00	Travel	3,500	559.96	3,709.53	106%
001-058-558-60-44-00	Advertising/Public Notices	200	-	-	0%
001-058-558-60-49-00	Miscellaneous	-	-	52.00	*
001-058-558-60-49-01	Memberships	5,000	-	920.00	18%
001-058-558-60-49-03	Training - Seminars/Conference	17,600	855.00	3,448.00	20%
001-058-559-20-49-08	ARCH Membership	366,250	-	171,231.00	47%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 941,710</b>	<b>\$ 50,562.88</b>	<b>\$ 525,319.90</b>	<b>56%</b>
001-058-594-58-64-00	Machinery & Equipment	\$ 58,200	\$ -	\$ -	0%
<b>TOTAL CAPITAL</b>		<b>\$ 58,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL CURRENT PLANNING</b>		<b>\$ 2,319,560</b>	<b>\$ 89,702.66</b>	<b>\$ 1,330,579.23</b>	<b>57%</b>
<b>Building</b>					
001-058-524-20-11-00	Salaries	\$ 1,769,100	\$ 89,649.99	\$ 998,234.83	56%
001-058-524-20-12-00	Overtime	13,500	141.36	297.74	2%
001-058-524-20-21-00	Benefits	710,300	31,801.52	394,220.33	56%
<b>TOTAL PERSONNEL</b>		<b>\$ 2,492,900</b>	<b>\$ 121,592.87</b>	<b>\$ 1,392,752.90</b>	<b>56%</b>
001-058-524-20-31-00	Office & Operating Supplies	\$ 9,600	\$ -	\$ 2,062.62	21%
001-058-524-20-31-01	Meetings	200	-	172.70	86%
001-058-524-20-31-02	Books	8,000	158.00	3,275.10	41%
001-058-524-20-31-04	Safety Clothing	5,800	-	732.64	13%
001-058-524-20-32-00	Fuel	14,600	1,067.86	8,599.25	59%
001-058-524-20-35-00	Small Tools & Minor Equipment	1,000	-	2,212.00	221%
<b>TOTAL SUPPLIES</b>		<b>\$ 39,200</b>	<b>\$ 1,225.86</b>	<b>\$ 17,054.31</b>	<b>44%</b>
001-058-524-20-41-00	Professional Services	\$ -	\$ 792.00	\$ 792.00	*
001-058-524-20-41-02	Professional Services-Cont (5)	166,000	-	90,430.03	54%
001-058-524-20-41-04	Copying	200	-	-	0%
001-058-524-20-42-00	Communications	15,800	686.48	9,467.17	60%
001-058-524-20-42-02	Postage	100	-	-	0%
001-058-524-20-43-00	Travel	9,000	-	205.26	2%
001-058-524-20-49-01	Memberships	5,600	125.00	900.00	16%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-058-524-20-49-03	Training - Seminars/Conference	31,400	320.00	8,885.00	28%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 228,100</b>	<b>\$ 1,923.48</b>	<b>\$ 110,679.46</b>	<b>49%</b>
<b>TOTAL BUILDING</b>		<b>\$ 2,760,200</b>	<b>\$ 124,742.21</b>	<b>\$ 1,520,486.67</b>	<b>55%</b>
<b>Code Compliance</b>					
001-058-524-50-11-00	Salaries	\$ 582,800	\$ 30,518.03	\$ 321,300.09	55%
001-058-524-50-12-00	Overtime	2,500	-	-	0%
001-058-524-50-21-00	Benefits	236,000	\$10,096.45	\$120,231.42	51%
<b>TOTAL PERSONNEL</b>		<b>\$ 821,300</b>	<b>\$ 40,614.48</b>	<b>\$ 441,531.51</b>	<b>54%</b>
001-058-524-50-31-00	Office & Operating Supplies	\$ 5,200	\$ -	\$ 531.82	10%
001-058-524-50-31-01	Meetings	200	-	440.27	220%
001-058-524-50-31-02	Books	600	-	-	0%
001-058-524-50-31-04	Safety Clothing	4,100	-	-	0%
001-058-524-50-32-00	Fuel	2,450	47.88	241.23	10%
001-058-524-50-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 13,550</b>	<b>\$ 47.88</b>	<b>\$ 1,213.32</b>	<b>9%</b>
001-058-524-50-41-00	Professional Services (6)	\$ 100,000	\$ -	\$ -	0%
001-058-524-50-41-04	Copying	400	-	-	0%
001-058-524-50-42-00	Communications	4,400	131.15	1,620.74	37%
001-058-524-50-42-02	Postage	300	-	-	0%
001-058-524-50-43-00	Travel	6,000	-	531.87	9%
001-058-524-50-44-00	Advertising	1,000	-	-	0%
001-058-524-50-49-01	Memberships	2,200	55.00	195.00	9%
001-058-524-50-49-03	Training - Seminars/Conference	9,200	-	1,486.24	16%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 123,500</b>	<b>\$ 186.15</b>	<b>\$ 3,833.85</b>	<b>3%</b>
<b>TOTAL CODE COMPLIANCE</b>		<b>\$ 958,350</b>	<b>\$ 40,848.51</b>	<b>\$ 446,578.68</b>	<b>47%</b>
<b>Permit Center</b>					
001-058-558-50-11-00	Salaries	\$ 481,000	\$ 24,168.38	\$ 281,990.16	59%
001-058-558-50-12-00	Overtime	7,500	-	142.67	2%
001-058-558-50-21-00	Benefits	204,100	9,316.48	121,860.03	60%
<b>TOTAL PERSONNEL</b>		<b>\$ 692,600</b>	<b>\$ 33,484.86</b>	<b>\$ 403,992.86</b>	<b>58%</b>
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,600	\$ 61.09	\$ 1,714.64	48%
001-058-558-50-31-02	Books	200	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 7,800</b>	<b>\$ 61.09</b>	<b>\$ 1,714.64</b>	<b>22%</b>
001-058-558-50-41-00	Professional Services (7)	\$ 30,000	\$ -	\$ 15,000.00	50%
001-058-558-50-41-02	Prof. Services-Contracted (8)	56,000	12,500.91	45,371.59	81%
001-058-558-50-41-04	Copying	200	-	-	0%
001-058-558-50-42-00	Communications	3,600	136.15	2,101.83	58%
001-058-558-50-43-00	Travel	2,100	444.16	444.16	21%
001-058-558-50-49-00	Miscellaneous	-	-	70.15	*
001-058-558-50-49-01	Memberships	1,060	-	40.00	4%
001-058-558-50-49-03	Training - Seminars/Conference	6,000	275.00	1,884.00	31%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 98,960</b>	<b>\$ 13,356.22</b>	<b>\$ 64,911.73</b>	<b>66%</b>
<b>TOTAL PERMIT CENTER</b>		<b>\$ 799,360</b>	<b>\$ 46,902.17</b>	<b>\$ 470,619.23</b>	<b>59%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,915,040</b>	<b>\$ 622,410.66</b>	<b>\$ 6,504,933.44</b>	<b>55%</b>

