

# Financial Management Report

*Actuals through September 30, 2023*



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## Executive Summary

**Economy:** Inflation as measured by CPI-U posted a 12 month increase of 3.7% on the national level and 5.4% for the Seattle-Tacoma-Bellevue area, according to the most recent data available from the U.S. Bureau of Labor Statistics. Inflation had been declining in 2023 until the most recent reading where the rate ticked up. The unemployment rate for September was 3.8% on the national level and it rose to 3.9% on a preliminary basis for Sammamish, for the month of August. Seattle-Tacoma-Bellevue area home prices have declined from the peak in May of 2022, and the July 2023 index was 5.5% below the May 2022 index, according to the Case-Schiller, not seasonally adjusted index, most recently published information. Although home prices are not what they were in the spring and early summer of 2022, they are now at similar prices to the late summer/early fall of 2022 and have been climbing in recent months.

**Revenues:** Total revenues for the first nine months of 2023 are \$54.4 million, about \$1.6 million above 2022 levels at this time. Some individual variances are briefly explained below:

- Taxes in total are \$1.3 million less through September than last year. Large variances by type of tax are outlined below:
  - \*Property tax revenue is approximately \$0.4 million higher through September than last year. Property taxes are primarily paid in the April/May and October/November time frames. Over half of the annual property taxes have been received.
  - \*Sales taxes are slightly lower year to date this year compared to last year. The following page of this report has expanded information on sales tax.
  - \*The City's share of criminal justice sales taxes are slightly higher year to date this year compared to last year.
  - \*Real estate excise tax revenue year to date is \$1.8 million lower than the first nine months of 2022. Sales activity remains sluggish, however the median sales price increased from \$1.48 million in August to \$1.62 million in September. Lower REET collections affect the city's ability to fund Parks and Transportation capital projects.
- Licenses/Permits and Charges for Goods & Services categories, including development revenue as well as other revenues related to charges for goods and services, are over \$1.1 million lower through September of 2023 compared to 2022.
- Intergovernmental revenues are \$1.4 million higher than last year primarily due to receiving more in federal grants in 2023.
- Miscellaneous revenues are close to \$2.6 million higher through September of 2023 than in September 2022. Interest rates have risen considerably and the City has received \$3 million more in interest income so far in 2023 than in 2022. This year over year increase in miscellaneous revenues is reduced due to the receipt of restitution and an insurance recovery in 2022.

| REVENUE TYPE      | 2022<br>ACTUAL       | YTD '22<br>ACTUAL    | 2023<br>BUDGET       | 2023<br>ACTUAL       | PERCENT<br>COLLECTED | 23-22 YTD<br>\$ VARIANCE |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| Taxes             | \$ 51,915,181        | \$ 32,118,982        | \$ 50,479,000        | \$ 30,834,608        | 61%                  | \$ (1,284,375)           |
| Licenses/Permits  | 3,009,990            | 2,253,121            | 2,653,500            | 1,839,370            | 69%                  | (413,751)                |
| Intergovernmental | 4,083,300            | 7,224,256            | 10,945,696           | 8,665,755            | 79%                  | 1,441,499                |
| Chgs Goods/Svcs   | 14,047,311           | 9,054,514            | 14,999,583           | 8,359,339            | 56%                  | (695,175)                |
| Fines & Forfeits  | 154,462              | 53,150               | 410,000              | 35,223               | 9%                   | (17,927)                 |
| Miscellaneous     | 3,315,127            | 2,074,479            | 1,341,700            | 4,648,194            | 346%                 | 2,573,714                |
| <b>TOTAL</b>      | <b>\$ 76,525,371</b> | <b>\$ 52,778,504</b> | <b>\$ 80,829,479</b> | <b>\$ 54,382,489</b> | <b>67%</b>           | <b>\$ 1,603,985</b>      |

**Expenditures:** Total expenditures through September of 2023 are approximately \$4.8 million higher than they were through September of 2022. Personnel costs are higher due to fewer vacancies and cost of living increases. Maintenance & operations costs are higher year over year by \$2 million, primarily due to \$1.5 million more spent on the sidewalk and overlay programs in 2023. Police and fire contract spending is higher by \$0.5 million due to higher contract costs and the resumption of the City's contributions to the fire equipment replacement fund that didn't occur in 2022. Capital spending is higher by approximately \$1 million, however, very little of the budget has been spent year to date.

| EXPENDITURE TYPE        | 2022<br>ACTUAL       | YTD '22<br>ACTUAL    | 2023<br>BUDGET        | 2023 YTD<br>ACTUAL   | PERCENT<br>EXPENDED | 23-22 YTD<br>\$ VARIANCE |
|-------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|--------------------------|
| Personnel               | \$ 18,611,690        | \$ 14,021,848        | \$ 22,745,520         | \$ 15,183,784        | 67%                 | \$ 1,161,937             |
| Maintenance & Oper      | 16,903,612           | 9,732,239            | 24,556,718            | 11,716,550           | 48%                 | 1,984,311                |
| Police & Fire Contracts | 16,225,398           | 11,268,861           | 19,534,676            | 11,865,685           | 61%                 | 596,824                  |
| Capital                 | 4,736,280            | 3,213,852            | 43,687,829            | 4,222,994            | 10%                 | 1,009,142                |
| <b>TOTAL</b>            | <b>\$ 56,476,980</b> | <b>\$ 38,236,799</b> | <b>\$ 110,524,743</b> | <b>\$ 42,989,013</b> | <b>39%</b>          | <b>\$ 4,752,213</b>      |

**Combined Total:** For the first nine months of the year, for all funds, the City's total revenues are \$11.4 million higher than total expenditures, compared to \$14.5 million in 2022 through September. The City has received 67% of the annual budgeted revenues and spent just 39% of the annual budgeted expenditures. Expenditures year to date compared to budget are low primarily due to very little money being spent on capital.

## City of Sammamish Sales Tax September 2023

*There is a two-month lag in sales tax reporting due to the timing of the receipt of revenues, so the results for September 2023 YTD actually represent activity for the nine months between November 2022 and July 2023. At the end of the year a journal entry is done to move the tax revenues to the appropriate year.*

Sales tax revenues for the year have very closely tracked last year's results and year to date they are lower by less than 1%. Overall, general retail, wholesale and miscellaneous categories are lower than last year to date and contracting, services, retail eating/drinking and communications revenues are higher. With inflation causing higher prices, the amount of sales tax revenue is likely influenced by higher prices, not necessarily additional purchases. Based on year to date results, the City is on target to meet the \$7.2 million in budgeted sales tax revenues.

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

**General Merch/Misc Retail** is down \$56,695 or 2.7% YTD compared to 2022. Within this category, the sub-categories containing general merchandise, furniture, home furnishings, electronics and appliances have all experienced year over year declines.

**Contracting** revenue is up 1.1% or \$16,646 YTD compared to last year. There are three main sub-categories within contracting where the city receives sales tax revenue. These categories are called construction of buildings, speciality trade contractors and heavy/civil engineering construction, with the first two of these containing over 95% of the revenue that the city receives from the contracting category.

**Services** revenue is up 1.8% or \$19,151 YTD compared to last year. There are increases and decreases from last year in various sub-categories, with the largest increases coming from fitness, golf and recreational related services and the largest decreases coming from professional, technical and landscape services.

**Miscellaneous revenue** is down 5.8% or \$25,259 YTD compared to 2022. Within the miscellaneous category, the largest decreases are in the finance, insurance, rental and leasing sub-categories. Combined, these sub-categories are down over \$38,000 from last year.

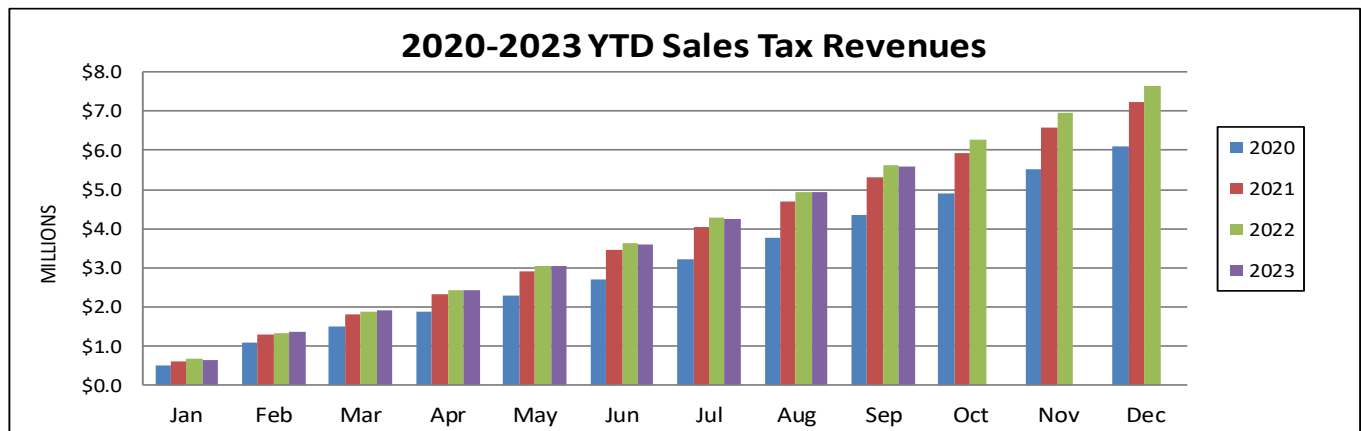
**Retail Eating/Drinking** revenue is up 12.7% or \$30,701 YTD. Increased revenue is seen from a majority of the restaurants with very few showing year over year declines. Inflation in menu prices is likely a contributing factor to these higher amounts of sales tax revenues.

**Wholesale** revenue is down 11.1% or \$21,590 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 4.8% or \$6,239 higher YTD than last year with the majority of this increase happening in the most recent months. 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.

### 2023 Sales Tax Receipts by Business Sector-YTD Actuals

| Business Sector Group  | YTD                 |                     | Dollar Change      | Percent Change | Percent of Total |               |
|------------------------|---------------------|---------------------|--------------------|----------------|------------------|---------------|
|                        | 2022                | 2023                |                    |                | 2022             | 2023          |
| Gen Merch/Misc Retail  | 2,071,375           | 2,014,680           | (56,695)           | -2.7%          | 36.9%            | 36.1%         |
| Contracting            | 1,487,751           | 1,504,397           | 16,646             | 1.1%           | 26.5%            | 27.0%         |
| Services               | 1,047,331           | 1,066,482           | 19,151             | 1.8%           | 18.7%            | 19.1%         |
| Miscellaneous          | 435,447             | 410,188             | (25,259)           | -5.8%          | 7.8%             | 7.4%          |
| Retail Eating/Drinking | 241,107             | 271,808             | 30,701             | 12.7%          | 4.3%             | 4.9%          |
| Wholesale              | 194,771             | 173,181             | (21,590)           | -11.1%         | 3.5%             | 3.1%          |
| Communications         | 128,948             | 135,187             | 6,239              | 4.8%           | 2.3%             | 2.4%          |
| <b>Total</b>           | <b>\$ 5,606,730</b> | <b>\$ 5,575,923</b> | <b>\$ (30,807)</b> | <b>-0.5%</b>   | <b>100.0%</b>    | <b>100.0%</b> |



**TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)**  
**Actuals thru September 30, 2023**

|              | <b>2022<br/>ACTUAL</b> | <b>Revenue Description</b>       | <b>Annual<br/>BUDGET</b> | <b>Year-to-Date<br/>ACTUAL</b> | <b>Percent<br/>collected</b> | <b>Balance<br/>To Go</b> |  |
|--------------|------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------|--------------------------|--|
| Column:      | (A)                    | (B)                              | (C)                      | (D)                            | (E)                          | (F)                      |  |
| Calculation: |                        |                                  |                          |                                | (D/C)                        | (C-D)                    |  |
| \$           | 33,909,110             | Property Tax                     | \$ 33,800,000            | \$ 19,005,579                  | 56.23%                       | \$ 14,794,421            |  |
|              | 7,672,841              | Sales & Use Tax                  | 7,200,000                | 5,575,923                      | 77.44%                       | 1,624,077                |  |
|              | 9,521,707              | Surface Water Fees               | 9,900,000                | 5,472,400                      | 55.28%                       | 4,427,600                |  |
|              | 1,344,531              | Street Fuel Tax                  | 1,588,000                | 1,004,843                      | 63.28%                       | 583,157                  |  |
|              | 2,459,107              | Local Crim Justice Sales Tax     | 2,100,000                | 1,863,271                      | 88.73%                       | 236,729                  |  |
|              | 1,616,772              | Investment Interest Earnings     | 256,500                  | 3,815,091                      | 1487.36%                     | (3,558,591)              |  |
|              | 1,740,689              | Building Permits                 | 1,787,500                | 1,044,133                      | 58.41%                       | 743,367                  |  |
|              | 679,653                | Cable Franchise Fee              | 660,000                  | 329,428                        | 49.91%                       | 330,572                  |  |
|              | 1,005,818              | Liquor Fees                      | 1,093,800                | 756,166                        | 69.13%                       | 337,634                  |  |
|              | 1,748,062              | Building Plan Check Fees         | 1,585,500                | 993,797                        | 62.68%                       | 591,703                  |  |
| <b>\$</b>    | <b>61,698,289</b>      | <b>Total Top 10 Operating</b>    | <b>\$ 59,971,300</b>     | <b>\$ 39,860,630</b>           | <b>66.47%</b>                | <b>\$ 20,110,670</b>     |  |
| \$           | 7,496,965              | Real Estate Excise Tax - #1 & #2 | \$ 7,000,000             | \$ 4,145,769                   | 59.23%                       | \$ 2,854,231             |  |
|              | 700,271                | Traffic Impact Fees              | 933,000                  | 280,277                        | 30.04%                       | 652,723                  |  |
|              | 357,167                | Parks Impact Fees                | 438,500                  | 141,519                        | 32.27%                       | 296,981                  |  |
| <b>\$</b>    | <b>8,554,403</b>       | <b>Top 3 Capital Recurring</b>   | <b>\$ 8,371,500</b>      | <b>\$ 4,567,565</b>            | <b>54.56%</b>                | <b>\$ 3,803,935</b>      |  |
| \$           | 6,272,680              | Other Revenues (NO Transfers)    | \$ 12,486,679            | \$ 9,954,294                   | 79.72%                       | \$ 2,532,385             |  |
| <b>\$</b>    | <b>76,525,372</b>      | <b>TOTAL REVENUES</b>            | <b>\$ 80,829,479</b>     | <b>\$ 54,382,489</b>           | <b>67.28%</b>                | <b>\$ 26,446,990</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 September 30, 2023

|                     | <b>2022</b>          |                             | <b>Annual</b>         | <b>Year-to-Date</b>  | <b>Percent</b>  | <b>Balance</b>       |   |
|---------------------|----------------------|-----------------------------|-----------------------|----------------------|-----------------|----------------------|---|
|                     | <b>ACTUAL</b>        | <b>Expenditure Category</b> | <b>BUDGET</b>         | <b>ACTUAL</b>        | <b>Expended</b> | <b>To Go</b>         |   |
| <i>Column:</i>      | (A)                  | (B)                         | (C)                   | (D)                  | (E)             | (F)                  |   |
| <i>Calculation:</i> |                      |                             |                       |                      | (D/C)           | (C-D)                |   |
|                     | \$ 18,611,690        | Personnel                   | \$ 22,745,520         | \$ 15,183,784        | 66.76%          | \$ 7,561,736         | ● |
|                     | 1,704,190            | Supplies                    | 1,956,360             | 1,000,672            | 51.15%          | 955,688              | ● |
|                     | 15,199,423           | Services & Charges          | 22,600,358            | 10,715,878           | 47.41%          | 11,884,480           | ● |
|                     | 8,357,694            | EF&R Contract               | 9,251,676             | 7,007,426            | 75.74%          | 2,244,250            | ● |
|                     | 7,867,704            | Police Contract             | 10,283,000            | 4,858,259            | 47.25%          | 5,424,741            | ● |
|                     | 4,736,280            | Capital                     | 43,687,829            | 4,222,994            | 9.67%           | 39,464,835           | ● |
|                     | <b>\$ 56,476,981</b> | <b>TOTAL EXPENDITURES</b>   | <b>\$ 110,524,743</b> | <b>\$ 42,989,013</b> | <b>38.90%</b>   | <b>\$ 67,535,730</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

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

Information presented to comply with RCW 35A.34.24

| <u>Fund</u>             | 23/24 Actuals         |                        |                           | 23/24 Actuals             |                           | Uncollected<br>Balance | Percent<br>Uncollected |
|-------------------------|-----------------------|------------------------|---------------------------|---------------------------|---------------------------|------------------------|------------------------|
|                         | 23/24<br>Budget       | Through<br>August 2023 | Actuals<br>September 2023 | Through<br>September 2023 | Actuals<br>September 2023 |                        |                        |
| General                 | \$ 115,235,034        | \$ 38,918,400          | \$ 2,551,008              | \$ 41,469,408             | \$ 73,765,627             |                        | 64.01%                 |
| ARPA                    | 4,574,966             | 4,574,965              | -                         | 4,574,965                 | 1                         |                        | 0.00%                  |
| Street                  | 3,331,400             | 856,558                | 148,285                   | 1,004,843                 | 2,326,557                 |                        | 69.84%                 |
| CIP General Government  | 7,765,000             | 4,278,518              | 542,778                   | 4,821,296                 | 2,943,704                 |                        | 37.91%                 |
| CIP Parks               | 8,597,000             | 2,809,934              | 525,891                   | 3,335,825                 | 5,261,175                 |                        | 61.20%                 |
| CIP Transportation      | 8,906,000             | 2,382,691              | 498,708                   | 2,881,399                 | 6,024,601                 |                        | 67.65%                 |
| Surface Water Operating | 21,268,395            | 5,631,289              | 157,899                   | 5,789,188                 | 15,479,207                |                        | 72.78%                 |
| CIP Surface Water       | 13,175,981            | 3,785,992              | 468,969                   | 4,254,961                 | 8,921,020                 |                        | 67.71%                 |
| Equipment Replacement   | 1,930,143             | 644,537                | 81,778                    | 726,315                   | 1,203,828                 |                        | 62.37%                 |
| Information Services    | 6,726,500             | 1,708,780              | 213,275                   | 1,922,055                 | 4,804,445                 |                        | 71.43%                 |
| Insurance               | 1,591,000             | 736,812                | 1,573                     | 738,384                   | 852,616                   |                        | 53.59%                 |
| <b>Total</b>            | <b>\$ 193,101,419</b> | <b>\$ 66,328,475</b>   | <b>\$ 5,190,165</b>       | <b>\$ 71,518,640</b>      | <b>\$ 121,582,779</b>     |                        | <b>62.96%</b>          |

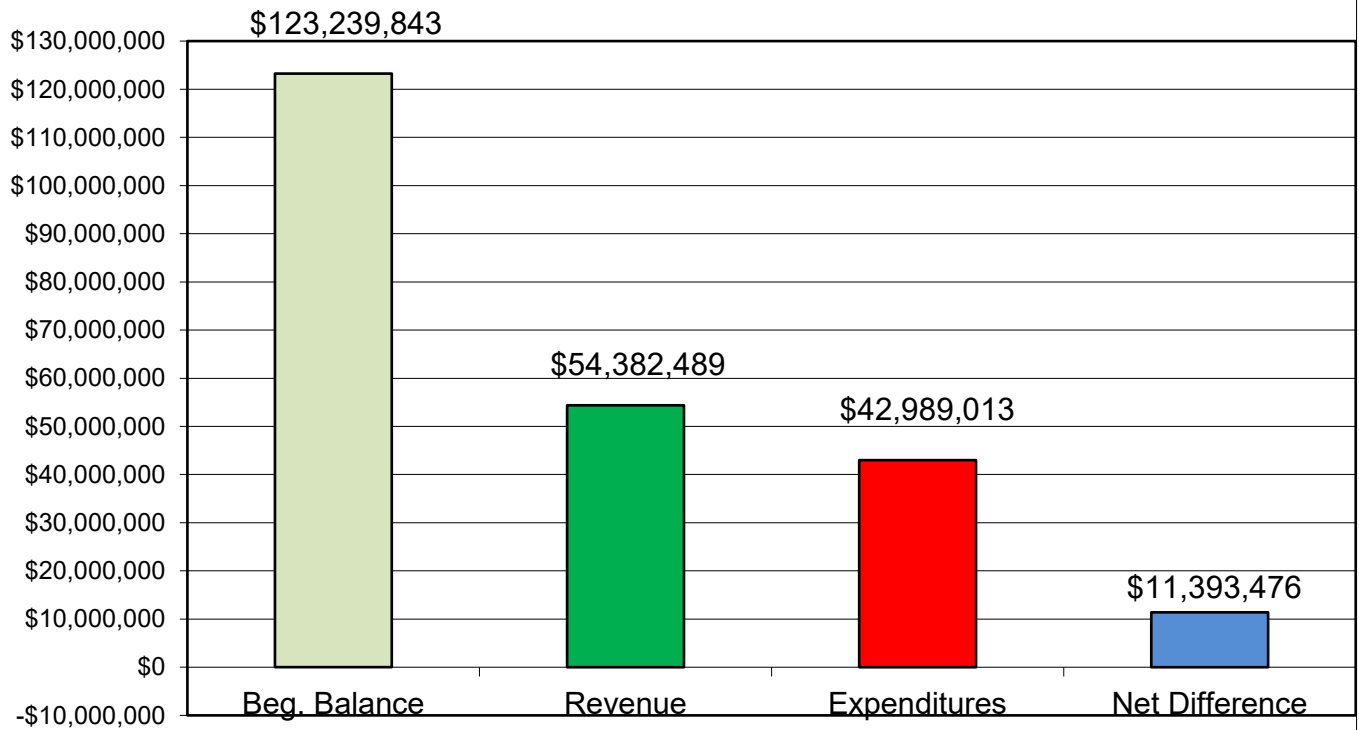
## BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

| <u>Fund</u>             | 23/24 Actuals         |                        |                           | 23/24 Actuals             |                           | Unexpended<br>Balance | Percent<br>Unexpended |
|-------------------------|-----------------------|------------------------|---------------------------|---------------------------|---------------------------|-----------------------|-----------------------|
|                         | 23/24<br>Budget       | Through<br>August 2023 | Actuals<br>September 2023 | Through<br>September 2023 | Actuals<br>September 2023 |                       |                       |
| General                 | \$ 128,136,376        | \$ 35,607,832          | \$ 4,599,105              | \$ 40,206,937             | \$ 87,929,439             |                       | 68.62%                |
| ARPA                    | 4,574,966             | 4,574,965              | -                         | 4,574,965                 | 1                         |                       | 0.00%                 |
| Street                  | 3,331,400             | 856,558                | 148,285                   | 1,004,843                 | 2,326,557                 |                       | 69.84%                |
| CIP General Government  | 13,055,000            | 518,753                | 393,892                   | 912,645                   | 12,142,355                |                       | 93.01%                |
| CIP Parks               | 28,427,139            | 969,241                | 998,958                   | 1,968,199                 | 26,458,940                |                       | 93.08%                |
| CIP Transportation      | 11,705,900            | 313,043                | 283                       | 313,325                   | 11,392,575                |                       | 97.32%                |
| Surface Water Operating | 24,265,736            | 6,567,020              | 737,580                   | 7,304,601                 | 16,961,135                |                       | 69.90%                |
| CIP Surface Water       | 18,626,339            | 379,410                | 84,851                    | 464,260                   | 18,162,079                |                       | 97.51%                |
| Equipment Replacement   | 1,684,320             | 338,480                | 18,390                    | 356,869                   | 1,327,451                 |                       | 78.81%                |
| Information Services    | 7,385,400             | 2,023,623              | 266,912                   | 2,290,535                 | 5,094,865                 |                       | 68.99%                |
| Insurance               | 1,590,000             | 727,983                | -                         | 727,983                   | 862,017                   |                       | 54.21%                |
| <b>Total</b>            | <b>\$ 242,782,576</b> | <b>\$ 52,876,908</b>   | <b>\$ 7,248,256</b>       | <b>\$ 60,125,164</b>      | <b>\$ 182,657,412</b>     |                       | <b>75.23%</b>         |

**City of Sammamish  
Fund Summary  
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS  
Month Ending September 30, 2023**

| <b>Fund</b>               | <b>Fund Name</b>                | <b>Reference Only<br/>2023<br/>Beg. Balance</b> | <b>YTD Actual<br/>Revenue</b> | <b>YTD Actual<br/>Expenditures</b> | <b>Rev-Exp<br/>YTD<br/>Net Difference</b> |
|---------------------------|---------------------------------|---|-------------------------------|------------------------------------|---|
| 001                       | General Fund                    | \$ 49,495,656                                   | \$ 35,889,599                 | \$ 32,768,150                      | \$ 3,121,449                              |
| 002                       | ARPA Fund                       | -   | 4,574,965                     | -                                  | 4,574,965                                 |
| 101                       | Street Fund                     | -   | 1,004,843                     | -                                  | 1,004,843                                 |
| 301                       | Gen Gov't Capital Projects Fund | 6,076,408                                       | 242,546                       | 912,645                            | (670,099)                                 |
| 302                       | Parks Capital Improvements Fund | 31,412,424                                      | 3,335,825                     | 1,968,199                          | 1,367,626                                 |
| 340                       | Transportation CIP Fund         | 17,331,219                                      | 2,881,399                     | 313,325                            | 2,568,074                                 |
| 408                       | Surface Water Management Fund   | 6,572,801                                       | 5,789,188                     | 3,187,046                          | 2,602,142                                 |
| 438                       | Surface Water Capital Projects  | 8,576,422                                       | 556,097                       | 464,260                            | 91,837                                    |
| 501                       | Equipment Rental & Replacement  | 2,136,057                                       | 67,011                        | 356,869                            | (289,859)                                 |
| 502                       | Technology Replacement          | 1,186,904                                       | 27,630                        | 2,290,535                          | (2,262,905)                               |
| 503                       | Risk Management                 | 451,952   | 13,384                        | 727,983                            | (714,599)                                 |
| <b>Total of All Funds</b> |                                 | <b>\$ 123,239,843</b>                           | <b>\$ 54,382,489</b>          | <b>\$ 42,989,013</b>               | <b>\$ 11,393,476</b>                      |

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

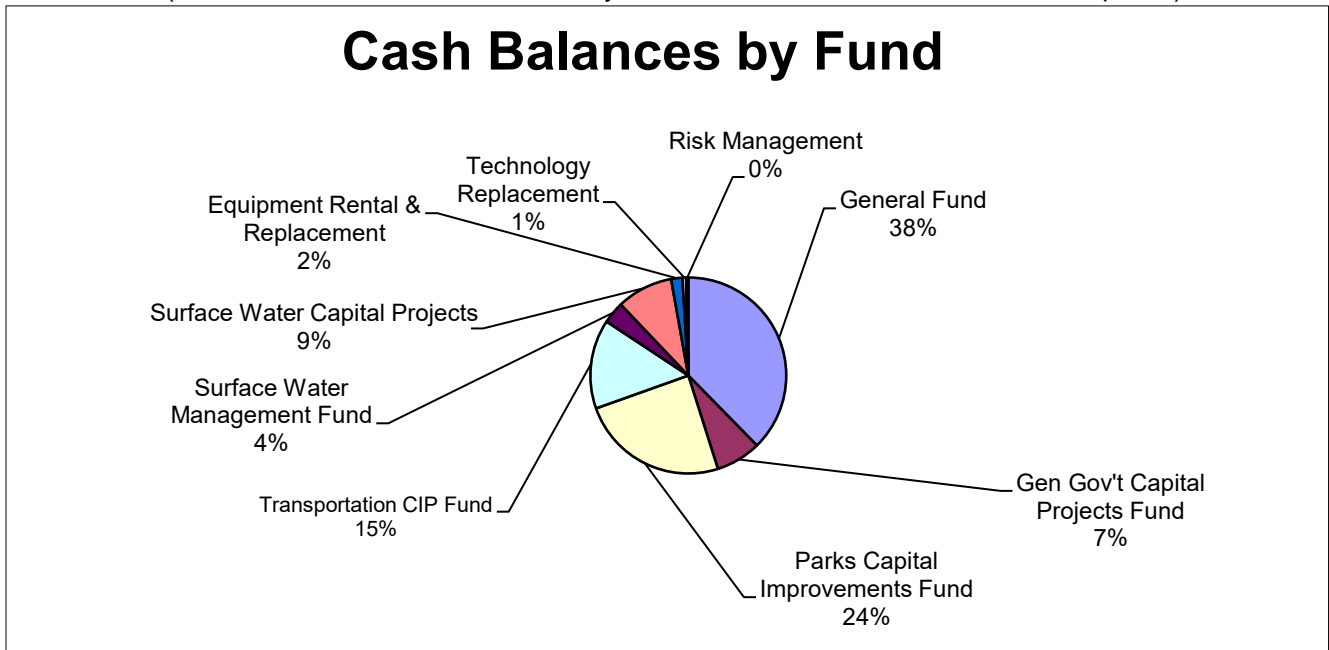




**City of Sammamish  
Fund Summary  
Cash Balances by Fund\*  
Month Ending September 30, 2023**

| Fund            | Fund Name                       | Ending Cash        |
|-----------------|---------------------------------|--------------------|
| 001             | General Fund                    | \$ 50,543,971      |
| 301             | Gen Gov't Capital Projects Fund | 10,004,174         |
| 302             | Parks Capital Improvements Fund | 32,806,397         |
| 340             | Transportation CIP Fund         | 19,771,555         |
| 408             | Surface Water Management Fund   | 4,861,230          |
| 438             | Surface Water Capital Projects  | 12,449,903         |
| 501             | Equipment Rental & Replacement  | 2,505,503          |
| 502             | Technology Replacement          | 818,424            |
| 503             | Risk Management                 | 462,353            |
| <b>Total \$</b> |                                 | <b>134,223,509</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 September 30, 2023**

The city has no outstanding debt.

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

**City of Sammamish**  
**Budget to Actual Expenditure Comparison**  
**Month Ending September 30, 2023**

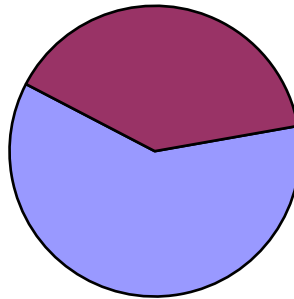
| Department                | Section                 | 2023<br>BUDGET       | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|---------------------------|-------------------------|----------------------|---------------------|------------------------|-------------------|
| City Council              |                         | \$ 369,900           | \$ 59,482           | \$ 257,172             | 70%               |
| City Manager              | Administration          | \$ 1,180,300         | \$ 115,484          | \$ 694,140             | 59%               |
|                           | Communications          | 366,100              | 24,860              | 241,430                | 66%               |
|                           | City Clerk              | 899,400              | 45,463              | 407,735                | 45%               |
|                           | Sustainability          | 370,600              | 24,834              | 40,552                 | 11%               |
|                           | General Gov't Services  | 207,050              | 758                 | 101,080                | 49%               |
|                           | Total                   | \$ 3,023,450         | \$ 211,398          | \$ 1,484,938           | 49%               |
| Finance                   |                         | \$ 1,755,800         | \$ 122,239          | \$ 1,033,248           | 59%               |
| Legal Services            |                         | \$ 1,537,500         | \$ 99,516           | \$ 894,700             | 58%               |
| Administrative Services   | Human Resources         | \$ 680,110           | \$ 31,844           | \$ 410,568             | 60%               |
|                           | Administration          | 862,800              | 42,226              | 385,486                | 45%               |
|                           | Total                   | \$ 1,542,910         | \$ 74,070           | \$ 796,054             | 52%               |
| Facilities                |                         | \$ 2,981,700         | \$ 175,216          | \$ 1,430,459           | 48%               |
| Police Services           |                         | \$ 10,631,800        | \$ 813,878          | \$ 5,041,500           | 47%               |
| Fire Services             |                         | \$ 9,257,576         | \$ 740,154          | \$ 7,013,418           | 76%               |
| Emergency Management      |                         | \$ 65,000            | \$ 1,188            | \$ 7,552               | 12%               |
| Public Works              | Administration          | \$ 770,000           | \$ 30,354           | \$ 349,867             | 45%               |
|                           | Engineering             | 1,153,650            | 57,514              | 486,699                | 42%               |
|                           | Transportation Planning | 1,144,600            | 52,479              | 566,952                | 50%               |
|                           | Development Review      | 972,800              | 80,050              | 554,347                | 57%               |
|                           | Traffic                 | 2,061,250            | 179,491             | 1,208,688              | 59%               |
|                           | Maintenance             | 5,894,400            | 239,879             | 3,348,124              | 57%               |
|                           | Total                   | \$ 11,996,700        | \$ 639,768          | \$ 6,514,677           | 54%               |
| Social & Human Services   |                         | \$ 1,053,750         | \$ 9,466            | \$ 427,576             | 41%               |
| Community Development     | Administration          | \$ 781,480           | \$ 62,472           | \$ 527,305             | 67%               |
|                           | Current Planning        | 1,154,780            | 67,563              | 811,502                | 70%               |
|                           | Long-range Planning     | 1,776,430            | 111,510             | 998,464                | 56%               |
|                           | Code Compliance         | 467,700              | 33,099              | 236,861                | 51%               |
|                           | Building                | 1,352,350            | 94,783              | 844,826                | 62%               |
|                           | Permit Center           | 395,880              | 33,046              | 270,581                | 68%               |
|                           | Total                   | \$ 5,928,620         | \$ 402,474          | \$ 3,689,539           | 62%               |
| Parks & Recreation        | Arts/Culture Programs   | \$ 191,500           | \$ 240              | \$ 28,184              | 15%               |
|                           | P&R Administration      | 719,970              | 56,324              | 522,155                | 73%               |
|                           | Volunteer Services      | 392,020              | 69,627              | 241,556                | 62%               |
|                           | Planning & Dev'l        | 877,000              | 55,944              | 487,953                | 56%               |
|                           | Recreation Prgms        | 1,064,810            | 59,185              | 770,410                | 72%               |
|                           | Park Resource Mgt       | 3,452,180            | 253,403             | 2,127,058              | 62%               |
|                           | Total                   | \$ 6,697,480         | \$ 494,722          | \$ 4,177,316           | 62%               |
| Non-Departmental          | Interfund Transactions  | \$ 3,600,383         | \$ 246,782          | \$ 2,860,037           | 79%               |
|                           | Interfund Transfers     | 6,105,000            | 508,750             | 4,578,750              | 75%               |
|                           | Total                   | \$ 9,705,383         | \$ 755,532          | \$ 7,438,787           | 77%               |
| <b>TOTAL GENERAL FUND</b> |                         | <b>\$ 66,547,569</b> | <b>\$ 4,599,105</b> | <b>\$ 40,206,937</b>   | <b>60%</b>        |

| Other Funds               | Fund Name                  | Annual Budget         | Mo. Amount          | Actual Expended      | % Expended |
|---------------------------|----------------------------|-----------------------|---------------------|----------------------|------------|
|                           | 002 ARPA Fund              | \$ 4,574,966          | \$ -                | \$ 4,574,965         | 100%       |
|                           | 101 Street Fund            | \$ 1,665,700          | \$ 148,285          | \$ 1,004,843         | 60%        |
|                           | 301 Gen Gov't CIP          | \$ 11,405,000         | \$ 393,892          | \$ 912,645           | 8%         |
|                           | 302 Park's CIP Fund        | \$ 21,788,639         | \$ 998,958          | \$ 1,968,199         | 9%         |
|                           | 340 Transportation CIP     | \$ 3,691,000          | \$ 283              | \$ 313,325           | 8%         |
|                           | 408 Surface Wtr Mgt        | \$ 12,479,465         | \$ 737,580          | \$ 7,304,601         | 59%        |
|                           | 438 Surface Wtr Cap Prj.   | \$ 4,300,470          | \$ 84,851           | \$ 464,260           | 11%        |
|                           | 501 Equipment Rental       | \$ 1,131,590          | \$ 18,390           | \$ 356,869           | 32%        |
|                           | 502 Information Technology | \$ 3,622,800          | \$ 266,912          | \$ 2,290,535         | 63%        |
|                           | 503 Risk Mgt Fund          | \$ 725,000            | \$ -                | \$ 727,983           | 100%       |
| <b>EXPENDITURE TOTALS</b> |                            | <b>\$ 131,932,199</b> | <b>\$ 7,248,256</b> | <b>\$ 60,125,164</b> | <b>46%</b> |