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

Biennial Budget to Actual Expenditure Comparison  
Month Ending March 31, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Arts</b>					
001-076-573-20-31-00	Office & Operating Supplies	\$ 9,000	\$ 2,814.16	\$ 9,492.92	105%
<b>TOTAL SUPPLIES</b>		<b>\$ 9,000</b>	<b>\$ 2,814.16</b>	<b>\$ 9,492.92</b>	<b>105%</b>
001-076-573-20-41-00	Professional Services-Arts Com (1)	\$ 188,000	\$ -	\$ 9,613.45	5%
001-076-573-20-44-00	Advertising	1,750	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	1,500	-	-	0%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 191,250</b>	<b>\$ -</b>	<b>\$ 9,613.45</b>	<b>5%</b>
<b>TOTAL ARTS</b>		<b>\$ 200,250</b>	<b>\$ 2,814.16</b>	<b>\$ 19,106.37</b>	<b>10%</b>
<b>Culture</b>					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	\$ 40,000	\$ -	\$ 20,000.00	50%
<b>TOTAL SUPPLIES</b>		<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>50%</b>
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 20,000	\$ -	\$ 10,000.00	50%
001-076-573-20-41-01	Prof Services-Samm Symphony	30,000	-	18,750.00	63%
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	2,000	-	1,000.00	50%
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	-	5,000.00	50%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ 34,750.00</b>	<b>56%</b>
<b>TOTAL CULTURE</b>		<b>\$ 102,000</b>	<b>\$ -</b>	<b>\$ 54,750.00</b>	<b>54%</b>
<b>Administration</b>					
001-076-571-10-11-00	Salaries	\$ 1,035,300	\$ 52,911.48	\$ 641,103.20	62%
001-076-571-10-12-00	Overtime	-	73.51	914.80	*
001-076-571-10-21-00	Benefits	373,300	16,737.93	220,080.15	59%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,408,600</b>	<b>\$ 69,722.92</b>	<b>\$ 862,098.15</b>	<b>61%</b>
001-076-571-10-31-00	Office & Operating Supplies	\$ 8,000	\$ -	\$ 2,017.99	25%
001-076-571-10-32-00	Fuel	500	-	136.05	27%
001-076-571-10-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ 2,154.04</b>	<b>21%</b>
001-076-571-10-41-00	Professional Services	\$ 5,160	\$ -	\$ 136.29	3%
001-076-571-10-42-00	Communications	5,360	183.20	2,560.44	48%
001-076-571-10-42-02	Postage	1,500	-	-	0%
001-076-571-10-43-00	Travel	9,200	-	2,248.76	24%
001-076-571-10-49-01	Memberships	10,600	825.00	6,565.00	62%
001-076-571-10-49-03	Training - Seminars/Conference	7,000	-	3,518.95	50%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 38,820</b>	<b>\$ 1,008.20</b>	<b>\$ 15,029.44</b>	<b>39%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 1,457,920</b>	<b>\$ 70,731.12</b>	<b>\$ 879,281.63</b>	<b>60%</b>
<b>Volunteer Services</b>					
001-076-518-90-11-00	Salaries	\$ 322,700	\$ 13,952.16	\$ 179,497.59	56%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-518-90-12-00	Overtime	-	438.44	8,542.11	*
001-076-518-90-21-00	Benefits	117,000	4,689.53	64,432.10	55%
<b>TOTAL PERSONNEL</b>		<b>\$ 439,700</b>	<b>\$ 19,080.13</b>	<b>\$ 252,471.80</b>	<b>57%</b>
001-076-518-90-31-00	Supplies (2)	\$ 87,000	\$ 1,324.09	\$ 40,408.06	46%
001-076-518-90-32-00	Fuel	3,600	183.65	1,569.23	44%
001-076-518-90-31-04	Safety Clothing	2,900	-	891.73	31%
001-076-518-90-35-00	Small Tools & Minor Equipment	4,500	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 98,000</b>	<b>\$ 1,507.74</b>	<b>\$ 42,869.02</b>	<b>44%</b>
001-076-518-90-41-00	Professional Services (3)	\$ 36,400	\$ -	\$ 9,114.66	25%
001-076-518-90-42-00	Communication	3,840	274.90	3,216.99	84%
001-076-518-90-43-00	Travel	1,000	-	-	0%
001-076-518-90-44-00	Advertising	400	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	8,500	-	-	0%
001-076-518-90-47-00	Utilities	-	-	567.81	*
001-076-518-90-49-01	Memberships	400	-	355.00	89%
001-076-518-90-49-03	Training	3,500	-	980.40	28%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 54,040</b>	<b>\$ 274.90</b>	<b>\$ 14,234.86</b>	<b>26%</b>
001-076-594-18-64-00	Machinery & Equipment (4)	\$ 86,000	\$ -	\$ 74,090.98	86%
<b>TOTAL CAPITAL</b>		<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ 74,090.98</b>	<b>86%</b>
<b>TOTAL VOLUNTEER SERVICES</b>		<b>\$ 677,740</b>	<b>\$ 20,862.77</b>	<b>\$ 383,666.66</b>	<b>57%</b>
<b>Planning &amp; Development</b>					
001-076-576-95-11-00	Salaries	\$ 719,800	\$ 34,557.15	\$ 424,938.00	59%
001-076-576-95-12-00	Overtime	-	-	334.18	*
001-076-576-95-21-00	Benefits	222,500	10,418.25	136,713.51	61%
<b>TOTAL PERSONNEL</b>		<b>\$ 942,300</b>	<b>\$ 44,975.40</b>	<b>\$ 561,985.69</b>	<b>60%</b>
001-076-576-95-31-00	Office & Operating Supplies	\$ 6,000	\$ -	\$ 559.98	9%
001-076-576-95-32-00	Fuel	600	-	61.01	10%
001-076-576-95-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 9,600</b>	<b>\$ -</b>	<b>\$ 620.99</b>	<b>6%</b>
001-076-576-95-41-00	Professional Services (5)	\$ 506,000	\$ 2,054.00	\$ 245,344.82	48%