## Total General Fund Expenditures YTD

Budgeted Expenditures  
not spent

\$26,340,632



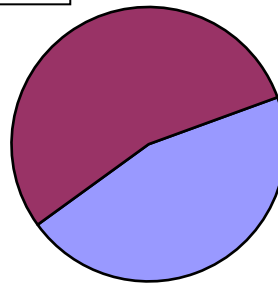
Actual Expenditures  
YTD

\$40,206,937

## Total All Fund Expenditures YTD

Budgeted Expenditures  
not spent

\$71,807,035



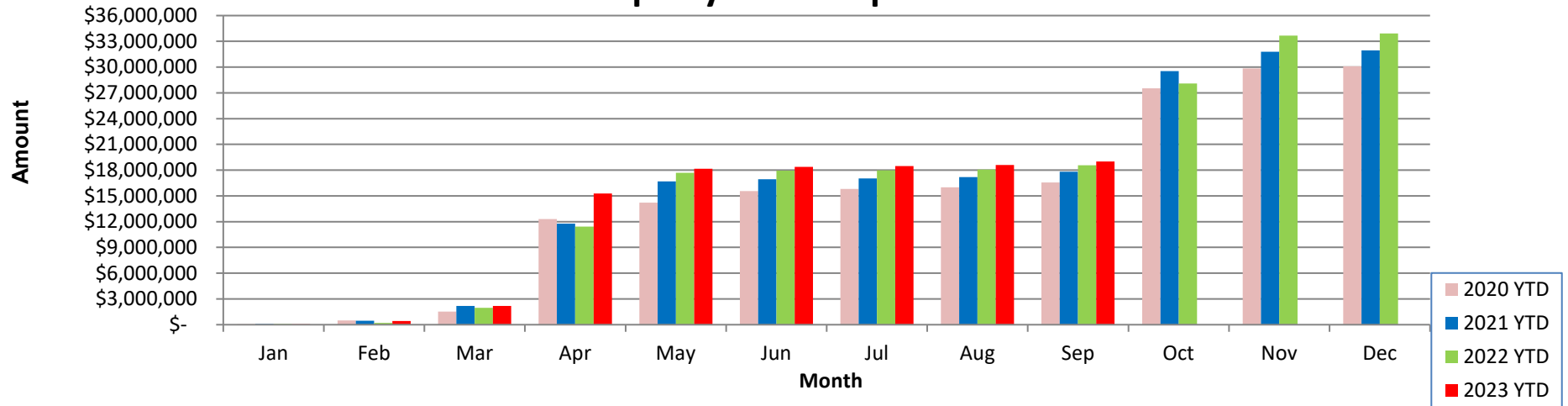
Actual Expenditures  
YTD

\$60,125,164

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

| Month        | 2020                 | 2020 YTD             | 2021                 | 2021 YTD             | 2022                 | 2022 YTD             | 2023                 | 2023 YTD             | Variance YTD |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| Jan          | \$ 54,840            | \$ 54,840            | \$ 92,166            | \$ 92,166            | \$ 82,153            | \$ 82,153            | \$ 54,964            | \$ 54,964            | \$ (27,188)  |
| Feb          | \$ 435,845           | \$ 490,685           | \$ 358,102           | \$ 450,268           | \$ 127,591           | \$ 209,744           | \$ 383,635           | \$ 438,600           | \$ 228,856   |
| Mar          | \$ 1,033,954         | \$ 1,524,639         | \$ 1,748,847         | \$ 2,199,115         | \$ 1,753,902         | \$ 1,963,646         | \$ 1,735,931         | \$ 2,174,530         | \$ 210,884   |
| Apr          | \$ 10,783,648        | \$ 12,308,287        | \$ 9,578,457         | \$ 11,777,572        | \$ 9,450,627         | \$ 11,414,273        | \$ 13,115,429        | \$ 15,289,959        | \$ 3,875,686 |
| May          | \$ 1,913,019         | \$ 14,221,306        | \$ 4,913,877         | \$ 16,691,449        | \$ 6,282,371         | \$ 17,696,644        | \$ 2,856,426         | \$ 18,146,385        | \$ 449,741   |
| Jun          | \$ 1,338,356         | \$ 15,559,661        | \$ 258,807           | \$ 16,950,256        | \$ 231,894           | \$ 17,928,538        | \$ 218,662           | \$ 18,365,047        | \$ 436,509   |
| Jul          | \$ 255,149           | \$ 15,814,811        | \$ 95,559            | \$ 17,045,815        | \$ 52,100            | \$ 17,980,638        | \$ 96,448            | \$ 18,461,495        | \$ 480,857   |
| Aug          | \$ 193,443           | \$ 16,008,254        | \$ 139,555           | \$ 17,185,370        | \$ 101,553           | \$ 18,082,191        | \$ 127,043           | \$ 18,588,538        | \$ 506,347   |
| Sep          | \$ 563,750           | \$ 16,572,004        | \$ 616,636           | \$ 17,802,006        | \$ 483,310           | \$ 18,565,501        | \$ 417,041           | \$ 19,005,579        | \$ 440,077   |
| Oct          | \$ 10,970,758        | \$ 27,542,763        | \$ 11,727,764        | \$ 29,529,770        | \$ 9,525,376         | \$ 28,090,877        | \$ -                 | \$ -                 |              |
| Nov          | \$ 2,295,296         | \$ 29,838,059        | \$ 2,264,641         | \$ 31,794,411        | \$ 5,569,489         | \$ 33,660,366        | \$ -                 | \$ -                 |              |
| Dec          | \$ 272,031           | \$ 30,110,090        | \$ 149,910           | \$ 31,944,321        | \$ 248,744           | \$ 33,909,110        | \$ -                 | \$ -                 |              |
| <b>Total</b> | <b>\$ 30,110,090</b> | <b>\$ 29,300,000</b> | <b>\$ 31,944,321</b> | <b>\$ 31,600,000</b> | <b>\$ 33,909,110</b> | <b>\$ 33,322,125</b> | <b>\$ 19,005,579</b> | <b>\$ 33,800,000</b> | <b>56.2%</b> |

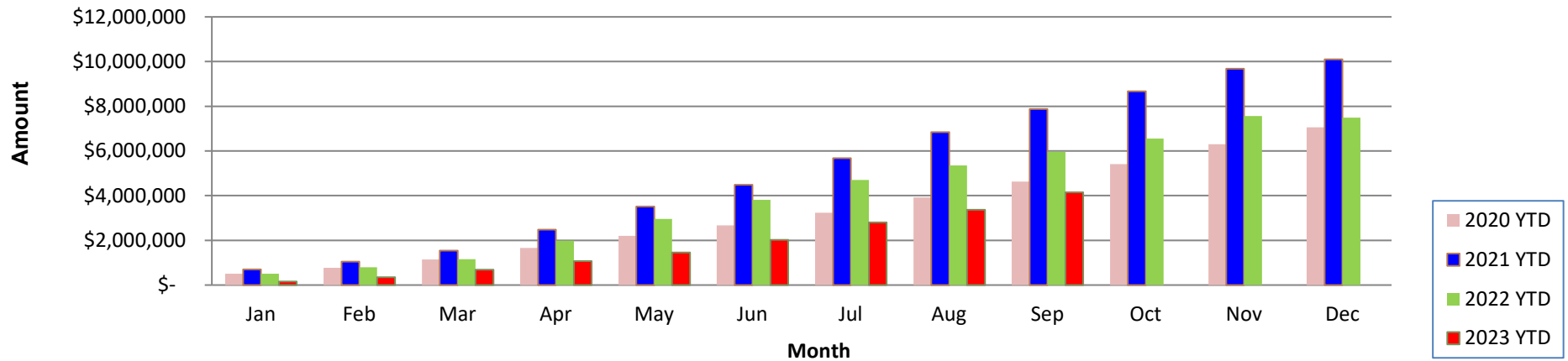
**Property Tax Comparisons YTD**



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

| Month        | 2020                | 2020 YTD            | 2021                 | 2021 YTD            | 2022                | 2022 YTD            | 2023                | 2023 YTD            | Variance YTD   |
|--------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| Jan          | \$ 503,321          | \$ 503,321          | \$ 698,716           | \$ 698,716          | \$ 510,574          | \$ 510,574          | \$ 155,035          | \$ 155,035          | \$ (355,539)   |
| Feb          | \$ 262,751          | \$ 766,072          | \$ 346,845           | \$ 1,045,561        | \$ 289,462          | \$ 800,036          | \$ 197,173          | \$ 352,208          | \$ (447,828)   |
| Mar          | \$ 376,599          | \$ 1,142,671        | \$ 499,386           | \$ 1,544,947        | \$ 352,172          | \$ 1,152,208        | \$ 336,355          | \$ 688,563          | \$ (463,645)   |
| Apr          | \$ 514,622          | \$ 1,657,293        | \$ 936,076           | \$ 2,481,023        | \$ 830,581          | \$ 1,982,789        | \$ 381,471          | \$ 1,070,034        | \$ (912,755)   |
| May          | \$ 544,913          | \$ 2,202,206        | \$ 1,033,495         | \$ 3,514,518        | \$ 973,261          | \$ 2,956,050        | \$ 391,714          | \$ 1,461,748        | \$ (1,494,302) |
| Jun          | \$ 468,828          | \$ 2,671,034        | \$ 974,523           | \$ 4,489,041        | \$ 861,068          | \$ 3,817,118        | \$ 558,710          | \$ 2,020,458        | \$ (1,796,660) |
| Jul          | \$ 560,094          | \$ 3,231,128        | \$ 1,191,590         | \$ 5,680,631        | \$ 887,688          | \$ 4,704,806        | \$ 786,746          | \$ 2,807,204        | \$ (1,897,602) |
| Aug          | \$ 691,272          | \$ 3,922,400        | \$ 1,156,641         | \$ 6,837,272        | \$ 650,656          | \$ 5,355,462        | \$ 557,558          | \$ 3,364,762        | \$ (1,990,700) |
| Sep          | \$ 704,043          | \$ 4,626,442        | \$ 1,036,160         | \$ 7,873,432        | \$ 605,825          | \$ 5,961,287        | \$ 781,008          | \$ 4,145,769        | \$ (1,815,518) |
| Oct          | \$ 784,094          | \$ 5,410,537        | \$ 798,717           | \$ 8,672,149        | \$ 587,708          | \$ 6,548,995        | \$ -                | \$ -                | \$ -           |
| Nov          | \$ 893,379          | \$ 6,303,916        | \$ 1,003,114         | \$ 9,675,263        | \$ 1,009,467        | \$ 7,558,462        | \$ -                | \$ -                | \$ -           |
| Dec          | \$ 759,679          | \$ 7,063,595        | \$ 424,247           | \$ 10,099,510       | \$ (61,497)         | \$ 7,496,965        | \$ -                | \$ -                | \$ -           |
| <b>Total</b> | <b>\$ 7,063,595</b> | <b>\$ 6,000,000</b> | <b>\$ 10,099,510</b> | <b>\$ 6,000,000</b> | <b>\$ 7,496,965</b> | <b>\$ 7,400,000</b> | <b>\$ 4,145,769</b> | <b>\$ 7,000,000</b> | <b>59.2%</b>   |

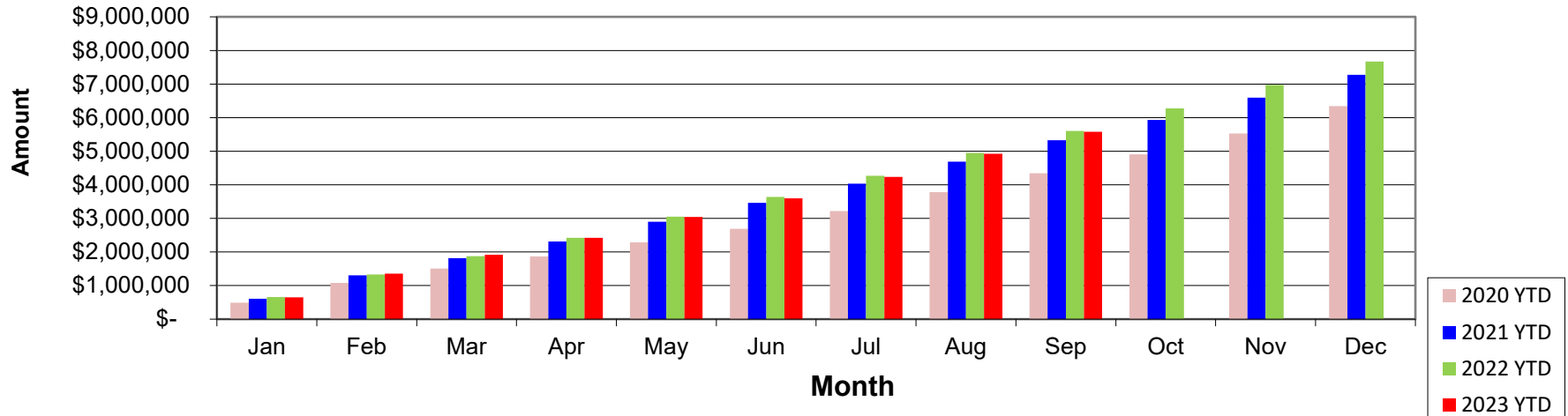
**REET #1 & REET #2 Tax Comparison YTD**



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

| Month        | 2020                | 2020 YTD                   | 2021                | 2021 YTD                   | 2022                | 2022 YTD                   | 2023                | 2023 YTD                   | Variance YTD             |
|--------------|---------------------|----------------------------|---------------------|----------------------------|---------------------|----------------------------|---------------------|----------------------------|--------------------------|
| Jan          | \$ 492,185          | \$ 492,185                 | \$ 608,889          | \$ 608,889                 | \$ 662,055          | \$ 662,055                 | \$ 652,087          | \$ 652,087                 | \$ (9,969)               |
| Feb          | \$ 586,740          | \$ 1,078,925               | \$ 698,364          | \$ 1,307,253               | \$ 671,606          | \$ 1,333,661               | \$ 704,290          | \$ 1,356,377               | \$ 22,716                |
| Mar          | \$ 424,900          | \$ 1,503,825               | \$ 506,812          | \$ 1,814,065               | \$ 544,426          | \$ 1,878,087               | \$ 562,711          | \$ 1,919,088               | \$ 41,001                |
| Apr          | \$ 360,833          | \$ 1,864,658               | \$ 496,570          | \$ 2,310,635               | \$ 546,645          | \$ 2,424,732               | \$ 502,529          | \$ 2,421,617               | \$ (3,115)               |
| May          | \$ 418,478          | \$ 2,283,136               | \$ 587,301          | \$ 2,897,936               | \$ 629,392          | \$ 3,054,124               | \$ 621,370          | \$ 3,042,987               | \$ (11,137)              |
| Jun          | \$ 408,741          | \$ 2,691,877               | \$ 561,540          | \$ 3,459,476               | \$ 581,740          | \$ 3,635,864               | \$ 552,829          | \$ 3,595,816               | \$ (40,048)              |
| Jul          | \$ 530,197          | \$ 3,222,074               | \$ 572,123          | \$ 4,031,599               | \$ 631,191          | \$ 4,267,056               | \$ 639,666          | \$ 4,235,482               | \$ (31,573)              |
| Aug          | \$ 561,675          | \$ 3,783,749               | \$ 660,063          | \$ 4,691,662               | \$ 677,583          | \$ 4,944,639               | \$ 690,208          | \$ 4,925,691               | \$ (18,949)              |
| Sep          | \$ 563,735          | \$ 4,347,484               | \$ 638,030          | \$ 5,329,692               | \$ 662,091          | \$ 5,606,730               | \$ 650,232          | \$ 5,575,923               | \$ (30,807)              |
| Oct          | \$ 562,287          | \$ 4,909,771               | \$ 602,202          | \$ 5,931,894               | \$ 668,114          | \$ 6,274,844               | \$ -                | \$ -                       | \$ -                     |
| Nov          | \$ 616,326          | \$ 5,526,097               | \$ 663,346          | \$ 6,595,240               | \$ 698,381          | \$ 6,973,225               | \$ -                | \$ -                       | \$ -                     |
| Dec          | \$ 815,875          | \$ 6,341,972               | \$ 679,293          | \$ 7,274,533               | \$ 699,616          | \$ 7,672,841               | \$ -                | \$ -                       | \$ -                     |
| <b>Total</b> | <b>\$ 6,341,972</b> | <b>Budget \$ 5,800,000</b> | <b>\$ 7,274,533</b> | <b>Budget \$ 5,400,000</b> | <b>\$ 7,672,841</b> | <b>Budget \$ 6,300,000</b> | <b>\$ 5,575,923</b> | <b>Budget \$ 7,200,000</b> | <b>% of Budget 77.4%</b> |

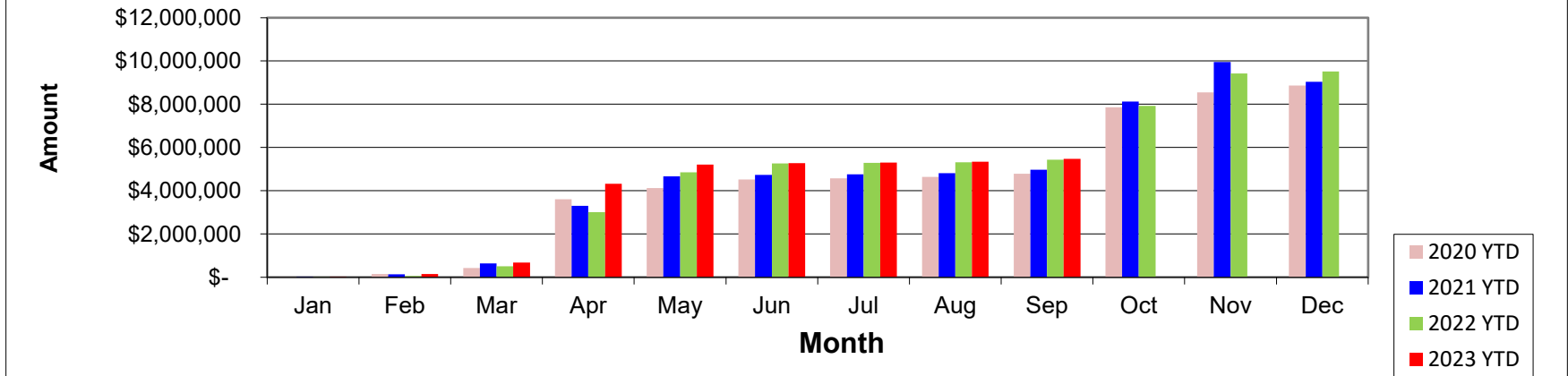
**Sales Tax Comparison YTD**



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

| Month        | 2020                | 2020 YTD            | 2021                | 2021 YTD            | 2022                | 2022 YTD            | 2023                | 2023 YTD            | Variance YTD |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Jan          | \$ 22,510           | \$ 22,510           | \$ 34,952           | \$ 34,952           | \$ 18,519           | \$ 18,519           | \$ 36,543           | \$ 36,543           | \$ 18,025    |
| Feb          | \$ 122,002          | \$ 144,512          | \$ 101,969          | \$ 136,921          | \$ 44,731           | \$ 63,250           | \$ 107,599          | \$ 144,142          | \$ 80,892    |
| Mar          | \$ 278,315          | \$ 422,827          | \$ 497,271          | \$ 634,192          | \$ 444,596          | \$ 507,846          | \$ 535,997          | \$ 680,139          | \$ 172,294   |
| Apr          | \$ 3,186,140        | \$ 3,608,967        | \$ 2,668,813        | \$ 3,303,005        | \$ 2,507,989        | \$ 3,015,835        | \$ 3,639,696        | \$ 4,319,835        | \$ 1,304,000 |
| May          | \$ 517,292          | \$ 4,126,259        | \$ 1,370,405        | \$ 4,673,410        | \$ 1,843,069        | \$ 4,858,904        | \$ 894,067          | \$ 5,213,902        | \$ 354,998   |
| Jun          | \$ 388,824          | \$ 4,515,082        | \$ 62,553           | \$ 4,735,963        | \$ 402,967          | \$ 5,261,871        | \$ 60,168           | \$ 5,274,070        | \$ 12,199    |
| Jul          | \$ 63,503           | \$ 4,578,585        | \$ 25,572           | \$ 4,761,535        | \$ 31,503           | \$ 5,293,374        | \$ 29,203           | \$ 5,303,273        | \$ 9,899     |
| Aug          | \$ 56,451           | \$ 4,635,036        | \$ 48,148           | \$ 4,809,683        | \$ 24,252           | \$ 5,317,626        | \$ 33,803           | \$ 5,337,077        | \$ 19,450    |
| Sep          | \$ 152,081          | \$ 4,787,117        | \$ 157,848          | \$ 4,967,531        | \$ 115,223          | \$ 5,432,849        | \$ 135,323          | \$ 5,472,400        | \$ 39,550    |
| Oct          | \$ 3,073,780        | \$ 7,860,897        | \$ 3,158,345        | \$ 8,125,876        | \$ 2,487,157        | \$ 7,920,006        | \$ -                | \$ -                |              |
| Nov          | \$ 692,883          | \$ 8,553,780        | \$ 1,824,123        | \$ 9,949,999        | \$ 1,502,295        | \$ 9,422,300        | \$ -                | \$ -                |              |
| Dec          | \$ 315,627          | \$ 8,869,408        | \$ (909,194)        | \$ 9,040,805        | \$ 99,406           | \$ 9,521,707        | \$ -                | \$ -                |              |
| <b>Total</b> | <b>\$ 8,869,408</b> | <b>\$ 8,730,000</b> | <b>\$ 9,040,805</b> | <b>\$ 9,013,500</b> | <b>\$ 9,521,707</b> | <b>\$ 9,200,000</b> | <b>\$ 5,472,400</b> | <b>\$ 9,900,000</b> | <b>55.3%</b> |

**Surface Water Fees Comparison YTD**

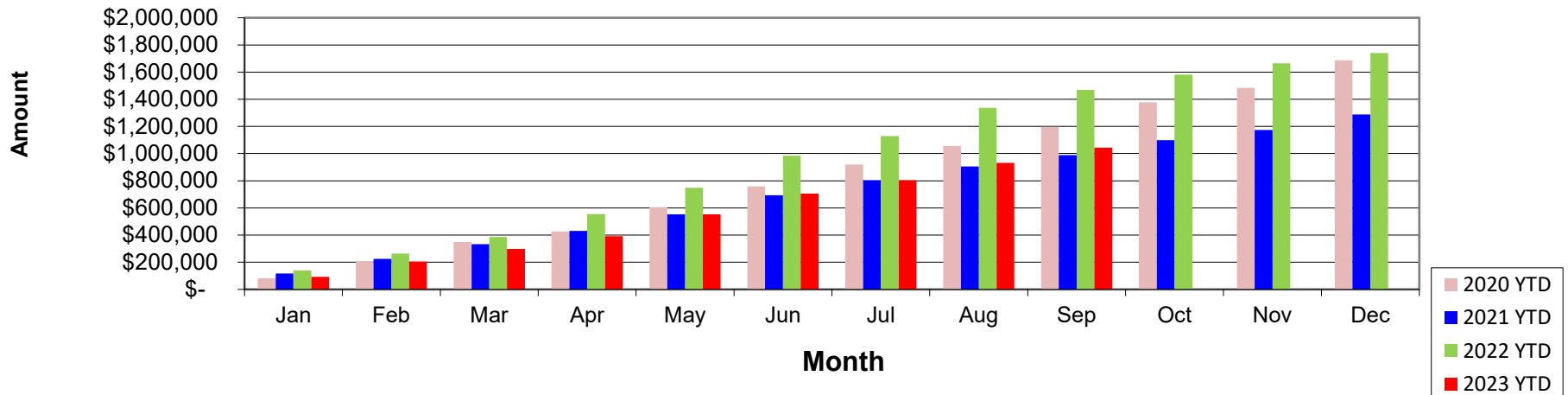




**City of Sammamish  
Year to Year Revenue Comparison  
Building Permits**

| Month        | 2020                | 2020 YTD            | 2021                | 2021 YTD          | 2022                | 2022 YTD            | 2023                | 2023 YTD            | Variance YTD |
|--------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Jan          | \$ 83,283           | \$ 83,283           | \$ 116,128          | \$ 116,128        | \$ 139,664          | \$ 139,664          | \$ 92,902           | \$ 92,902           | \$ (46,762)  |
| Feb          | \$ 125,518          | \$ 208,801          | \$ 108,260          | \$ 224,388        | \$ 124,863          | \$ 264,527          | \$ 111,717          | \$ 204,618          | \$ (59,909)  |
| Mar          | \$ 140,429          | \$ 349,230          | \$ 107,457          | \$ 331,845        | \$ 120,786          | \$ 385,313          | \$ 93,761           | \$ 298,380          | \$ (86,933)  |
| Apr          | \$ 77,211           | \$ 426,441          | \$ 98,727           | \$ 430,572        | \$ 168,683          | \$ 553,996          | \$ 93,235           | \$ 391,615          | \$ (162,381) |
| May          | \$ 179,012          | \$ 605,453          | \$ 122,483          | \$ 553,055        | \$ 194,485          | \$ 748,481          | \$ 162,018          | \$ 553,633          | \$ (194,848) |
| Jun          | \$ 153,633          | \$ 759,086          | \$ 139,887          | \$ 692,942        | \$ 235,439          | \$ 983,920          | \$ 152,241          | \$ 705,874          | \$ (278,046) |
| Jul          | \$ 160,099          | \$ 919,185          | \$ 110,593          | \$ 803,535        | \$ 145,415          | \$ 1,129,334        | \$ 97,222           | \$ 803,096          | \$ (326,239) |
| Aug          | \$ 137,348          | \$ 1,056,533        | \$ 100,544          | \$ 904,079        | \$ 207,603          | \$ 1,336,937        | \$ 128,310          | \$ 931,406          | \$ (405,531) |
| Sep          | \$ 140,554          | \$ 1,197,087        | \$ 83,537           | \$ 987,616        | \$ 132,630          | \$ 1,469,567        | \$ 112,727          | \$ 1,044,133        | \$ (425,434) |
| Oct          | \$ 181,297          | \$ 1,378,384        | \$ 110,728          | \$ 1,098,344      | \$ 111,106          | \$ 1,580,673        | \$ -                | \$ -                | \$ -         |
| Nov          | \$ 105,016          | \$ 1,483,400        | \$ 74,630           | \$ 1,172,974      | \$ 84,817           | \$ 1,665,490        | \$ -                | \$ -                | \$ -         |
| Dec          | \$ 204,336          | \$ 1,687,736        | \$ 114,660          | \$ 1,287,634      | \$ 75,199           | \$ 1,740,689        | \$ -                | \$ -                | \$ -         |
| <b>Total</b> | <b>\$ 1,687,736</b> | <b>\$ 1,100,000</b> | <b>\$ 1,287,634</b> | <b>\$ 520,000</b> | <b>\$ 1,740,689</b> | <b>\$ 1,024,000</b> | <b>\$ 1,044,133</b> | <b>\$ 1,787,500</b> | <b>58.4%</b> |

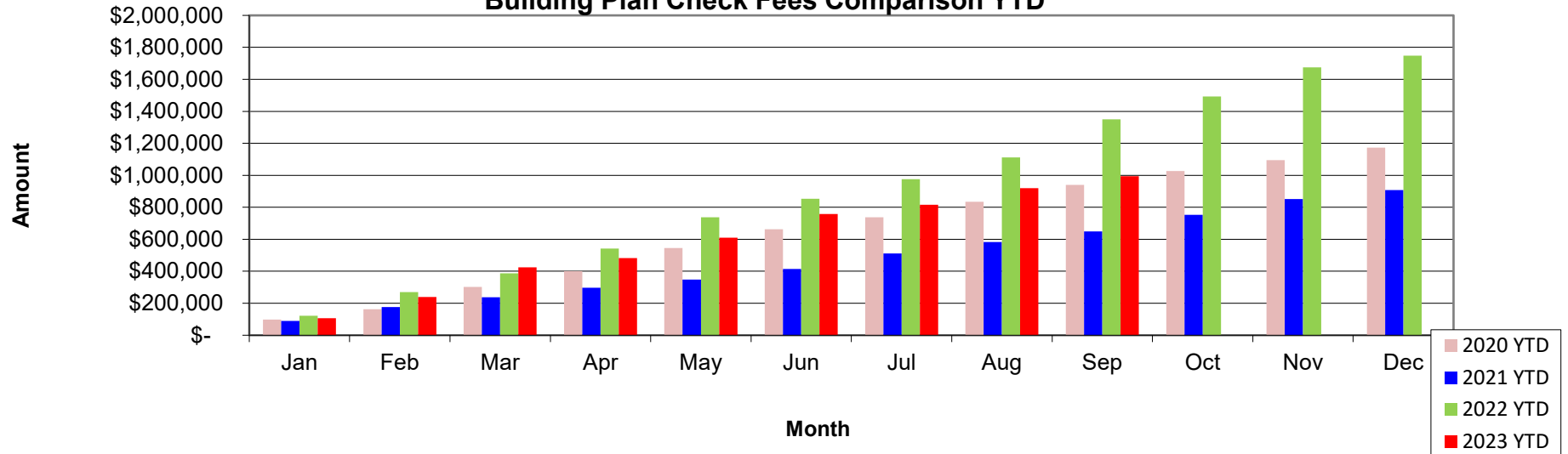
**Building Permits Comparison YTD**



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

| Month        | 2020                | 2020 YTD          | 2021              | 2021 YTD          | 2022                | 2022 YTD            | 2023              | 2023 YTD            | Variance YTD |
|--------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| Jan          | \$ 97,817           | \$ 97,817         | \$ 89,146         | \$ 89,146         | \$ 122,359          | \$ 122,359          | \$ 105,628        | \$ 105,628          | \$ (16,731)  |
| Feb          | \$ 64,178           | \$ 161,995        | \$ 87,638         | \$ 176,784        | \$ 147,285          | \$ 269,643          | \$ 133,343        | \$ 238,971          | \$ (30,672)  |
| Mar          | \$ 140,864          | \$ 302,859        | \$ 60,119         | \$ 236,903        | \$ 118,239          | \$ 387,882          | \$ 185,350        | \$ 424,321          | \$ 36,439    |
| Apr          | \$ 97,178           | \$ 400,037        | \$ 59,404         | \$ 296,307        | \$ 153,809          | \$ 541,691          | \$ 57,406         | \$ 481,727          | \$ (59,964)  |
| May          | \$ 145,279          | \$ 545,316        | \$ 51,284         | \$ 347,591        | \$ 195,124          | \$ 736,815          | \$ 128,028        | \$ 609,756          | \$ (127,059) |
| Jun          | \$ 118,212          | \$ 663,528        | \$ 66,629         | \$ 414,220        | \$ 116,937          | \$ 853,752          | \$ 148,910        | \$ 758,666          | \$ (95,086)  |
| Jul          | \$ 73,566           | \$ 737,094        | \$ 97,649         | \$ 511,869        | \$ 122,027          | \$ 975,779          | \$ 57,560         | \$ 816,226          | \$ (159,554) |
| Aug          | \$ 98,268           | \$ 835,362        | \$ 71,213         | \$ 583,082        | \$ 135,982          | \$ 1,111,761        | \$ 103,542        | \$ 919,768          | \$ (191,994) |
| Sep          | \$ 104,899          | \$ 940,261        | \$ 65,496         | \$ 648,578        | \$ 239,016          | \$ 1,350,777        | \$ 74,029         | \$ 993,797          | \$ (356,980) |
| Oct          | \$ 85,945           | \$ 1,026,206      | \$ 105,117        | \$ 753,695        | \$ 142,014          | \$ 1,492,791        | \$ -              | \$ -                | \$ -         |
| Nov          | \$ 67,951           | \$ 1,094,157      | \$ 97,543         | \$ 851,238        | \$ 182,380          | \$ 1,675,171        | \$ -              | \$ -                | \$ -         |
| Dec          | \$ 78,658           | \$ 1,172,815      | \$ 56,367         | \$ 907,605        | \$ 72,891           | \$ 1,748,062        | \$ -              | \$ -                | \$ -         |
| <b>Total</b> | <b>\$ 1,172,815</b> | <b>\$ 800,000</b> | <b>\$ 907,605</b> | <b>\$ 440,000</b> | <b>\$ 1,748,062</b> | <b>\$ 1,235,000</b> | <b>\$ 993,797</b> | <b>\$ 1,585,500</b> | <b>62.7%</b> |

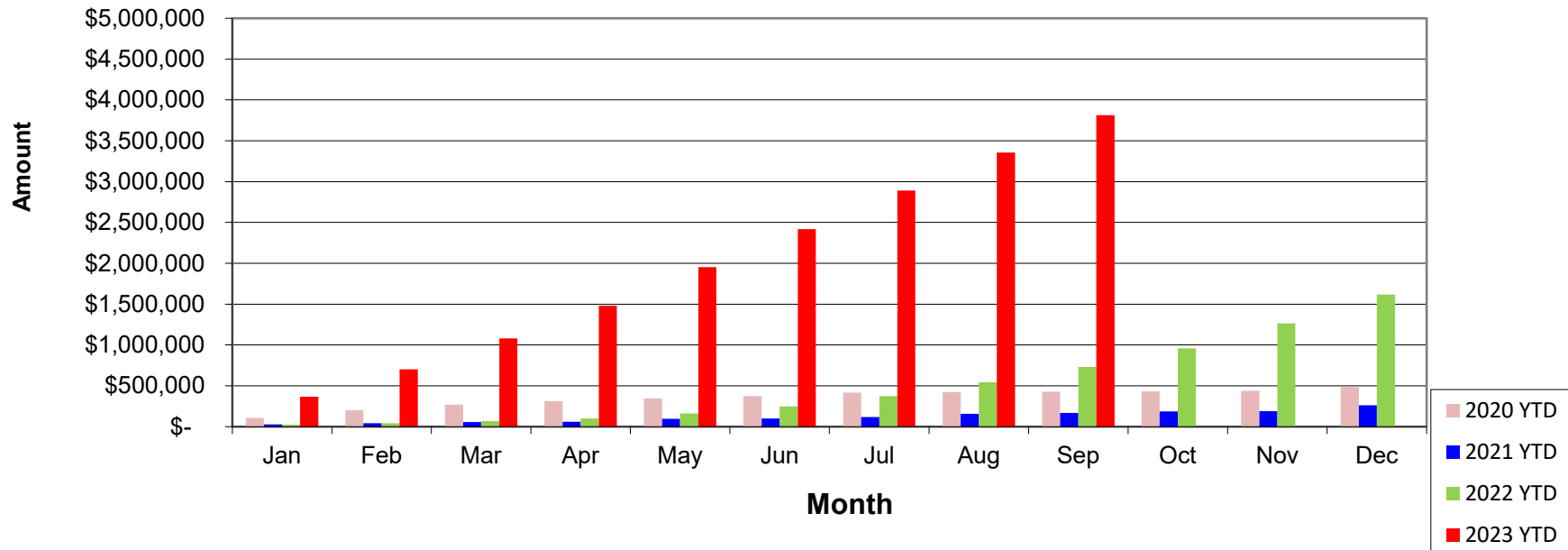
**Building Plan Check Fees Comparison YTD**



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

| Month        | 2020              | 2020 YTD          | 2021              | 2021 YTD          | 2022                | 2022 YTD          | 2023                | 2023 YTD          | Variance YTD   |
|--------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|----------------|
| Jan          | \$ 107,993        | \$ 107,993        | \$ 28,686         | \$ 28,686         | \$ 23,339           | \$ 23,339         | \$ 367,596          | \$ 367,596        | \$ 344,257     |
| Feb          | \$ 91,506         | \$ 199,500        | \$ 14,258         | \$ 42,944         | \$ 17,836           | \$ 41,176         | \$ 335,717          | \$ 703,313        | \$ 662,137     |
| Mar          | \$ 71,561         | \$ 271,061        | \$ 13,918         | \$ 56,862         | \$ 25,198           | \$ 66,373         | \$ 378,639          | \$ 1,081,952      | \$ 1,015,578   |
| Apr          | \$ 42,510         | \$ 313,571        | \$ 3,287          | \$ 60,149         | \$ 34,825           | \$ 101,199        | \$ 397,549          | \$ 1,479,500      | \$ 1,378,301   |
| May          | \$ 30,337         | \$ 343,907        | \$ 35,136         | \$ 95,285         | \$ 60,716           | \$ 161,915        | \$ 473,321          | \$ 1,952,822      | \$ 1,790,906   |
| Jun          | \$ 29,549         | \$ 373,457        | \$ 3,281          | \$ 98,565         | \$ 84,494           | \$ 246,409        | \$ 464,462          | \$ 2,417,284      | \$ 2,170,875   |
| Jul          | \$ 42,778         | \$ 416,235        | \$ 20,087         | \$ 118,652        | \$ 128,156          | \$ 374,565        | \$ 473,720          | \$ 2,891,003      | \$ 2,516,438   |
| Aug          | \$ 7,273          | \$ 423,507        | \$ 38,620         | \$ 157,272        | \$ 169,954          | \$ 544,519        | \$ 465,984          | \$ 3,356,987      | \$ 2,812,468   |
| Sep          | \$ 4,263          | \$ 427,770        | \$ 10,977         | \$ 168,249        | \$ 185,639          | \$ 730,158        | \$ 458,103          | \$ 3,815,091      | \$ 3,084,932   |
| Oct          | \$ 4,458          | \$ 432,228        | \$ 18,175         | \$ 186,423        | \$ 227,203          | \$ 957,361        | \$ -                | \$ -              |                |
| Nov          | \$ 5,419          | \$ 437,647        | \$ 3,861          | \$ 190,284        | \$ 306,683          | \$ 1,264,044      | \$ -                | \$ -              |                |
| Dec          | \$ 47,473         | \$ 485,120        | \$ 70,591         | \$ 260,875        | \$ 352,728          | \$ 1,616,772      | \$ -                | \$ -              |                |
| <b>Total</b> | <b>\$ 485,120</b> | <b>\$ 428,500</b> | <b>\$ 260,875</b> | <b>\$ 662,000</b> | <b>\$ 1,616,772</b> | <b>\$ 236,000</b> | <b>\$ 3,815,091</b> | <b>\$ 256,500</b> | <b>1487.4%</b> |

**Interest Income Comparison YTD**



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

|   | 2022<br>End of Year | 2023<br>September<br>Net Change | 2023<br>September | 2023<br>BUDGET |
|---|---------------------|---------------------------------|-------------------|----------------|
| <b>General Government</b>                 |                     |                                 |                   |                |
| Full-Time (FTE)                           | 112.25              | 0                               | 122               | 129            |
| Long-term LTE (more than 6 mo.)           | 4                   | 0                               | 0                 | 1              |
| <b>Total General Government</b>           | <b>116.25</b>       | <b>0</b>                        | <b>122</b>        | <b>130</b>     |
| <b>Stormwater</b>                         |                     |                                 |                   |                |
| Full-Time (FTE)                           | 14.25               | 0                               | 14.50             | 17.50          |
| <b>Total Stormwater</b>                   | <b>14.25</b>        | <b>0</b>                        | <b>14.50</b>      | <b>17.50</b>   |
| <b>Total City FTE &amp; Long-term LTE</b> |                     |                                 |                   |                |
| Full-Time (FTE)                           | 126.50              | 0                               | 136.50            | 146.50         |
| Long-term LTE (more than 6 mo.)           | 4                   | 0                               | 0                 | 1              |
| <b>Total City FTE &amp; LTE</b>           | <b>130.50</b>       | <b>0</b>                        | <b>136.50</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)                   | 0                   | -1                              | 4                 | N/A            |
| Facility monitors                         | 2                   | -1                              | 4                 | N/A            |
| Parks lifeguards & beach managers         | 0                   | -16                             | 0                 | N/A            |
| 6 month seasonals                         | 0                   | -3                              | 2                 | 8              |
| <b>Total Seasonal and short term</b>      | <b>2</b>            | <b>-21</b>                      | <b>10</b>         | <b>8</b>       |
| <b>TOTAL ALL EMPLOYEES</b>                | <b>132.50</b>       | <b>-21</b>                      | <b>146.50</b>     | <b>155.50</b>  |