001-076-576-95-41-04	Copying	2,000	308.76	806.41	40%
001-076-576-95-42-00	Communications	5,800	136.15	1,903.20	33%
001-076-576-95-42-02	Postage	500	-	-	0%
001-076-576-95-43-00	Travel	3,800	-	134.68	4%
001-076-576-95-44-00	Advertising	-	-	75.00	*
001-076-576-95-48-00	Software Maintenance	4,800	-	-	0%
001-076-576-95-49-01	Memberships	3,000	-	2,140.00	71%
001-076-576-95-49-03	Training - Seminars/Conference	7,500	-	405.00	5%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 533,400</b>	<b>\$ 2,498.91</b>	<b>\$ 250,809.11</b>	<b>47%</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>\$ 1,485,300</b>	<b>\$ 47,474.31</b>	<b>\$ 813,415.79</b>	<b>55%</b>
<b>Recreation Programs</b>					
001-076-571-18-11-00	Salaries	\$ 621,100	\$ 29,708.74	\$ 356,047.47	57%
001-076-571-18-12-00	Overtime	35,000	241.38	10,721.39	31%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-571-18-13-00	Part-Time (Lifeguards)	195,600	-	86,947.20	44%
001-076-571-18-13-02	Part-Time (Facility Monitors)	44,000	818.00	17,675.39	40%
001-076-571-18-14-00	Standby Pay	5,000	726.00	9,966.00	199%
001-076-571-18-21-00	Benefits	316,200	13,781.78	200,268.36	63%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,216,900</b>	<b>\$ 45,275.90</b>	<b>\$ 681,625.81</b>	<b>56%</b>
001-076-571-18-31-00	Office & Operating Supplies	\$ 56,000	\$ 114.55	\$ 41,729.62	75%
001-076-571-18-32-00	Fuel	450	-	66.41	15%
001-076-571-18-35-00	Small Tools & Minor Equipment	6,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 62,450</b>	<b>\$ 114.55</b>	<b>\$ 41,796.03</b>	<b>67%</b>
001-076-571-18-41-00	Prof. Svcs-Recreation (6)	\$ 352,850	\$ 608.19	\$ 198,840.11	56%
001-076-571-18-41-04	Copying	45,800	-	498.76	1%
001-076-571-18-42-00	Communications	6,720	218.21	3,120.29	46%
001-076-571-18-42-02	Postage	17,900	-	4,687.11	26%
001-076-571-18-43-00	Travel	1,000	-	-	0%
001-076-571-18-44-00	Advertising	4,500	-	18.00	0%
001-076-571-18-45-00	Equipment Rental	87,300	-	45,907.24	53%
001-076-571-18-49-00	Miscellaneous	-	525.84	525.84	*
001-076-571-18-49-01	Membership	900	400.00	400.00	44%
001-076-571-18-49-02	Merchant Fees	12,000	641.46	14,411.59	120%
001-076-571-18-49-03	Training - Seminars/Conference	12,900	-	2,521.79	20%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 541,870</b>	<b>\$ 2,393.70</b>	<b>\$ 270,930.73</b>	<b>50%</b>
001-076-594-71-64-18	Machinery & Equipment	\$ 160,000	\$ -	\$ 2,752.50	2%
<b>TOTAL CAPITAL</b>		<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 2,752.50</b>	<b>2%</b>
<b>TOTAL RECREATION PROGRAMS</b>		<b>\$ 1,981,220</b>	<b>\$ 47,784.15</b>	<b>\$ 997,105.07</b>	<b>50%</b>
<b>Park Resource Management</b>					
001-076-576-80-11-00	Salaries	\$ 2,274,900	\$ 141,321.88	\$ 1,366,803.79	60%
001-076-576-80-12-00	Overtime	76,000	1,050.13	31,362.63	41%
001-076-576-80-13-00	Part-Time (Summer Help)	409,400	-	93,508.03	23%
001-076-576-80-14-00	Standby Pay	-	-	330.66	*
001-076-576-80-21-00	Benefits	1,215,400	48,997.37	647,446.86	53%
<b>TOTAL PERSONNEL</b>		<b>\$ 3,975,700</b>	<b>\$ 191,369.38</b>	<b>\$ 2,139,451.97</b>	<b>54%</b>
001-076-576-80-31-00	Office & Operating Supplies (7)	\$ 380,000	\$ 30,256.03	\$ 267,168.60	70%
001-076-576-80-31-04	Safety Clothing	13,600	678.80	10,677.93	79%
001-076-576-80-31-06	Signs & Markers	10,000	504.26	5,465.03	55%
001-076-576-80-32-00	Fuel	95,000	5,778.57	52,971.97	56%
001-076-576-80-35-00	Small Tools & Equipment	45,000	-	4,172.81	9%
<b>TOTAL SUPPLIES</b>		<b>\$ 543,600</b>	<b>\$ 37,217.66</b>	<b>\$ 340,456.34</b>	<b>63%</b>
001-076-576-80-41-00	Professional Services (8)	\$ 1,395,200	\$ 55,664.78	\$ 666,686.76	48%
001-076-576-80-42-00	Communications	38,280	839.68	17,149.71	45%
001-076-576-80-43-00	Travel	2,000	546.65	1,159.65	58%
001-076-576-80-45-00	Operating Rentals & Leases	179,700	3,190.18	109,199.17	61%
001-076-576-80-47-00	Utilities	559,100	93,932.65	420,207.36	75%
001-076-576-80-48-00	Repair & Maintenance	123,000	15,399.93	57,958.49	47%
001-076-576-80-49-00	Miscellaneous	-	-	818.54	*
001-076-576-80-49-01	Memberships	800	-	-	0%
001-076-576-80-49-03	Training - Seminars/Conference	10,900	605.00	16,873.68	155%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 2,308,980</b>	<b>\$ 170,178.87</b>	<b>\$ 1,290,053.36</b>	<b>56%</b>
001-076-594-76-64-80	Machinery & Equipment (9)	\$ 60,000	\$ -	\$ 39,387.85	66%
<b>TOTAL CAPITAL</b>		<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 39,387.85</b>	<b>66%</b>
<b>TOTAL PARK RESOURCE MANAGEMENT</b>		<b>\$ 6,888,280</b>	<b>\$ 398,765.91</b>	<b>\$ 3,809,349.52</b>	<b>55%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 12,792,710</b>	<b>\$ 588,432.42</b>	<b>\$ 6,956,675.04</b>	<b>54%</b>