**2023 Budgeted Contract (LTE) Positions**

**Status**

Transportation Coordinator-Public Works

Vacant

**City of Sammamish  
Fund Summary  
Salaries & Benefits (Excludes unemployment)  
Month Ending September 30, 2023**

| <b>Fund</b>  | <b>Name/Dept/Div</b>               | <b>2023<br/>BUDGET</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>% Expended</b> |
|--------------|------------------------------------|------------------------|--------------------------------|---------------------------|
| <b>001</b>   | <b>General Fund</b>                | <b>\$ 18,362,850</b>   | <b>\$ 12,212,947.96</b>        | <b>67%</b>                |
|              | City Council                       | 139,100                | \$ 99,435.35                   | 71%                       |
|              | City Manager Dept.                 | 1,840,800              | \$ 1,034,983.10                | 56%                       |
|              | Administration                     | 977,300                | \$ 582,213.48                  | 60%                       |
|              | Communications                     | 194,000                | \$ 78,286.61                   | 40%                       |
|              | City Clerk                         | 527,100                | \$ 350,873.86                  | 67%                       |
|              | Sustainability                     | 142,400                | \$ 23,609.15                   | 17%                       |
|              | Finance                            | 1,245,600              | \$ 924,907.77                  | 74%                       |
|              | Legal                              | 121,000                | \$ 96,713.25                   | 80%                       |
|              | Admin Svcs                         | 919,700                | \$ 652,883.62                  | 71%                       |
|              | Human Resources                    | 406,900                | \$ 278,384.05                  | 68%                       |
|              | Administration                     | 512,800                | \$ 374,499.57                  | 0%                        |
|              | Facilities                         | 934,600                | \$ 662,172.51                  | 71%                       |
|              | Police Services                    | 134,100                | \$ 100,690.64                  | 75%                       |
|              | Public Works                       | 4,574,750              | \$ 2,950,768.17                | 65%                       |
|              | Administration                     | 436,600                | \$ 221,840.44                  | 51%                       |
|              | Engineering                        | 722,800                | \$ 463,667.50                  | 64%                       |
|              | Traffic                            | 917,550                | \$ 696,572.26                  | 76%                       |
|              | Transportation Planning            | 599,700                | \$ 390,898.43                  | 65%                       |
|              | Development Review                 | 842,900                | \$ 502,025.71                  | 60%                       |
|              | Maintenance                        | 1,055,200              | \$ 675,763.83                  | 64%                       |
|              | Social & Human Services            | 108,600                | \$ 81,376.71                   | 75%                       |
|              | Community Dev'l                    | 4,440,900              | \$ 2,873,365.25                | 65%                       |
|              | Current Planning                   | 691,200                | \$ 476,460.85                  | 69%                       |
|              | Administration                     | 753,800                | \$ 525,593.15                  | 70%                       |
|              | Long-range Planning                | 1,038,500              | \$ 625,518.88                  | 60%                       |
|              | Code Compliance                    | 399,200                | \$ 235,430.34                  | 59%                       |
|              | Building                           | 1,215,700              | \$ 776,578.95                  | 64%                       |
|              | Permit Center                      | 342,500                | \$ 233,783.08                  | 68%                       |
|              | Parks & Rec                        | 3,903,700              | \$ 2,735,651.59                | 70%                       |
|              | Administration                     | 694,800                | \$ 510,174.40                  | 73%                       |
|              | Volunteer Services                 | 228,200                | \$ 149,694.29                  | 66%                       |
|              | Planning                           | 452,500                | \$ 335,242.02                  | 74%                       |
|              | Recreation Pgms                    | 582,400                | \$ 549,428.76                  | 94%                       |
|              | Resource Mgt                       | 1,945,800              | \$ 1,191,112.12                | 61%                       |
| <b>408</b>   | <b>Surface Water Mgt.</b>          | <b>2,576,500</b>       | <b>\$ 1,666,883.05</b>         | <b>65%</b>                |
|              | Administration                     | 274,900                | \$ 139,649.17                  | 51%                       |
|              | Engineering                        | 1,389,500              | \$ 916,069.21                  | 66%                       |
|              | Maintenance                        | 912,100                | \$ 611,164.67                  | 67%                       |
| <b>501</b>   | <b>Equipment Rental &amp; Repl</b> | <b>154,370</b>         | <b>\$ 82,943.90</b>            | <b>54%</b>                |
| <b>502</b>   | <b>Technology Replacement</b>      | <b>1,626,800</b>       | <b>\$ 1,221,009.48</b>         | <b>75%</b>                |
| <b>Total</b> |                                    | <b>\$ 22,720,520</b>   | <b>\$ 15,183,784</b>           | <b>67%</b>                |

**City of Sammamish**  
**Consolidated Revenue Report by Type**  
**Budget to Revenue Comparison**  
**Month Ending September 30, 2023**

| Account Number       | Description                         | Annual BUDGET        | Monthly Actual         | YTD Actual Revenues     | YTD % Received |
|----------------------|-------------------------------------|----------------------|------------------------|-------------------------|----------------|
| 001-000-311-10-00-00 | Property Tax                        | \$ 33,800,000        | \$ 417,040.55          | \$ 19,005,578.74        | 56%            |
| 001-000-313-11-00-00 | Sales & Use Tax                     | 7,200,000            | 650,232.43             | 5,575,922.99            | 77%            |
| 001-000-313-27-00-00 | Affordable Hsg. Sales Tax           | 57,000               | 5,618.47               | 35,658.46               | 63%            |
| 001-000-313-71-00-00 | Local Crim Justice Sales Tax        | 2,100,000            | 217,740.47             | 1,863,271.23            | 89%            |
| 001-000-317-20-00-00 | Leasehold Excise Tax                | 2,000                | 4.35                   | 4,466.91                | 223%           |
| 302-000-311-10-00-00 | Property Tax - KC Parks             | 320,000              | 3,582.56               | 203,940.01              | 64%            |
| 302-000-318-34-00-00 | Real Estate Excise Tax #1           | 3,500,000            | 390,503.83             | 2,072,884.64            | 59%            |
| 340-000-318-35-00-00 | Real Estate Excise Tax - #2         | 3,500,000            | 390,503.83             | 2,072,884.64            | 59%            |
|                      | <b>TOTAL TAXES</b>                  | <b>\$ 50,479,000</b> | <b>\$ 2,075,226.49</b> | <b>\$ 30,834,607.62</b> | <b>61%</b>     |
| 001-000-321-99-00-00 | Business Licenses                   | \$ 60,000            | \$ 4,422.50            | \$ 50,585.00            | 84%            |
| 001-000-321-91-00-00 | Cable Franchise Fee                 | 660,000              | -                      | 329,427.79              | 50%            |
| 001-000-322-10-03-00 | Grading Permits                     | -                    | -                      | 10,570.00               | *              |
| 001-000-322-10-04-00 | Mechanical Permits                  | -                    | -                      | 1,762.00                | *              |
| 001-000-322-10-07-00 | Tree Permits                        | 2,000                | -                      | -                       | 0%             |
| 001-000-322-10-10-00 | Building Permits-new # in 2022      | 1,787,500            | 112,726.89             | 1,044,132.70            | 58%            |
| 001-000-322-40-00-00 | Right of Way Permits                | 140,000              | 77,095.00              | 402,893.00              | 288%           |
| 001-000-322-90-01-00 | Miscellaneous Permits & Fees        | 4,000                | -                      | -                       | 0%             |
|                      | <b>TOTAL LICENSES &amp; PERMITS</b> | <b>\$ 2,653,500</b>  | <b>\$ 194,244.39</b>   | <b>\$ 1,839,370.49</b>  | <b>69%</b>     |
| 002-000-332-92-10-00 | US Dept of Treasury-ARPA            | \$ 4,574,966         | \$ -                   | \$ 4,574,965.46         | 100%           |
| 438-000-332-92-10-00 | WS Dept of Commerce-ARPA            | 800,000              | -                      | -                       | 0%             |
| 001-000-333-20-60-10 | US DOT                              | 1,000                | -                      | -                       | 0%             |
| 001-000-333-20-20-50 | US DOT-NHS Asset Management         | 1,430,500            | 365,232.69             | 1,610,714.99            | 113%           |
| 408-000-334-03-20-00 | DOE Water Quality Grant             | 276,195              | -                      | -                       | 0%             |
| 001-000-334-03-20-00 | Recycling Grant                     | 45,000               | -                      | 16,139.59               | 36%            |
| 001-000-334-03-51-00 | WA Traffic Safety Commission        | -                    | -                      | 4,435.05                | *              |
| 408-000-334-04-10-00 | Recreation & Conservation Grant     | 255,000              | -                      | -                       | 0%             |
| 001-000-334-04-20-00 | Department of Commerce              | 37,575               | -                      | 37,575.00               | 100%           |
| 001-000-334-04-20-01 | Climate Change Grant-DOC            | 59,950               | -                      | 79,950.00               | 133%           |
| 001-000-334-05-30-00 | Comp Plan Update Grant-DOC          | 87,500               | -                      | 87,500.00               | 100%           |
| 408-000-334-03-10-00 | Dept of Ecology - State Grant       | 25,000               | -                      | 50,250.00               | 201%           |
| 001-000-336-06-21-00 | Criminal Justice-Population         | 24,500               | -                      | 18,280.36               | 75%            |
| 001-000-336-06-25-00 | Criminal Justice - Spec Prog        | 136,000              | -                      | 107,682.17              | 79%            |
| 001-000-336-06-26-00 | Criminal Justice - Contr Svcs       | 86,500               | -                      | 64,569.17               | 75%            |
| 001-000-336-06-51-00 | DUI-Cities                          | 8,000                | -                      | 2,441.27                | 31%            |
| 001-000-336-06-94-00 | Liquor Excise                       | 467,500              | -                      | 365,369.68              | 78%            |
| 001-000-336-06-95-00 | Liquor Profits                      | 521,300              | 130,281.27             | 390,796.64              | 75%            |
| 001-000-336-06-95-01 | Liquor Profits-Public Safety        | 105,000              | -                      | -                       | 0%             |
| 101-000-336-00-71-00 | Multimodal Transpo City             | 88,000               | 22,125.03              | 66,367.07               | 75%            |
| 101-000-336-00-87-00 | Street Fuel Tax                     | 1,500,000            | 126,160.26             | 938,476.21              | 63%            |
| 101-000-336-00-87-01 | MVFT Transportation City            | 77,700               | -                      | -                       | 0%             |
| 001-000-337-07-00-00 | KC Recycling Grant                  | 70,000               | -                      | 66,480.90               | 95%            |
| 438-000-337-07-02-00 | KC Flood Control-SRO Fund           | -                    | -                      | 35,132.79               | *              |
| 001-000-337-07-07-00 | KC Hazardous Waste Mgmt             | 24,000               | -                      | -                       | 0%             |
| 001-000-337-07-08-00 | KC Transit Coordinator              | 48,510               | -                      | 13,239.32               | 27%            |
| 408-000-337-07-00-00 | KC Conservat'n Dist Sp Ass/SSO      | 36,000               | -                      | -                       | 0%             |
| 438-000-337-07-05-00 | KC Flood Control District           | 160,000              | -                      | 135,389.69              | 85%            |
|                      | <b>TOTAL INTERGOVERNMENTAL</b>      | <b>\$ 10,945,696</b> | <b>\$ 643,799.25</b>   | <b>\$ 8,665,755.36</b>  | <b>79%</b>     |
| 001-000-341-99-00-00 | Passport Services                   | \$ 33,600            | \$ 455.00              | \$ 4,585.00             | 14%            |
| 001-000-342-10-01-00 | Vehicle Impound Fees                | 1,000                | -                      | -                       | 0%             |

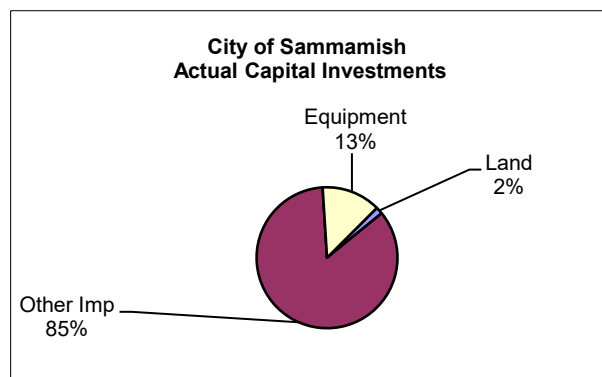
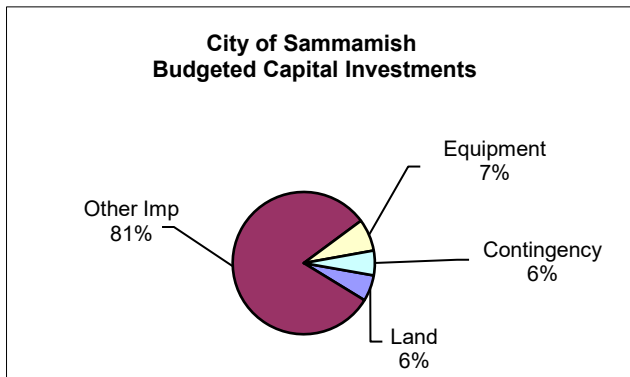
| Account Number                      | Description                    | Annual BUDGET        | Monthly Actual       | YTD Actual Revenues    | YTD % Received |
|-------------------------------------|--------------------------------|----------------------|----------------------|------------------------|----------------|
| 001-000-342-10-02-00                | School Resource Officer        | 178,800              | -                    | 89,400.00              | 50%            |
| 001-000-342-20-01-00                | EFR Review Fee                 | 36,000               | 3,829.00             | 33,907.00              | 94%            |
| 001-000-342-40-01-00                | EFR Inspection Fee             | 22,000               | 4,760.00             | 10,802.00              | 49%            |
| 001-000-342-40-02-00                | Electrical Inspections         | -                    | -                    | 3,855.39               | *              |
| 001-000-343-10-00-00                | Drainage Svcs-pmt from SWM     | 263,183              | 21,931.92            | 197,387.28             | 75%            |
| 408-000-343-10-00-00                | Surface Water Fees             | 9,900,000            | 135,322.81           | 5,472,399.59           | 55%            |
| 001-000-343-93-00-00                | Animal Control                 | 190,000              | -                    | -                      | 0%             |
| 408-000-345-11-00-00                | Beaver Lake Assessment         | 60,000               | 461.00               | 61,483.55              | 102%           |
| 001-000-345-70-20-00                | Information Services           | 140,000              | 7,036.00             | 57,454.88              | 41%            |
| 001-000-345-83-20-00                | Planning Review                | 788,000              | 31,793.00            | 444,974.43             | 56%            |
| 001-000-345-83-30-00                | Building Plan Review           | 525,000              | 19,859.10            | 315,034.45             | 60%            |
| 001-000-345-83-40-00                | Public Works Review            | 272,500              | 22,377.00            | 233,787.99             | 86%            |
| 001-000-345-83-40-10                | PW Consultant Review           | -                    | 96.00                | 1,814.00               | *              |
| 340-000-345-85-01-00                | Traffic Impact Fees            | 933,000              | 40,953.54            | 280,276.54             | 30%            |
| 302-000-345-85-02-00                | Parks Impact Fees              | 438,500              | 20,217.00            | 141,519.00             | 32%            |
| 001-000-345-86-00-00                | Historic Preservation Fees     | 12,500               | -                    | -                      | 0%             |
| 340-000-345-86-00-05                | 18th St Assemblage Mit Fees    | -                    | -                    | 6,702.86               | *              |
| 001-000-345-89-02-00                | Site Plan Review               | -                    | 306.00               | 4,362.63               | *              |
| 001-000-345-89-03-00                | Notice of Appeal               | 2,200                | -                    | -                      | 0%             |
| 001-000-345-89-04-00                | Preapplication/Service Fee     | -                    | -                    | 27,000.00              | *              |
| 001-000-345-89-12-00                | Outside Services Plan Review   | 248,000              | 17,909.33            | 260,431.76             | 105%           |
| 001-000-345-89-13-00                | Concurrency Test Fees          | 80,000               | 2,500.00             | 23,500.00              | 29%            |
| 001-000-345-89-14-00                | Public Notice Fee              | 20,800               | -                    | 10,949.00              | 53%            |
| 001-000-345-89-99-00                | Techonology Surcharge 15% Fee  | 494,400              | 43,001.66            | 287,409.24             | 58%            |
| 001-000-347-30-01-00                | Park Use Fees                  | 63,100               | 7,465.00             | 52,356.00              | 83%            |
| 001-000-347-30-02-00                | Field Use Fees                 | 261,000              | 1,420.00             | 332,573.54             | 127%           |
| 001-000-347-30-03-00                | Park & Recreation Fees         |                      | 1,320.00             | 1,732.50               | *              |
| 001-000-347-60-01-00                | Recreational Class Fees        | 30,000               | -                    | 3,640.00               | 12%            |
| 001-000-347-90-00-00                | Park Concessions               | 1,000                | -                    | -                      | 0%             |
| 001-000-347-90-20-00                | Vendor Display Fees            | 5,000                | -                    | -                      | 0%             |
| <b>CHARGES FOR GOODS &amp; SVCS</b> |                                | <b>\$ 14,999,583</b> | <b>\$ 383,013.36</b> | <b>\$ 8,359,338.63</b> | <b>56%</b>     |
| 001-000-350-00-00-00                | Municipal Court Fines          | \$ 360,000           | \$ -                 | \$ -                   | 0%             |
| 001-000-359-90-02-00                | False Alarm Fines              | -                    | -                    | 1,450.00               | *              |
| 001-000-359-90-03-00                | Code Violations                | 50,000               | -                    | 33,773.05              | 68%            |
| <b>TOTAL FINES &amp; FORFEITS</b>   |                                | <b>\$ 410,000</b>    | <b>\$ -</b>          | <b>\$ 35,223.05</b>    | <b>9%</b>      |
| 001-000-361-11-00-00                | Interest Income                | \$ 150,000           | \$ 173,476.34        | \$ 1,553,060.96        | 1035%          |
| 301-000-361-11-00-00                | Interest Income                | 5,000                | 34,028.17            | 242,546.02             | 4851%          |
| 302-000-361-11-00-00                | Interest Income                | 40,000               | 111,587.41           | 913,423.99             | 2284%          |
| 340-000-361-11-00-00                | Interest Income                | 20,000               | 67,250.80            | 519,106.52             | 2596%          |
| 408-000-361-11-00-00                | Interest Income                | 16,000               | 16,534.94            | 171,540.27             | 1072%          |
| 438-000-361-11-00-00                | Interest Income                | 15,000               | 42,346.99            | 307,387.44             | 2049%          |
| 501-000-361-11-00-00                | Interest Income                | 5,000                | 8,522.19             | 67,010.79              | 1340%          |
| 502-000-361-11-00-00                | Interest Income                | 5,000                | 2,783.78             | 27,630.19              | 553%           |
| 503-000-361-11-00-00                | Interest Income                | 500                  | 1,572.64             | 13,384.40              | 2677%          |
| 001-000-361-40-00-00                | Sales Interest                 | 7,000                | 2,830.50             | 19,047.42              | 272%           |
| 001-000-362-40-00-00                | Space and Facilities Leases ST | -                    | -                    | 981.75                 | *              |
| 001-000-362-40-01-00                | Beaver Lake Lodge Rental Fees  | 45,000               | 9,697.50             | 46,340.50              | 103%           |
| 001-000-362-50-00-00                | Space and Facilities Leases LT | 431,000              | 29,681.94            | 422,108.91             | 98%            |
| 001-000-362-51-00-00                | City Hall 2nd Floor            | 180,000              | 15,408.17            | 137,993.53             | 77%            |
| 408-000-362-90-00-01                | Rental-Sigmar House            | 43,200               | 5,580.00             | 32,400.00              | 75%            |
| 001-000-367-11-00-02                | Donations-Police               | -                    | -                    | 19,744.52              | *              |
| 001-000-367-11-01-01                | Donations - Park Events        | 40,000               | 1,500.00             | 9,108.30               | 23%            |
| 408-000-367-12-00-00                | Contributions-HOA Monitoring   | 10,000               | -                    | -                      | 0%             |
| 001-000-369-40-01-00                | Opioid Settlement              | -                    | -                    | 1,841.95               | *              |

| Account Number             | Description                       | Annual BUDGET         | Monthly Actual         | YTD Actual Revenues     | YTD % Received |
|----------------------------|-----------------------------------|-----------------------|------------------------|-------------------------|----------------|
| 001-000-369-90-00-00       | Miscellaneous                     | -                     | 3,674.55               | 57,425.82               | *              |
| 302-000-369-90-00-00       | Miscellaneous                     | -                     | -                      | 3,800.00                | *              |
| 340-000-369-90-00-00       | Miscellaneous                     | -                     | -                      | 2,428.88                | *              |
| 408-000-369-90-01-00       | Miscellaneous                     | -                     | -                      | 1,114.38                | *              |
| 438-000-379-00-00-00       | Developer Contribution Fees       | 180,000               | 15,637.50              | 78,187.50               | 43%            |
| 302-000-395-10-00-00       | Sale of Capital Assets            | -                     | -                      | 257.50                  | *              |
| 501-000-395-10-00-00       | Sale of Capital Assets            | 149,000               | -                      | -                       | 0%             |
| 001-000-395-20-00-00       | Restitution                       | -                     | -                      | 322.00                  | *              |
| <b>TOTAL MISCELLANEOUS</b> |                                   | <b>\$ 1,341,700</b>   | <b>\$ 542,113.42</b>   | <b>\$ 4,648,193.54</b>  | <b>346%</b>    |
| 001-000-397-00-01-01       | Operating Transfers - Street Fund | 1,665,700.00          | \$ 148,285.29          | \$ 1,004,843.28         | 60%            |
| 001-000-397-00-00-02       | Operating Transfers -ARPA Fund    | 4,574,966             | -                      | 4,574,965.46            | 100%           |
| 301-000-397-00-00-01       | Oper Tfrrs - General Fund         | 6,105,000             | 508,750.00             | 4,578,750.00            | 75%            |
| 438-000-397-00-04-08       | Oper Trnsfrs - Storm Oper Fund    | 4,931,818             | 410,984.83             | 3,698,863.47            | 75%            |
| 501-000-349-30-00-00       | Fleet R & M Charge-GF             | 329,296               | 27,441.42              | 246,972.06              | 75%            |
| 501-000-349-30-40-80       | Fleet R & M Charge-SWM            | 80,675                | 6,722.92               | 60,506.28               | 75%            |
| 501-000-362-20-00-00       | Fleet Replacement Charge-GF       | 405,870               | 33,822.50              | 304,402.50              | 75%            |
| 501-000-362-20-40-80       | Fleet Replacement Charge-SWM      | 63,231                | 5,269.25               | 47,423.25               | 75%            |
| 502-000-349-80-00-01       | Interfund Services - Gen Govt     | 2,226,217             | 185,518.08             | 1,669,662.72            | 75%            |
| 502-000-349-80-04-08       | Interfund - Storm Oper Fund       | 299,683               | 24,973.58              | 224,762.22              | 75%            |
| 503-000-349-91-00-01       | Interfund - General fund          | 639,000               | -                      | 639,000.00              | 100%           |
| 503-000-349-91-04-08       | Interfund - Storm Oper Fund       | 86,000                | -                      | 86,000.00               | 100%           |
| <b>TOTAL NONREVENUES</b>   |                                   | <b>\$ 21,407,456</b>  | <b>\$ 1,351,767.87</b> | <b>\$ 17,136,151.24</b> | <b>80%</b>     |
| <b>TOTAL ALL FUNDS</b>     |                                   | <b>\$ 102,236,935</b> | <b>\$ 5,190,164.78</b> | <b>\$ 71,518,639.93</b> | <b>70%</b>     |



**City of Sammamish  
Capital Funds Summary  
Capital Expenditures by Type  
Month Ending September 30, 2023**

| Type                              | Description               | 2023<br>BUDGET       | YTD Actual<br>Expended | YTD<br>% Expended |
|-----------------------------------|---------------------------|----------------------|------------------------|-------------------|
| <b>61 Land</b>                    |                           |                      |                        |                   |
| Fund 301                          | General Gov't CIP         | \$ 2,000,000         | \$ 68,875.00           | 3%                |
|                                   | <b>Type Total</b>         | <b>\$ 2,000,000</b>  | <b>\$ 68,875.00</b>    | <b>3%</b>         |
| <b>63 Other Improvements</b>      |                           |                      |                        |                   |
| Fund 301                          | General Gov't CIP         | \$ 9,355,000         | \$ 838,265.05          | 9%                |
| Fund 302                          | Parks CIP                 | 9,903,050            | 1,968,199.14           | 20%               |
| Fund 340                          | Transportation CIP        | 3,691,000            | 313,325.15             | 8%                |
| Fund 438                          | Surface Water Capital Prj | 4,300,470            | 464,260.37             | 11%               |
|                                   | <b>Type Total</b>         | <b>\$ 27,249,520</b> | <b>\$ 3,584,049.71</b> | <b>13%</b>        |
| <b>64 Equipment/Artwork</b>       |                           |                      |                        |                   |
| Fund 001                          | Gen Fund PW Maintenance   | \$ 83,000            | \$ 9,628.80            | 12%               |
| Fund 001                          | Gen Fund PW Software      | 17,000               | 1,019.00               | 6%                |
| Fund 001                          | Gen Fund PW Traffic       | 433,000              | 239,246.89             | 55%               |
| Fund 001                          | Gen Fund/Police           | 5,000                | -                      | 0%                |
| Fund 001                          | Gen Fund/Comm Devl        | 29,100               | -                      | 0%                |
| Fund 001                          | Gen Fund/Parks & Rec      | 306,000              | 72,500.68              | 24%               |
| Fund 001                          | Gen Fund/Facilities       | 25,000               | 3,543.02               |                   |
| Fund 301                          | General Gov't CIP         | 50,000               | 5,505.00               | 11%               |
| Fund 408                          | Surface Water Mgt         | 543,000              | 32,089.55              | 6%                |
| Fund 501                          | Equipment Rental/Repl.    | 756,620              | 161,724.07             | 21%               |
| Fund 502                          | Technology Replacement    | 205,000              | 44,811.97              | 22%               |
|                                   | <b>Type Total</b>         | <b>\$ 2,452,720</b>  | <b>\$ 570,068.98</b>   | <b>23%</b>        |
| <b>67 Capital Contingency</b>     |                           |                      |                        |                   |
| Fund 302                          | Parks CIP                 | \$ 1,885,589         | \$ -                   | 0%                |
|                                   | <b>Type Total</b>         | <b>\$ 1,885,589</b>  | <b>\$ -</b>            | <b>0%</b>         |
| <b>Total Capital Expenditures</b> |                           | <b>\$ 33,587,829</b> | <b>\$ 4,222,993.69</b> | <b>13%</b>        |



**City of Sammamish**  
**Detail Expenditures All Sources**  
**Month Ending September 30, 2023**

| Account Number       | Description                   | Prior Year<br>Actual | 2023<br>BUDGET | Monthly<br>Actual | YTD Actual<br>Expended | YTD<br>% |
|----------------------|-------------------------------|----------------------|----------------|-------------------|------------------------|----------|
| 001-011-511-60-11-00 | Salaries                      | \$ 105,376           | \$ 118,000     | \$ 9,837          | \$ 87,210              | 74%      |
| 001-013-513-10-11-00 | Salaries                      | 850,354              | 736,600        | 60,719            | 431,585                | 59%      |
| 001-013-554-90-11-00 | Salaries                      |                      | 92,700         | 6,297             | 18,819                 | 20%      |
| 001-013-557-20-11-00 | Salaries                      | 156,285              | 135,900        | 11,870            | 59,352                 | 44%      |
| 001-014-514-20-11-00 | Salaries                      | 840,792              | 903,200        | 77,378            | 690,749                | 76%      |
| 001-015-515-31-11-00 | Salaries                      | 84,226               | 89,800         | 8,214             | 72,350                 | 81%      |
| 001-018-514-30-11-00 | Salaries                      | 309,307              | 360,400        | 29,491            | 259,351                | 72%      |
| 001-018-516-20-11-00 | Salaries                      | 184,527              | 271,600        | 23,717            | 209,530                | 77%      |
| 001-018-518-10-11-00 | Salaries                      | 139,922              | 369,000        | 31,141            | 276,445                | 75%      |
| 001-019-518-30-11-00 | Salaries                      | 436,671              | 599,900        | 53,642            | 457,627                | 76%      |
| 001-021-521-10-11-00 | Salaries                      | 94,179               | 96,000         | 7,999             | 71,992                 | 75%      |
| 001-040-542-10-11-00 | Salaries                      | 1,148,792            | 513,200        | 40,676            | 331,906                | 65%      |
| 001-040-542-30-11-00 | Salaries                      | 607,442              | 656,800        | 45,621            | 423,444                | 64%      |
| 001-040-543-10-11-00 | Salaries                      | 386,082              | 328,200        | 18,841            | 165,510                | 50%      |
| 001-040-544-20-11-00 | Salaries                      |                      | 575,600        | 39,717            | 349,500                | 61%      |
| 001-040-544-40-11-00 | Salaries                      |                      | 420,300        | 2,850             | 291,331                | 69%      |
| 001-041-542-10-11-00 | Salaries                      | 540,724              | 649,900        | 56,640            | 494,330                | 76%      |
| 001-050-557-20-11-00 | Salaries                      | 69,369               | 74,700         | 6,150             | 55,901                 | 75%      |
| 001-058-524-20-11-00 | Salaries                      | 926,920              | 861,400        | 67,128            | 553,043                | 64%      |
| 001-058-524-50-11-00 | Salaries                      |                      | 278,100        | 24,259            | 169,486                | 61%      |
| 001-058-558-10-11-00 | Salaries                      |                      | 538,300        | 45,806            | 387,702                | 72%      |
| 001-058-558-30-11-00 | Salaries                      |                      | 724,100        | 45,720            | 446,958                | 62%      |
| 001-058-558-50-11-00 | Salaries                      | 288,203              | 237,400        | 19,088            | 162,381                | 68%      |
| 001-058-558-60-11-00 | Salaries                      | 1,439,520            | 487,700        | 41,032            | 350,235                | 72%      |
| 001-076-518-90-11-00 | Salaries                      | 114,335              | 159,600        | 11,565            | 105,073                | 66%      |
| 001-076-571-10-11-00 | Salaries                      | 428,152              | 502,500        | 41,840            | 378,111                | 75%      |
| 001-076-571-18-11-00 | Salaries                      | 238,945              | 295,600        | 26,302            | 208,975                | 71%      |
| 001-076-576-80-11-00 | Salaries                      | 1,004,704            | 1,098,900      | 89,848            | 783,538                | 71%      |
| 001-076-576-95-11-00 | Salaries                      | 271,027              | 343,600        | 30,237            | 253,340                | 74%      |
| 001-013-557-20-12-00 | Overtime                      | 118                  | -              | -                 | -                      | *        |
| 001-014-514-20-12-00 | Overtime                      | 1,276                | 500            | -                 | 271                    | 54%      |
| 001-018-514-30-12-00 | Overtime                      | 478                  | -              | -                 | 578                    | *        |
| 001-019-518-30-12-00 | Overtime                      | 24,204               | 25,000         | 1,769             | 10,090                 | 40%      |
| 001-040-542-10-12-00 | Overtime                      | 957                  | 4,000          | -                 | -                      | 0%       |
| 001-040-542-30-12-00 | Overtime                      | 88,631               | 75,000         | 4,961             | 42,348                 | 56%      |
| 001-040-543-10-12-00 | Overtime                      | 1,561                | 1,500          | 101               | 169                    | 11%      |
| 001-040-544-20-12-00 | Overtime                      |                      | 4,000          | 240               | 1,397                  | 35%      |
| 001-040-544-40-12-00 | Overtime                      |                      | 1,000          | -                 | -                      | 0%       |
| 001-041-542-10-12-00 | Overtime                      | 3,757                | 6,950          | 736               | 6,662                  | 96%      |
| 001-058-524-20-12-00 | Overtime                      | 1,305                | 7,000          | -                 | 156                    | 2%       |
| 001-058-524-50-12-00 | Overtime                      |                      | 1,500          | -                 | -                      | 0%       |
| 001-058-558-10-12-00 | Overtime                      |                      | 1,500          | 168               | 320                    | 21%      |
| 001-058-558-30-12-00 | Overtime                      |                      | 5,000          | -                 | -                      | 0%       |
| 001-058-558-50-12-00 | Overtime                      | -                    | 4,000          | -                 | 0                      | 0%       |
| 001-058-558-60-12-00 | Overtime                      | 972                  | 15,000         | 997               | 997                    | 7%       |
| 001-076-518-90-12-00 | Overtime                      | 2,422                | -              | 142               | 5,943                  | *        |
| 001-076-571-10-12-00 | Overtime                      | 1,779                | -              | -                 | 807                    | *        |
| 001-076-571-18-12-00 | Overtime                      | 2,311                | -              | 988               | 11,222                 | *        |
| 001-076-576-80-12-00 | Overtime                      | 31,438               | 38,000         | 5,049             | 25,779                 | 68%      |
| 001-076-576-95-12-00 | Overtime                      |                      | -              | -                 | 334                    | *        |
| 001-076-571-18-13-00 | Part-Time (Lifeguards)        | 76,910               | 110,600        | 8,841             | 187,274                | 169%     |
| 001-076-571-18-13-02 | Part-Time (Facility Monitors) | 9,125                | 21,700         | -                 | 630                    | 3%       |
| 001-076-576-80-13-00 | Part-Time                     | 34,651               | 200,000        | -                 | -                      | 0%       |
| 001-019-518-30-14-00 | On-Call Pay                   | 26,071               | 30,000         | 2,277             | 19,899                 | 66%      |
| 001-040-542-30-14-00 | On-Call Pay                   | 12,029               | 15,800         | 2,343             | 9,125                  | 58%      |

| Account Number         | Description                 | Prior Year Actual    | 2023 BUDGET          | Monthly Actual      | YTD Actual Expended  | YTD %      |
|------------------------|-----------------------------|----------------------|----------------------|---------------------|----------------------|------------|
| 001-041-542-10-14-00   | Standby Pay                 | 66                   | -                    | -                   | -                    | *          |
| 001-076-518-90-14-00   | Standby Pay                 | 858                  | -                    | -                   | -                    | *          |
| 001-076-571-18-14-00   | Standby Pay                 | 3,828                | -                    | 792                 | 4,587                | *          |
| 001-076-576-80-14-00   | On-Call Pay                 | 792                  | -                    | -                   | -                    | *          |
| 001-011-511-60-21-00   | Benefits                    | 17,085               | 21,100               | 1,368               | 12,225               | 58%        |
| 001-013-513-10-21-00   | Benefits                    | 219,262              | 240,700              | 20,196              | 150,628              | 63%        |
| 001-013-554-90-21-00   | Benefits                    |                      | 49,700               | 1,594               | 4,790                | 10%        |
| 001-013-557-20-21-00   | Benefits                    | 61,111               | 58,100               | 3,546               | 18,935               | 33%        |
| 001-014-514-20-21-00   | Benefits                    | 291,443              | 341,900              | 25,661              | 233,888              | 68%        |
| 001-015-515-31-21-00   | Benefits                    | 29,518               | 31,200               | 2,690               | 24,363               | 78%        |
| 001-018-514-30-21-00   | Benefits                    | 117,201              | 166,700              | 10,048              | 90,945               | 55%        |
| 001-018-516-20-21-00   | Benefits                    | 56,934               | 110,300              | 7,555               | 68,854               | 62%        |
| 001-018-516-20-21-11   | Tuition Reimbursement       | -                    | 25,000               | -                   | -                    | 0%         |
| 001-018-518-10-21-00   | Benefits                    | 52,527               | 143,800              | 10,787              | 98,055               | 68%        |
| 001-019-518-30-21-00   | Benefits                    | 175,251              | 279,700              | 19,022              | 174,557              | 62%        |
| 001-021-521-10-21-00   | Benefits                    | 36,911               | 38,100               | 3,146               | 28,699               | 75%        |
| 001-040-542-10-21-00   | Benefits                    | 466,165              | 205,600              | 15,761              | 131,762              | 64%        |
| 001-040-542-30-21-00   | Benefits                    | 280,325              | 307,600              | 84,093              | 200,847              | 65%        |
| 001-040-543-10-21-00   | Benefits                    | 129,504              | 106,900              | 6,186               | 56,161               | 53%        |
| 001-040-544-20-21-00   | Benefits                    |                      | 263,300              | 17,101              | 151,128              | 57%        |
| 001-040-544-40-21-00   | Benefits                    |                      | 178,400              | 7,152               | 99,567               | 56%        |
| 001-041-542-10-21-00   | Benefits                    | 195,097              | 260,700              | 21,654              | 195,581              |            |
| 001-050-557-20-21-00   | Benefits                    | 32,362               | 33,900               | 2,851               | 25,475               | 75%        |
| 001-058-524-20-21-00   | Benefits                    | 364,822              | 347,300              | 26,291              | 223,380              | 64%        |
| 001-058-524-50-21-00   | Benefits                    |                      | 119,600              | 8,709               | 65,944               | 55%        |
| 001-058-558-10-21-00   | Benefits                    |                      | 214,000              | 16,320              | 137,571              | 64%        |
| 001-058-558-30-21-00   | Benefits                    |                      | 309,400              | 18,136              | 178,561              | 58%        |
| 001-058-558-50-21-00   | Benefits                    | 128,773              | 101,100              | 8,124               | 71,402               | 71%        |
| 001-058-558-60-21-00   | Benefits                    | 543,163              | 188,500              | 14,231              | 125,229              | 66%        |
| 001-076-518-90-21-00   | Benefits                    | 53,188               | 68,600               | 4,016               | 38,679               | 56%        |
| 001-076-571-10-21-00   | Benefits                    | 147,522              | 192,300              | 14,301              | 131,256              | 68%        |
| 001-076-571-18-21-00   | Benefits                    | 121,055              | 154,500              | 13,775              | 136,741              | 89%        |
| 001-076-576-80-21-00   | Benefits                    | 487,748              | 608,900              | 42,404              | 381,795              | 63%        |
| 001-076-576-95-21-00   | Benefits                    | 91,378               | 108,900              | 9,092               | 81,568               | 75%        |
| 002-000-518-30-11-00   | Salaries                    | 107,031              | -                    | -                   | -                    | *          |
| 002-000-518-30-21-00   | Benefits                    | 31,690               | -                    | -                   | -                    | *          |
| 408-000-531-31-11-00   | Salaries                    | 137,965              | 206,500              | 11,820              | 104,773              | 51%        |
| 408-000-531-32-11-00   | Salaries                    | 716,898              | 999,000              | 73,422              | 659,969              | 66%        |
| 408-000-531-35-11-00   | Salaries                    | 402,763              | 573,100              | 43,989              | 375,745              | 66%        |
| 408-000-531-31-12-00   | Overtime                    | 563                  | 1,000                | -                   | -                    | 0%         |
| 408-000-531-32-12-00   | Overtime                    | 262                  | 1,000                | -                   | 206                  | 21%        |
| 408-000-531-35-12-00   | Overtime                    | 28,466               | 32,000               | 5,098               | 39,702               | 124%       |
| 408-000-531-35-14-00   | On-Call Pay                 | 17,969               | 15,800               | (33)                | 12,887               | 82%        |
| 408-000-531-31-21-00   | Benefits                    | 45,544               | 67,400               | 3,842               | 34,876               | 52%        |
| 408-000-531-32-21-00   | Benefits                    | 262,724              | 389,500              | 27,880              | 255,895              | 66%        |
| 408-000-531-35-21-00   | Benefits                    | 199,421              | 291,200              | (42,242)            | 182,832              | 63%        |
| 501-000-548-65-11-00   | Salaries                    | 31,751               | 87,100               | 6,803               | 59,207               | 68%        |
| 501-000-548-65-12-00   | Overtime                    |                      | 20,000               | 154                 | 1,358                | 7%         |
| 501-000-548-65-14-00   | Standby Pay                 |                      | 11,670               | -                   | -                    | 0%         |
| 501-000-548-65-21-00   | Benefits                    | 11,919               | 35,600               | 2,410               | 22,379               | 63%        |
| 502-000-518-81-11-00   | Salaries                    | 1,099,624            | 1,171,600            | 98,383              | 874,375              | 75%        |
| 502-000-518-81-12-00   | Overtime                    | 4,028                | 6,000                | 194                 | 4,784                | 80%        |
| 502-000-518-81-13-00   | Part-Time Intern            | -                    | 9,500                | 3,182               | 9,273                | 98%        |
| 502-000-518-81-14-00   | Standby Pay                 | 726                  | -                    | -                   | -                    | *          |
| 502-000-518-81-21-00   | Benefits                    | 414,573              | 439,700              | 36,823              | 332,578              | 76%        |
| 503-000-517-70-22-00   | Unemployment Benefits       | 8,036                | 25,000               | -                   | -                    | 0%         |
| <b>TOTAL PERSONNEL</b> |                             | <b>\$ 18,611,691</b> | <b>\$ 22,745,520</b> | <b>\$ 1,710,567</b> | <b>\$ 15,183,784</b> | <b>67%</b> |
| 001-011-511-60-31-00   | Office & Operating Supplies | \$ 4,955             | \$ 2,500             | \$ -                | \$ 778               | 31%        |
| 001-013-513-10-31-00   | Office & Operating Supplies | 867                  | 5,000                | 22                  | 1,164                | 23%        |
| 001-013-557-20-31-00   | Office & Operating Supplies | -                    | 5,000                | -                   | 995                  | 20%        |

| Account Number       | Description                 | Prior Year Actual | 2023 BUDGET | Monthly Actual | YTD Actual Expended | YTD % |
|----------------------|-----------------------------|-------------------|-------------|----------------|---------------------|-------|
| 001-013-554-90-31-00 | Office & Operating Supplies |                   | 600         | 41             | 41                  |       |
| 001-014-514-20-31-00 | Office & Operating Supplies | 3,060             | 2,000       | -              | 1,668               | 83%   |
| 001-015-515-31-31-00 | Office & Operating Supplies | -                 | 1,500       | -              | -                   | 0%    |
| 001-018-518-10-31-00 | Office & Operating Supplies | -                 | 1,250       | -              | -                   | 0%    |
| 001-018-516-20-31-00 | Office & Operating Supplies | 248               | 3,250       | -              | -                   | 0%    |
| 001-018-514-30-31-00 | Office & Operating Supplies | -                 | 3,000       | -              | 88                  | 3%    |
| 001-018-517-90-31-00 | Office & Operating Supplies | 1,784             | 1,250       | 24             | 1,466               | 117%  |
| 001-019-518-30-31-00 | Office & Operating Supplies | 97,890            | 103,100     | 7,173          | 57,714              | 56%   |
| 001-021-521-10-31-00 | Office & Operating Supplies | 6,319             | 4,000       | 93             | 5,599               | 140%  |
| 001-025-525-60-31-00 | Office & Operating Supplies | 2,200             | -           | -              | -                   | *     |
| 001-040-542-10-31-00 | Office & Operating Supplies | 2,549             | 5,000       | -              | 910                 | 18%   |
| 001-040-543-10-31-00 | Office & Operating Supplies | 2,950             | 2,400       | 51             | 2,638               | 110%  |
| 001-040-544-20-31-00 | Office & Operating Supplies |                   | 3,000       | 32             | 87                  |       |
| 001-040-542-30-31-00 | Office & Operating Supplies | 136,540           | 160,500     | 10,958         | 157,187             | 98%   |
| 001-040-544-40-31-00 | Office & Operating Supplies |                   | 2,000       | -              | 90                  |       |
| 001-040-542-66-31-00 | Snow & Ice Supplies         | 207,894           | 85,000      | -              | 108,142             | 127%  |
| 001-041-542-10-31-00 | Office & Operating Supplies | 86,251            | 3,950       | 325            | (21,872)            | -554% |
| 001-050-557-20-31-00 | Office & Operating Supplies | -                 | 2,000       | 198            | 290                 | 15%   |
| 001-058-558-10-31-00 | Office & Operating Supplies | -                 | 3,000       | -              | 161                 |       |
| 001-058-524-20-31-00 | Office & Operating Supplies | 2,132             | 4,800       | 72             | 1,287               | 27%   |
| 001-058-558-30-31-00 | Office & Operating Supplies | -                 | 5,600       | 209            | 1,765               |       |
| 001-058-524-50-31-00 | Office & Operating Supplies | -                 | 2,600       | -              | 462                 |       |
| 001-058-558-50-31-00 | Office & Operating Supplies | 2,306             | 1,800       | -              | 272                 | 15%   |
| 001-058-558-60-31-00 | Office & Operating Supplies | 3,991             | 3,000       | 23             | 2,579               | 86%   |
| 001-076-571-10-31-00 | Office & Operating Supplies | 3,273             | 4,000       | -              | 1,269               | 32%   |
| 001-076-571-18-31-00 | Office & Operating Supplies | 26,690            | 23,000      | 517            | 30,569              | 133%  |
| 001-076-573-20-31-00 | Office & Operating Supplies | 3,013             | 5,000       | -              | 671                 | 13%   |
| 001-076-576-80-31-00 | Office & Operating Supplies | 207,190           | 210,000     | 12,178         | 137,173             | 65%   |
| 001-076-518-90-31-00 | Office & Operating Supplies | 14,496            | 44,500      | 1,166          | 16,597              | 37%   |
| 001-076-576-95-31-00 | Office & Operating Supplies | 898               | 3,000       | -              | 325                 | 11%   |
| 001-090-518-50-31-00 | Office & Operating Supplies | 39,261            | 50,000      | 3,733          | 37,012              | 74%   |
| 001-011-511-60-31-01 | Meetings                    | 450               | 2,000       | -              | -                   | 0%    |
| 001-018-516-20-31-01 | Meetings                    | 24                | 500         | -              | -                   | 0%    |
| 001-040-532-10-31-01 | Meetings                    | 450               |             |                |                     |       |
| 001-040-542-10-31-01 | Meetings                    | -                 | 1,000       | -              | -                   | 0%    |
| 001-040-543-10-31-01 | Meetings                    | 459               | 1,000       | -              | -                   | 0%    |
| 001-040-544-20-31-01 | Meetings                    |                   | 250         | -              | -                   |       |
| 001-040-544-40-31-01 | Meetings                    |                   | 300         | -              | -                   |       |
| 001-040-542-66-31-01 | Snow & Ice Supplies Tools   | 33,988            | 2,500       | 1,456          | 11,600              | 464%  |
| 001-058-558-10-31-01 | Meetings                    | -                 | 100         | -              | -                   |       |
| 001-058-524-20-31-01 | Meetings                    | -                 | 100         | -              | -                   | 0%    |
| 001-058-558-30-31-01 | Meetings                    | -                 | 16,250      | -              | 731                 |       |
| 001-058-524-50-31-01 | Meetings                    | 61                | 100         | -              | -                   |       |
| 001-058-558-60-31-01 | Meetings                    | 1,253             | 200         | -              | 277                 | 138%  |
| 001-014-514-20-31-02 | Books                       | 395               | 500         | -              | -                   | 0%    |
| 001-018-518-10-31-02 | Books                       |                   | 250         | -              | -                   | 0%    |
| 001-018-516-20-31-02 | Books                       | -                 | 250         | -              | -                   | 0%    |
| 001-018-514-30-31-02 | Books                       | 32                | -           | -              | -                   | *     |
| 001-021-521-10-31-02 | Citizens Academy            |                   | 5,000       | -              | -                   | 0%    |
| 001-040-544-20-31-02 | Books                       |                   | 100         | -              | -                   |       |
| 001-058-558-10-31-02 | Books                       | -                 | 100         | -              | -                   |       |
| 001-058-524-20-31-02 | Books                       | 331               | 4,000       | -              | 2,121               | 53%   |
| 001-058-558-30-31-02 | Books                       | -                 | 100         | -              | -                   |       |
| 001-058-524-50-31-02 | Books                       | -                 | 300         | -              | -                   |       |
| 001-058-558-50-31-02 | Books                       | -                 | 100         | -              | -                   | 0%    |
| 001-058-558-60-31-02 | Books                       | -                 | 100         | -              | -                   | 0%    |
| 001-076-576-80-31-03 | FISH                        | -                 | 20,000      | -              | 10,000              | 50%   |
| 001-011-511-60-31-04 | Clothing Allowance          | 306               | -           | -              | -                   | *     |
| 001-019-518-30-31-04 | Safety Clothing             | 1,931             | 6,700       | -              | 1,163               | 17%   |
| 001-021-521-10-31-04 | Clothing Allowance          | -                 | 4,000       | -              | 2,079               | 52%   |

| Account Number       | Description                | Prior Year Actual | 2023 BUDGET | Monthly Actual | YTD Actual Expended | YTD % |
|----------------------|----------------------------|-------------------|-------------|----------------|---------------------|-------|
| 001-040-532-10-31-04 | Clothing Allowance         |                   |             |                |                     |       |
| 001-040-542-10-31-04 | Safety Clothing            | 174               | 3,000       | 187            | 187                 | 6%    |
| 001-040-543-10-31-04 | Safety Clothing            | -                 | 150         | -              | -                   | 0%    |
| 001-040-544-20-31-04 | Safety Clothing            |                   | 2,100       | -              | 191                 |       |
| 001-040-542-30-31-04 | Safety Clothing            | 2,850             | 6,700       | 128            | 1,617               | 24%   |
| 001-041-542-10-31-04 | Traffic Control Devices    | 189,913           | -           | -              | -                   | *     |
| 001-058-524-20-31-04 | Safety Clothing            | 578               | 2,900       | -              | 326                 | 11%   |
| 001-058-524-50-31-04 | Safety Clothing            | -                 | 2,050       | -              | -                   |       |
| 001-076-576-80-31-04 | Safety Clothing            | 8,625             | 9,300       | 488            | 3,304               | 36%   |
| 001-076-518-90-31-04 | Safety Clothing            | 1,312             | 1,900       | -              | -                   | 0%    |
| 001-011-511-60-31-05 | Meeting Meals              | 1,583             | 4,500       | -              | 906                 | 20%   |
| 001-013-513-10-31-05 | Meeting Meals              | 537               | 2,500       | -              | 1,130               | 45%   |
| 001-019-518-30-31-05 | Snow & Ice - Supplies      | 2,240             | 6,000       | -              | -                   | 0%    |
| 001-021-521-10-31-05 | Meeting Meal Expense       | -                 | 2,000       | -              | 1,460               | 73%   |
| 001-040-543-10-31-05 | Meeting Meals              | 1,415             | 500         | -              | 736                 | 147%  |
| 001-090-518-90-31-05 | Meeting Meals              | 6,106             | 22,000      | 545            | 545                 | 2%    |
| 001-019-518-30-31-06 | Signs & Markers            | -                 | 1,500       | -              | -                   | 0%    |
| 001-021-521-10-31-06 | Supplies-Explorer Program  | 419               | 4,000       | -              | 753                 | 19%   |
| 001-040-542-30-31-06 | Signs & Markers            | 29,907            | 40,000      | -              | 21,853              | 55%   |
| 001-041-542-30-31-06 | Safety Clothing            | 7,984             | 2,500       | 147            | 747                 | 30%   |
| 001-076-576-80-31-06 | Signs & Markers            | 3,370             | 6,000       | 161            | 3,266               | 54%   |
| 001-041-542-10-31-07 | Spare Parts & Equipment    |                   | 135,000     | 61,073         | 91,654              |       |
| 001-013-557-20-32-00 | Fuel                       |                   | -           | -              | 37                  | *     |
| 001-018-516-20-32-00 | Fuel                       |                   | -           | -              | 36                  | *     |
| 001-019-518-30-32-00 | Fuel                       | 21,817            | 48,500      | 1,145          | 9,483               | 20%   |
| 001-021-521-10-32-00 | Fuel                       | 175               | 600         | -              | 46                  | 8%    |
| 001-040-543-10-32-00 | Fuel                       | 10,582            | 9,500       | 1,291          | 7,149               | 75%   |
| 001-040-542-30-32-00 | Fuel                       | 35,938            | 39,000      | 2,637          | 21,316              | 55%   |
| 001-058-524-20-32-00 | Fuel                       | 8,602             | 7,300       | 627            | 4,752               | 65%   |
| 001-058-524-50-32-00 | Fuel                       | -                 | 1,200       | -              | -                   |       |
| 001-058-558-60-32-00 | Fuel                       | -                 | 100         | -              | -                   | 0%    |
| 001-076-571-10-32-00 | Fuel                       | -                 | 250         | -              | 136                 | 54%   |
| 001-076-571-18-32-00 | Fuel                       | 160               | 300         | -              | -                   | 0%    |
| 001-076-576-80-32-00 | Fuel                       | 52,783            | 45,000      | 4,852          | 29,722              | 66%   |
| 001-076-518-90-32-00 | Fuel                       | 728               | 1,600       | 69             | 801                 | 50%   |
| 001-076-576-95-32-00 | Fuel                       | -                 | 300         | -              | -                   | 0%    |
| 001-040-542-10-34-00 | Maps                       | -                 | 200         | -              | -                   | 0%    |
| 001-040-543-10-34-00 | Maps                       | 132               | 200         | -              | -                   | 0%    |
| 001-058-558-60-34-00 | Maps                       | -                 | 100         | -              | -                   | 0%    |
| 001-011-511-60-35-00 | Small Tools & Minor Equip. |                   | -           | -              | 1,319               | *     |
| 001-013-513-10-35-00 | Small Tools & Minor Equip. | -                 | 2,500       | -              | 1,410               | 56%   |
| 001-013-557-20-35-00 | Small Tools & Minor Equip. |                   | 2,500       | -              | -                   | 0%    |
| 001-013-554-90-35-00 | Small Tools & Minor Equip. |                   | 3,600       | -              | -                   |       |
| 001-015-515-31-35-00 | Small Tools & Minor Equip. | 1,439             | -           | -              | -                   | *     |
| 001-018-518-10-35-00 | Small Tools & Minor Equip. | -                 | 4,050       | -              | -                   | 0%    |
| 001-018-516-20-35-00 | Small Tools & Minor Equip. |                   | 5,760       | -              | -                   | 0%    |
| 001-019-518-30-35-00 | Small Tools & Minor Equip. | 15,559            | 36,700      | -              | 2,729               | 7%    |
| 001-021-521-10-35-00 | Small Tools & Minor Equip. | 16,194            | 6,000       | -              | -                   | 0%    |
| 001-040-542-10-35-00 | Small Tools & Minor Equip. |                   | 2,400       | -              | -                   | 0%    |
| 001-040-544-20-35-00 | Small Tools & Minor Equip. |                   | 300         | -              | -                   |       |
| 001-040-542-30-35-00 | Small Tools & Minor Equip. | 7,908             | 6,400       | -              | -                   | 0%    |
| 001-041-542-10-35-00 | Small Tools & Minor Equip. | 13,686            | -           | -              | -                   | *     |
| 001-058-558-10-35-00 | Small Tools & Minor Equip. | -                 | 500         | -              | -                   |       |
| 001-058-524-20-35-00 | Small Tools & Minor Equip. | -                 | 500         | -              | 1,160               | 232%  |
| 001-058-558-30-35-00 | Small Tools & Minor Equip. | -                 | 8,450       | -              | -                   |       |
| 001-058-524-50-35-00 | Small Tools & Minor Equip. | -                 | 500         | -              | -                   |       |
| 001-058-558-50-35-00 | Small Tools & Minor Equip. | -                 | 2,000       | -              | -                   | 0%    |
| 001-058-558-60-35-00 | Small Tools & Minor Equip. | -                 | 750         | -              | -                   | 0%    |
| 001-076-571-10-35-00 | Small Tools & Minor Equip. | -                 | 1,000       | -              | -                   | 0%    |
| 001-076-571-18-35-00 | Small Tools & Minor Equip. | 1,372             | 4,000       | -              | -                   | 0%    |

| Account Number        | Description                      | Prior Year<br>Actual | 2023<br>BUDGET      | Monthly<br>Actual | YTD Actual<br>Expended | YTD<br>%   |
|-----------------------|----------------------------------|----------------------|---------------------|-------------------|------------------------|------------|
| 001-076-576-80-35-00  | Small Tools & Minor Equip.       | 20,484               | 30,000              | -                 | -                      | 0%         |
| 001-076-518-90-35-00  | Small Tools & Minor Equip.       | 428                  | 2,500               | -                 | -                      | 0%         |
| 001-076-576-95-35-00  | Small Tools & Minor Equip.       | -                    | 1,500               | -                 | -                      | 0%         |
| 408-000-531-31-31-00  | Office & Operating Supplies      | -                    | 700                 | -                 | -                      | 0%         |
| 408-000-531-32-31-00  | Office & Operating Supplies      | 9,249                | 18,500              | -                 | 1,643                  | 9%         |
| 408-000-531-35-31-00  | Office & Operating Supplies      | 21,372               | 124,700             | 6,589             | 38,728                 | 31%        |
| 408-000-531-31-31-01  | Meetings                         | 138                  | 700                 | -                 | -                      | 0%         |
| 408-000-531-32-31-01  | Meetings                         | -                    | 1,700               | -                 | -                      | 0%         |
| 408-000-531-32-31-04  | Safety Clothing                  | 677                  | 300                 | -                 | 193                    | 64%        |
| 408-000-531-35-31-04  | Safety Clothing                  | 1,775                | 6,000               | 393               | 839                    | 14%        |
| 408-000-531-31-31-05  | Meeting Meals                    | -                    | 300                 | -                 | -                      | 0%         |
| 408-000-531-35-31-05  | Meeting Meals                    | -                    | -                   | -                 | 66                     | *          |
| 408-000-531-35-31-06  | Signs & Markers                  | -                    | -                   | -                 | 269                    | *          |
| 408-000-531-31-32-00  | Fuel                             | -                    | 2,500               | -                 | -                      | 0%         |
| 408-000-531-32-32-00  | Fuel                             | 5,325                | 3,000               | 500               | 3,446                  | 115%       |
| 408-000-531-35-32-00  | Fuel                             | 35,842               | 35,500              | 2,637             | 17,068                 | 48%        |
| 408-000-531-31-34-00  | Maps and publications            | -                    | 500                 | -                 | -                      | 0%         |
| 408-000-531-32-34-00  | Maps                             | -                    | 200                 | -                 | 75                     | 37%        |
| 408-000-531-32-35-00  | Small Tools & Minor Equip.       | 2,079                | 1,500               | -                 | -                      | 0%         |
| 408-000-531-35-35-00  | Small Tools & Minor Equip.       | -                    | 3,200               | -                 | -                      | 0%         |
| 501-000-548-65-31-00  | Vehicle/Equipment Supplies       | 31,071               | 99,500              | 2,086             | 41,116                 | 41%        |
| 501-000-548-65-32-00  | Fuel                             | -                    | 1,800               | -                 | -                      | 0%         |
| 501-000-548-65-35-00  | Small Tools & Minor Equip.       | 37,774               | 11,700              | -                 | 2,092                  | 18%        |
| 502-000-518-81-31-00  | Office & Operating Supplies      | 55,642               | 25,000              | 5,988             | 44,033                 | 176%       |
| 502-000-518-81-35-00  | Small Tools & Minor Equip.       | 141,810              | 266,000             | -                 | 67,235                 | 25%        |
| <b>TOTAL SUPPLIES</b> |                                  | <b>\$ 1,704,191</b>  | <b>\$ 1,956,360</b> | <b>\$ 129,816</b> | <b>\$ 1,000,672</b>    | <b>51%</b> |
| 001-011-511-60-41-00  | Professional Services            | \$ 31,085            | \$ 25,000           | \$ -              | \$ 6,130               | 25%        |
| 001-013-513-10-41-00  | Professional Services            | 63,318               | 122,000             | 34,220            | 75,064                 | 62%        |
| 001-013-554-90-41-00  | Professional Services            | -                    | 222,500             | 16,841            | 16,841                 | 8%         |
| 001-013-557-20-41-00  | Professional Services            | 42,180               | 80,000              | -                 | 111,505                | 139%       |
| 001-014-514-20-41-00  | Professional Services            | 64,962               | 60,000              | 1,662             | 16,974                 | 28%        |
| 001-015-512-52-41-00  | District Court Services          | 204,350              | 360,000             | -                 | 195,652                | 54%        |
| 001-015-515-31-41-00  | Professional Services            | 1,563                | -                   | 127               | 1,011                  | *          |
| 001-015-515-91-41-00  | Professional Services            | -                    | 40,000              | -                 | -                      | 0%         |
| 001-015-558-60-41-00  | Hearing Examiner                 | 7,309                | 30,000              | -                 | 563                    | 2%         |
| 001-018-511-70-41-00  | Election Costs                   | 92,758               | 100,000             | -                 | -                      | 0%         |
| 001-018-511-80-41-00  | Voter Registration Costs         | 422,587              | 200,000             | -                 | -                      | 0%         |
| 001-018-514-30-41-00  | Professional Services            | 92,796               | 20,000              | 3,060             | 33,191                 | 166%       |
| 001-018-516-20-41-00  | Professional Services            | 216,807              | 180,000             | 417               | 64,836                 | 36%        |
| 001-018-517-90-41-00  | Professional Services            | -                    | 400                 | -                 | -                      | 0%         |
| 001-018-554-30-41-00  | Prof Svcs - Animal Control       | 161,830              | 190,000             | -                 | -                      | 0%         |
| 001-019-518-30-41-00  | Professional Services            | 666,171              | 555,500             | 36,677            | 282,758                | 51%        |
| 001-021-521-10-41-00  | Professional Services            | 1,987                | 2,000               | 217               | 1,739                  | 87%        |
| 001-021-521-20-41-00  | Professional Services            | 7,867,704            | 10,283,000          | 799,853           | 4,858,259              | 47%        |
| 001-021-523-60-41-00  | Jail Contract                    | 89,909               | 165,000             | 2,529             | 54,680                 | 33%        |
| 001-022-522-20-41-00  | Eastside Fire & Rescue Prof Svcs | 8,357,694            | 9,251,676           | 740,154           | 7,007,426              | 76%        |
| 001-025-525-60-41-00  | Professional Services            | 73,647               | 50,000              | -                 | 430                    | 1%         |
| 001-040-542-10-41-00  | Professional Services            | 86,750               | 315,000             | 890               | 15,444                 | 5%         |
| 001-040-542-30-41-00  | Professional Services            | 105,089              | 196,200             | (270)             | 51,304                 | 26%        |
| 001-040-543-10-41-00  | Professional Services            | 29,421               | 129,800             | -                 | 17,756                 | 14%        |
| 001-040-544-40-41-00  | Professional Services            | -                    | 535,000             | 42,477            | 175,294                | 33%        |
| 001-041-542-10-41-00  | Professional Services            | 96,737               | 194,700             | 4,515             | 101,021                | 52%        |
| 001-050-557-20-41-00  | Professional Services            | 447,112              | 767,800             | 2,725             | 190,532                | 25%        |
| 001-050-559-20-41-00  | Professional Services            | 100,000              | 100,000             | (2,500)           | 100,000                | 100%       |
| 001-058-524-20-41-00  | Professional Services            | 792                  | -                   | -                 | -                      | *          |
| 001-058-524-50-41-00  | Professional Services            | -                    | 50,000              | -                 | -                      | 0%         |
| 001-058-558-30-41-00  | Professional Services            | -                    | 653,800             | 47,132            | 368,110                | 56%        |
| 001-058-558-50-41-00  | Professional Services            | 32,500               | 15,000              | -                 | 15,000                 | 100%       |
| 001-058-558-60-41-00  | Professional Services            | 440,115              | -                   | 4,605             | 4,605                  | *          |

| Account Number       | Description                      | Prior Year Actual | 2023 BUDGET | Monthly Actual | YTD Actual Expended | YTD % |
|----------------------|----------------------------------|-------------------|-------------|----------------|---------------------|-------|
| 001-076-518-90-41-00 | Professional Services            | 5,765             | 18,200      | -              | 6,415               | 35%   |
| 001-076-571-10-41-00 | Professional Services            | 40,408            | 3,160       | -              | 22                  | 1%    |
| 001-076-571-18-41-00 | Professional Services            | 130,978           | 182,850     | 5,388          | 138,227             | 76%   |
| 001-076-573-20-41-00 | Professional Services            | 16,667            | 133,000     | 240            | 7,013               | 5%    |
| 001-076-576-80-41-00 | Professional Services            | 580,553           | 695,200     | 48,523         | 383,758             | 55%   |
| 001-076-576-95-41-00 | Professional Services            | 33,061            | 406,000     | 16,479         | 149,342             | 37%   |
| 001-090-553-70-41-00 | Air Pollution-Intgvtl Svc        | 62,356            | 70,600      | -              | 52,946              | 75%   |
| 001-090-562-00-41-00 | External Taxes-Alcoholism        | 10,390            | 21,000      | -              | -                   | 0%    |
| 408-000-531-31-41-00 | Professional Services            | 148,181           | 180,000     | -              | 72,881              | 40%   |
| 408-000-531-32-41-00 | Professional Services            | 319,768           | 761,000     | 11,215         | 233,459             | 31%   |
| 408-000-531-35-41-00 | Professional Services            | 1,084,107         | 1,509,050   | 60,926         | 612,392             | 41%   |
| 501-000-548-65-41-00 | Professional Services            | 3,804             | 17,800      | 833            | 5,503               | 31%   |
| 502-000-518-81-41-00 | Professional Services            | 562,284           | 700,000     | 40,663         | 551,151             | 79%   |
| 001-011-511-60-41-01 | Prof Svcs-City Mgr Recruitment   | 26,000            | -           | -              | -                   | *     |
| 001-013-557-20-41-01 | Newsletter Printing              | 30,041            | 40,000      | 9,269          | 33,083              | 83%   |
| 001-025-525-60-41-01 | Contracted Emergency Mgr         | 180,331           | -           | -              | -                   | *     |
| 001-040-542-30-41-01 | Prof Svcs ROW Landscaping        | 548,466           | 672,000     | 80,232         | 271,714             | 40%   |
| 001-040-543-10-41-01 | Professional Services-Reimbursed | -                 | 20,000      | -              | -                   | 0%    |
| 001-050-557-20-41-01 | Prof Svcs-Bellevue Admin         | -                 | 3,600       | -              | -                   | 0%    |
| 001-050-559-20-41-01 | Affordable Housing Sales Tax     | 56,330            | 57,000      | -              | 55,084              | 97%   |
| 001-076-573-20-41-01 | Prof Svc: Samm Symphony          | -                 | 15,000      | -              | -                   | 0%    |
| 408-000-531-31-41-01 | Proj Svc-Studies                 | 64,970            | 75,000      | -              | 9,865               | 13%   |
| 408-000-531-35-41-01 | Prof Svcs-Gen Fund               | 247,001           | 263,183     | 21,932         | 197,387             | 75%   |
| 501-000-548-65-41-01 | Prof Svcs-Auction                | 6,940             | -           | -              | -                   | *     |
| 502-000-518-81-41-01 | Proj Svcs-Ortho Photography      | 122,106           | 85,000      | -              | 11,258              | 13%   |
| 001-014-514-20-41-02 | State Auditor                    | 85,718            | 97,500      | 6,112          | 6,786               | 7%    |
| 001-018-518-10-41-02 | Professional Services            | -                 | 150,000     | -              | 7,635               | 5%    |
| 001-040-542-10-41-02 | Engineering Services             | 122,086           | -           | -              | -                   | *     |
| 001-040-543-10-41-02 | Engineering Services             | 500               | -           | -              | -                   | *     |
| 001-040-544-20-41-02 | Engineering Services-Reimbursed  | -                 | 123,000     | 22,960         | 51,848              | 42%   |
| 001-058-524-20-41-02 | Professional Services-Contracted | 63,386            | 86,000      | -              | 49,046              | 57%   |
| 001-058-558-10-41-02 | Professional Services-Contracted | -                 | 9,000       | -              | -                   | 0%    |
| 001-058-558-30-41-02 | Prof Svcs-Contracted             | -                 | 40,000      | -              | -                   | 0%    |
| 001-058-558-50-41-02 | Professional Services-Contracted | 25,386            | 28,000      | 5,703          | 19,995              | 71%   |
| 001-058-558-60-41-02 | Professional Services-Contracted | 269,658           | 242,500     | 6,456          | 194,467             | 80%   |
| 001-076-573-20-41-02 | Prof Svcs-Master Chorus E'side   | 1,000             | 1,000       | -              | 500                 | 50%   |
| 001-076-573-90-41-02 | Prof Svcs - Heritage Society     | 5,000             | 5,000       | -              | 5,000               | 100%  |
| 001-090-518-90-41-02 | Pros Svcs GIS mapping            | 61,142            | -           | -              | -                   | *     |
| 002-000-524-20-41-02 | Prof Svcs-Contracted Plan Rev    | 13,485            | -           | -              | -                   | *     |
| 408-000-531-31-41-02 | Engineering Services             | 42                | -           | -              | -                   | *     |
| 408-000-531-32-41-02 | Engineering Services             | -                 | 100,000     | -              | -                   | 0%    |
| 408-000-531-33-41-02 | Laughing Jacobs Basin Plan       | 6,131             | -           | -              | -                   | *     |
| 001-011-511-60-41-03 | Kokanee Work Group               | 39,901            | 47,700      | 47,607         | 47,607              | 100%  |
| 001-011-511-60-41-04 | Prof Svcs-Council Projects       | -                 | 40,000      | -              | 8,500               | 21%   |
| 001-013-513-10-41-04 | Copying                          | -                 | 500         | -              | -                   | 0%    |
| 001-014-514-20-41-04 | Copying                          | -                 | 2,000       | -              | -                   | 0%    |
| 001-015-515-20-41-04 | Copying                          | 4                 | -           | -              | -                   | 0%    |
| 001-018-514-30-41-04 | Copying                          | -                 | 200         | -              | -                   | 0%    |
| 001-040-544-20-41-04 | Copying                          | -                 | 50          | -              | -                   | 0%    |
| 001-040-544-40-41-04 | Copying                          | -                 | 200         | -              | -                   | 0%    |
| 001-050-557-20-41-04 | Copying                          | -                 | 500         | -              | -                   | 0%    |
| 001-058-524-20-41-04 | Copying                          | -                 | 100         | -              | -                   | 0%    |
| 001-058-524-50-41-04 | Copying                          | -                 | 200         | -              | -                   | 0%    |
| 001-058-558-10-41-04 | Copying                          | -                 | 150         | -              | -                   | 0%    |
| 001-058-558-30-41-04 | Copying                          | -                 | 400         | -              | -                   | 0%    |
| 001-058-558-50-41-04 | Copying                          | -                 | 100         | -              | -                   | 0%    |
| 001-058-558-60-41-04 | Copying                          | 187               | 250         | -              | -                   | 0%    |
| 001-076-571-18-41-04 | Copying                          | 11,635            | 27,800      | -              | 499                 | 2%    |
| 001-076-576-95-41-04 | Copying                          | -                 | 1,000       | -              | 498                 | 50%   |
| 408-000-531-33-41-04 | Pine Lake Creek Basin Study      | -                 | 250,000     | 31,903         | 65,928              | 26%   |

| Account Number       | Description                | Prior Year Actual | 2023 BUDGET | Monthly Actual | YTD Actual Expended | YTD % |
|----------------------|----------------------------|-------------------|-------------|----------------|---------------------|-------|
| 408-000-531-35-41-05 | Beaver Management Program  | 30,500            | 30,000      | -              | -                   | 0%    |
| 001-013-557-20-41-07 | Website Redesign           | 71,368            | -           | -              | (2,483)             | *     |
| 001-011-511-60-41-08 | Lobbyist Services          | 38,000            | 50,000      | -              | 24,000              | 48%   |
| 001-041-544-40-41-08 | Conc Mgmt                  | 24,118            | 76,000      | -              | 15,369              | 20%   |
| 001-014-514-20-41-11 | Interim Staff              | 20,825            | -           | -              | -                   | *     |
| 001-090-518-90-41-19 | Prof Services COVID-19     | 13,485            | 17,600      | -              | -                   | 0%    |
| 001-090-557-20-41-19 | Prof Services COVID-19     | 34,406            | -           | -              | -                   |       |
| 408-000-531-31-41-51 | Intergovernmental Services | 140,673           | 109,200     | 25,550         | 85,692              | 78%   |
| 502-000-518-81-41-51 | Intergovernmental Services | 49,995            | 86,000      | 14,751         | 44,252              | 51%   |
| 408-000-531-31-41-52 | I/G Services-BLMD          | 81,247            | 75,000      | -              | 5,393               | 7%    |
| 001-090-518-90-41-53 | Intergovernmental Taxes    | 71                | -           | 2              | 4                   | *     |
| 408-000-531-31-41-53 | Intergovernmental Taxes    | 175,200           | 195,500     | 818            | 97,062              | 50%   |
| 001-015-515-41-41-90 | City Attorney              | 266,440           | 325,000     | 22,320         | 227,389             | 70%   |
| 001-015-515-41-41-91 | Prosecuting Attorney       | 147,441           | 190,000     | 14,554         | 88,262              | 46%   |
| 001-015-515-91-41-92 | Public Defender            | 64,577            | 110,000     | 5,937          | 46,132              | 42%   |
| 001-015-515-45-41-93 | City Attorney- Litigation  | 203,575           | 350,000     | 44,904         | 233,723             | 67%   |
| 001-015-515-30-41-94 | Miscellaneous Legal        | 5,944             | 10,000      | 770            | 4,541               | 45%   |
| 001-090-544-40-41-95 | Concurrency Prof Svcs-GMHB | 11,969            | -           | -              | -                   | *     |
| 001-090-558-60-41-95 | DCD Prof Svcs-GMHB         | 26,166            | -           | -              | -                   | *     |
| 408-000-531-31-41-99 | Oper. Contingency          | -                 | 25,000      | -              | -                   | 0%    |
| 001-011-511-60-42-00 | Communications             | 8,004             | 5,500       | 610            | 4,278               | 78%   |
| 001-013-513-10-42-00 | Communications             | 7,044             | 5,000       | 328            | 2,536               | 51%   |
| 001-013-554-90-42-00 | Communications             | -                 | -           | 60             | 60                  | *     |
| 001-013-557-20-42-00 | Communications             | 1,084             | 1,600       | 175            | 1,141               | 71%   |
| 001-014-514-20-42-00 | Communications             | 2,436             | 4,200       | 298            | 2,318               | 55%   |
| 001-015-515-31-42-00 | Communications             | 634               | -           | -              | 635                 | *     |
| 001-018-514-30-42-00 | Communications             | 3,107             | -           | 84             | 671                 | *     |
| 001-018-516-20-42-00 | Communications             | 2,707             | 3,300       | 131            | 1,468               | 44%   |
| 001-018-518-10-42-00 | Communications             | 40                | 600         | 298            | 1,569               | 262%  |
| 001-019-518-30-42-00 | Communications             | 49,524            | 82,700      | 5,438          | 41,386              | 50%   |
| 001-021-521-10-42-00 | Communications             | 503               | 700         | 42             | 335                 | 48%   |
| 001-025-525-60-42-00 | Communications             | 14,039            | 15,000      | 1,188          | 7,121               | 47%   |
| 001-040-542-10-42-00 | Communications             | 556               | -           | -              | -                   | *     |
| 001-040-542-30-42-00 | Communications             | 8,903             | 8,000       | 552            | 5,360               | 67%   |
| 001-040-543-10-42-00 | Communications             | 17,727            | 17,000      | 1,624          | 13,001              | 76%   |
| 001-041-542-10-42-00 | Communications             | 13,509            | 33,600      | -              | 15,364              | 46%   |
| 001-050-557-20-42-00 | Communications             | -                 | 500         | 42             | 293                 | 59%   |
| 001-058-524-20-42-00 | Communications             | 10,179            | 7,900       | 664            | 5,360               | 68%   |
| 001-058-524-50-42-00 | Communications             | -                 | 2,200       | 131            | 834                 | 38%   |
| 001-058-558-10-42-00 | Communications             | -                 | 2,800       | 178            | 1,551               | 55%   |
| 001-058-558-30-42-00 | Communications             | -                 | 2,850       | 313            | 1,786               | 63%   |
| 001-058-558-50-42-00 | Communications             | 1,581             | 1,800       | 131            | 1,286               | 71%   |
| 001-058-558-60-42-00 | Communications             | 8,775             | 3,000       | 220            | 1,780               | 59%   |
| 001-076-518-90-42-00 | Communications             | 1,315             | 1,920       | 274            | 1,568               | 82%   |
| 001-076-571-10-42-00 | Communications             | 2,423             | 3,360       | 183            | 1,462               | 43%   |
| 001-076-571-18-42-00 | Communications             | 2,924             | 3,360       | 218            | 1,811               | 54%   |
| 001-076-576-80-42-00 | Communications             | 14,617            | 19,280      | 1,173          | 9,303               | 48%   |
| 001-076-576-95-42-00 | Communications             | 1,582             | 2,900       | 136            | 1,086               | 37%   |
| 001-090-518-90-42-00 | Communications             | 105               | -           | (29)           | -                   | *     |
| 408-000-531-32-42-00 | Communications             | 5,791             | 3,000       | 543            | 3,625               | 121%  |
| 408-000-531-35-42-00 | Communications             | 2,740             | 3,000       | 213            | 1,632               | 54%   |
| 502-000-518-81-42-00 | Communications             | 16,619            | 15,000      | 1,444          | 12,443              | 83%   |
| 001-013-557-20-42-01 | Newsletter Postage         | 19,887            | 40,000      | -              | 18,817              | 47%   |
| 001-013-513-10-42-02 | Postage                    | -                 | 500         | -              | -                   | 0%    |
| 001-014-514-20-42-02 | Postage                    | 24                | -           | -              | -                   | *     |
| 001-021-521-10-42-02 | Postage                    | 36                | 100         | -              | 98                  | 98%   |
| 001-040-542-10-42-02 | Postage                    | 1,107             | 100         | -              | -                   | 0%    |
| 001-040-543-10-42-02 | Postage                    | 122               | 100         | -              | -                   | 0%    |
| 001-040-544-20-42-02 | Postage                    | -                 | 100         | -              | -                   | 0%    |
| 001-040-544-40-42-02 | Postage                    | -                 | 500         | -              | -                   | 0%    |