(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**

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

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Interfund Expenditures</b>					
001-090-518-80-41-52	Interfund-Technology	\$ 5,481,954	\$ 271,311.42	\$ 3,040,151.22	55%
001-090-518-90-46-53	Interfund-Insurance	1,402,100	-	1,402,100.00	100%
001-091-518-90-48-00	Admin Dept Fleet R & M	6,036	241.58	3,861.78	64%
001-091-518-90-49-00	Admin Dept Fleet Replacement	2,798	116.58	1,748.78	63%
001-091-518-30-48-00	Facilities Dept Fleet R & M	9,572	383.17	6,123.47	64%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	17,188	716.17	10,742.47	62%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	24,091	964.33	15,412.03	64%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	100,748	4,197.83	62,967.53	63%
001-091-542-90-48-00	Street Fleet R&M	378,403	15,147.25	242,077.75	64%
001-091-542-90-49-00	Street Fleet Replacement	373,182	15,549.25	233,238.75	63%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	22,271	891.50	14,247.50	64%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	42,802	1,783.42	26,751.22	62%
001-091-571-10-48-00	Parks Dept Fleet R & M	3,115	124.67	1,992.97	64%
001-091-571-10-49-00	Parks Dept Fleet Replacement	3,180	132.50	1,987.50	63%
001-091-576-80-48-00	Parks M&O Fleet R & M	190,203	7,613.75	121,679.25	64%
001-091-576-80-49-00	Parks M&O Fleet Replacement	271,842	11,326.75	169,901.25	63%
<b>TOTAL INTERFUND</b>		<b>\$ 8,329,485</b>	<b>\$ 330,500.17</b>	<b>\$ 5,354,983.47</b>	<b>64%</b>
<b>Interfund Transfers Out</b>					
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 7,755,000	\$ 137,500.00	\$ 6,517,500.00	84%
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 7,755,000</b>	<b>\$ 137,500.00</b>	<b>\$ 6,517,500.00</b>	<b>84%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 16,084,485</b>	<b>\$ 468,000.17</b>	<b>\$ 11,872,483.47</b>	<b>74%</b>

City of Sammamish

**American Rescue Plan Act Fund**

Biennial Budget to Actual Expenditure Comparison  
 Month Ending March 31, 2024

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

City of Sammamish

**Street Fund**

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

<b>Account Number</b>	<b>Description</b>	<b>2023/2024 Budget</b>	<b>Monthly Actual</b>	<b>BTD Actual Expended</b>	<b>BTD % Expended</b>
101-000-597-00-00-01	Oper Trnsfr - General Fund	\$ 3,331,400	\$ 122,347.64	\$ 1,652,613.75	50%
<b>TOTAL INTERFUND</b>		<b>\$ 3,331,400</b>	<b>\$ 122,347.64</b>	<b>\$ 1,652,613.75</b>	<b>50%</b>
<b>TOTAL FUND</b>		<b>\$ 3,331,400</b>	<b>\$ 122,347.64</b>	<b>\$ 1,652,613.75</b>	<b>50%</b>

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

City of Sammamish

**General Government Capital Improvement Fund**

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

<b>Account Number</b>	<b>Description</b>	<b>2023/2024 Budget</b>	<b>Monthly Actual</b>	<b>BTD Actual Expended</b>	<b>BTD % Expended</b>
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	-	1,505,386.73	75%
301-101-594-18-63-00	MOC Storage Yard Improvement	700,000	-	-	0%
301-102-594-18-63-00	Beaver Lake Shop Remodel	300,000	-	-	0%
301-103-594-18-63-00	MOC Fuel Station Improvement	85,000	-	-	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	295,894.32	2,272,680.72	28%
301-106-594-73-63-00	Fire St 83 Improvements	600,000	8,900.00	32,371.36	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	-	117,085.85	51%
301-114-594-18-61-00	Property Acq-SE MOC	200,000	3,631.25	65,727.62	33%
301-115-594-18-63-00	EV Charging Stations	150,000	-	50,352.04	34%
301-116-594-18-63-00	Fall Protection Improvements	200,000	-	193,802.17	97%
301-117-594-21-61-00	Police Storage Shed	15,000	-	9,776.89	65%
<b>TOTAL CAPITAL</b>		<b>\$ 13,070,000</b>	<b>\$ 308,425.57</b>	<b>\$ 4,352,914.70</b>	<b>33%</b>
<b>TOTAL FUND</b>		<b>\$ 13,070,000</b>	<b>\$ 308,425.57</b>	<b>\$ 4,352,914.70</b>	<b>33%</b>