| Account Number       | Description                | Prior Year Actual | 2023 BUDGET | Monthly Actual | YTD Actual Expended | YTD % |
|----------------------|----------------------------|-------------------|-------------|----------------|---------------------|-------|
| 001-041-542-10-42-02 | Postage                    | 596               | 1,000       | 293            | 2,065               | 206%  |
| 001-058-524-20-42-02 | Postage                    | -                 | 50          | -              | -                   | 0%    |
| 001-058-524-50-42-02 | Postage                    | -                 | 150         | -              | -                   | 0%    |
| 001-058-558-10-42-02 | Postage                    | -                 | 80          | -              | -                   | 0%    |
| 001-058-558-30-42-02 | Postage                    | -                 | 80          | -              | -                   | 0%    |
| 001-058-558-60-42-02 | Postage                    | 197               | 80          | -              | 93                  | 116%  |
| 001-076-571-10-42-02 | Postage                    | -                 | 1,000       | -              | -                   | 0%    |
| 001-076-571-18-42-02 | Postage                    | 23                | 12,900      | -              | 4,687               | 36%   |
| 001-076-576-95-42-02 | Postage                    | -                 | 250         | -              | -                   | 0%    |
| 001-090-518-90-42-02 | Postage                    | 7,723             | 6,500       | 44             | 1,977               | 30%   |
| 408-000-531-31-42-02 | Postage                    | 8                 | -           | -              | -                   | *     |
| 408-000-531-32-42-02 | Postage                    | 10                | -           | -              | 28                  | *     |
| 001-090-518-30-42-19 | Communications-Facilities  | 483               | -           | -              | -                   | *     |
| 001-011-511-60-43-00 | Travel                     | 5,199             | 15,000      | -              | 862                 | 6%    |
| 001-013-513-10-43-00 | Travel                     | 1,081             | 8,000       | -              | 1,233               | 15%   |
| 001-013-557-20-43-00 | Travel                     | -                 | 1,500       | -              | -                   | 0%    |
| 001-014-514-20-43-00 | Travel                     | 199               | 5,000       | -              | 595                 | 12%   |
| 001-018-514-30-43-00 | Travel                     | 97                | 3,500       | 309            | 1,972               | 56%   |
| 001-018-516-20-43-00 | Travel                     | 373               | 3,500       | -              | 1,218               | 35%   |
| 001-018-517-90-43-00 | Travel                     | -                 | 150         | -              | -                   | 0%    |
| 001-018-518-10-43-00 | Travel                     | -                 | 1,650       | -              | 1,157               | 70%   |
| 001-019-518-30-43-00 | Travel                     | 57                | 2,000       | 30             | 167                 | 8%    |
| 001-021-521-10-43-00 | Travel                     | 5,535             | 6,000       | -              | 4,107               | 68%   |
| 001-040-542-10-43-00 | Travel                     | 3,131             | 4,000       | -              | -                   | 0%    |
| 001-040-542-30-43-00 | Travel                     | 3,621             | 1,000       | -              | -                   | 0%    |
| 001-040-543-10-43-00 | Travel                     | -                 | 1,950       | -              | 12                  | 1%    |
| 001-040-544-20-43-00 | Travel                     | -                 | 1,000       | -              | -                   | 0%    |
| 001-040-544-40-43-00 | Travel                     | -                 | 2,000       | -              | -                   | 0%    |
| 001-041-542-10-43-00 | Travel                     | 1,125             | 2,700       | -              | 433                 | 16%   |
| 001-050-557-20-43-00 | Travel                     | -                 | 250         | -              | -                   | 0%    |
| 001-058-524-20-43-00 | Travel                     | 2,123             | 4,500       | -              | 205                 | 5%    |
| 001-058-524-50-43-00 | Travel                     | -                 | 3,000       | -              | -                   | 0%    |
| 001-058-558-10-43-00 | Travel                     | -                 | 4,100       | -              | -                   | 0%    |
| 001-058-558-30-43-00 | Travel                     | -                 | 2,100       | -              | -                   | 0%    |
| 001-058-558-50-43-00 | Travel                     | 80                | 1,050       | -              | -                   | 0%    |
| 001-058-558-60-43-00 | Travel                     | 688               | 1,750       | -              | 889                 | 51%   |
| 001-076-518-90-43-00 | Travel                     | -                 | 1,000       | -              | -                   | 0%    |
| 001-076-571-10-43-00 | Travel                     | 276               | 4,600       | -              | 723                 | 16%   |
| 001-076-571-18-43-00 | Travel                     | -                 | 1,000       | -              | -                   | 0%    |
| 001-076-576-80-43-00 | Travel                     | 327               | 1,500       | -              | 610                 | 41%   |
| 001-076-576-95-43-00 | Travel                     | -                 | 1,900       | -              | 135                 | 7%    |
| 408-000-531-31-43-00 | Travel                     | 512               | 675         | -              | 705                 | 104%  |
| 408-000-531-32-43-00 | Travel                     | 1,261             | 1,000       | -              | 438                 | 44%   |
| 408-000-531-35-43-00 | Travel                     | -                 | 900         | -              | -                   | 0%    |
| 502-000-518-81-43-00 | Travel                     | 636               | 2,500       | -              | 5,833               | 233%  |
| 001-018-514-30-44-00 | Advertising                | 18,826            | 40,000      | 2,471          | 14,454              | 36%   |
| 001-018-516-20-44-00 | Advertising                | 3,048             | 5,000       | -              | 1,163               | 23%   |
| 001-050-557-20-44-00 | Advertising                | -                 | 500         | -              | -                   | 0%    |
| 001-058-524-20-44-00 | Personnel Advertising      | 50                | -           | -              | -                   | -     |
| 001-058-524-50-44-00 | Advertising                | -                 | 500         | -              | -                   | 0%    |
| 001-058-558-30-44-00 | Advertising/Public Notices | -                 | 250         | -              | -                   | 0%    |
| 001-058-558-60-44-00 | Advertising/Public Notices | 2,103             | 100         | -              | -                   | 0%    |
| 001-076-518-90-44-00 | Advertising                | -                 | 200         | -              | -                   | 0%    |
| 001-076-571-18-44-00 | Advertising                | 4,600             | 3,000       | -              | 18                  | 1%    |
| 001-076-573-20-44-00 | Advertising                | -                 | 1,000       | -              | -                   | 0%    |
| 001-076-576-95-44-00 | Advertising                | -                 | -           | -              | 75                  | *     |
| 001-013-557-20-44-02 | Social Media Advertising   | -                 | 500         | -              | 50                  | 10%   |
| 001-019-518-30-45-00 | Rentals & Leases           | 11,401            | 15,000      | 676            | 676                 | 5%    |
| 001-021-521-10-45-00 | Operating Rentals & Leases | 300               | 300         | -              | -                   | 0%    |
| 001-040-542-30-45-00 | Operating Rentals & Leases | 78,856            | 38,900      | 656            | 43,754              | 112%  |

| Account Number       | Description                    | Prior Year Actual | 2023 BUDGET | Monthly Actual | YTD Actual Expended | YTD % |
|----------------------|--------------------------------|-------------------|-------------|----------------|---------------------|-------|
| 001-041-542-10-45-00 | Operating Rentals & Leases     | 3,066             | 2,500       | -              | 723                 | 29%   |
| 001-058-558-30-45-00 | Rentals & Leases               | -                 | -           | -              | 474                 | *     |
| 001-076-518-90-45-00 | Equipment Rental               | 2,370             | 4,500       | -              | -                   | 0%    |
| 001-076-571-18-45-00 | Equipment Rental               | 73,800            | 49,800      | 828            | 34,632              | 70%   |
| 001-076-573-20-45-00 | Operating Rentals & Leases     | -                 | 1,500       | -              | -                   | 0%    |
| 001-076-576-80-45-00 | Operating Rentals & Leases     | 70,671            | 89,700      | 10,538         | 71,856              | 80%   |
| 001-090-518-90-45-00 | Rentals & Leases               | 2,764             | 2,700       | 197            | 2,075               | 77%   |
| 408-000-531-35-45-00 | Operating Rentals & Leases     | 17,453            | 16,100      | 656            | 656                 | 4%    |
| 502-000-518-81-45-00 | Operating Rentals & Leases     | 47,663            | 48,000      | 3,957          | 32,669              | 68%   |
| 503-000-518-90-46-00 | Insurance                      | 502,997           | 700,000     | -              | 727,983             | 104%  |
| 001-019-518-30-47-00 | Utilities                      | 196,519           | 217,400     | 18,445         | 137,359             | 63%   |
| 001-021-521-10-47-00 | Utilities                      | 86                | -           | -              | -                   | *     |
| 001-022-522-10-47-00 | Utilities                      | -                 | -           | -              | -                   | -     |
| 001-022-522-50-47-00 | Utilities                      | 5,640             | 5,900       | -              | 5,992               | 102%  |
| 001-040-542-30-47-00 | Utilities                      | 257,679           | 284,000     | 37,321         | 213,626             | 75%   |
| 001-076-518-90-47-00 | Utilities                      | -                 | -           | -              | 568                 | *     |
| 001-076-576-80-47-00 | Utilities                      | 311,509           | 259,100     | 34,641         | 245,232             | 95%   |
| 001-090-518-90-47-00 | Utilities                      | 63,020            | 66,000      | -              | 43,413              | 66%   |
| 408-000-531-35-47-00 | Utility Services               | 41,237            | 41,500      | -              | 23,964              | 58%   |
| 001-040-537-70-47-01 | Recycling                      | 106,387           | 139,000     | 2,260          | 85,901              | 62%   |
| 001-090-537-70-47-01 | Recycling                      | 43,238            | -           | -              | -                   | *     |
| 001-018-518-10-48-00 | Repair & Maintenance           | 311,235           | -           | -              | -                   | *     |
| 001-019-518-30-48-00 | Repair & Maintenance           | -                 | 622,000     | 25,190         | 191,334             | 31%   |
| 001-021-521-10-48-00 | Repair & Maintenance           | 3,481             | 5,000       | -              | 1,437               | 29%   |
| 001-040-542-10-48-00 | Repair & Maintenance           | -                 | 65,000      | -              | 3,999               | 6%    |
| 001-040-542-30-48-00 | Repair & Maintenance           | 29,894            | 198,000     | -              | 7,564               | 4%    |
| 001-041-542-10-48-00 | Repair & Maintenance           | 209,867           | 15,800      | 524            | 2,787               | 18%   |
| 001-076-571-18-48-00 | Software Maintenance           | 2,312             | -           | -              | -                   | *     |
| 001-076-576-80-48-00 | Repair & Maintenance           | 43,240            | 73,000      | 2,576          | 30,744              | 42%   |
| 001-076-576-95-48-00 | Repair & Maintenance           | -                 | 2,400       | -              | -                   | 0%    |
| 408-000-531-35-48-00 | Repair & Maintenance           | 6,629             | 33,000      | 1,980          | 9,856               | 30%   |
| 501-000-548-65-48-00 | Repair & Maintenance           | 202,680           | 88,000      | 6,103          | 55,036              | 63%   |
| 502-000-518-81-48-00 | Repair & Maintenance           | 488,100           | 470,000     | 58,472         | 240,122             | 51%   |
| 001-019-518-30-48-01 | Capital Repair & Maintenance   | -                 | 175,000     | -              | 470                 | 0%    |
| 001-041-542-10-48-01 | Software Maintenance           | -                 | 25,350      | 895            | 2,546               | 10%   |
| 502-000-518-81-48-01 | Council Chambers AV Repair     | 134,276           | 50,000      | -              | -                   | 0%    |
| 501-000-548-65-48-07 | Repair & Maint - Parts         | 34,312            | -           | -              | 2,155               | *     |
| 001-040-542-30-48-50 | Roadway-Slide Repair           | 343               | 40,000      | -              | -                   | 0%    |
| 001-040-542-61-48-50 | Sidewalks                      | 665,692           | -           | -              | 40,412              | *     |
| 001-040-542-67-48-50 | Street Cleaning                | -                 | 6,000       | -              | -                   | 0%    |
| 001-041-542-30-48-50 | KC Road/Signal Mntnce Contract | 143,316           | 209,000     | 32,364         | 58,951              | 28%   |
| 001-040-542-30-48-51 | Roadway-Overlay Program        | 110,323           | 529,000     | -              | -                   | 0%    |
| 001-041-542-30-48-51 | Street Lighting                | 282               | -           | -              | -                   | *     |
| 001-040-542-30-48-52 | Overlay Program-NHS Funded     | 94,555            | 1,430,500   | (30,809)       | 1,669,973           | 117%  |
| 001-040-542-30-48-56 | Overlay-Selected Streets       | -                 | 1,000,000   | -              | 14,281              | 1%    |
| 001-014-514-20-49-00 | Miscellaneous                  | 167               | 1,000       | -              | 54                  | 5%    |
| 001-018-517-90-49-00 | Miscellaneous                  | 142               | 250         | -              | -                   | 0%    |
| 001-018-518-10-49-00 | Miscellaneous                  | 8,441             | -           | -              | -                   | *     |
| 001-040-542-10-49-00 | Miscellaneous                  | -                 | 500         | -              | -                   | 0%    |
| 001-040-542-30-49-00 | Miscellaneous                  | 247               | -           | -              | 376                 | *     |
| 001-058-558-50-49-00 | Miscellaneous                  | -                 | -           | -              | 70                  | *     |
| 001-058-558-60-49-00 | Miscellaneous                  | -                 | -           | -              | 52                  | *     |
| 001-076-576-80-49-00 | Miscellaneous                  | -                 | -           | -              | 139                 | *     |
| 408-000-531-32-49-00 | Miscellaneous                  | -                 | -           | -              | 20                  | *     |
| 501-000-548-65-49-00 | Miscellaneous                  | -                 | -           | -              | 154                 | *     |
| 503-000-518-90-49-00 | Miscellaneous                  | 1,080             | -           | -              | -                   | *     |
| 001-011-511-60-49-01 | Memberships                    | 306               | 1,400       | 60             | 675                 | 48%   |
| 001-013-513-10-49-01 | Memberships                    | 2,138             | 3,500       | -              | 3,090               | 88%   |
| 001-013-554-90-49-01 | Memberships                    | -                 | 500         | -              | -                   | 0%    |
| 001-013-557-20-49-01 | Memberships                    | -                 | 500         | -              | -                   | 0%    |

| Account Number       | Description                    | Prior Year Actual | 2023 BUDGET | Monthly Actual | YTD Actual Expended | YTD % |
|----------------------|--------------------------------|-------------------|-------------|----------------|---------------------|-------|
| 001-014-514-20-49-01 | Memberships                    | 2,439             | 3,000       | 249            | 1,894               | 63%   |
| 001-018-514-30-49-01 | Memberships                    | 785               | 1,600       | -              | 933                 | 58%   |
| 001-018-516-20-49-01 | Memberships                    | 585               | 7,100       | -              | 4,804               | 68%   |
| 001-018-518-10-49-01 | Memberships                    | -                 | 700         | -              | 200                 | 29%   |
| 001-019-518-30-49-01 | Memberships                    | -                 | -           | -              | 124                 | *     |
| 001-021-521-10-49-01 | Memberships                    | 240               | 1,000       | -              | 355                 | 36%   |
| 001-025-525-60-49-01 | Memberships                    | -                 | -           | -              | -                   | *     |
| 001-040-542-10-49-01 | Memberships                    | 2,072             | 3,550       | -              | 348                 | 10%   |
| 001-040-542-30-49-01 | Memberships                    | 105               | -           | -              | -                   | *     |
| 001-040-543-10-49-01 | Memberships                    | 273               | 900         | -              | -                   | 0%    |
| 001-040-544-40-49-01 | Memberships                    | -                 | 2,400       | -              | -                   | 0%    |
| 001-041-542-10-49-01 | Memberships                    | 1,579             | 1,800       | -              | 800                 | 44%   |
| 001-050-557-20-49-01 | Memberships                    | 7,725             | 11,000      | -              | -                   | 0%    |
| 001-058-524-20-49-01 | Memberships                    | 902               | 2,800       | -              | 430                 | 15%   |
| 001-058-524-50-49-01 | Memberships                    | -                 | 1,100       | -              | -                   | 0%    |
| 001-058-558-10-49-01 | Memberships                    | -                 | 1,550       | -              | -                   | 0%    |
| 001-058-558-30-49-01 | Memberships                    | -                 | 1,600       | -              | -                   | 0%    |
| 001-058-558-50-49-01 | Memberships                    | 132               | 530         | -              | 40                  | 8%    |
| 001-058-558-60-49-01 | Memberships                    | 4,154             | 2,500       | -              | 174                 | 7%    |
| 001-076-518-90-49-01 | Memberships                    | -                 | 200         | -              | -                   | 0%    |
| 001-076-571-10-49-01 | Memberships                    | 4,200             | 5,300       | -              | 5,030               | 95%   |
| 001-076-571-18-49-01 | Membership                     | 442               | 500         | -              | -                   | 0%    |
| 001-076-576-80-49-01 | Memberships                    | -                 | 400         | -              | -                   | 0%    |
| 001-076-576-95-49-01 | Memberships                    | 1,680             | 1,500       | -              | 1,070               | 71%   |
| 001-090-518-90-49-01 | Memberships                    | 1,550             | 650         | -              | 120                 | 18%   |
| 408-000-531-31-49-01 | Memberships                    | 442               | -           | -              | -                   | *     |
| 408-000-531-32-49-01 | Memberships                    | 911               | 950         | -              | 116                 | 12%   |
| 408-000-531-35-49-01 | Memberships                    | 105               | -           | -              | -                   | *     |
| 502-000-518-81-49-01 | Memberships                    | -                 | 500         | -              | 441                 | 88%   |
| 001-018-516-20-49-02 | City-wide Training             | 224               | 4,500       | -              | -                   | 0%    |
| 001-021-521-10-49-02 | UOF/DTI Training               | -                 | -           | -              | 964                 | *     |
| 001-076-571-18-49-02 | Merchant Fees                  | 9,287             | 6,000       | 1,536          | 8,016               | 134%  |
| 001-090-518-90-49-02 | Merchant Fees                  | 197,177           | 325,000     | 10,879         | 75,262              | 23%   |
| 001-011-511-60-49-03 | Training - Seminars/Conference | 2,652             | 4,000       | -              | 978                 | 24%   |
| 001-013-513-10-49-03 | Training - Seminars/Conference | 75                | 3,500       | -              | 2,300               | 66%   |
| 001-013-554-90-49-03 | Training-Seminars/Conferences  | -                 | 1,000       | -              | -                   | 0%    |
| 001-013-557-20-49-03 | Training - Seminars/Conference | 375               | 500         | -              | -                   | 0%    |
| 001-014-514-20-49-03 | Training - Seminars/Conference | 2,814             | 10,000      | -              | 2,788               | 28%   |
| 001-015-515-31-49-03 | Training - Seminars/Conference | 245               | -           | -              | 80                  | *     |
| 001-018-514-30-49-03 | Training - Seminars/Conference | 3,711             | 4,000       | -              | 5,552               | 139%  |
| 001-018-516-20-49-03 | Training - Seminars/Conference | 4,806             | 8,000       | -              | 3,405               | 43%   |
| 001-018-518-10-49-03 | Training - Seminars/Conference | -                 | 1,500       | -              | 425                 | 28%   |
| 001-019-518-30-49-03 | Training-Seminars/Conferences  | 1,264             | 5,000       | -              | 2,368               | 47%   |
| 001-021-521-20-49-03 | Training-Seminars/Conferences  | 6,251             | 4,000       | -              | 8,898               | 222%  |
| 001-040-542-10-49-03 | Training - Seminars/Conference | 10,643            | 14,100      | -              | 1,125               | 8%    |
| 001-040-542-30-49-03 | Training - Seminars/Conference | 6,654             | 12,500      | -              | 22,651              | 181%  |
| 001-040-543-10-49-03 | Training - Seminars/Conference | 1,749             | 10,900      | -              | 836                 | 8%    |
| 001-040-544-20-49-03 | Training-Seminars/Conferences  | -                 | -           | -              | 195                 | *     |
| 001-040-544-40-49-03 | Training-Seminars/Conferences  | -                 | 2,500       | -              | 670                 | 27%   |
| 001-041-542-10-49-03 | Training - Seminars/Conference | 4,003             | 6,800       | -              | 2,280               | 34%   |
| 001-050-557-20-49-03 | Training - Seminars/Conference | 2,500             | 2,000       | -              | -                   | 0%    |
| 001-058-524-20-49-03 | Training - Seminars/Conference | 7,432             | 15,700      | -              | 3,560               | 23%   |
| 001-058-524-50-49-03 | Training-Seminars/Conferences  | -                 | 4,600       | -              | 134                 | 3%    |
| 001-058-558-10-49-03 | Training-Seminars/Conferences  | -                 | 6,300       | -              | -                   | 0%    |
| 001-058-558-30-49-03 | Training-Seminars/Conferences  | -                 | 6,450       | -              | 80                  | 1%    |
| 001-058-558-50-49-03 | Training - Seminars/Conference | 470               | 3,000       | -              | 135                 | 5%    |
| 001-058-558-60-49-03 | Training - Seminars/Conference | 4,537             | 8,800       | -              | 1,703               | 19%   |
| 001-076-518-90-49-03 | Training - Seminars/Conference | 310               | 1,300       | -              | 498                 | 38%   |
| 001-076-571-10-49-03 | Training - Seminars/Conference | 4,094             | 2,500       | -              | 3,339               | 134%  |
| 001-076-571-18-49-03 | Training - Seminars/Conference | 2,935             | 7,900       | -              | 2,522               | 32%   |

| Account Number                      | Description                      | Prior Year<br>Actual | 2023<br>BUDGET       | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>%   |
|-------------------------------------|----------------------------------|----------------------|----------------------|---------------------|------------------------|------------|
| 001-076-576-80-49-03                | Training - Seminars/Conference   | 4,994                | 7,900                | 971                 | 13,754                 | 174%       |
| 001-076-576-95-49-03                | Training - Seminars/Conference   | 684                  | 3,750                | -                   | 180                    | 5%         |
| 408-000-531-31-49-03                | Training - Seminars/Conference   | 145                  | 1,650                | -                   | 290                    | 18%        |
| 408-000-531-32-49-03                | Training - Seminars/Conference   | 5,536                | 6,950                | -                   | 914                    | 13%        |
| 408-000-531-35-49-03                | Training - Seminars/Conference   | 3,996                | 12,600               | -                   | 3,445                  | 27%        |
| 501-000-548-65-49-03                | Training-Seminars/Conferences    | -                    | 1,800                | -                   | 6,146                  | 341%       |
| 502-000-518-81-49-03                | Training - Seminars/Conference   | 34,568               | 43,000               | -                   | 15,276                 | 36%        |
| 001-011-511-60-49-06                | Sound Cities Membership          | 45,388               | 48,000               | -                   | 49,113                 | 102%       |
| 001-018-516-20-49-07                | AWC Membership                   | 48,940               | 50,000               | -                   | 53,787                 | 108%       |
| 001-058-559-20-49-08                | ARCH Membership                  | 134,651              | 171,250              | -                   | 128,423                | 75%        |
| 001-011-511-60-49-09                | Puget Snd Reg Council Memb       | -                    | 31,000               | -                   | 32,361                 | 104%       |
| 001-011-511-60-49-15                | National League of Cities        | 4,106                | 4,200                | -                   | 4,229                  | 101%       |
| 001-076-518-90-49-15                | Friends of Lake Sammamish        | 35,000               | 10,000               | -                   | 5,000                  | 50%        |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 31,424,824</b> | <b>\$ 42,135,034</b> | <b>\$ 2,522,348</b> | <b>\$ 22,581,563</b>   | <b>54%</b> |
| 001-019-594-19-63-00                | Buildings                        | \$ -                 | \$ 95,000.00         | \$ -                | \$ -                   | 0%         |
| 001-019-594-19-64-00                | Machinery & Equipment            | 7,557                | 25,000               | -                   | 3,543                  | 14%        |
| 001-021-594-21-64-00                | Machinery & Equipment            | 15,052               | 5,000                | -                   | -                      | 0%         |
| 001-025-594-25-64-00                | Machinery & Equipment            | 58,968               | -                    | -                   | -                      | *          |
| 001-040-594-32-64-00                | Machinery & Equipment            | 29,731               | -                    | -                   | -                      | -          |
| 001-040-594-42-64-00                | Computer Software                | -                    | 17,000               | -                   | 1,019                  | 6%         |
| 001-040-594-42-64-30                | Machinery & Equipment            | -                    | 83,000               | -                   | 9,629                  | 12%        |
| 001-041-594-42-64-00                | Computer Software                | 16,600               | 40,000               | -                   | 10,626                 | 27%        |
| 001-041-594-42-64-01                | Traffic Signal Cabinet Upgrade   | -                    | 214,000              | 325                 | 175,053                | -          |
| 001-041-594-42-64-02                | Pedestrian Push Button Upgrade   | -                    | 15,000               | -                   | 6,958                  | -          |
| 001-041-594-42-64-03                | Preemption Detection Upgrade     | -                    | 10,000               | -                   | -                      | -          |
| 001-041-594-42-64-04                | School Zone Flasher Upgrade      | -                    | 75,000               | -                   | 24,008                 | -          |
| 001-041-594-42-64-05                | Speed Radar Sign Upgrade         | -                    | 30,000               | -                   | -                      | -          |
| 001-041-594-42-64-06                | Rapid Flash Beacon Upgrade       | -                    | 18,000               | -                   | -                      | -          |
| 001-041-594-42-64-07                | Signal Indications Upgrade       | -                    | 16,000               | -                   | 22,602                 | -          |
| 001-041-594-42-64-08                | Streetlight to LED Upgrade       | -                    | 15,000               | -                   | -                      | -          |
| 001-041-594-42-64-30                | Machinery & Equipment            | -                    | -                    | -                   | -                      | *          |
| 001-076-594-18-64-00                | Machinery & Equipment            | -                    | 86,000               | 52,394              | 65,415                 | 76%        |
| 001-076-594-71-64-18                | Machinery & Equipment            | -                    | 160,000              | -                   | -                      | 0%         |
| 001-076-594-76-64-10                | Machinery & Equipment            | 6,444                | -                    | -                   | -                      | *          |
| 001-076-594-76-64-80                | Machinery & Equipment            | -                    | 60,000               | -                   | 7,086                  | 12%        |
| 001-090-594-18-64-19                | Machinery & Equipment-COVID      | 194,024              | -                    | -                   | -                      | *          |
| 301-000-594-19-64-00                | Art Sculpture                    | -                    | 50,000               | -                   | 5,505                  | 11%        |
| 301-100-594-18-61-00                | Property Acq Sween House St Yd   | -                    | 2,000,000            | 9,468               | 68,875                 | -          |
| 301-103-594-18-63-00                | MOC Fuel Station Improvement     | -                    | 85,000               | -                   | -                      | -          |
| 301-104-594-73-63-00                | Fire St 81 Sewer Connection      | 16,358               | 120,000              | -                   | 32,109                 | 27%        |
| 301-105-594-73-63-00                | Fire St 82 Improvements          | 377,805              | 8,000,000            | 381,679             | 669,291                | 8%         |
| 301-106-594-73-63-00                | Fire St 83 Improvements          | 94,684               | 300,000              | -                   | 13,666                 | 5%         |
| 301-108-594-73-63-00                | Pine Lake Restrooms ADA          | 5,338                | 200,000              | -                   | -                      | 0%         |
| 301-109-594-73-63-00                | Beaver Lake Restrooms ADA        | -                    | 150,000              | -                   | -                      | 0%         |
| 301-112-594-73-63-00                | MOC Renovations                  | 793,929              | 70,000               | -                   | 67,236                 | 96%        |
| 301-113-594-73-63-00                | MOC Renovations                  | 6,302                | 230,000              | -                   | 46,429                 | 20%        |
| 301-114-594-18-61-00                | Property Acq--South End MOC      | -                    | -                    | 2,745               | 9,534                  | *          |
| 301-116-594-18-63-00                | Fall Protection Improvements     | -                    | 200,000              | -                   | -                      | -          |
| 302-313-594-76-63-00                | E Samm Park Baseball Field       | -                    | 580,000              | 5,460               | 5,460                  | 1%         |
| 302-314-594-76-63-00                | Pickleball Court                 | 145,189              | -                    | -                   | -                      | *          |
| 302-315-594-76-63-00                | Skate Park Rehab                 | 16,635               | 283,365              | -                   | 398                    | 0%         |
| 302-316-594-76-63-00                | Inglewood MS Artificial Turf     | 176,618              | 10,000,000           | 16,642              | 157,375                | 2%         |
| 302-317-594-76-63-00                | Environmental Interpretive Signs | -                    | 20,000               | -                   | -                      | -          |
| 302-320-594-76-63-00                | Eastlake Field 3 Turf Replcmt    | 11,157               | 1,680,000            | 912,354             | 1,430,691              | 85%        |
| 302-331-594-76-63-00                | Beaver Lake                      | -                    | 100,000              | -                   | -                      | 0%         |
| 302-336-594-76-63-00                | Parks Capital Repl Program       | 74,041               | 200,000              | 3,126               | 29,398                 | 15%        |
| 302-337-594-76-61-00                | Land Acquisition                 | 10,630               | 4,438,798            | 50,000              | 52,889                 | 1%         |
| 302-337-594-76-67-01                | Capital Contingency Reserve      | -                    | 1,885,589            | -                   | -                      | 0%         |
| 302-341-594-76-63-00                | Reard/Freed Farmhouse            | 5,560                | -                    | -                   | -                      | *          |
| 302-343-594-76-63-00                | Community Center                 | 49,636               | 900,000              | 194                 | 166,370                | 18%        |

| Account Number       | Description                      | Prior Year<br>Actual | 2023<br>BUDGET       | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>%   |
|----------------------|----------------------------------|----------------------|----------------------|---------------------|------------------------|------------|
| 302-361-594-76-63-00 | Future Trail Connections         | -                    | 500,000              | -                   | 4,760                  |            |
| 302-372-594-76-63-00 | Future Town Center Projects      | -                    | 150,000              | 11,182              | 69,931                 | 47%        |
| 302-374-594-76-63-00 | Big Rock Park site B Phase 1     | 862                  | -                    | -                   | -                      | *          |
| 302-377-594-76-63-00 | Klahanie Park master plan        | 21,153               | -                    | -                   | -                      | *          |
| 302-378-594-76-63-00 | Park sytemwide wayfinding        | -                    | 85,887               | -                   | -                      | 0%         |
| 302-379-594-76-63-00 | Lower Commons Master Plan        | -                    | 25,000               | -                   | -                      |            |
| 302-380-594-76-63-00 | Beaton/Big Rock Pk Mstr Pln      | 195,467              | 275,000              | -                   | 50,927                 | 19%        |
| 302-381-594-76-63-00 | Park Barrier Removal             | -                    | 175,000              | -                   | -                      | 0%         |
| 302-384-594-76-61-00 | Parker House Demolition          | -                    | 140,000              | -                   | -                      |            |
| 302-385-594-76-63-00 | Greenhouse                       | -                    | 250,000              | -                   | -                      |            |
| 302-386-594-76-63-00 | Big Rock Park Early Opening      | -                    | 100,000              | -                   | -                      |            |
| 340-115-595-30-63-00 | Intersection Improvements        | -                    | 30,000               | -                   | -                      | 0%         |
| 340-117-595-30-63-00 | Neighborhood TIP Projects        | -                    | 70,000               | -                   | -                      |            |
| 340-118-595-61-63-00 | Sidewalk Program                 | 95,338               | 100,000              | -                   | -                      | 0%         |
| 340-132-595-63-63-00 | Street Lighting Program          | -                    | 15,000               | -                   | -                      | 0%         |
| 340-150-595-10-61-00 | Issaquah Fall City Road          | 5,669                | -                    | -                   | -                      | *          |
| 340-150-595-10-63-00 | Issaquah Fall City Road          | 155,293              | 245,000              | 283                 | 114,583                | 47%        |
| 340-150-595-10-63-02 | Issaquah Fall City Road          | 1,510                | -                    | -                   | -                      | *          |
| 340-150-595-61-61-00 | Issaquah Fall City Road Land     | 26,500               | -                    | -                   | -                      | *          |
| 340-152-595-30-63-00 | 218th/216th: SE4th to Inglewood  | 125                  | -                    | -                   | 125                    | *          |
| 340-157-595-30-63-00 | SE 4th St Design/Permitting      | 118,662              | -                    | -                   | -                      | *          |
| 340-160-595-61-63-00 | School Safety Zone               | -                    | 15,000               | -                   | -                      | 0%         |
| 340-165-595-30-63-00 | ITS Phase 2-228th/NE 12th-SR202  | 218,924              | -                    | -                   | -                      | *          |
| 340-166-595-30-63-00 | 8th/218th:212th - SE 4th         | 125                  | -                    | -                   | (125)                  | *          |
| 340-168-595-30-63-00 | Louis Thompson Hill Rd           | 2,115                | 336,000              | -                   | 116,214                | 35%        |
| 340-171-595-30-63-00 | Sahalee Way 28/233               | -                    | 160,000              | -                   | -                      |            |
| 340-173-595-30-63-00 | ITS Closed Circuit TV            | -                    | 50,000               | -                   | -                      | 0%         |
| 340-175-595-30-63-00 | Sah Way/NE 28 Pl/223 signal      | 53,527               | -                    | -                   | 1,821                  | *          |
| 340-409-595-30-63-00 | 212th Ave Gap                    | 1,293                | -                    | -                   | -                      | *          |
| 340-411-595-30-63-00 | SE 32nd/244th All Way Stop       | 5,898                | -                    | -                   | -                      | *          |
| 340-412-595-30-63-00 | ADA Barrier Removal              | 606,879              | 450,000              | -                   | 75,207                 | 17%        |
| 340-413-595-30-63-00 | East Lake Sammamish Shore Ln     | 51,395               | 750,000              | -                   | -                      | 0%         |
| 340-416-595-30-63-00 | Sahalee Way City Lim to 28/233   | -                    | 320,000              | -                   | -                      |            |
| 340-418-595-30-63-00 | SE 32nd/IPLR Traffic Study       | -                    | 50,000               | -                   | -                      |            |
| 340-419-595-30-63-00 | Non-motorized                    | -                    | 100,000              | -                   | -                      |            |
| 340-420-595-30-63-00 | Pvmt Preservation/Reconstruction | -                    | 1,000,000            | -                   | 5,500                  |            |
| 408-000-594-32-64-00 | Machinery & Equipment            | -                    | 5,000                | -                   | -                      | 0%         |
| 408-000-594-35-64-00 | Machinery & Equipment            | 29,731               | 528,000              | -                   | 22,370                 | 4%         |
| 408-000-594-35-64-04 | Computer Software                | 12,354               | -                    | -                   | -                      | *          |
| 408-000-594-53-64-00 | Machinery & Equipment            | -                    | 15,000               | -                   | 9,719                  | 65%        |
| 438-413-595-40-63-00 | Drainage Capital Res-Oth Imp     | 5,996                | 212,000              | -                   | -                      | 0%         |
| 438-434-595-40-63-00 | Louis Thompson High Dens Pipe    | 332,628              | 534,240              | -                   | 185,454                | 35%        |
| 438-441-595-40-61-00 | Property Acquisition             | -                    | 350,000              | -                   | -                      | 0%         |
| 438-454-595-40-63-00 | Ebright Creek Culvert Replcmnt   | 24,368               | -                    | -                   | -                      | *          |
| 438-472-595-40-63-00 | George Davis Creek Fish Pass     | 245,781              | 1,460,000            | 80,481              | 234,694                |            |
| 438-473-595-40-63-00 | Ebright Creek Fish Pass          | 80,669               | -                    | -                   | -                      |            |
| 438-480-595-40-63-00 | Hazel Wolf Culvert               | -                    | 218,580              | -                   | -                      |            |
| 438-482-595-40-63-00 | Storm Pipe Rehab Program         | -                    | 212,000              | -                   | -                      |            |
| 438-483-595-40-63-00 | Storm Facility Retrofit Program  | -                    | 530,000              | -                   | -                      |            |
| 438-484-595-40-63-00 | Storm Facility Restoration       | -                    | 318,000              | -                   | -                      |            |
| 438-485-595-40-63-00 | Projects \$50K - \$300 K         | -                    | 265,000              | 4,369               | 44,112                 |            |
| 438-487-595-40-63-00 | ELSP Shore Lane Road Reconst     | -                    | 120,650              | -                   | -                      |            |
| 438-491-595-40-63-00 | Sahalee Way City Lim to 28/233   | -                    | 80,000               | -                   | -                      |            |
| 501-000-594-48-64-00 | Machinery & Equipment            | 231,317              | 756,620              | -                   | 161,724                | 21%        |
| 502-000-594-18-64-00 | Machinery & Equipment            | 100,445              | 205,000              | 3,055               | 44,812                 | 22%        |
| <b>TOTAL CAPITAL</b> |                                  | <b>\$ 4,736,282</b>  | <b>\$ 43,687,829</b> | <b>\$ 1,533,757</b> | <b>\$ 4,222,994</b>    | <b>10%</b> |
| 001-090-518-80-41-52 | IF Tech                          | \$ 2,483,518         | \$ 2,226,217         | \$ 185,518          | \$ 1,669,663           | 75%        |
| 001-090-518-90-46-53 | IF Risk                          | 484,300              | 639,000              | -                   | 639,000                | 100%       |
| 001-090-597-11-55-31 | Oper Tfrrs - Gen Govt CIP        | 3,350,000            | 6,105,000            | 508,750             | 4,578,750              | 75%        |