City of Sammamish

**Parks Capital Improvement Fund**

Biennial Budget to Actual Expenditure Comparison

Month Ending March 31, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD Expended
302-313-594-76-63-00	ESP Baseball Field Rehab	\$ 1,290,000	\$ -	\$ 13,411.88	1%
302-314-594-76-63-00	Pickleball Court	-	-	7,442.98	*
302-315-594-76-63-00	Skate Park Rehab	283,365	-	398.40	*
302-316-594-76-63-00	Inglewood MS Artificial Turf	13,800,000	118,608.07	318,831.20	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	24,713.32	1,486,129.62	88%
302-331-594-76-63-00	Community Garden	100,000	-	-	0%
302-336-594-76-63-00	Parks Capital Replacement Prog	400,000	970.89	67,714.58	17%
302-337-594-76-61-00	Land Acquisition	4,438,798	-	1,026,555.51	23%
302-337-594-76-67-01	Capital Contingency Reserve	2,489,089	-	-	0%
302-343-594-76-63-00	Community Center	900,000	-	166,370.20	18%
302-351-594-76-63-00	Beaver Lake Shoreline Improv	500,000	-	-	0%
302-356-594-76-63-00	Eastlake Field #1 Turf Repl	-	-	136.98	*
302-361-594-76-63-00	Future Trail Connections	500,000	2,640.00	21,930.85	4%
302-372-594-76-63-00	Future Town Center Park Project	325,000	-	81,717.37	25%
302-378-594-76-63-00	Park Systemwide Wayfinding	85,887	-	-	0%
302-379-594-76-63-00	Lower Commons Master Plan	100,000	-	-	0%
302-380-594-76-63-00	Beaton/Big Rock Park Mstr Pln	275,000	-	51,422.89	19%
302-381-594-76-63-00	Parks ADA Barrier Removal	350,000	-	84,777.00	24%
302-384-594-76-61-00	Parker House Demolition	140,000	-	-	0%
302-385-594-76-63-00	Greenhouse	500,000	-	-	0%
302-386-594-76-63-00	Big Rock Park Early Opening	250,000	21,951.02	60,340.89	24%
<b>TOTAL CAPITAL</b>		<b>\$ 28,427,139</b>	<b>\$ 168,883.30</b>	<b>\$ 3,387,180.35</b>	<b>12%</b>
<b>TOTAL FUND</b>		<b>\$ 28,427,139</b>	<b>\$ 168,883.30</b>	<b>\$ 3,387,180.35</b>	<b>12%</b>

City of Sammamish

**Transportation Capital Improvement Fund**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
340-115-595-30-63-00	Intersection Improvements	\$ 60,000	\$ -	\$ -	0%
340-117-595-30-63-00	Neighborhood Projects	140,000	-	-	0%
340-118-595-61-63-00	Sidewalk Program	460,000	-	25,297.00	5%
340-132-595-63-63-00	Street Lighting Program	30,000	48,876.25	52,281.50	174%
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	245,000	9,178.30	(1,049,040.54)	-428%
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	-	-	124.72	*
340-157-595-30-63-00	SE 4th St Design/Construction	-	13,966.45	13,966.45	*
340-160-595-61-63-00	School Safety Zone Improv.	30,000	-	-	0%
340-166-595-30-63-00	8th/218th: 212th - SE 4th	-	-	(124.72)	*
340-168-595-30-63-00	Louis Thompson Hill Road	1,792,941	-	254,006.17	14%
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	*
340-411-595-30-63-00	SE 32nd/244 All Way Stop	-	2,842.00	2,842.00	*
340-412-595-30-63-00	Ada Barrier Removal (1)	825,420	6,481.50	477,647.93	58%
340-413-595-30-63-00	Rebuild East Lk Sam Shore Lane	750,000	-	2,113.80	0%
340-414-595-30-63-00	IFCR Flood Mit: Endeavor-SE Duthie	254,740	-	-	0%
340-415-595-30-63-00	228th & SE 40th	82,000	-	-	0%
340-416-595-30-63-00	Sahalee Way-City Lim to NE 28/233	1,760,000	10,700.39	10,700.39	1%
340-417-595-30-63-00	Flood Mit: 212th/14th-18th	34,960	-	-	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	200,000	-	-	0%
340-420-595-30-63-00	Pvmt Preserv/Reconstruction	2,000,000	-	36,691.75	2%
340-421-595-30-63-00	222nd Ave NE/NE 8th	20,000	-	-	0%
<b>TOTAL CAPITAL</b>		<b>\$ 8,945,061</b>	<b>\$ 92,044.89</b>	<b>\$ (171,672.80)</b>	<b>-2%</b>
<b>TOTAL FUND</b>		<b>\$ 8,945,061</b>	<b>\$ 92,044.89</b>	<b>\$ (171,672.80)</b>	<b>-2%</b>

City of Sammamish

**Surface Water Management Fund**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Administration</b>					
408-000-531-31-11-00	Salaries	\$ 412,900	\$ 20,000.18	\$ 193,377.12	47%
408-000-531-31-12-00	Overtime	2,000	-	122.52	6%
408-000-531-31-21-00	Benefits	138,100	6,152.85	67,974.81	49%
<b>TOTAL PERSONNEL</b>		<b>\$ 553,000</b>	<b>\$ 26,153.03</b>	<b>\$ 261,474.45</b>	<b>47%</b>
408-000-531-31-31-00	Office & Operating Supplies	\$ 1,400	\$ -	\$ -	0%
408-000-531-31-31-01	Meetings	1,400	-	-	0%
408-000-531-31-32-00	Fuel	5,000	-	-	0%
408-000-531-31-34-00	Maps	1,000	-	-	0%
<b>TOTAL SUPPLIES</b>		<b>\$ 9,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
408-000-531-31-41-00	Professional Services (1)	\$ 360,000	\$ -	\$ 135,431.98	38%
408-000-531-31-41-01	Professional Services-Studies (2)	225,000	-	9,865.00	4%
408-000-531-31-41-51	Intergovernmental Services (3)	218,400	23,276.50	164,557.39	75%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	175,000	-	48,912.13	28%
408-000-531-31-41-53	Intergovernmental Taxes (4)	401,000	3,046.30	182,668.00	46%
408-000-531-31-41-99	Operating Contingency	50,000	-	-	0%
408-000-531-31-43-00	Travel	1,350	-	704.96	52%
408-000-531-31-49-01	Memberships	-	75.00	75.00	*
408-000-531-31-49-03	Training - Seminars/Conference	3,300	-	290.15	9%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,434,050</b>	<b>\$ 26,397.80</b>	<b>\$ 542,586.21</b>	<b>38%</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 1,996,450</b>	<b>\$ 52,550.83</b>	<b>\$ 804,060.66</b>	<b>40%</b>
<b>Planning Section</b>					
408-000-531-33-41-04	Pine Lake Creek Basin Plan	\$ 250,000	\$ 33,241.77	\$ 206,472.41	83%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 250,000</b>	<b>\$ 33,241.77</b>	<b>\$ 206,472.41</b>	<b>83%</b>
<b>TOTAL PLANNING</b>		<b>\$ 250,000</b>	<b>\$ 33,241.77</b>	<b>\$ 206,472.41</b>	<b>83%</b>
<b>Engineering Section</b>					
408-000-531-32-11-00	Salaries	\$ 2,055,100	\$ 86,858.62	\$ 1,093,396.83	53%
408-000-531-32-12-00	Overtime	2,000	-	205.65	10%
408-000-531-32-21-00	Benefits	770,200	30,534.69	416,080.84	54%
<b>TOTAL PERSONNEL</b>		<b>\$ 2,827,300</b>	<b>\$ 117,393.31</b>	<b>\$ 1,509,683.32</b>	<b>53%</b>
408-000-531-32-31-00	Office & Operating Supplies	\$ 37,000	\$ 79.92	\$ 3,347.58	9%
408-000-531-32-31-01	Meetings	3,400	-	210.26	6%
408-000-531-32-31-04	Safety Clothing	600	-	192.68	32%
408-000-531-32-32-00	Fuel	6,000	831.76	6,351.03	106%
408-000-531-32-34-00	Maps	400	-	74.95	19%
408-000-531-32-35-00	Small Tools & Minor Equipment	3,000	1,205.60	1,205.60	40%
<b>TOTAL SUPPLIES</b>		<b>\$ 50,400</b>	<b>\$ 2,117.28</b>	<b>\$ 11,382.10</b>	<b>23%</b>
408-000-531-32-41-00	Professional Services (5)	\$ 1,527,000	\$ 1,015.00	\$ 387,636.37	25%
408-000-531-32-41-02	Engineering Services	200,000	5,842.25	5,842.25	3%
408-000-531-32-42-00	Communications	6,000	549.37	6,880.66	115%
408-000-531-32-42-02	Postage	-	-	28.08	*
408-000-531-32-43-00	Travel	2,000	395.96	1,332.60	67%
408-000-531-32-49-00	Miscellaneous	-	443.86	463.85	*
408-000-531-32-49-01	Memberships	1,900	-	1,419.00	75%

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
408-000-531-32-49-03	Training - Seminars/Conference	14,200	750.00	2,601.50	18%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,751,100</b>	<b>\$ 8,996.44</b>	<b>\$ 406,204.31</b>	<b>23%</b>
408-000-594-32-64-00	Capital Equipment	\$ 5,000	\$ -	\$ -	0%
408-000-594-53-64-00	Machinery & Equipment	15,000	-	-	0%
<b>TOTAL CAPITAL</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL ENGINEERING</b>		<b>\$ 4,648,800</b>	<b>\$ 128,507.03</b>	<b>\$ 1,927,269.73</b>	<b>41%</b>
<b>Maintenance &amp; Operations Section</b>					
408-000-531-35-11-00	Salaries	\$ 1,186,400	\$ 77,437.88	\$ 666,100.54	56%
408-000-531-35-12-00	Overtime	64,000	2,661.81	61,600.56	96%
408-000-531-35-14-00	Standby Pay	31,600	1,188.00	20,542.50	65%
408-000-531-35-21-00	Benefits	585,000	24,114.67	307,505.21	53%
<b>TOTAL PERSONNEL</b>		<b>\$ 1,867,000</b>	<b>\$ 105,402.36</b>	<b>\$ 1,055,748.81</b>	<b>57%</b>
408-000-531-35-31-00	Office & Operating Supplies	\$ 249,400	\$ 2,742.96	\$ 63,726.99	26%
408-000-531-35-31-04	Safety Clothing	12,000	107.32	1,935.78	16%
408-000-531-35-31-05	Meetings	-	-	66.20	*
408-000-531-35-31-06	Signs & Markers	-	-	268.84	*
408-000-531-35-32-00	Fuel	70,500	4,791.24	34,717.71	49%
408-000-531-35-35-00	Small Tools & Minor Equipment	6,400	5,184.96	20,407.43	319%
<b>TOTAL SUPPLIES</b>		<b>\$ 338,300</b>	<b>\$ 12,826.48</b>	<b>\$ 121,122.95</b>	<b>36%</b>
408-000-531-35-41-00	Professional Services (6)	\$ 3,018,100	\$ 58,792.75	\$ 1,181,776.21	39%
408-000-531-35-41-01	Prof. Services-General Fund (7)	529,342	22,179.92	329,722.72	62%
408-000-531-35-41-05	Beaver Management Program	60,000	-	-	0%
408-000-531-35-42-00	Communications	6,000	383.37	3,080.92	51%
408-000-531-35-43-00	Travel	1,800	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	32,100	-	1,763.39	5%
408-000-531-35-47-00	Utility Services	83,000	29,749.79	55,732.57	67%
408-000-531-35-48-00	Repair & Maintenance	66,000	1,140.64	25,566.47	39%
408-000-531-35-49-00	Miscellaneous	-	-	125.62	*
408-000-531-35-49-03	Training - Seminars/Conference	25,200	-	7,137.99	28%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 3,821,542</b>	<b>\$ 112,246.47</b>	<b>\$ 1,604,905.89</b>	<b>42%</b>
408-000-594-35-64-00	Machinery & Equipment	\$ 533,000	\$ -	\$ 9,628.80	2%
<b>TOTAL CAPITAL</b>		<b>\$ 533,000</b>	<b>\$ -</b>	<b>\$ 9,628.80</b>	<b>2%</b>
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>\$ 6,559,842</b>	<b>\$ 230,475.31</b>	<b>\$ 2,791,406.45</b>	<b>43%</b>
<b>Total Interfund Section</b>					
408-000-597-00-00-48	Operating Transfers - CIP	\$ 9,518,981	\$ 382,263.58	\$ 6,078,608.78	64%
408-000-531-35-49-51	SWM - Fleet Replacement	126,462	5,269.25	79,038.75	63%
408-000-531-35-48-51	SWM - Fleet R & M	155,250	6,214.58	99,318.78	64%
408-000-531-39-41-52	Interfund - Technology	741,546	36,821.92	410,148.72	55%
408-000-531-39-46-53	Interfund - Risk Management	187,900	-	187,900.00	100%
<b>TOTAL INTERFUND</b>		<b>\$10,730,139</b>	<b>\$ 430,569.33</b>	<b>\$ 6,855,015.03</b>	<b>64%</b>
<b>TOTAL FUND</b>		<b>\$ 24,185,231</b>	<b>\$ 875,344.27</b>	<b>\$ 12,584,224.28</b>	<b>52%</b>