| Account Number         | Description                       | Prior Year<br>Actual | 2023<br>BUDGET        | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>%   |
|------------------------|-----------------------------------|----------------------|-----------------------|---------------------|------------------------|------------|
| 001-090-597-11-55-51   | Oper Tfrs - E R & R               | 2,706                | -                     | -                   | -                      | *          |
| 001-090-597-11-96-52   | Operating Transfer-Tech Fnd       | 9,743                | -                     | -                   | -                      | *          |
| 001-090-597-11-96-55   | Operating Transfer-SWM Oper Fnd   | 24,960               | -                     | -                   | -                      | *          |
| 001-091-518-30-48-00   | Fac Dept Fleet R&M                | 4,415                | 4,974                 | 415                 | 3,731                  | 75%        |
| 001-091-518-30-49-00   | Fac Dept Fleet Replacement        | 9,815                | 8,594                 | 716                 | 6,446                  | 75%        |
| 001-091-518-90-48-00   | Adm Fleet R&M                     | 3,067                | 3,137                 | 261                 | 2,353                  | 75%        |
| 001-091-518-90-49-00   | Admin Fleet Repl                  | 1,865                | 1,399                 | 117                 | 1,049                  | 75%        |
| 001-091-542-10-48-00   | PW Eng Fleet R&M                  | 12,480               | 12,519                | 1,043               | 9,389                  | 75%        |
| 001-091-542-10-49-00   | PW Eng Fleet Repl                 | 64,058               | 50,374                | 4,198               | 37,780                 | 75%        |
| 001-091-542-90-48-00   | Streets Fleet M&O                 | 186,884              | 196,636               | 16,386              | 147,477                | 75%        |
| 001-091-542-90-49-00   | Streets-Replacement               | 181,724              | 186,591               | 15,549              | 139,943                | 75%        |
| 001-091-558-60-48-00   | DCD Fleet R&M                     | 13,177               | 11,573                | 964                 | 8,680                  | 75%        |
| 001-091-558-60-49-00   | DCD Fleet Repl                    | 20,000               | 21,401                | 1,783               | 16,051                 | 75%        |
| 001-091-571-10-48-00   | Parks Fleet R&M                   | 3,768                | 1,619                 | 135                 | 1,214                  | 75%        |
| 001-091-571-10-49-00   | Parks Fleet Repl                  | 2,119                | 1,590                 | 133                 | 1,193                  | 75%        |
| 001-091-576-80-48-00   | Pks M&O Fleet R&M                 | 118,735              | 98,838                | 8,237               | 74,129                 | 75%        |
| 001-091-576-80-49-00   | Pks M&O Fleet Repl                | 141,435              | 135,921               | 11,327              | 101,941                | 75%        |
| 002-000-597-00-55-01   | Operating Transfer-General Fnd    |                      | 4,574,966             | -                   | 4,574,965              | 100%       |
| 101-000-597-00-00-01   | Operating Transfer - General Fund | 1,344,531            | 1,665,700             | 148,285             | 1,004,843              | 60%        |
| 408-000-531-35-48-51   | SWM - Fleet R & M                 | 90,943               | 80,675                | 6,723               | 60,506                 | 75%        |
| 408-000-531-35-49-51   | SWM - Fleet Replacement           | 47,870               | 63,231                | 5,269               | 47,423                 | 75%        |
| 408-000-531-39-41-52   | Interfund - Technology            | 352,482              | 299,683               | 24,974              | 224,762                | 75%        |
| 408-000-531-39-46-53   | Interfund - Risk Management       | 68,700               | 86,000                | -                   | 86,000                 | 100%       |
| 408-000-597-00-00-48   | Operating Transfers - CIP         | 4,301,500            | 4,931,818             | 410,985             | 3,698,863              | 75%        |
| <b>TOTAL INTERFUND</b> |                                   | <b>\$ 13,324,795</b> | <b>\$ 21,407,456</b>  | <b>\$ 1,351,768</b> | <b>\$ 17,136,151</b>   | <b>80%</b> |
| <b>TOTAL ALL FUNDS</b> |                                   | <b>\$ 69,801,783</b> | <b>\$ 131,932,199</b> | <b>\$ 7,248,256</b> | <b>\$ 60,125,164</b>   | <b>46%</b> |

|                            |  |                       |                     |                      |            |
|----------------------------|--|-----------------------|---------------------|----------------------|------------|
| <b>TOTAL NO INTERFUNDS</b> |  | <b>\$ 110,524,743</b> | <b>\$ 5,896,488</b> | <b>\$ 42,989,013</b> | <b>39%</b> |
|----------------------------|--|-----------------------|---------------------|----------------------|------------|

City of Sammamish

**General Fund**

**Budget to Actual Revenue Comparison  
Month Ending September 30, 2023**

| Account Number                      | Description                    | 2023 Budget          | Monthly Actual         | YTD Actual Revenues     | YTD % Received |
|-------------------------------------|--------------------------------|----------------------|------------------------|-------------------------|----------------|
| 001-000-311-10-00-00                | Property Tax                   | \$ 33,800,000        | \$ 417,040.55          | \$ 19,005,578.74        | 56%            |
| 001-000-313-11-00-00                | Sales & Use Tax                | 7,200,000            | 650,232.43             | 5,575,922.99            | 77%            |
| 001-000-313-27-00-00                | Affordable Hsg. Sales Tax      | 57,000               | 5,618.47               | 35,658.46               | 63%            |
| 001-000-313-71-00-00                | Local Crim Just Sales Tax      | 2,100,000            | 217,740.47             | 1,863,271.23            | 89%            |
| 001-000-317-20-00-00                | Leasehold Excise Tax           | 2,000                | 4.35                   | 4,466.91                | 223%           |
| <b>TOTAL TAXES</b>                  |                                | <b>\$ 43,159,000</b> | <b>\$ 1,290,636.27</b> | <b>\$ 26,484,898.33</b> | <b>61%</b>     |
| 001-000-321-99-00-00                | Business Licenses              | \$ 60,000            | \$ 4,422.50            | \$ 50,585.00            | 84%            |
| 001-000-321-91-00-00                | Cable Franchise Fee            | 660,000              | -                      | 329,427.79              | 50%            |
| 001-000-322-10-03-00                | Grading Permits                | -                    | -                      | 10,570.00               | *              |
| 001-000-322-10-04-00                | Mechanical Permits             | -                    | -                      | 1,762.00                | *              |
| 001-000-322-10-07-00                | Tree Permits                   | 2,000                | -                      | -                       | 0%             |
| 001-000-322-10-10-00                | Building Permits-New # in 2022 | 1,787,500            | 112,726.89             | 1,044,132.70            | 58%            |
| 001-000-322-40-00-00                | Right of Way Permits           | 140,000              | 77,095.00              | 402,893.00              | 288%           |
| 001-000-322-90-01-00                | Miscellaneous Permits/Fees     | 4,000                | -                      | -                       | 0%             |
| <b>TOTAL LICENSES &amp; PERMITS</b> |                                | <b>\$ 2,653,500</b>  | <b>\$ 194,244.39</b>   | <b>\$ 1,839,370.49</b>  | <b>69%</b>     |
| 001-000-333-20-20-50                | USDOT NHS Asset Management     | \$ 1,430,500         | \$ 365,232.69          | \$ 1,610,714.99         | 113%           |
| 001-000-333-20-60-10                | US DOT                         | 1,000                | -                      | -                       | 0%             |
| 001-000-334-03-20-00                | Recycling Grant                | 45,000               | -                      | 16,139.59               | 36%            |
| 001-000-334-03-51-00                | WA Traffic Safety Commission   | -                    | -                      | 4,435.05                | *              |
| 001-000-334-04-20-00                | Housing Action Plan Grant-DOC  | 37,575               | -                      | 37,575.00               | 100%           |
| 001-000-334-04-20-01                | Climate Change Grant-DOC       | 59,950               | -                      | 79,950.00               | 133%           |
| 001-000-334-05-30-00                | Comp Plan Update Grant-DOC     | 87,500               | -                      | 87,500.00               | 100%           |
| 001-000-336-06-21-00                | Criminal Justice-Population    | 24,500               | -                      | 18,280.36               | 75%            |
| 001-000-336-06-25-00                | Criminal Justice - Contr Svcs  | 136,000              | -                      | 107,682.17              | 79%            |
| 001-000-336-06-26-00                | Criminal Justice - Spec Prog   | 86,500               | -                      | 64,569.17               | 75%            |
| 001-000-336-06-51-00                | DUI-Cities                     | 8,000                | -                      | 2,441.27                | 31%            |
| 001-000-336-06-94-00                | Liquor Excise                  | 467,500              | -                      | 365,369.68              | 78%            |
| 001-000-336-06-95-00                | Liquor Profits                 | 521,300              | 130,281.27             | 390,796.64              | 75%            |
| 001-000-336-06-95-01                | Liquor Profits-Public Safety   | 105,000              | -                      | -                       | 0%             |
| 001-000-337-07-00-00                | KC Recycling Grant             | 70,000               | -                      | 66,480.90               | 95%            |
| 001-000-337-07-07-00                | KC Hazardous Waste Mgmt        | 24,000               | -                      | -                       | 0%             |
| 001-000-337-07-08-00                | KC Transit Coordinator         | 48,510               | -                      | 13,239.32               | 27%            |
| <b>TOTAL INTERGOVERNMENTAL</b>      |                                | <b>\$ 3,152,835</b>  | <b>\$ 495,513.96</b>   | <b>\$ 2,865,174.14</b>  | <b>91%</b>     |
| 001-000-341-99-00-00                | Passport Services              | \$ 33,600            | \$ 455.00              | \$ 4,585.00             | 14%            |
| 001-000-342-10-01-00                | Vehicle Impound Fees           | 1,000                | -                      | -                       | 0%             |
| 001-000-342-10-02-00                | School Resource Officer        | 178,800              | -                      | 89,400.00               | 50%            |
| 001-000-342-20-01-00                | EFR Review Fee                 | 36,000               | 3,829.00               | 33,907.00               | 94%            |
| 001-000-342-40-01-00                | EFR Inspection Fee             | 22,000               | 4,760.00               | 10,802.00               | 49%            |
| 001-000-342-40-02-00                | Electrical Inspections         | -                    | -                      | 3,855.39                | *              |
| 001-000-343-10-00-00                | Drainage Svcs-Pmt from SWM     | 263,183              | 21,931.92              | 197,387.28              | 75%            |
| 001-000-343-93-00-00                | Animal Control                 | 190,000              | -                      | -                       | 0%             |
| 001-000-345-70-20-00                | Information Services           | 140,000              | 7,036.00               | 57,454.88               | 41%            |
| 001-000-345-83-20-00                | Planning Review                | 788,000              | 31,793.00              | 444,974.43              | 56%            |
| 001-000-345-83-30-00                | Building Plan Review           | 525,000              | 19,859.10              | 315,034.45              | 60%            |
| 001-000-345-83-40-00                | Public Works Review            | 272,500              | 22,377.00              | 233,787.99              | 86%            |
| 001-000-345-83-40-10                | PW Consultant Review           | -                    | 96.00                  | 1,814.00                | *              |

| Account Number                            | Description                    | 2023 Budget          | Monthly Actual         | YTD Actual Revenues     | YTD % Received |
|---|--------------------------------|----------------------|------------------------|-------------------------|----------------|
| 001-000-345-86-00-00                      | Historic Preservation Fees     | 12,500               | -                      | -                       | 0%             |
| 001-000-345-89-02-00                      | Site Plan Review               | -                    | 306.00                 | 4,362.63                | *              |
| 001-000-345-89-03-00                      | Notice of Appeal               | 2,200                | -                      | -                       | 0%             |
| 001-000-345-89-04-00                      | Preapplication/Service Fee     | -                    | -                      | 27,000.00               | *              |
| 001-000-345-89-12-00                      | Outside Services Plan Review   | 248,000              | 17,909.33              | 260,431.76              | 105%           |
| 001-000-345-89-13-00                      | Concurrency Test Fees          | 80,000               | 2,500.00               | 23,500.00               | 29%            |
| 001-000-345-89-14-00                      | Public Notice Fee              | 20,800               | -                      | 10,949.00               | 53%            |
| 001-000-345-89-99-00                      | Technology Surcharge 15% Fee   | 494,400              | 43,001.66              | 287,409.24              | 58%            |
| 001-000-347-30-01-00                      | Park Use Fees                  | 63,100               | 7,465.00               | 52,356.00               | 83%            |
| 001-000-347-30-02-00                      | Field Use Fees                 | 261,000              | 1,420.00               | 332,573.54              | 127%           |
| 001-000-347-30-03-00                      | Park & Recreation Fees         | -                    | 1,320.00               | 1,732.50                | *              |
| 001-000-347-60-01-00                      | Recreational Class Fees        | 30,000               | -                      | 3,640.00                | 12%            |
| 001-000-347-90-00-00                      | Park Concessions               | 1,000                | -                      | -                       | 0%             |
| 001-000-347-90-20-00                      | Vendor Display Fees            | 5,000                | -                      | -                       | 0%             |
| <b>TOTAL CHARGES FOR GOODS &amp; SVCS</b> |                                | <b>\$ 3,668,083</b>  | <b>\$ 186,059.01</b>   | <b>\$ 2,396,957.09</b>  | <b>65%</b>     |
| 001-000-350-00-00-00                      | Municipal Court Fines          | \$ 360,000           | \$ -                   | \$ -                    | 0%             |
| 001-000-359-90-02-00                      | False Alarm Fines              | -                    | -                      | 1,450.00                | *              |
| 001-000-359-90-03-00                      | Code Violations                | 50,000               | -                      | 33,773.05               | 68%            |
| <b>TOTAL FINES &amp; FORFEITS</b>         |                                | <b>\$ 410,000</b>    | <b>\$ -</b>            | <b>\$ 35,223.05</b>     | <b>9%</b>      |
| 001-000-361-11-00-00                      | Interest Income                | \$ 150,000           | \$ 173,476.34          | \$ 1,553,060.96         | 1035%          |
| 001-000-361-40-00-00                      | Sales Interest                 | 7,000                | 2,830.50               | 19,047.42               | 272%           |
| 001-000-362-40-00-00                      | Space and Facilities Leases ST | -                    | -                      | 981.75                  | *              |
| 001-000-362-40-01-00                      | Beaver Lake Lodge Rental Fees  | 45,000               | 9,697.50               | 46,340.50               | 103%           |
| 001-000-362-50-00-00                      | Space and Facilities Leases LT | 431,000              | 29,681.94              | 422,108.91              | 98%            |
| 001-000-362-51-00-00                      | City Hall 2nd floor            | 180,000              | 15,408.17              | 137,993.53              | 77%            |
| 001-000-367-11-00-02                      | Donations-Police               | -                    | -                      | 19,744.52               | *              |
| 001-000-367-11-01-01                      | Donations - Park Events        | 40,000               | 1,500.00               | 9,108.30                | 23%            |
| 001-000-369-40-01-00                      | Opioid Settlement              | -                    | -                      | 1,841.95                | *              |
| 001-000-369-90-00-00                      | Miscellaneous                  | -                    | 3,674.55               | 57,425.82               | *              |
| 001-000-395-20-00-00                      | Restitution                    | -                    | -                      | 322.00                  | *              |
| 001-000-397-00-01-01                      | Transfer from Street Fund      | 1,665,700            | 148,285.29             | 1,004,843.28            | 60%            |
| 001-000-397-00-00-02                      | Transfer from ARPA Fund        | 4,574,966            | -                      | 4,574,965.46            | 100%           |
| <b>TOTAL MISCELLANEOUS</b>                |                                | <b>\$ 7,093,666</b>  | <b>\$ 384,554.29</b>   | <b>\$ 7,847,784.40</b>  | <b>111%</b>    |
| <b>TOTAL FUND</b>                         |                                | <b>\$ 60,137,084</b> | <b>\$ 2,551,007.92</b> | <b>\$ 41,469,407.50</b> | <b>69%</b>     |



City of Sammamish

**American Rescue Plan Act Fund**

**Budget to Actual Revenue Comparison  
Month Ending September 30, 2023**

| <b>Account Number</b> | <b>Description</b>           | <b>2023<br/>Budget</b> | <b>Monthly<br/>Actual</b> | <b>YTD Actual<br/>Revenues</b> | <b>YTD<br/>% 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>               |

*Per Generally Accepted Accounting Principles (GAAP), \$2,347,216.11 of unspent federal ARPA funds received in 2021 were deferred at the end of 2021. These funds are recognized as revenue in 2022 and are available to be spent.*

City of Sammamish

**Street Fund**

Budget to Actual Revenue Comparison

Month Ending September 30, 2023

| Account Number                 | Description              | 2023<br>Budget   | Monthly<br>Actual | YTD Actual<br>Revenues | YTD<br>% Received |
|--------------------------------|--------------------------|------------------|-------------------|------------------------|-------------------|
| 101-000-336-00-71-00           | Multimodal Transpo City  | \$ 88,000        | \$ 22,125.03      | \$ 66,367.07           | 75%               |
| 101-000-336-00-87-00           | Street Fuel Tax          | 1,500,000        | 126,160.26        | 938,476.21             | 63%               |
| 101-000-336-00-87-01           | MVFT Transportation City | 77,700           | -                 | -                      | 0%                |
| <b>TOTAL INTERGOVERNMENTAL</b> |                          | <b>1,665,700</b> | <b>148,285.29</b> | <b>1,004,843.28</b>    | <b>60%</b>        |
| <b>TOTAL FUND</b>              |                          | <b>1,665,700</b> | <b>148,285.29</b> | <b>1,004,843.28</b>    | <b>60%</b>        |

City of Sammamish

**General Government CIP Fund**

Budget to Actual Revenue Comparison

Month Ending September 30, 2023

| Account Number             | Description                  | 2023 Budget         | Monthly Actual       | YTD Actual Revenues    | YTD % Received |
|----------------------------|------------------------------|---------------------|----------------------|------------------------|----------------|
| 301-000-361-11-00-00       | Interest Income              | \$ 5,000            | \$ 34,028.17         | \$ 242,546.02          | 4851%          |
| <b>TOTAL MISCELLANEOUS</b> |                              | <b>\$ 5,000</b>     | <b>\$ 34,028.17</b>  | <b>\$ 242,546.02</b>   | <b>4851%</b>   |
| 301-000-397-00-00-01       | Oper Trnsfrs - General Govt. | \$ 6,105,000        | \$ 508,750.00        | \$ 4,578,750.00        | 75%            |
| <b>TOTAL NONREVENUES</b>   |                              | <b>\$ 6,105,000</b> | <b>\$ 508,750.00</b> | <b>\$ 4,578,750.00</b> | <b>75%</b>     |
| <b>TOTAL FUND</b>          |                              | <b>\$ 6,110,000</b> | <b>\$ 542,778.17</b> | <b>\$ 4,821,296.02</b> | <b>79%</b>     |

City of Sammamish

**Parks CIP Fund**

Budget to Actual Revenue Comparison

Month Ending September 30, 2023

| Account Number                    | Description                   | 2023 Budget         | Monthly Actual       | YTD Actual Revenues    | YTD % Received |
|-----------------------------------|-------------------------------|---------------------|----------------------|------------------------|----------------|
| 302-000-311-10-00-00              | Property Tax                  | \$ 320,000          | \$ 3,582.56          | \$ 203,940.01          | 64%            |
| 302-000-318-34-00-00              | Real Estate Excise Tax #1     | 3,500,000           | 390,503.83           | 2,072,884.64           | 59%            |
| <b>TOTAL TAXES</b>                |                               | <b>\$ 3,820,000</b> | <b>\$ 394,086.39</b> | <b>\$ 2,276,824.65</b> | <b>60%</b>     |
| 302-000-345-85-02-00              | Parks Impact Fees             | \$ 438,500          | \$ 20,217.00         | \$ 141,519.00          | 32%            |
| <b>TOTAL CHARGES FOR SERVICES</b> |                               | <b>\$ 438,500</b>   | <b>\$ 20,217.00</b>  | <b>\$ 141,519.00</b>   | <b>32%</b>     |
| 302-000-361-11-00-00              | Investment Interest           | \$ 40,000           | \$ 111,587.41        | \$ 913,423.99          | 2284%          |
| 302-000-369-90-00-00              | Miscellaneous                 | -                   | -                    | 3,800.00               | *              |
| <b>TOTAL MISCELLANEOUS</b>        |                               | <b>\$ 40,000</b>    | <b>\$ 111,587.41</b> | <b>\$ 917,223.99</b>   | <b>2293%</b>   |
| 302-000-395-10-00-00              | Disposition of Capital Assets | \$ -                | \$ -                 | \$ 257.50              | *              |
| <b>TOTAL NONREVENUES</b>          |                               | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 257.50</b>       | <b>*</b>       |
| <b>TOTAL FUND</b>                 |                               | <b>\$ 4,298,500</b> | <b>\$ 525,890.80</b> | <b>\$ 3,335,825.14</b> | <b>78%</b>     |

City of Sammamish

**Transportation CIP Fund**

Budget to Actual Revenue Comparison

Month Ending September 30, 2023

| Account Number                   | Description                 | 2023<br>Budget      | Monthly<br>Actual    | YTD Actual<br>Revenues | YTD<br>% Received |
|----------------------------------|-----------------------------|---------------------|----------------------|------------------------|-------------------|
| 340-000-318-35-00-00             | Real Estate Excise Tax - #2 | \$ 3,500,000        | \$ 390,503.83        | \$ 2,072,884.64        | 59%               |
| <b>TOTAL TAXES</b>               |                             | <b>\$ 3,500,000</b> | <b>\$ 390,503.83</b> | <b>\$ 2,072,884.64</b> | <b>59%</b>        |
| 340-000-345-85-01-00             | Traffic Impact Fees         | \$ 933,000          | \$ 40,953.54         | \$ 280,276.54          | 30%               |
| 340-000-345-86-00-05             | 18th St Assemblage Mit Fees | -                   | -                    | 6,702.86               | *                 |
| <b>TOTAL CHARGES FOR SERVICE</b> |                             | <b>\$ 933,000</b>   | <b>\$ 40,953.54</b>  | <b>\$ 286,979.40</b>   | <b>31%</b>        |
| 340-000-361-11-00-00             | Investment Interest         | \$ 20,000           | \$ 67,250.80         | \$ 519,106.52          | 2596%             |
| 340-000-369-90-00-00             | Miscellaneous               | -                   | -                    | 2,428.88               | *                 |
| <b>TOTAL MISCELLANEOUS</b>       |                             | <b>\$ 20,000</b>    | <b>\$ 67,250.80</b>  | <b>\$ 521,535.40</b>   | <b>2608%</b>      |
| <b>TOTAL FUND</b>                |                             | <b>\$ 4,453,000</b> | <b>\$ 498,708.17</b> | <b>\$ 2,881,399.44</b> | <b>65%</b>        |

City of Sammamish

**Surface Water Management Fund**

Budget to Actual Revenue Comparison

Month Ending September 30, 2023

| Account Number                            | Description                     | 2023<br>Budget       | Monthly<br>Actual    | YTD Actual<br>Revenues | YTD<br>% Received |
|---|---------------------------------|----------------------|----------------------|------------------------|-------------------|
| 408-000-334-03-10-00                      | Dept of Ecology - State Grant   | \$ 25,000            | \$ -                 | \$ 50,250.00           | 201%              |
| 408-000-334-03-20-00                      | Dept of Ecology - Water Quality | 276,195              | -                    | -                      | 0%                |
| 408-000-334-04-10-00                      | Recreation & Conservation       | 255,000              | -                    | -                      | 0%                |
| 408-000-337-07-00-00                      | KC Conservat'n Dist Sp Ass/SSO  | 36,000               | -                    | -                      | 0%                |
| <b>TOTAL INTERGOVERNMENTAL</b>            |                                 | <b>\$ 592,195</b>    | <b>\$ -</b>          | <b>\$ 50,250.00</b>    | <b>\$ 2</b>       |
| 408-000-343-10-00-00                      | Surface Water Fees              | \$ 9,900,000         | \$ 135,322.81        | \$ 5,472,399.59        | 55%               |
| 408-000-345-11-00-00                      | Beaver Lake Mgmt. District Fees | 60,000               | 461.00               | 61,483.55              | 102%              |
| <b>TOTAL CHARGES FOR GOODS &amp; SVCS</b> |                                 | <b>\$ 9,960,000</b>  | <b>\$ 135,783.81</b> | <b>\$ 5,533,883.14</b> | <b>56%</b>        |
| 408-000-361-11-00-00                      | Interest Income                 | \$ 16,000            | \$ 16,534.94         | \$ 171,540.27          | 1072%             |
| 408-000-362-90-00-01                      | Rental-Sigmar House             | 43,200.00            | 5,580.00             | 32,400.00              | 75%               |
| 408-000-367-12-00-00                      | Contributions-HOA Monitoring    | 10,000               | -                    | -                      | 0%                |
| 408-000-369-90-01-00                      | Miscellaneous                   | -                    | -                    | 1,114.38               | *                 |
| <b>TOTAL MISCELLANEOUS</b>                |                                 | <b>\$ 69,200</b>     | <b>\$ 22,114.94</b>  | <b>\$ 205,054.65</b>   | <b>296%</b>       |
| <b>TOTAL FUND</b>                         |                                 | <b>\$ 10,621,395</b> | <b>\$ 157,898.75</b> | <b>\$ 5,789,187.79</b> | <b>55%</b>        |

City of Sammamish

**Surface Water Capital Fund**

Budget to Actual Revenue Comparison

Month Ending September 30, 2023

| Account Number                 | Description                    | 2023<br>Budget      | Monthly<br>Actual    | YTD Actual<br>Revenues | YTD<br>% Received |
|--------------------------------|--------------------------------|---------------------|----------------------|------------------------|-------------------|
| 438-000-332-92-10-00           | WS Dept of Commerce-ARPA       | \$ 800,000          | \$ -                 | \$ -                   | 0%                |
| 438-000-337-07-02-00           | KC Flood Control-SRO Fund      | -                   | -                    | 35,132.79              | *                 |
| 438-000-337-07-05-00           | KC Flood Control District      | 160,000             | -                    | 135,389.69             | 85%               |
| <b>TOTAL INTERGOVERNMENTAL</b> |                                | <b>\$ 960,000</b>   | <b>\$ -</b>          | <b>\$ 170,522.48</b>   | <b>*</b>          |
| 438-000-361-11-00-00           | Investment Interest            | \$ 15,000           | \$ 42,346.99         | \$ 307,387.44          | 2049%             |
| 438-000-379-00-00-00           | Developer Contribution Fees    | 180,000             | 15,637.50            | 78,187.50              | 43%               |
| <b>TOTAL MISCELLANEOUS</b>     |                                | <b>\$ 195,000</b>   | <b>\$ 57,984.49</b>  | <b>\$ 385,574.94</b>   | <b>198%</b>       |
| 438-000-397-00-04-08           | Oper Trnsfrs - Storm Oper Fund | \$ 4,931,818        | \$ 410,984.83        | \$ 3,698,863.47        | 75%               |
| <b>TOTAL NONREVENUES</b>       |                                | <b>\$ 4,931,818</b> | <b>\$ 410,984.83</b> | <b>\$ 3,698,863.47</b> | <b>75%</b>        |
| <b>TOTAL FUND</b>              |                                | <b>\$ 6,086,818</b> | <b>\$ 468,969.32</b> | <b>\$ 4,254,960.89</b> | <b>70%</b>        |

City of Sammamish  
**Equipment Rental & Replacement Fund**  
 Budget to Actual Revenue Comparison  
 Month Ending September 30, 2023

| Account Number                    | Description                  | 2023<br>Budget      | Monthly<br>Actual   | YTD Actual<br>Revenues | YTD<br>% Received |
|-----------------------------------|------------------------------|---------------------|---------------------|------------------------|-------------------|
| 501-000-349-30-00-00              | Fleet R & M Charge-GF        | \$ 329,296          | \$ 27,441.42        | \$ 246,972.06          | 75%               |
| 501-000-349-30-40-80              | Fleet R & M Charge-SWM       | 80,675              | 6,722.92            | 60,506.28              | 75%               |
| <b>TOTAL CHARGES FOR SERVICES</b> |                              | <b>\$ 409,971</b>   | <b>\$ 34,164.34</b> | <b>\$ 307,478.34</b>   | <b>75%</b>        |
| 501-000-361-11-00-00              | Investment Interest          | \$ 5,000            | \$ 8,522.19         | \$ 67,010.79           | 1340%             |
| 501-000-362-20-00-00              | Fleet Replacement Charge-GF  | 405,870             | 33,822.50           | 304,402.50             | 75%               |
| 501-000-362-20-40-80              | Fleet Replacement Charge-SWM | 63,231              | 5,269.25            | 47,423.25              | 75%               |
| <b>TOTAL MISCELLANEOUS</b>        |                              | <b>\$ 474,101</b>   | <b>\$ 47,613.94</b> | <b>\$ 418,836.54</b>   | <b>88%</b>        |
| 501-000-395-10-00-00              | Sale of Capital Assets       | \$ 149,000          | \$ -                | \$ -                   | 0%                |
| <b>TOTAL NONREVENUES</b>          |                              | <b>\$ 149,000</b>   | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>         |
| <b>TOTAL FUND</b>                 |                              | <b>\$ 1,033,072</b> | <b>\$ 81,778.28</b> | <b>\$ 726,314.88</b>   | <b>70%</b>        |



City of Sammamish

**Information Technology Fund**

Budget to Actual Revenue Comparison

Month Ending September 30, 2023

| Account Number                            | Description                       | 2023 Budget         | Monthly Actual       | YTD Actual Revenues    | YTD % Received |
|---|-----------------------------------|---------------------|----------------------|------------------------|----------------|
| 502-000-348-80-00-01                      | Interfund Services - Gen Govt     |                     |                      |                        |                |
| 502-000-349-80-00-01                      | Interfund Services - Gen Govt     | \$ 2,226,217        | \$ 185,518.08        | \$ 1,669,662.72        | 75%            |
| 502-000-349-80-04-08                      | Interfund Services -Surface Water | 299,683             | 24,973.58            | 224,762.22             | 75%            |
| <b>TOTAL CHARGES FOR GOODS &amp; SVCS</b> |                                   | <b>\$ 2,525,900</b> | <b>\$ 210,491.66</b> | <b>\$ 1,894,424.94</b> | <b>75%</b>     |
| 502-000-361-11-00-00                      | Investment Interest               | \$ 5,000            | \$ 2,783.78          | \$ 27,630.19           | 553%           |
| <b>TOTAL MISCELLANEOUS</b>                |                                   | <b>\$ 5,000</b>     | <b>\$ 2,783.78</b>   | <b>\$ 27,630.19</b>    | <b>553%</b>    |
| <b>TOTAL FUND</b>                         |                                   | <b>\$ 2,530,900</b> | <b>\$ 213,275.44</b> | <b>\$ 1,922,055.13</b> | <b>76%</b>     |

City of Sammamish

**Risk Management Fund**

Budget to Actual Revenue Comparison

Month Ending September 30, 2023

| Account Number                    | Description                 | 2023 Budget       | Monthly Actual     | YTD Actual Revenues  | YTD % Received |
|-----------------------------------|-----------------------------|-------------------|--------------------|----------------------|----------------|
| 503-000-349-91-00-01              | Interfund - General fund    | \$ 639,000        | \$ -               | \$ 639,000.00        | 100%           |
| 503-000-349-91-04-08              | Interfund - Storm Oper Fund | 86,000            | -                  | 86,000.00            | 100%           |
| <b>TOTAL CHARGES FOR SERVICES</b> |                             | <b>\$ 725,000</b> | <b>\$ -</b>        | <b>\$ 725,000.00</b> | <b>100%</b>    |
| 503-000-361-11-00-00              | Investment Interest         | \$ 500            | \$ 1,572.64        | \$ 13,384.40         | 2677%          |
| <b>TOTAL MISCELLANEOUS</b>        |                             | <b>\$ 500</b>     | <b>\$ 1,572.64</b> | <b>\$ 13,384.40</b>  | <b>2677%</b>   |
| <b>TOTAL FUND</b>                 |                             | <b>\$ 725,500</b> | <b>\$ 1,572.64</b> | <b>\$ 738,384.40</b> | <b>102%</b>    |

City of Sammamish  
General Fund

**City Council Department**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                      | Description                   | 2023<br>Budget    | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|-------------------------------|-------------------|---------------------|------------------------|-------------------|
| 001-011-511-60-11-00                | Salaries                      | \$ 118,000        | \$ 9,837.20         | \$ 87,210.18           | 74%               |
| 001-011-511-60-21-00                | Benefits                      | 21,100            | 1,367.56            | 12,225.17              | 58%               |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 139,100</b> | <b>\$ 11,204.76</b> | <b>\$ 99,435.35</b>    | <b>71%</b>        |
| 001-011-511-60-31-00                | Office & Operating Supplies   | \$ 2,500          | \$ -                | \$ 778.45              | 31%               |
| 001-011-511-60-31-01                | Meetings                      | 2,000             | -                   | -                      | 0%                |
| 001-011-511-60-31-05                | Meeting Meals (1)             | 4,500             | -                   | 906.23                 | 20%               |
| 001-011-511-60-35-00                | Small Tools & Minor Equipment | -                 | -                   | 1,318.51               | *                 |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 9,000</b>   | <b>\$ -</b>         | <b>\$ 3,003.19</b>     | <b>33%</b>        |
| 001-011-511-60-41-00                | Professional Services (2)     | \$ 25,000         | \$ -                | \$ 6,130.35            | 25%               |
| 001-011-511-60-41-03                | Kokanee Work Group            | 47,700            | 47,607.00           | 47,607.00              | 100%              |
| 001-011-511-60-41-04                | Prof Svcs-Council Projects    | 40,000            | -                   | 8,500.00               | 21%               |
| 001-011-511-60-42-00                | Communications                | 5,500             | 610.43              | 4,277.87               | 78%               |
| 001-011-511-60-43-00                | Travel (3)                    | 15,000            | -                   | 862.27                 | 6%                |
| 001-011-511-60-49-01                | Memberships (4)               | 1,400             | 60.00               | 675.00                 | 48%               |
| 001-011-511-60-49-03                | Training - Seminars/Conf (5)  | 4,000             | -                   | 978.38                 | 24%               |
| 001-011-511-60-49-06                | Sound Cities Association      | 48,000            | -                   | 49,112.84              | 102%              |
| 001-011-511-60-49-09                | Puget Sound Regional Council  | 31,000            | -                   | 32,361.00              | 104%              |
| 001-011-511-60-49-15                | National League of Cities     | 4,200             | -                   | 4,229.00               | 101%              |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$ 221,800</b> | <b>\$ 48,277.43</b> | <b>\$ 154,733.71</b>   | <b>70%</b>        |
| <b>TOTAL DEPARTMENT</b>             |                               | <b>\$ 369,900</b> | <b>\$ 59,482.19</b> | <b>\$ 257,172.25</b>   | <b>70%</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**

Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023

| Account Number                      | Description                   | 2023 BUDGET         | Monthly Actual       | YTD Actual Expended  | YTD % Expended |
|-------------------------------------|-------------------------------|---------------------|----------------------|----------------------|----------------|
| <b>Administration</b>               |                               |                     |                      |                      |                |
| 001-013-513-10-11-00                | Salaries                      | \$ 736,600          | \$ 60,718.76         | \$ 431,585.45        | 59%            |
| 001-013-513-10-21-00                | Benefits                      | 240,700             | 20,195.65            | 150,628.03           | 63%            |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 977,300</b>   | <b>\$ 80,914.41</b>  | <b>\$ 582,213.48</b> | <b>60%</b>     |
| <b>Supplies</b>                     |                               |                     |                      |                      |                |
| 001-013-513-10-31-00                | Office & Operating Supplies   | \$ 5,000            | \$ 21.96             | \$ 1,164.42          | 23%            |
| 001-013-513-10-31-05                | Meeting Meals                 | 2,500               | -                    | 1,129.87             | 45%            |
| 001-013-513-10-35-00                | Small Tools & Minor Equipment | 2,500               | -                    | 1,410.36             | 56%            |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 10,000</b>    | <b>\$ 21.96</b>      | <b>\$ 3,704.65</b>   | <b>37%</b>     |
| <b>Services &amp; Charges</b>       |                               |                     |                      |                      |                |
| 001-013-513-10-41-00                | Professional Services (2)     | \$ 122,000          | \$ 34,219.50         | \$ 75,063.59         | 62%            |
| 001-013-513-10-41-04                | Copying                       | 500                 | -                    | -                    | 0%             |
| 001-011-511-60-41-08                | Lobbyist Services             | 50,000              | -                    | 24,000.00            | 48%            |
| 001-013-513-10-42-00                | Communications                | 5,000               | 327.72               | 2,535.89             | 51%            |
| 001-013-513-10-42-02                | Postage                       | 500                 | -                    | -                    | 0%             |
| 001-013-513-10-43-00                | Travel                        | 8,000               | -                    | 1,232.69             | 15%            |
| 001-013-513-10-49-01                | Memberships (3)               | 3,500               | -                    | 3,090.00             | 88%            |
| 001-013-513-10-49-03                | Training                      | 3,500               | -                    | 2,300.00             | 66%            |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$ 193,000</b>   | <b>\$ 34,547.22</b>  | <b>\$ 108,222.17</b> | <b>56%</b>     |
| <b>TOTAL ADMINISTRATION</b>         |                               | <b>\$ 1,180,300</b> | <b>\$ 115,483.59</b> | <b>\$ 694,140.30</b> | <b>59%</b>     |
| <b>Communications</b>               |                               |                     |                      |                      |                |
| 001-013-557-20-11-00                | Salaries                      | \$ 135,900          | \$ 11,870.34         | \$ 59,351.70         | 44%            |
| 001-013-557-20-21-00                | Benefits                      | 58,100              | 3,546.37             | 18,934.91            | 33%            |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 194,000</b>   | <b>\$ 15,416.71</b>  | <b>\$ 78,286.61</b>  | <b>40%</b>     |
| <b>Supplies</b>                     |                               |                     |                      |                      |                |
| 001-013-557-20-31-00                | Office & Operating Supplies   | \$ 5,000            | \$ -                 | \$ 994.79            | 20%            |
| 001-013-557-20-32-00                | Fuel                          | -                   | -                    | 37.07                | *              |
| 001-013-557-20-35-00                | Small Tool & Equipment        | 2,500               | -                    | -                    | 0%             |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 7,500</b>     | <b>\$ -</b>          | <b>\$ 1,031.86</b>   | <b>14%</b>     |
| <b>Services &amp; Charges</b>       |                               |                     |                      |                      |                |
| 001-013-557-20-41-00                | Professional Services (4)     | \$ 80,000           | \$ -                 | \$ 111,504.73        | 139%           |
| 001-013-557-20-41-01                | Newsletter Printing (5)       | 40,000              | 9,268.50             | 33,082.75            | 83%            |
| 001-013-557-20-41-07                | Website Redesign              | -                   | -                    | (2,483.12)           | *              |
| 001-013-557-20-42-00                | Communications                | 1,600               | 174.69               | 1,140.51             | 71%            |
| 001-013-557-20-42-01                | Newsletter Postage            | 40,000              | -                    | 18,816.97            | 47%            |
| 001-013-557-20-43-00                | Travel                        | 1,500               | -                    | -                    | 0%             |
| 001-013-557-20-44-02                | Social Media Advertising      | 500                 | -                    | 50.00                | 10%            |
| 001-013-557-20-49-01                | Memberships                   | 500                 | -                    | -                    | 0%             |
| 001-013-557-20-49-03                | Training                      | 500                 | -                    | -                    | 0%             |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$ 164,600</b>   | <b>\$ 9,443.19</b>   | <b>\$ 162,111.84</b> | <b>98%</b>     |
| <b>TOTAL COMMUNICATIONS</b>         |                               | <b>\$ 366,100</b>   | <b>\$ 24,859.90</b>  | <b>\$ 241,430.31</b> | <b>66%</b>     |
| <b>City Clerk</b>                   |                               |                     |                      |                      |                |
| 001-018-514-30-11-00                | Salaries                      | \$ 360,400          | \$ 29,491.17         | \$ 259,351.45        | 72%            |
| 001-018-514-30-12-00                | Overtime                      | -                   | -                    | 577.71               | *              |
| 001-018-514-30-21-00                | Benefits                      | 166,700             | 10,048.18            | 90,944.70            | 55%            |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 527,100</b>   | <b>\$ 39,539.35</b>  | <b>\$ 350,873.86</b> | <b>67%</b>     |
| 001-018-514-30-31-00                | Office & Operating Supplies   | \$ 3,000            | \$ -                 | \$ 87.88             | 3%             |

|  |  |    |                |    |                  |    |                   |             |
|--|--|----|----------------|----|------------------|----|-------------------|-------------|
| <b>TOTAL SUPPLIES</b>                                    |  | \$ | <b>3,000</b>   | \$ | <b>-</b>         | \$ | <b>87.88</b>      | <b>3%</b>   |
| 001-018-514-30-41-00 Professional Services (6)           |  | \$ | 20,000         | \$ | 3,059.67         | \$ | 33,190.70         | <b>166%</b> |
| 001-018-514-30-41-04 Copying                             |  |    | 200            |    | -                |    | -                 | 0%          |
| 001-018-514-30-42-00 Communication                       |  |    | -              |    | 83.84            |    | 670.78            | *           |
| 001-018-514-30-43-00 Travel                              |  |    | 3,500          |    | 309.16           |    | 1,972.00          | 56%         |
| 001-018-514-30-44-00 Advertising (7)                     |  |    | 40,000         |    | 2,471.03         |    | 14,454.13         | 36%         |
| 001-018-514-30-49-01 Memberships                         |  |    | 1,600          |    | -                |    | 933.31            | 58%         |
| 001-018-514-30-49-03 Training - Seminars/Conference      |  |    | 4,000          |    | -                |    | 5,552.18          | <b>139%</b> |
| <b>TOTAL SERVICES &amp; CHARGES</b>                      |  | \$ | <b>69,300</b>  | \$ | <b>5,923.70</b>  | \$ | <b>56,773.10</b>  | <b>82%</b>  |
| 001-018-511-70-41-00 Election Costs                      |  | \$ | 100,000        | \$ | -                | \$ | -                 | 0%          |
| 001-018-511-80-41-00 Voter Registration Costs            |  |    | 200,000        |    | -                |    | -                 | 0%          |
| <b>TOTAL INTERGOVERNMENTAL</b>                           |  | \$ | <b>300,000</b> | \$ | <b>-</b>         | \$ | <b>-</b>          | <b>0%</b>   |
| <b>TOTAL CITY CLERK SVCS</b>                             |  | \$ | <b>899,400</b> | \$ | <b>45,463.05</b> | \$ | <b>407,734.84</b> | <b>45%</b>  |
| <b>Sustainability Program</b>                            |  |    |                |    |                  |    |                   |             |
| 001-013-554-90-11-00 Salaries                            |  | \$ | 92,700         | \$ | 6,297.22         | \$ | 18,818.96         | 20%         |
| 001-013-554-90-21-00 Benefits                            |  |    | 49,700         |    | 1,594.21         |    | 4,790.19          | 10%         |
| <b>TOTAL PERSONNEL</b>                                   |  | \$ | <b>142,400</b> | \$ | <b>7,891.43</b>  | \$ | <b>23,609.15</b>  | <b>17%</b>  |
| 001-013-554-90-31-00 Office & Operating Supplies         |  | \$ | 600            | \$ | 40.74            | \$ | 40.74             | 7%          |
| 001-013-554-90-35-00 Small Tools & Minor Equipment       |  |    | 3,600          |    | -                |    | -                 | 0%          |
| <b>TOTAL SUPPLIES</b>                                    |  | \$ | <b>4,200</b>   | \$ | <b>40.74</b>     | \$ | <b>40.74</b>      | <b>1%</b>   |
| 001-013-554-90-41-00 Professional Services (1)           |  | \$ | 222,500        | \$ | 16,841.42        | \$ | 16,841.42         | 8%          |
| 001-013-554-90-42-00 Communications                      |  |    | -              |    | 60.35            |    | 60.35             | *           |
| 001-013-554-90-49-01 Memberships                         |  |    | 500            |    | -                |    | -                 | 0%          |
| 001-013-554-90-49-03 Training - Seminars/Conference      |  |    | 1,000          |    | -                |    | -                 | 0%          |
| <b>TOTAL SERVICES &amp; CHARGES</b>                      |  | \$ | <b>224,000</b> | \$ | <b>16,901.77</b> | \$ | <b>16,901.77</b>  | <b>8%</b>   |
| <b>TOTAL SUSTAINABILITY</b>                              |  | \$ | <b>370,600</b> | \$ | <b>24,833.94</b> | \$ | <b>40,551.66</b>  | <b>11%</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>17,600</b>  | \$ | <b>-</b>         | \$ | <b>-</b>          | <b>0%</b>   |
| <b>TOTAL COVID RESPONSE</b>                              |  | \$ | <b>17,600</b>  | \$ | <b>-</b>         | \$ | <b>-</b>          | <b>0%</b>   |
| <b>Other Services</b>                                    |  |    |                |    |                  |    |                   |             |
| 001-090-518-90-31-05 Meeting Meals (8)                   |  | \$ | 22,000         | \$ | 544.90           | \$ | 544.90            | 2%          |
| <b>TOTAL SUPPLIES</b>                                    |  | \$ | <b>22,000</b>  | \$ | <b>544.90</b>    | \$ | <b>544.90</b>     | <b>2%</b>   |
| 001-090-518-90-41-53 Intergovernmental Taxes             |  | \$ | -              | \$ | 1.87             | \$ | 4.07              | *           |
| 001-090-518-90-42-00 Communications                      |  |    | -              |    | (29.00)          |    | -                 | *           |
| 001-090-518-90-42-02 Postage                             |  |    | 6,500          |    | 43.50            |    | 1,977.36          | 30%         |
| 001-090-518-90-45-00 Operating Rentals (9)               |  |    | 2,700          |    | 196.53           |    | 2,074.69          | <b>77%</b>  |
| 001-090-518-90-47-00 Surface Water Fees (10)             |  |    | 66,000         |    | -                |    | 43,413.12         | 66%         |
| 001-090-518-90-49-01 Memberships (11)                    |  |    | 650            |    | -                |    | 120.00            | 18%         |
| <b>TOTAL SERVICES &amp; CHARGES</b>                      |  | \$ | <b>75,850</b>  | \$ | <b>212.90</b>    | \$ | <b>47,589.24</b>  | <b>63%</b>  |
| <b>Pollution Control</b>                                 |  |    |                |    |                  |    |                   |             |
| 001-090-553-70-41-00 Intgovtl Svc's - Air Pollution (12) |  | \$ | 70,600         | \$ | -                | \$ | 52,946.25         | 75%         |
| <b>TOTAL POLLUTION CONTROL</b>                           |  | \$ | <b>70,600</b>  | \$ | <b>-</b>         | \$ | <b>52,946.25</b>  | <b>75%</b>  |
| <b>Public Health</b>                                     |  |    |                |    |                  |    |                   |             |
| 001-090-562-00-41-00 External Taxes - Alcoholism (13)    |  | \$ | 21,000         | \$ | -                | \$ | -                 | 0%          |
| <b>TOTAL PUBLIC HEALTH</b>                               |  | \$ | <b>21,000</b>  | \$ | <b>-</b>         | \$ | <b>-</b>          | <b>0%</b>   |

|  |                     |                      |                        |            |
|--|---------------------|----------------------|------------------------|------------|
| <b>TOTAL OTHER SERVICES</b>              | <b>\$ 189,450</b>   | <b>\$ 757.80</b>     | <b>\$ 101,080.39</b>   | <b>53%</b> |
| <b>TOTAL GENERAL GOVERNMENT SERVICES</b> | <b>\$ 207,050</b>   | <b>\$ 757.80</b>     | <b>\$ 101,080.39</b>   | <b>49%</b> |
| <b>TOTAL DEPARTMENT</b>                  | <b>\$ 3,023,450</b> | <b>\$ 211,398.28</b> | <b>\$ 1,484,937.50</b> | <b>49%</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 for professional photo/video service.
- (5) Bi-monthly newsletter with bonus issues.
- (6) Municipal Code updates, records storage and shredding, solicitors license background checks.
- (7) State mandated public notices for meetings, hearings, ordinances, etc.
- (8) All-staff meetings, summer staff BBQ, all-staff annual appreciation lunch.
- (9) Postage machine rental
- (10) Annual surface water fees on general government owned city property.
- (11) Costco and Amazon Prime.
- (12) WA State Clean Air Agency assessment per RCW 70A.15.1600
- (13) Assessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170.

City of Sammamish  
General Fund

**Finance Department**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                           | Description                 | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|--|-----------------------------|---------------------|----------------------|------------------------|-------------------|
| <b>Financial Services</b>                |                             |                     |                      |                        |                   |
| 001-014-514-20-11-00                     | Salaries                    | \$ 903,200          | \$ 77,378.06         | \$ 690,749.44          | 76%               |
| 001-014-514-20-12-00                     | Overtime                    | 500                 | -                    | 270.76                 | 54%               |
| 001-014-514-20-21-00                     | Benefits                    | 341,900             | 25,661.11            | 233,887.57             | 68%               |
| <b>TOTAL PERSONNEL</b>                   |                             | <b>\$ 1,245,600</b> | <b>\$ 103,039.17</b> | <b>\$ 924,907.77</b>   | <b>74%</b>        |
|  |                             |                     |                      |                        |                   |
| 001-014-514-20-31-00                     | Office & Operating Supplies | \$ 2,000            | \$ -                 | \$ 1,668.18            | 83%               |
| 001-014-514-20-31-02                     | Books                       | 500                 | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>                    |                             | <b>\$ 2,500</b>     | <b>\$ -</b>          | <b>\$ 1,668.18</b>     | <b>67%</b>        |
|  |                             |                     |                      |                        |                   |
| 001-014-514-20-41-00                     | Professional Services (1)   | \$ 60,000           | \$ 1,661.98          | \$ 16,974.06           | 28%               |
| 001-014-514-20-41-02                     | State Auditor (2)           | 97,500              | 6,112.00             | 6,786.29               | 7%                |
| 001-014-514-20-41-04                     | Copying (3)                 | 2,000               | -                    | -                      | 0%                |
| 001-014-514-20-42-00                     | Communications              | 4,200               | 298.44               | 2,318.20               | 55%               |
| 001-014-514-20-43-00                     | Travel                      | 5,000               | -                    | 595.08                 | 12%               |
| 001-014-514-20-49-00                     | Miscellaneous               | 1,000               | -                    | 54.10                  | 5%                |
| 001-014-514-20-49-01                     | Memberships                 | 3,000               | 249.00               | 1,894.00               | 63%               |
| 001-014-514-20-49-03                     | Training - Seminars/Conf    | 10,000              | -                    | 2,788.00               | 28%               |
| <b>TOTAL SERVICES &amp; CHARGES</b>      |                             | <b>\$ 182,700</b>   | <b>\$ 8,321.42</b>   | <b>\$ 31,409.73</b>    | <b>17%</b>        |
|  |                             |                     |                      |                        |                   |
| <b>TOTAL FINANCIAL SERVICES</b>          |                             | <b>\$ 1,430,800</b> | <b>\$ 111,360.59</b> | <b>\$ 957,985.68</b>   | <b>67%</b>        |
|  |                             |                     |                      |                        |                   |
| <b>General Government Services</b>       |                             |                     |                      |                        |                   |
| 001-090-518-90-49-02                     | Merchant Fees               | \$ 325,000          | \$ 10,878.90         | \$ 75,262.15           | 23%               |
| <b>TOTAL SERVICES &amp; CHARGES</b>      |                             | <b>\$ 325,000</b>   | <b>\$ 10,878.90</b>  | <b>\$ 75,262.15</b>    | <b>23%</b>        |
|  |                             |                     |                      |                        |                   |
| <b>TOTAL GENERAL GOVERNMENT SERVICES</b> |                             | <b>\$ 325,000</b>   | <b>\$ 10,878.90</b>  | <b>\$ 75,262.15</b>    | <b>23%</b>        |
|  |                             |                     |                      |                        |                   |
| <b>TOTAL DEPARTMENT</b>                  |                             | <b>\$ 1,755,800</b> | <b>\$ 122,239.49</b> | <b>\$ 1,033,247.83</b> | <b>59%</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**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                      | Description                 | 2023<br>BUDGET      | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|-----------------------------|---------------------|---------------------|------------------------|-------------------|
| 001-015-515-31-11-00                | Salaries                    | \$ 89,800           | \$ 8,214.34         | \$ 72,350.06           | 81%               |
| 001-015-515-31-21-00                | Benefits                    | 31,200              | 2,689.73            | 24,363.19              | 78%               |
| <b>TOTAL PERSONNEL</b>              |                             | <b>\$ 121,000</b>   | <b>\$ 10,904.07</b> | <b>\$ 96,713.25</b>    | <b>80%</b>        |
| 001-015-515-31-31-00                | Office & Operating Supplies | \$ 1,500            | \$ -                | \$ -                   | 0%                |
| <b>TOTAL SUPPLIES</b>               |                             | <b>\$ 1,500</b>     | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>         |
| 001-015-515-91-41-00                | Professional Services       | \$ 40,000           | \$ -                | \$ -                   |                   |
| 001-015-515-91-41-92                | Public Defender             | 110,000             | 5,936.50            | 46,131.50              | 42%               |
| 001-015-515-30-41-94                | Domestic Violence Advocate  | 10,000              | 769.73              | 4,541.38               | 45%               |
| 001-015-515-41-41-90                | City Attorney-Base          | 325,000             | 22,320.18           | 227,388.55             | 70%               |
| 001-015-515-41-41-91                | Prosecuting Attorney        | 190,000             | 14,554.42           | 88,262.41              | 46%               |
| 001-015-515-45-41-93                | City Attorney - Litigation  | 350,000             | 44,904.11           | 233,722.86             | 67%               |
| 001-015-558-60-41-00                | Hearing Examiner            | 30,000              | -                   | 562.50                 | 2%                |
| 001-015-515-31-41-00                | Professional Services       | -                   | 127.17              | 1,011.30               | *                 |
| 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>\$ 1,055,000</b> | <b>\$ 88,612.11</b> | <b>\$ 602,335.24</b>   | <b>57%</b>        |
| 001-015-512-52-41-00                | Municipal Court Costs (1)   | 360,000             | -                   | 195,652.00             | 54%               |
| <b>TOTAL DEPARTMENT</b>             |                             | <b>\$ 1,537,500</b> | <b>\$ 99,516.18</b> | <b>\$ 894,700.49</b>   | <b>58%</b>        |

(1) Largely offset by revenue from citations.



City of Sammamish  
General Fund

**Administrative Services Department**

Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023

| Account Number                                    | Description                    | 2023<br>BUDGET    | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|---|--------------------------------|-------------------|---------------------|------------------------|-------------------|
| <b>Human Resources<br/>Administration Section</b> |                                |                   |                     |                        |                   |
| 001-018-516-20-11-00                              | Salaries                       | \$ 271,600        | \$ 23,717.03        | \$ 209,529.59          | 77%               |
| 001-018-516-20-21-00                              | Benefits                       | 110,300           | 7,554.91            | 68,854.46              | 62%               |
| 001-018-516-20-21-11                              | Tuition Reimbursement          | 25,000            | -                   | -                      | 0%                |
| <b>TOTAL PERSONNEL</b>                            |                                | <b>\$ 406,900</b> | <b>\$ 31,271.94</b> | <b>\$ 278,384.05</b>   | <b>68%</b>        |
| 001-018-516-20-31-00                              | Office & Operating Supplies    | \$ 3,250          | \$ -                | \$ -                   | 0%                |
| 001-018-516-20-31-01                              | Meeting Expense                | 500               | -                   | -                      | 0%                |
| 001-018-516-20-31-02                              | Books & Publications           | 250               | -                   | -                      | 0%                |
| 001-018-516-20-32-00                              | Fuel                           | -                 | -                   | 35.74                  | *                 |
| 001-018-516-20-35-00                              | Small Tools & Minor Equipment  | 5,760             | -                   | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>                             |                                | <b>\$ 9,760</b>   | <b>\$ -</b>         | <b>\$ 35.74</b>        | <b>0%</b>         |
| 001-018-516-20-41-00                              | Professional Services (1)      | \$ 180,000        | \$ 417.17           | \$ 64,836.47           | 36%               |
| 001-018-516-20-42-00                              | Communications                 | 3,300             | 130.76              | 1,467.66               | 44%               |
| 001-018-516-20-43-00                              | Travel                         | 3,500             | -                   | 1,218.15               | 35%               |
| 001-018-516-20-44-00                              | Advertising                    | 5,000             | -                   | 1,163.02               | 23%               |
| 001-018-516-20-49-01                              | Memberships                    | 7,100             | -                   | 4,804.00               | 68%               |
| 001-018-516-20-49-02                              | City-wide Training             | 4,500             | -                   | -                      | 0%                |
| 001-018-516-20-49-03                              | Training - Seminars/Conference | 8,000             | -                   | 3,405.47               | 43%               |
| 001-018-516-20-49-07                              | AWC Membership                 | 50,000            | -                   | 53,787.00              | 108%              |
| <b>TOTAL SERVICES &amp; CHARGES</b>               |                                | <b>\$ 261,400</b> | <b>\$ 547.93</b>    | <b>\$ 130,681.77</b>   | <b>50%</b>        |
| <b>TOTAL ADMINISTRATION SECTION</b>               |                                | <b>\$ 678,060</b> | <b>\$ 31,819.87</b> | <b>\$ 409,101.56</b>   | <b>60%</b>        |
| <b>Wellness Section</b>                           |                                |                   |                     |                        |                   |
| 001-018-517-90-31-00                              | Office & Operating Supplies    | \$ 1,250          | \$ 24.48            | \$ 1,466.40            | 117%              |
| <b>TOTAL SUPPLIES</b>                             |                                | <b>\$ 1,250</b>   | <b>\$ 24.48</b>     | <b>\$ 1,466.40</b>     | <b>117%</b>       |
| 001-018-517-90-41-00                              | Professional Services          | \$ 400            | \$ -                | \$ -                   | 0%                |
| 001-018-517-90-43-00                              | Travel                         | 150               | -                   | -                      | 0%                |
| 001-018-517-90-49-00                              | Miscellaneous                  | 250               | -                   | -                      | 0%                |
| <b>TOTAL SERVICES &amp; CHARGES</b>               |                                | <b>\$ 800</b>     | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>         |
| <b>TOTAL WELLNESS SECTION</b>                     |                                | <b>\$ 2,050</b>   | <b>\$ 24.48</b>     | <b>\$ 1,466.40</b>     | <b>72%</b>        |
| <b>TOTAL HUMAN RESOURCES</b>                      |                                | <b>\$ 680,110</b> | <b>\$ 31,844.35</b> | <b>\$ 410,567.96</b>   | <b>60%</b>        |
| <b>Administrative</b>                             |                                |                   |                     |                        |                   |
| 001-018-518-10-11-00                              | Salaries                       | \$ 369,000        | \$ 31,140.62        | \$ 276,444.78          | 75%               |
| 001-018-518-10-21-00                              | Benefits                       | 143,800           | 10,787.33           | 98,054.79              | 68%               |
| <b>TOTAL PERSONNEL</b>                            |                                | <b>\$ 512,800</b> | <b>\$ 41,927.95</b> | <b>\$ 374,499.57</b>   | <b>73%</b>        |
| 001-018-518-10-31-00                              | Supplies                       | \$ 1,250          | \$ -                | \$ -                   | 0%                |
| 001-018-518-10-31-02                              | Books & Publications           | 250               | -                   | -                      | 0%                |
| 001-018-518-10-35-00                              | Small Tools & Minor Equipment  | 4,050             | -                   | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>                             |                                | <b>\$ 5,550</b>   | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>         |

| Account Number                      | Description                    | 2023<br>BUDGET      | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|--------------------------------|---------------------|---------------------|------------------------|-------------------|
| 001-018-554-30-41-00                | Prof Svcs - Animal Control (2) | \$ 190,000          | \$ -                | \$ -                   | 0%                |
| 001-018-518-10-41-02                | Prof Svcs-DEIB Program         | 150,000             | -                   | 7,634.95               | 5%                |
| 001-018-518-10-42-00                | Communications                 | 600                 | 297.71              | 1,569.30               | 262%              |
| 001-018-518-10-43-00                | Travel                         | 1,650               | -                   | 1,157.30               | 70%               |
| 001-018-518-10-49-01                | Memberships                    | 700                 | -                   | 200.00                 | 29%               |
| 001-018-518-10-49-03                | Training - Seminars/Conference | 1,500               | -                   | 424.70                 | 28%               |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 344,450</b>   | <b>\$ 297.71</b>    | <b>\$ 10,986.25</b>    | <b>3%</b>         |
| <b>TOTAL ADMINISTRATIVE SVCS</b>    |                                | <b>\$ 862,800</b>   | <b>\$ 42,225.66</b> | <b>\$ 385,485.82</b>   | <b>45%</b>        |
| <b>TOTAL DEPARTMENT</b>             |                                | <b>\$ 1,542,910</b> | <b>\$ 74,070.01</b> | <b>\$ 796,053.78</b>   | <b>52%</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**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                      | Description                       | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|-----------------------------------|---------------------|----------------------|------------------------|-------------------|
| 001-019-518-30-11-00                | Salaries                          | \$ 599,900          | \$ 53,641.76         | \$ 457,626.92          | 76%               |
| 001-019-518-30-12-00                | Overtime                          | 25,000              | 1,769.11             | 10,089.72              | 40%               |
| 001-019-518-30-14-00                | Standby Pay                       | 30,000              | 2,277.00             | 19,899.00              | 66%               |
| 001-019-518-30-21-00                | Benefits                          | 279,700             | 19,022.30            | 174,556.87             | 62%               |
| <b>TOTAL PERSONNEL</b>              |                                   | <b>\$ 934,600</b>   | <b>\$ 76,710.17</b>  | <b>\$ 662,172.51</b>   | <b>71%</b>        |
| 001-019-518-30-31-00                | Office & Operating Supplies       | \$ 103,100          | \$ 7,172.94          | \$ 57,714.25           | 56%               |
| 001-090-518-50-31-00                | Office & Operating Supplies (1)   | 50,000              | 3,732.90             | 37,011.87              | 74%               |
| 001-019-518-30-31-04                | Safety Clothing                   | 6,700               | -                    | 1,163.46               | 17%               |
| 001-019-518-30-31-05                | Snow & Ice                        | 6,000               | -                    | -                      | 0%                |
| 001-019-518-30-31-06                | Signs & Markings                  | 1,500               | -                    | -                      | 0%                |
| 001-019-518-30-32-00                | Fuel                              | 48,500              | 1,144.63             | 9,483.40               | 20%               |
| 001-019-518-30-35-00                | Small Tools & Minor Equipment (2) | 36,700              | -                    | 2,728.67               | 7%                |
| <b>TOTAL SUPPLIES</b>               |                                   | <b>\$ 252,500</b>   | <b>\$ 12,050.47</b>  | <b>\$ 108,101.65</b>   | <b>43%</b>        |
| 001-019-518-30-41-00                | Professional Services (3)         | \$ 555,500          | \$ 36,676.81         | \$ 282,758.10          | 51%               |
| 001-019-518-30-42-00                | Communications                    | 82,700              | 5,438.15             | 41,386.01              | 50%               |
| 001-019-518-30-43-00                | Travel                            | 2,000               | 30.39                | 167.26                 | 8%                |
| 001-019-518-30-45-00                | Rentals & Leases                  | 15,000              | 675.82               | 675.82                 | 5%                |
| 001-019-518-30-47-00                | Utilities                         | 217,400             | 18,445.09            | 137,359.24             | 63%               |
| 001-019-518-30-48-00                | Repair & Maintenance (4)          | 622,000             | 25,189.53            | 191,334.03             | 31%               |
| 001-019-518-30-48-01                | Repair & Maintenance Capital      | 175,000             | -                    | 469.75                 | 0%                |
| 001-019-518-30-49-01                | Memberships                       | -                   | -                    | 124.00                 | *                 |
| 001-019-518-30-49-03                | Training                          | 5,000               | -                    | 2,367.90               | 47%               |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                   | <b>\$ 1,674,600</b> | <b>\$ 86,455.79</b>  | <b>\$ 656,642.11</b>   | <b>39%</b>        |
| 001-019-594-19-63-00                | Other Improvements (5)            | \$ 95,000           | \$ -                 | \$ -                   | 0%                |
| 001-019-594-19-64-00                | Machinery & Equipment (6)         | 25,000              | -                    | 3,543.02               | 14%               |
| <b>TOTAL CAPITAL</b>                |                                   | <b>\$ 120,000</b>   | <b>\$ -</b>          | <b>\$ 3,543.02</b>     | <b>3%</b>         |
| <b>TOTAL DEPARTMENT</b>             |                                   | <b>\$ 2,981,700</b> | <b>\$ 175,216.43</b> | <b>\$ 1,430,459.29</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**  
Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023

| Account Number                      | Description                   | 2023<br>BUDGET       | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|-------------------------------|----------------------|----------------------|------------------------|-------------------|
| 001-021-521-10-11-00                | Salaries                      | \$ 96,000            | \$ 7,998.96          | \$ 71,991.54           | 75%               |
| 001-021-521-10-21-00                | Benefits                      | 38,100               | 3,145.60             | 28,699.10              | 75%               |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 134,100</b>    | <b>\$ 11,144.56</b>  | <b>\$ 100,690.64</b>   | <b>75%</b>        |
| 001-021-521-10-31-00                | Office & Operating Supplies   | \$ 4,000             | \$ 92.53             | \$ 5,599.38            | 140%              |
| 001-021-521-10-31-02                | Citizens Academy              | 5,000                | -                    | -                      | 0%                |
| 001-021-521-10-31-04                | Clothing Allowance            | 4,000                | -                    | 2,078.67               | 52%               |
| 001-021-521-10-31-05                | Meeting Meal Expense          | 2,000                | -                    | 1,460.34               | 73%               |
| 001-021-521-10-31-06                | Supplies Explorer Program     | 4,000                | -                    | 752.93                 | 19%               |
| 001-021-521-10-32-00                | Fuel                          | 600                  | -                    | 45.50                  | 8%                |
| 001-021-521-10-35-00                | Small Tools & Minor Equip     | 6,000                | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 25,600</b>     | <b>\$ 92.53</b>      | <b>\$ 9,936.82</b>     | <b>39%</b>        |
| 001-021-521-10-41-00                | Professional Services (1)     | \$ 2,000             | \$ 217.40            | \$ 1,739.20            | 87%               |
| 001-021-521-20-41-00                | Police Services Contract      | 10,283,000           | 799,853.42           | 4,858,258.92           | 47%               |
| 001-021-523-60-41-00                | Jail Contract                 | 165,000              | 2,528.62             | 54,680.20              | 33%               |
| 001-021-521-10-42-00                | Communications                | 700                  | 41.92                | 335.39                 | 48%               |
| 001-021-521-10-42-02                | Postage                       | 100                  | -                    | 98.46                  | 98%               |
| 001-021-521-10-43-00                | Travel                        | 6,000                | -                    | 4,106.84               | 68%               |
| 001-021-521-10-45-00                | Operating Rentals & Leases    | 300                  | -                    | -                      | 0%                |
| 001-021-521-10-48-00                | Repair & Maintenance          | 5,000                | -                    | 1,436.76               | 29%               |
| 001-021-521-10-49-00                | Miscellaneous                 | -                    | -                    | -                      | *                 |
| 001-021-521-10-49-01                | Memberships (2)               | 1,000                | -                    | 355.00                 | 36%               |
| 001-021-521-10-49-02                | UOF/DTI Training (3)          | -                    | -                    | 963.93                 | *                 |
| 001-021-521-20-49-03                | Training-Seminars/Conferences | 4,000                | -                    | 8,898.00               | 222%              |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$10,467,100</b>  | <b>\$ 802,641.36</b> | <b>\$ 4,930,872.70</b> | <b>47%</b>        |
| 001-021-594-21-64-00                | Machinery & Equipment         | \$ 5,000             | \$ -                 | \$ -                   | 0%                |
| <b>TOTAL CAPITAL</b>                |                               | <b>\$ 5,000</b>      | <b>\$ -</b>          | <b>\$ -</b>            | <b>0%</b>         |
| <b>TOTAL DEPARTMENT</b>             |                               | <b>\$ 10,631,800</b> | <b>\$ 813,878.45</b> | <b>\$ 5,041,500.16</b> | <b>47%</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**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                      | Description                     | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|---------------------------------|---------------------|----------------------|------------------------|-------------------|
| 001-022-522-20-41-00                | Eastside Fire & Rescue Contract | \$ 9,251,676        | \$ 740,153.75        | \$ 7,007,425.75        | 76%               |
| 001-022-522-50-47-00                | Station Surface Water Fees      | 5,900               | -                    | 5,992.34               | 102%              |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                 | <b>\$ 9,257,576</b> | <b>\$ 740,153.75</b> | <b>\$ 7,013,418.09</b> | <b>76%</b>        |
| <b>TOTAL DEPARTMENT</b>             |                                 | <b>\$ 9,257,576</b> | <b>\$ 740,153.75</b> | <b>\$ 7,013,418.09</b> | <b>76%</b>        |

City of Sammamish  
General Fund

**Emergency Management**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                      | Description               | 2023<br>BUDGET   | Monthly<br>Actual  | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|---------------------------|------------------|--------------------|------------------------|-------------------|
| 001-025-525-60-41-00                | Prof. Services EMPG Grant | \$ 50,000        | \$ -               | \$ 430.49              | 1%                |
| 001-025-525-60-42-00                | Communications            | 15,000           | 1,187.98           | 7,121.31               | 47%               |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                           | <b>\$ 65,000</b> | <b>\$ 1,187.98</b> | <b>\$ 7,551.80</b>     | <b>12%</b>        |
| <b>TOTAL DEPARTMENT</b>             |                           | <b>\$ 65,000</b> | <b>\$ 1,187.98</b> | <b>\$ 7,551.80</b>     | <b>12%</b>        |