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

City of Sammamish

**Surface Water Capital Projects Fund**

Biennial Budget to Actual Expenditure Comparison

Month Ending March 31, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
<b>Stormwater Projects</b>					
438-413-595-40-63-00	Drainage Capital Resolutions	\$ 436,720	\$ -	\$ 2,844.75	1%
438-434-595-40-63-00	Louis Thomp High Density Pipe	3,317,240	-	340,686.48	10%
438-441-595-40-61-00	Property Acquisition Fund	725,000	-	-	0%
438-472-595-40-63-00	George Davis Creek Fish Passage	9,469,913	217.00	457,764.87	5%
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	450,275	-	-	0%
438-482-595-40-63-00	Storm Pipe Rehab Program	661,440	-	-	0%
438-483-595-40-63-00	Storm Facility Retrofit Program	1,091,800	-	-	0%
438-484-595-40-63-00	Storm Facility Restoration Program	655,080	-	-	0%
438-485-595-40-63-00	Projects \$50K to \$300 K	545,900	-	58,467.26	11%
438-489-595-40-63-00	Flood Mit 212th Ave SE: 14th-18th	117,040	-	-	0%
438-490-595-40-63-00	IFCR Flood Mit: Endeavor-SE Duthie	287,260	-	-	0%
<b>SW Component of Transportation Projects</b>					
438-487-595-40-63-00	ELSP Shore Lane Reconstruction	120,650	-	-	0%
438-491-595-40-63-00	Sahalee Way-City Limits to 28/233	492,800	-	-	0%
<b>TOTAL CAPITAL</b>		<b>\$ 18,371,118</b>	<b>\$ 217.00</b>	<b>\$ 859,763.36</b>	<b>5%</b>
<b>TOTAL FUND</b>		<b>\$ 18,371,118</b>	<b>\$ 217.00</b>	<b>\$ 859,763.36</b>	<b>5%</b>

City of Sammamish

**Equipment Rental & Replacement Fund**

Biennial Budget to Actual Expenditure Comparison  
Month Ending March 31, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
501-000-548-65-11-00	Salaries	\$ 177,200	\$ 8,648.24	\$ 103,513.39	58%
501-000-548-65-12-00	Overtime	40,000	-	2,314.38	6%
501-000-548-65-14-00	Standby Pay	21,670	-	396.00	2%
501-000-548-65-21-00	Benefits	63,200	2,816.80	38,044.44	60%
<b>TOTAL PERSONNEL</b>		<b>\$ 302,070</b>	<b>\$ 11,465.04</b>	<b>\$ 144,268.21</b>	<b>48%</b>
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 199,000	\$ 6,478.85	\$ 96,079.41	48%
501-000-548-65-32-00	Fuel	3,600	66.83	214.26	6%
501-000-548-65-35-00	Small Tools and Equipment	16,700	-	2,091.90	13%
<b>TOTAL SUPPLIES</b>		<b>\$ 219,300</b>	<b>\$ 6,545.68</b>	<b>\$ 98,385.57</b>	<b>45%</b>
501-000-548-65-41-00	Professional Services	\$ 37,200	\$ 223.48	\$ 9,447.38	25%
501-000-548-65-48-00	Repairs and Maintenance	176,000	424.51	86,892.39	49%
501-000-548-65-48-07	Repair & Maint - Parts	-	-	2,154.99	*
501-000-548-65-49-00	Miscellaneous	-	-	167.54	*
501-000-548-65-49-03	Training	3,100	149.00	6,911.34	223%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 216,300</b>	<b>\$ 796.99</b>	<b>\$ 105,573.64</b>	<b>49%</b>
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 930,380	\$ 191,603.11	\$ 531,226.64	57%
<b>TOTAL CAPITAL</b>		<b>\$ 930,380</b>	<b>\$ 191,603.11</b>	<b>\$ 531,226.64</b>	<b>57%</b>
<b>TOTAL FUND</b>		<b>\$ 1,668,050</b>	<b>\$ 210,410.82</b>	<b>\$ 879,454.06</b>	<b>53%</b>

(1) 2023 Replacements.

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

(1) 2024 Replacements

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

City of Sammamish

**Information Technology Fund**

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

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
502-000-518-81-11-00	Salaries	\$ 2,434,400	\$ 123,998.65	\$ 1,483,970.98	61%
502-000-518-81-12-00	Overtime	12,000	-	6,777.43	56%
502-000-518-81-13-00	Intern	19,000	21.38	3,440.13	18%
502-000-518-81-21-00	Benefits	904,700	42,153.83	558,613.13	62%
<b>TOTAL PERSONNEL</b>		<b>\$ 3,370,100</b>	<b>\$ 166,173.86</b>	<b>\$ 2,052,801.67</b>	<b>61%</b>
502-000-518-81-31-00	Office & Operating Supplies	\$ 50,000	\$ 658.24	\$ 63,270.98	<b>127%</b>
502-000-518-81-35-00	Small Tools & Minor Equipment	505,500	-	110,794.82	22%
<b>TOTAL SUPPLIES</b>		<b>\$ 555,500</b>	<b>\$ 658.24</b>	<b>\$ 174,065.80</b>	<b>31%</b>
502-000-518-81-41-00	Professional Services (1)	\$ 1,403,000	\$ 36,129.37	\$ 927,105.82	<b>66%</b>
502-000-518-81-41-01	Prof Svcs-Ortho Photography	131,500	-	69,581.94	53%
502-000-518-81-41-51	Intergovernmental Services	172,000	14,750.62	73,753.10	43%
502-000-518-81-42-00	Communications	23,500	1,481.25	21,355.20	<b>91%</b>
502-000-518-81-43-00	Travel	5,000	-	8,129.42	<b>163%</b>
502-000-518-81-45-00	Operating Rentals & Leases	96,000	1,264.57	56,447.57	59%
502-000-518-81-48-00	Repair & Maintenance (2)	935,000	1,410.75	423,387.26	45%
502-000-518-81-48-01	Council Chambers AV Repair	100,000	-	-	0%
502-000-518-81-49-01	Memberships	1,000	-	641.08	<b>64%</b>
502-000-518-81-49-03	Training - Seminars/Conference	82,700	-	23,820.48	29%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 2,949,700</b>	<b>\$ 55,036.56</b>	<b>\$ 1,604,221.87</b>	<b>54%</b>
502-000-594-18-64-00	Machinery & Equipment (3)	\$ 435,000	\$ -	\$ 44,811.97	10%
<b>TOTAL CAPITAL</b>		<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ 44,811.97</b>	<b>10%</b>
<b>TOTAL FUND</b>		<b>\$ 7,310,300</b>	<b>\$ 221,868.66</b>	<b>\$ 3,875,901.31</b>	<b>53%</b>

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

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

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

City of Sammamish

**Risk Management Fund**

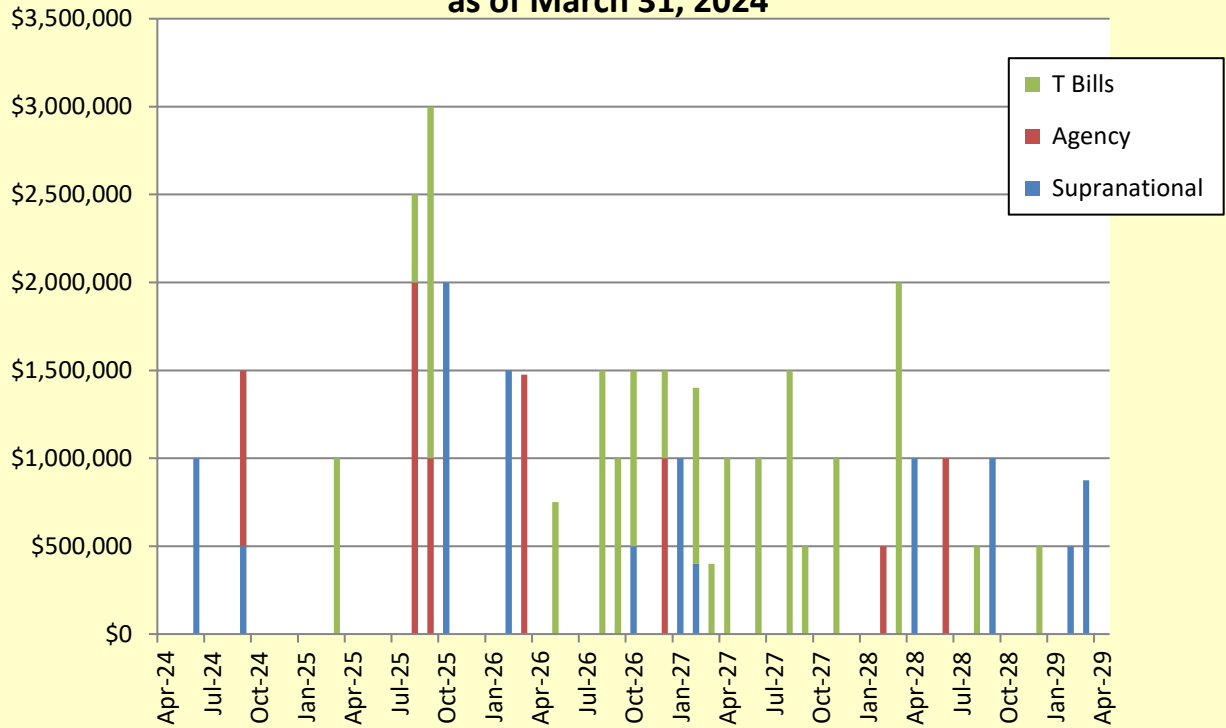
Biennial Budget to Actual Expenditure Comparison  
Month Ending March 31, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 50,000	\$ 11.46	\$ 16,616.84	33%
<b>TOTAL PERSONNEL</b>		<b>\$ 50,000</b>	<b>\$ 11.46</b>	<b>\$ 16,616.84</b>	<b>33%</b>
503-000-518-90-46-00	Insurance	\$ 1,540,000	\$ -	\$ 1,738,753.47	113%
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,540,000</b>	<b>\$ -</b>	<b>\$ 1,738,753.47</b>	<b>113%</b>
<b>TOTAL FUND</b>		<b>\$ 1,590,000</b>	<b>\$ 11.46</b>	<b>\$ 1,755,370.31</b>	<b>110%</b>



# INVESTMENT PORTFOLIO

## City of Sammamish Portfolio Maturities as of March 31, 2024



## Investments By Category