City of Sammamish  
General Fund

**Public Works Department**

Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023

| Account Number                      | Description                      | 2023<br>BUDGET    | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------|-------------------|
| <b>Administration</b>               |                                  |                   |                     |                        |                   |
| 001-040-543-10-11-00                | Salaries                         | \$ 328,200        | \$ 18,840.66        | \$ 165,510.37          | 50%               |
| 001-040-543-10-12-00                | Overtime                         | 1,500             | 101.42              | 169.04                 | 11%               |
| 001-040-543-10-21-00                | Benefits                         | 106,900           | 6,186.32            | 56,161.03              | 53%               |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 436,600</b> | <b>\$ 25,128.40</b> | <b>\$ 221,840.44</b>   | <b>51%</b>        |
| 001-040-543-10-31-00                | Office & Operating Supplies      | \$ 2,400          | \$ 51.46            | \$ 2,637.89            | <b>110%</b>       |
| 001-040-543-10-31-01                | Meetings                         | 1,000             | -                   | -                      | 0%                |
| 001-040-543-10-31-04                | Safety Clothing                  | 150               | -                   | -                      | 0%                |
| 001-040-543-10-31-05                | Meeting Meals                    | 500               | -                   | 735.57                 | <b>147%</b>       |
| 001-040-543-10-32-00                | Fuel                             | 9,500             | 1,290.92            | 7,148.84               | <b>75%</b>        |
| 001-040-543-10-34-00                | Maps                             | 200               | -                   | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 13,750</b>  | <b>\$ 1,342.38</b>  | <b>\$ 10,522.30</b>    | <b>77%</b>        |
| 001-040-543-10-41-00                | Professional Services (1)        | \$ 129,800        | \$ -                | \$ 17,755.63           | 14%               |
| 001-040-543-10-41-01                | Professional Services-Reimbursed | 20,000            | -                   | -                      | 0%                |
| 001-040-543-10-42-00                | Communications                   | 17,000            | 1,623.65            | 13,000.82              | <b>76%</b>        |
| 001-040-543-10-42-02                | Postage                          | 100               | -                   | -                      | 0%                |
| 001-040-543-10-43-00                | Travel                           | 1,950             | -                   | 11.68                  | 1%                |
| 001-040-537-70-47-01                | Recycling                        | 139,000           | 2,260.00            | 85,900.50              | 62%               |
| 001-040-543-10-49-01                | Memberships                      | 900               | -                   | -                      | 0%                |
| 001-040-543-10-49-03                | Training - Seminars/Conference   | 10,900            | -                   | 835.99                 | 8%                |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 319,650</b> | <b>\$ 3,883.65</b>  | <b>\$ 117,504.62</b>   | <b>37%</b>        |
| <b>TOTAL ADMINISTRATION</b>         |                                  | <b>\$ 770,000</b> | <b>\$ 30,354.43</b> | <b>\$ 349,867.36</b>   | <b>45%</b>        |
| <b>Engineering</b>                  |                                  |                   |                     |                        |                   |
| 001-040-542-10-11-00                | Salaries                         | \$ 513,200        | \$ 40,675.68        | \$ 331,905.81          | 65%               |
| 001-040-542-10-12-00                | Overtime                         | 4,000             | -                   | -                      | 0%                |
| 001-040-542-10-21-00                | Benefits                         | 205,600           | 15,760.94           | 131,761.69             | 64%               |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 722,800</b> | <b>\$ 56,436.62</b> | <b>\$ 463,667.50</b>   | <b>64%</b>        |
| 001-040-542-10-31-00                | Office & Operating Supplies      | \$ 5,000          | \$ -                | \$ 909.98              | 18%               |
| 001-040-542-10-31-01                | Meetings                         | 1,000             | -                   | -                      | 0%                |
| 001-040-542-10-31-04                | Safety Clothing                  | 3,000             | 187.13              | 187.13                 | 6%                |
| 001-040-542-10-34-00                | Maps                             | 200               | -                   | -                      | 0%                |
| 001-040-542-10-35-00                | Small Tools & Minor Equipment    | 2,400             | -                   | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 11,600</b>  | <b>\$ 187.13</b>    | <b>\$ 1,097.11</b>     | <b>9%</b>         |
| 001-040-542-10-41-00                | Professional Services (2)        | \$ 315,000        | \$ 890.00           | \$ 15,443.74           | 5%                |
| 001-040-542-10-42-02                | Postage                          | 100               | -                   | -                      | 0%                |
| 001-040-542-10-43-00                | Travel                           | 4,000             | -                   | -                      | 0%                |
| 001-040-542-10-48-00                | Repair & Maintenance             | 65,000            | -                   | 3,998.75               | 6%                |
| 001-040-542-10-49-00                | Miscellaneous                    | 500               | -                   | -                      | 0%                |
| 001-040-542-10-49-01                | Memberships                      | 3,550             | -                   | 348.00                 | 10%               |
| 001-040-542-10-49-03                | Training - Seminars/Conference   | 14,100            | -                   | 1,125.00               | 8%                |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 402,250</b> | <b>\$ 890.00</b>    | <b>\$ 20,915.49</b>    | <b>5%</b>         |
| 001-040-594-42-64-00                | Computer Software (3)            | \$ 17,000         | \$ -                | \$ 1,019.00            | 6%                |
| <b>TOTAL CAPITAL</b>                |                                  | <b>\$ 17,000</b>  | <b>\$ -</b>         | <b>\$ 1,019.00</b>     | <b>6%</b>         |

| Account Number                       | Description                    | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|--------------------------------------|--------------------------------|---------------------|----------------------|------------------------|-------------------|
| <b>TOTAL ENGINEERING</b>             |                                | <b>\$ 1,153,650</b> | <b>\$ 57,513.75</b>  | <b>\$ 486,699.10</b>   | <b>42%</b>        |
| <b>Traffic</b>                       |                                |                     |                      |                        |                   |
| 001-041-542-10-11-00                 | Salaries                       | \$ 649,900          | \$ 56,639.87         | \$ 494,329.81          | 76%               |
| 001-041-542-10-12-00                 | Overtime                       | 6,950               | 735.52               | 6,661.59               | 96%               |
| 001-041-542-10-21-00                 | Benefits                       | 260,700             | 21,654.03            | 195,580.86             | 75%               |
| <b>TOTAL PERSONNEL</b>               |                                | <b>\$ 917,550</b>   | <b>\$ 79,029.42</b>  | <b>\$ 696,572.26</b>   | <b>76%</b>        |
| 001-041-542-10-31-00                 | Office & Operating Supplies    | \$ 3,950            | \$ 325.32            | \$ (21,871.63)         | -554%             |
| 001-041-542-30-31-06                 | Safety Clothing                | 2,500               | 147.49               | 747.49                 | 30%               |
| 001-041-542-10-31-07                 | Spare Parts & Equipment        | 135,000             | 61,073.47            | 91,653.74              | 68%               |
| <b>TOTAL SUPPLIES</b>                |                                | <b>\$ 141,450</b>   | <b>\$ 61,546.28</b>  | <b>\$ 70,529.60</b>    | <b>50%</b>        |
| 001-041-542-10-41-00                 | Professional Services (4)      | \$ 194,700          | \$ 4,515.38          | \$ 101,021.19          | 52%               |
| 001-041-542-10-42-00                 | Communications                 | 33,600              | -                    | 15,364.48              | 46%               |
| 001-041-542-10-42-02                 | Postage                        | 1,000               | 292.57               | 2,064.92               | 206%              |
| 001-041-542-10-43-00                 | Travel                         | 2,700               | -                    | 433.04                 | 16%               |
| 001-041-542-10-45-00                 | Operating Rentals              | 2,500               | -                    | 722.96                 | 29%               |
| 001-041-542-10-48-00                 | Repair & Maintenance (5)       | 15,800              | 524.00               | 2,786.82               | 18%               |
| 001-041-542-10-48-01                 | Software Maintenance           | 25,350              | 894.91               | 2,546.41               | 10%               |
| 001-041-542-10-49-01                 | Memberships                    | 1,800               | -                    | 800.00                 | 44%               |
| 001-041-542-10-49-03                 | Training - Seminars/Conference | 6,800               | -                    | 2,280.00               | 34%               |
| 001-041-542-30-48-50                 | KC Road/Signal Maint Contract  | 209,000             | 32,363.96            | 58,950.71              | 28%               |
| 001-041-544-40-41-08                 | Concurrency Mgmnt Sys-Reimb    | 76,000              | -                    | 15,368.63              | 20%               |
| <b>TOTAL SERVICES &amp; CHARGES</b>  |                                | <b>\$ 569,250</b>   | <b>\$ 38,590.82</b>  | <b>\$ 202,339.16</b>   | <b>36%</b>        |
| 001-041-594-42-64-00                 | Computer Software (6)          | \$ 40,000           | \$ -                 | \$ 10,625.75           | 27%               |
| 001-041-594-42-64-01                 | Traffic Signal Cabinet Upgrade | 214,000             | 324.82               | 175,053.01             | 82%               |
| 001-041-594-42-64-02                 | Pedestrian Push Button Upgrade | 15,000              | -                    | 6,958.32               | 46%               |
| 001-041-594-42-64-03                 | Preemption Detection Upgrade   | 10,000              | -                    | -                      | 0%                |
| 001-041-594-42-64-04                 | School Zone Flasher Upgrade    | 75,000              | -                    | 24,007.88              | 32%               |
| 001-041-594-42-64-05                 | Speed Radar Sign Upgrade       | 30,000              | -                    | -                      | 0%                |
| 001-041-594-42-64-06                 | Rapid Flash Beacon Upgrade     | 18,000              | -                    | -                      | 0%                |
| 001-041-594-42-64-07                 | Signal Indications Upgrade     | 16,000              | -                    | 22,601.93              | 141%              |
| 001-041-594-42-64-08                 | Streetlight to LED Upgrade     | 15,000              | -                    | -                      | 0%                |
| <b>TOTAL CAPITAL</b>                 |                                | <b>\$ 433,000</b>   | <b>\$ 324.82</b>     | <b>\$ 239,246.89</b>   | <b>\$ 3</b>       |
| <b>TOTAL TRAFFIC</b>                 |                                | <b>\$ 2,061,250</b> | <b>\$ 179,491.34</b> | <b>\$ 1,208,687.91</b> | <b>59%</b>        |
| <b>Transportation Planning</b>       |                                |                     |                      |                        |                   |
| 001-040-544-40-11-00                 | Salaries                       | \$ 420,300          | \$ 2,850.20          | \$ 291,331.00          | 69%               |
| 001-040-544-40-21-00                 | Benefits                       | 178,400             | 7,152.44             | 99,567.43              | 56%               |
| <b>TOTAL PERSONNEL</b>               |                                | <b>\$ 599,700</b>   | <b>\$ 10,002.64</b>  | <b>\$ 390,898.43</b>   | <b>65%</b>        |
| 001-040-544-40-31-00                 | Office & Operating Supplies    | \$ 2,000            | \$ -                 | \$ 89.70               | 4%                |
| 001-040-544-40-31-01                 | Meetings                       | 300                 | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>                |                                | <b>\$ 2,300</b>     | <b>\$ -</b>          | <b>\$ 89.70</b>        | <b>4%</b>         |
| 001-040-544-40-41-00                 | Professional Services (7)      | \$ 535,000          | \$ 42,476.63         | \$ 175,294.17          | 33%               |
| 001-040-544-40-41-04                 | Copying                        | 200                 | -                    | -                      | 0%                |
| 001-040-544-40-42-02                 | Postage                        | 500                 | -                    | -                      | 0%                |
| 001-040-544-40-43-00                 | Travel                         | 2,000               | -                    | -                      | 0%                |
| 001-040-544-40-49-01                 | Memberships                    | 2,400               | -                    | -                      | 0%                |
| 001-040-544-40-49-03                 | Training - Seminars/Conference | 2,500               | -                    | 670.00                 | 27%               |
| <b>TOTAL SERVICES &amp; CHARGES</b>  |                                | <b>\$ 542,600</b>   | <b>\$ 42,476.63</b>  | <b>\$ 175,964.17</b>   | <b>32%</b>        |
| <b>TOTAL TRANSPORTATION PLANNING</b> |                                | <b>\$ 1,144,600</b> | <b>\$ 52,479.27</b>  | <b>\$ 566,952.30</b>   | <b>50%</b>        |



| Account Number                       | Description                   | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|--------------------------------------|-------------------------------|---------------------|----------------------|------------------------|-------------------|
| <b>Development Review</b>            |                               |                     |                      |                        |                   |
| 001-040-544-20-11-00                 | Salaries                      | \$ 575,600          | \$ 39,717.36         | \$ 349,499.89          | 61%               |
| 001-040-544-20-12-00                 | Overtime                      | 4,000               | 239.92               | 1,397.38               | 35%               |
| 001-040-544-20-21-00                 | Benefits                      | 263,300             | \$17,100.84          | \$151,128.44           | 57%               |
| <b>TOTAL PERSONNEL</b>               |                               | <b>\$ 842,900</b>   | <b>\$ 57,058.12</b>  | <b>\$ 502,025.71</b>   | <b>60%</b>        |
| 001-040-544-20-31-00                 | Office & Operating Supplies   | \$ 3,000            | \$ 32.17             | \$ 87.23               | 3%                |
| 001-040-544-20-31-01                 | Meetings                      | 250                 | -                    | -                      | 0%                |
| 001-040-544-20-31-02                 | Books                         | 100                 | -                    | -                      | 0%                |
| 001-040-544-20-31-04                 | Safety Clothiing              | 2,100               | -                    | 190.76                 | 9%                |
| 001-040-544-20-35-00                 | Small Tools & Minor Equipment | 300                 | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>                |                               | <b>\$ 5,750</b>     | <b>\$ 32.17</b>      | <b>\$ 277.99</b>       | <b>5%</b>         |
| 001-040-544-20-41-02                 | Engineering Svcs-Reimbursed   | \$ 123,000          | \$ 22,960.00         | \$ 51,848.00           | 42%               |
| 001-040-544-20-41-04                 | Copying                       | 50                  | -                    | -                      | 0%                |
| 001-040-544-20-42-02                 | Postage                       | 100                 | -                    | -                      | 0%                |
| 001-040-544-20-43-00                 | Travel                        | 1,000               | -                    | -                      | 0%                |
| 001-040-544-20-49-03                 | Training                      | -                   | -                    | 195.00                 | *                 |
| <b>TOTAL SERVICES &amp; CHARGES</b>  |                               | <b>\$ 124,150</b>   | <b>\$ 22,960.00</b>  | <b>\$ 52,043.00</b>    | <b>42%</b>        |
| <b>TOTAL DEVELOPMENT REVIEW</b>      |                               | <b>\$ 972,800</b>   | <b>\$ 80,050.29</b>  | <b>\$ 554,346.70</b>   | <b>57%</b>        |
| <b>Maintenance</b>                   |                               |                     |                      |                        |                   |
| 001-040-542-30-11-00                 | Salaries                      | \$ 656,800          | \$ 45,620.76         | \$ 423,444.20          | 64%               |
| 001-040-542-30-12-00                 | Overtime                      | 75,000              | 4,961.41             | 42,348.48              | 56%               |
| 001-040-542-30-14-00                 | Standby Pay                   | 15,800              | 2,343.00             | 9,124.50               | 58%               |
| 001-040-542-30-21-00                 | Benefits                      | 307,600             | 84,093.42            | 200,846.65             | 65%               |
| <b>TOTAL PERSONNEL</b>               |                               | <b>\$ 1,055,200</b> | <b>\$ 137,018.59</b> | <b>\$ 675,763.83</b>   | <b>64%</b>        |
| 001-040-542-30-31-00                 | Office & Operating Supplies   | \$ 160,500          | \$ 10,957.98         | \$ 157,186.75          | <b>98%</b>        |
| 001-040-542-30-31-04                 | Safety Clothing & Equipment   | 6,700               | 127.62               | 1,617.43               | 24%               |
| 001-040-542-30-31-06                 | Signs & Markers               | 40,000              | -                    | 21,853.13              | 55%               |
| 001-040-542-30-32-00                 | Fuel                          | 39,000              | 2,637.35             | 21,315.87              | 55%               |
| 001-040-542-30-35-00                 | Small Tools & Minor Equipment | 6,400               | -                    | -                      | 0%                |
| 001-040-542-66-31-00                 | Snow & Ice Supplies (4)       | 85,000              | -                    | 108,142.16             | <b>127%</b>       |
| 001-040-542-66-31-01                 | Snow & Ice Supplies - Tools   | 2,500               | 1,455.68             | 11,599.73              | <b>464%</b>       |
| <b>TOTAL SUPPLIES</b>                |                               | <b>\$ 340,100</b>   | <b>\$ 15,178.63</b>  | <b>\$ 321,715.07</b>   | <b>95%</b>        |
| 001-040-542-30-41-00                 | Professional Services (9)     | \$ 196,200          | \$ (270.00)          | \$ 51,303.50           | 26%               |
| 001-040-542-30-41-01                 | Prof Svc: ROW landscape (10)  | 672,000             | 80,232.02            | 271,713.80             | 40%               |
| 001-040-542-30-42-00                 | Communications                | 8,000               | 552.32               | 5,359.74               | 67%               |
| 001-040-542-30-43-00                 | Travel                        | 1,000               | -                    | -                      | 0%                |
| 001-040-542-30-45-00                 | Operating Rentals & Leases    | 38,900              | 655.68               | 43,754.39              | <b>112%</b>       |
| 001-040-542-30-47-00                 | Utilities                     | 284,000             | 37,321.27            | 213,626.44             | <b>75%</b>        |
| 001-040-542-30-48-00                 | Repair & Maintenance          | 198,000             | -                    | 7,564.41               | 4%                |
| 001-040-542-30-48-50                 | Roadway-Slide Repair          | 40,000              | -                    | -                      | 0%                |
| 001-040-542-30-49-00                 | Miscellaneous                 | -                   | -                    | 376.00                 | *                 |
| 001-040-542-30-49-03                 | Training                      | 12,500              | -                    | 22,651.48              | <b>181%</b>       |
| 001-040-542-67-48-50                 | Street Cleaning               | 6,000               | -                    | -                      | 0%                |
| <b>TOTAL SERVICES &amp; CHARGES</b>  |                               | <b>\$ 1,456,600</b> | <b>\$ 118,491.29</b> | <b>\$ 616,349.76</b>   | <b>42%</b>        |
| 001-040-594-42-64-30                 | Machinery & Equipment (7)     | \$ 83,000           | \$ -                 | \$ 9,628.80            | 12%               |
| <b>TOTAL CAPITAL</b>                 |                               | <b>\$ 83,000</b>    | <b>\$ -</b>          | <b>\$ 9,628.80</b>     | <b>12%</b>        |
| <b>TOTAL MAINTENANCE</b>             |                               | <b>\$ 2,934,900</b> | <b>\$ 270,688.51</b> | <b>\$ 1,623,457.46</b> | <b>55%</b>        |
| <b>Pavement Preservation Section</b> |                               |                     |                      |                        |                   |
| 001-040-542-30-48-51                 | Roadway Overlay Program       | \$ 529,000          | \$ -                 | \$ -                   | 0%                |

| Account Number                     | Description              | 2023<br>BUDGET       | Monthly<br>Actual     | YTD Actual<br>Expended | YTD<br>% Expended |
|------------------------------------|--------------------------|----------------------|-----------------------|------------------------|-------------------|
| 001-040-542-30-48-52               | Overlay-NHS Funded       | 1,430,500            | (30,809.42)           | 1,669,973.41           | 117%              |
| 001-040-542-30-48-56               | Overlay-Selected Streets | 1,000,000            | -                     | 14,281.40              | 1%                |
| 001-040-542-61-48-50               | Sidewalks (12)           | -                    | -                     | 40,411.61              | *                 |
| <b>TOTAL PAVEMENT PRESERVATION</b> |                          | <b>\$ 2,959,500</b>  | <b>\$ (30,809.42)</b> | <b>\$ 1,724,666.42</b> | <b>58%</b>        |
| <b>TOTAL DEPARTMENT</b>            |                          | <b>\$ 11,996,700</b> | <b>\$ 639,768.17</b>  | <b>\$ 6,514,677.25</b> | <b>54%</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) AutoCADD 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, Centrac-remote access to controller.
- (7) Transit study, comprehensive plan update, long-range completion plan, streets ordinance, school corridor traffic analysis, traffic impact fee update.
- (8) DE-icer, liquid and granules.
- (9) Thermoplastic road striping, traffic engineering studies, ITS tech support, annual monitoring reports required by USACE permit.
- (10) Landscape maintenance, tree service, flagging contracts.
- (11) Upgrade replacement of F450 to F550 + hook bed, 1/2 cost of chipper-shared with Stormwater.
- (12) Mandatory ADA sidewalk retrofits.

City of Sammamish  
General Fund

**Social & Human Services Department**

Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023

| Account Number                      | Description                      | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|----------------------------------|---------------------|----------------------|------------------------|-------------------|
| <b>Community Services Section</b>   |                                  |                     |                      |                        |                   |
| 001-050-557-20-11-00                | Salaries                         | \$ 74,700           | \$ 6,150.08          | \$ 55,901.32           | 75%               |
| 001-050-557-20-21-00                | Benefits                         | 33,900              | 2,851.18             | 25,475.39              | 75%               |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 108,600</b>   | <b>\$ 9,001.26</b>   | <b>\$ 81,376.71</b>    | <b>75%</b>        |
| 001-050-557-20-31-00                | Office & Operating Supplies      | \$ 2,000            | \$ 198.18            | \$ 290.11              | 15%               |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 2,000</b>     | <b>\$ 198.18</b>     | <b>\$ 290.11</b>       | <b>15%</b>        |
| 001-050-557-20-41-00                | Professional Services (1)        | \$ 767,800          | \$ 2,725.00          | \$ 190,531.79          | 25%               |
| 001-050-557-20-41-01                | Prof Svcs-Bellevue Admin         | 3,600               | -                    | -                      | 0%                |
| 001-050-557-20-41-04                | Professional Services-Printing   | 500                 | -                    | -                      | 0%                |
| 001-050-557-20-41-19                | Prof. Services-COVID-19          | -                   | -                    | -                      | *                 |
| 001-050-557-20-41-20                | Prof. Services-Opiod Funds       | -                   | -                    | -                      | *                 |
| 001-050-557-20-41-95                | Oper Supplies-Contingency        | -                   | -                    | -                      | *                 |
| 001-050-557-20-42-00                | Communication                    | 500                 | 41.92                | 293.45                 | 59%               |
| 001-050-557-20-43-00                | Travel                           | 250                 | -                    | -                      | 0%                |
| 001-050-557-20-44-00                | Advertising                      | 500                 | -                    | -                      | 0%                |
| 001-050-557-20-49-01                | Memberships (2)                  | 11,000              | -                    | -                      | 0%                |
| 001-050-557-20-49-03                | Training-Seminars/Conferences    | 2,000               | -                    | -                      | 0%                |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 786,150</b>   | <b>\$ 2,766.92</b>   | <b>\$ 190,825.24</b>   | <b>24%</b>        |
| <b>TOTAL COMMUNITY SERVICES</b>     |                                  | <b>\$ 896,750</b>   | <b>\$ 11,966.36</b>  | <b>\$ 272,492.06</b>   | <b>30%</b>        |
| <b>Housing Section</b>              |                                  |                     |                      |                        |                   |
| 001-050-559-20-41-00                | Affordable Housing (3)           | \$ 100,000          | \$ (2,500.00)        | \$ 100,000.00          | 100%              |
| 001-050-559-20-41-01                | Affordable Housing Sales Tax (4) | 57,000              | -                    | 55,084.39              | 97%               |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 157,000</b>   | <b>\$ (2,500.00)</b> | <b>\$ 155,084.39</b>   | <b>99%</b>        |
| <b>TOTAL HOUSING</b>                |                                  | <b>\$ 157,000</b>   | <b>\$ (2,500.00)</b> | <b>\$ 155,084.39</b>   | <b>99%</b>        |
| <b>TOTAL DEPARTMENT</b>             |                                  | <b>\$ 1,053,750</b> | <b>\$ 9,466.36</b>   | <b>\$ 427,576.45</b>   | <b>41%</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**

Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023

| Account Number                      | Description                      | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|----------------------------------|---------------------|----------------------|------------------------|-------------------|
| <b>Administration</b>               |                                  |                     |                      |                        |                   |
| 001-058-558-10-11-00                | Salaries                         | \$ 538,300          | \$ 45,806.04         | \$ 387,702.31          | 72%               |
| 001-058-558-10-12-00                | Overtime                         | 1,500               | 168.11               | 320.17                 | 21%               |
| 001-058-558-10-21-00                | Benefits                         | 214,000             | 16,320.35            | 137,570.67             | 64%               |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 753,800</b>   | <b>\$ 62,294.50</b>  | <b>\$ 525,593.15</b>   | <b>70%</b>        |
|                                     |                                  |                     |                      |                        |                   |
| 001-058-558-10-31-00                | Office & Operating Supplies      | \$ 3,000            | \$ -                 | \$ 160.98              | 5%                |
| 001-058-558-10-31-01                | Meetings                         | 100                 | -                    | -                      | 0%                |
| 001-058-558-10-31-02                | Books                            | 100                 | -                    | -                      | 0%                |
| 001-058-558-10-35-00                | Small Tools & Minor Equipment    | 500                 | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 3,700</b>     | <b>\$ -</b>          | <b>\$ 160.98</b>       | <b>4%</b>         |
|                                     |                                  |                     |                      |                        |                   |
| 001-058-558-10-41-02                | Professional Svcs-Contracted (1) | 9,000               | -                    | -                      | 0%                |
| 001-058-558-10-41-04                | Copying                          | 150                 | -                    | -                      | 0%                |
| 001-058-558-10-42-00                | Communications                   | 2,800               | 177.68               | 1,550.88               | 55%               |
| 001-058-558-10-42-02                | Postage                          | 80                  | -                    | -                      | 0%                |
| 001-058-558-10-43-00                | Travel                           | 4,100               | -                    | -                      | 0%                |
| 001-058-558-10-49-01                | Memberships                      | 1,550               | -                    | -                      | 0%                |
| 001-058-558-10-49-03                | Training - Seminars/Conference   | 6,300               | -                    | -                      | 0%                |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 23,980</b>    | <b>\$ 177.68</b>     | <b>\$ 1,550.88</b>     | <b>6%</b>         |
| <b>TOTAL ADMINISTRATION</b>         |                                  | <b>\$ 781,480</b>   | <b>\$ 62,472.18</b>  | <b>\$ 527,305.01</b>   | <b>67%</b>        |
|                                     |                                  |                     |                      |                        |                   |
| <b>Long-range Planning</b>          |                                  |                     |                      |                        |                   |
| 001-058-558-30-11-00                | Salaries                         | \$ 724,100          | \$ 45,720.02         | \$ 446,958.19          | 62%               |
| 001-058-558-30-12-00                | Overtime                         | 5,000               | -                    | -                      | 0%                |
| 001-058-558-30-21-00                | Benefits                         | 309,400             | 18,135.88            | 178,560.69             | 58%               |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 1,038,500</b> | <b>\$ 63,855.90</b>  | <b>\$ 625,518.88</b>   | <b>60%</b>        |
|                                     |                                  |                     |                      |                        |                   |
| 001-058-558-30-31-00                | Office & Operating Supplies      | \$ 5,600            | \$ 209.13            | \$ 1,765.15            | 32%               |
| 001-058-558-30-31-01                | Meetings                         | 16,250              | -                    | 730.56                 | 4%                |
| 001-058-558-30-31-02                | Books                            | 100                 | -                    | -                      | 0%                |
| 001-058-558-30-35-00                | Small Tools & Minor Equipment    | 8,450               | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 30,400</b>    | <b>\$ 209.13</b>     | <b>\$ 2,495.71</b>     | <b>8%</b>         |
|                                     |                                  |                     |                      |                        |                   |
| 001-058-558-30-41-00                | Professional Services (2)        | \$ 653,800          | \$ 47,132.10         | \$ 368,110.20          | 56%               |
| 001-058-558-30-41-02                | Professional Svcs-Contracted (3) | 40,000              | -                    | -                      | 0%                |
| 001-058-558-30-41-04                | Copying                          | 400                 | -                    | -                      | 0%                |
| 001-058-558-30-42-00                | Communications                   | 2,850               | 312.81               | 1,785.61               | 63%               |
| 001-058-558-30-42-02                | Postage                          | 80                  | -                    | -                      | 0%                |
| 001-058-558-30-43-00                | Travel                           | 2,100               | -                    | -                      | 0%                |
| 001-058-558-30-44-00                | Advertising/Public Notices       | 250                 | -                    | -                      | 0%                |
| 001-058-558-30-45-00                | Operating Rentals                | -                   | -                    | 473.76                 | *                 |
| 001-058-558-30-49-01                | Memberships                      | 1,600               | -                    | -                      | 0%                |
| 001-058-558-30-49-03                | Training - Seminars/Conference   | 6,450               | -                    | 80.00                  | 1%                |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 707,530</b>   | <b>\$ 47,444.91</b>  | <b>\$ 370,449.57</b>   | <b>52%</b>        |
| <b>TOTAL LONG-RANGE PLANNING</b>    |                                  | <b>\$ 1,776,430</b> | <b>\$ 111,509.94</b> | <b>\$ 998,464.16</b>   | <b>56%</b>        |

| Account Number                      | Description                      | 2023 BUDGET         | Monthly Actual      | YTD Actual Expended  | YTD % Expended |
|-------------------------------------|----------------------------------|---------------------|---------------------|----------------------|----------------|
| <b>Current Planning</b>             |                                  |                     |                     |                      |                |
| 001-058-558-60-11-00                | Salaries                         | \$ 487,700          | \$ 41,031.94        | \$ 350,234.79        | 72%            |
| 001-058-558-60-12-00                | Overtime                         | 15,000              | 997.17              | 997.17               | 7%             |
| 001-058-558-60-21-00                | Benefits                         | 188,500             | 14,230.57           | 125,228.89           | 66%            |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 691,200</b>   | <b>\$ 56,259.68</b> | <b>\$ 476,460.85</b> | <b>69%</b>     |
| 001-058-558-60-31-00                | Office & Operating Supplies      | \$ 3,000            | \$ 23.04            | \$ 2,579.41          | 86%            |
| 001-058-558-60-31-01                | Meetings                         | 200                 | -                   | 276.91               | 138%           |
| 001-058-558-60-31-02                | Books                            | 100                 | -                   | -                    | 0%             |
| 001-058-558-60-32-00                | Fuel                             | 100                 | -                   | -                    | 0%             |
| 001-058-558-60-34-00                | Maps                             | 100                 | -                   | -                    | 0%             |
| 001-058-558-60-35-00                | Small Tools & Minor Equipment    | 750                 | -                   | -                    | 0%             |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 4,250</b>     | <b>\$ 23.04</b>     | <b>\$ 2,856.32</b>   | <b>67%</b>     |
| 001-058-558-60-41-00                | Professional Services            | \$ -                | \$ 4,605.30         | \$ 4,605.30          | *              |
| 001-058-558-60-41-02                | Professional Svcs-Contracted (4) | 242,500             | 6,455.74            | 194,466.63           | 80%            |
| 001-058-558-60-41-04                | Copying                          | 250                 | -                   | -                    | 0%             |
| 001-058-558-60-42-00                | Communications                   | 3,000               | 219.60              | 1,779.72             | 59%            |
| 001-058-558-60-42-02                | Postage                          | 80                  | -                   | 92.58                | 116%           |
| 001-058-558-60-43-00                | Travel                           | 1,750               | -                   | 888.60               | 51%            |
| 001-058-558-60-44-00                | Advertising/Public Notices       | 100                 | -                   | -                    | 0%             |
| 001-058-558-60-49-00                | Miscellaneous                    | -                   | -                   | 52.00                | *              |
| 001-058-558-60-49-01                | Memberships                      | 2,500               | -                   | 174.00               | 7%             |
| 001-058-558-60-49-03                | Training - Seminars/Conference   | 8,800               | -                   | 1,703.00             | 19%            |
| 001-058-559-20-49-08                | ARCH Membership                  | 171,250             | -                   | 128,423.25           | 75%            |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 430,230</b>   | <b>\$ 11,280.64</b> | <b>\$ 332,185.08</b> | <b>77%</b>     |
| 001-058-594-58-64-00                | Machinery & Equipment            | \$ 29,100           | \$ -                | \$ -                 | 0%             |
| <b>TOTAL CAPITAL</b>                |                                  | <b>\$ 29,100</b>    | <b>\$ -</b>         | <b>\$ -</b>          | <b>0%</b>      |
| <b>TOTAL CURRENT PLANNING</b>       |                                  | <b>\$ 1,154,780</b> | <b>\$ 67,563.36</b> | <b>\$ 811,502.25</b> | <b>70%</b>     |

|                        |                                |                     |                     |                      |            |
|------------------------|--------------------------------|---------------------|---------------------|----------------------|------------|
| <b>Building</b>        |                                |                     |                     |                      |            |
| 001-058-524-20-11-00   | Salaries                       | \$ 861,400          | \$ 67,128.32        | \$ 553,042.86        | 64%        |
| 001-058-524-20-12-00   | Overtime                       | 7,000               | -                   | 156.38               | 2%         |
| 001-058-524-20-21-00   | Benefits                       | 347,300             | 26,291.25           | 223,379.71           | 64%        |
| <b>TOTAL PERSONNEL</b> |                                | <b>\$ 1,215,700</b> | <b>\$ 93,419.57</b> | <b>\$ 776,578.95</b> | <b>64%</b> |
| 001-058-524-20-31-00   | Office & Operating Supplies    | \$ 4,800            | \$ 72.19            | \$ 1,286.67          | 27%        |
| 001-058-524-20-31-01   | Meetings                       | 100                 | -                   | -                    | 0%         |
| 001-058-524-20-31-02   | Books                          | 4,000               | -                   | 2,121.02             | 53%        |
| 001-058-524-20-31-04   | Safety Clothing                | 2,900               | -                   | 325.88               | 11%        |
| 001-058-524-20-32-00   | Fuel                           | 7,300               | 627.18              | 4,751.90             | 65%        |
| 001-058-524-20-35-00   | Small Tools & Minor Equipment  | 500                 | -                   | 1,160.35             | 232%       |
| <b>TOTAL SUPPLIES</b>  |                                | <b>\$ 19,600</b>    | <b>\$ 699.37</b>    | <b>\$ 9,645.82</b>   | <b>49%</b> |
| 001-058-524-20-41-02   | Professional Services-Cont (5) | \$ 86,000           | \$ -                | \$ 49,046.12         | 57%        |
| 001-058-524-20-41-04   | Copying                        | 100                 | -                   | -                    | 0%         |
| 001-058-524-20-42-00   | Communications                 | 7,900               | 663.86              | 5,359.59             | 68%        |
| 001-058-524-20-42-02   | Postage                        | 50                  | -                   | -                    | 0%         |
| 001-058-524-20-43-00   | Travel                         | 4,500               | -                   | 205.26               | 5%         |
| 001-058-524-20-49-01   | Memberships                    | 2,800               | -                   | 430.00               | 15%        |
| 001-058-524-20-49-03   | Training - Seminars/Conference | 15,700              | -                   | 3,560.00             | 23%        |

| Account Number                      | Description                    | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|--------------------------------|---------------------|----------------------|------------------------|-------------------|
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 117,050</b>   | <b>\$ 663.86</b>     | <b>\$ 58,600.97</b>    | <b>50%</b>        |
| <b>TOTAL BUILDING</b>               |                                | <b>\$ 1,352,350</b> | <b>\$ 94,782.80</b>  | <b>\$ 844,825.74</b>   | <b>62%</b>        |
| <b>Code Compliance</b>              |                                |                     |                      |                        |                   |
| 001-058-524-50-11-00                | Salaries                       | \$ 278,100          | \$ 24,259.14         | \$ 169,486.36          | 61%               |
| 001-058-524-50-12-00                | Overtime                       | 1,500               | -                    | -                      | 0%                |
| 001-058-524-50-21-00                | Benefits                       | 119,600             | \$8,709.23           | \$65,943.98            | 55%               |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 399,200</b>   | <b>\$ 32,968.37</b>  | <b>\$ 235,430.34</b>   | <b>59%</b>        |
| 001-058-524-50-31-00                | Office & Operating Supplies    | \$ 2,600            | \$ -                 | \$ 462.44              | 18%               |
| 001-058-524-50-31-01                | Meetings                       | 100                 | -                    | -                      | 0%                |
| 001-058-524-50-31-02                | Books                          | 300                 | -                    | -                      | 0%                |
| 001-058-524-50-31-04                | Safety Clothing                | 2,050               | -                    | -                      | 0%                |
| 001-058-524-50-32-00                | Fuel                           | 1,200               | -                    | -                      | 0%                |
| 001-058-524-50-35-00                | Small Tools & Minor Equipment  | 500                 | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 6,750</b>     | <b>\$ -</b>          | <b>\$ 462.44</b>       | <b>7%</b>         |
| 001-058-524-50-41-00                | Professional Services (6)      | \$ 50,000           | \$ -                 | \$ -                   | 0%                |
| 001-058-524-50-41-04                | Copying                        | 200                 | -                    | -                      | 0%                |
| 001-058-524-50-42-00                | Communications                 | 2,200               | 130.76               | 834.08                 | 38%               |
| 001-058-524-50-42-02                | Postage                        | 150                 | -                    | -                      | 0%                |
| 001-058-524-50-43-00                | Travel                         | 3,000               | -                    | -                      | 0%                |
| 001-058-524-50-44-00                | Advertising                    | 500                 | -                    | -                      | 0%                |
| 001-058-524-50-49-01                | Memberships                    | 1,100               | -                    | -                      | 0%                |
| 001-058-524-50-49-03                | Training - Seminars/Conference | 4,600               | -                    | 134.24                 | 3%                |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 61,750</b>    | <b>\$ 130.76</b>     | <b>\$ 968.32</b>       | <b>2%</b>         |
| <b>TOTAL CODE COMPLIANCE</b>        |                                | <b>\$ 467,700</b>   | <b>\$ 33,099.13</b>  | <b>\$ 236,861.10</b>   | <b>51%</b>        |
| <b>Permit Center</b>                |                                |                     |                      |                        |                   |
| 001-058-558-50-11-00                | Salaries                       | \$ 237,400          | \$ 19,088.08         | \$ 162,381.38          | 68%               |
| 001-058-558-50-12-00                | Overtime                       | 4,000               | -                    | 0.18                   | 0%                |
| 001-058-558-50-21-00                | Benefits                       | 101,100             | 8,123.98             | 71,401.52              | 71%               |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 342,500</b>   | <b>\$ 27,212.06</b>  | <b>\$ 233,783.08</b>   | <b>68%</b>        |
| 001-058-558-50-31-00                | Office & Operating Supplies    | \$ 1,800            | \$ -                 | \$ 272.14              | 15%               |
| 001-058-558-50-31-02                | Books                          | 100                 | -                    | -                      | 0%                |
| 001-058-558-50-35-00                | Small Tools & Minor Equipment  | 2,000               | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 3,900</b>     | <b>\$ -</b>          | <b>\$ 272.14</b>       | <b>7%</b>         |
| 001-058-558-50-41-00                | Professional Services (7)      | \$ 15,000           | \$ -                 | \$ 15,000.00           | 100%              |
| 001-058-558-50-41-02                | Prof. Services-Contracted (8)  | 28,000              | 5,703.38             | 19,994.67              | 71%               |
| 001-058-558-50-41-04                | Copying                        | 100                 | -                    | -                      | 0%                |
| 001-058-558-50-42-00                | Communications                 | 1,800               | 130.76               | 1,285.50               | 71%               |
| 001-058-558-50-43-00                | Travel                         | 1,050               | -                    | -                      | 0%                |
| 001-058-558-50-49-00                | Miscellaneous                  | -                   | -                    | 70.15                  | *                 |
| 001-058-558-50-49-01                | Memberships                    | 530                 | -                    | 40.00                  | 8%                |
| 001-058-558-50-49-03                | Training - Seminars/Conference | 3,000               | -                    | 135.00                 | 5%                |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 49,480</b>    | <b>\$ 5,834.14</b>   | <b>\$ 36,525.32</b>    | <b>74%</b>        |
| <b>TOTAL PERMIT CENTER</b>          |                                | <b>\$ 395,880</b>   | <b>\$ 33,046.20</b>  | <b>\$ 270,580.54</b>   | <b>68%</b>        |
| <b>TOTAL DEPARTMENT</b>             |                                | <b>\$ 5,928,620</b> | <b>\$ 402,473.61</b> | <b>\$ 3,689,538.80</b> | <b>62%</b>        |

| <b>Account Number</b> | <b>Description</b> | <b>2023<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>% Expended</b> |
|-----------------------|--------------------|------------------------|---------------------------|--------------------------------|---------------------------|
|-----------------------|--------------------|------------------------|---------------------------|--------------------------------|---------------------------|

- (1) Temporary staff support for the City Hall front desk.
- (2) Critical areas update, housing action pLan, climate actionplan, green building code, TDR update, consultant for annual docket requests.
- (3) Land use development review.
- (4) Historic resources coordination, environmental services, arboriculture, land use development review.
- (5) Building plan review, electrical & building inspection, code update assistance.

City of Sammamish  
General Fund

**Parks & Recreation Department**

Budget to Actual Expenditure Comparison

Month Ending September 30, 2023

| Account Number                      | Description                        | 2023<br>BUDGET    | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|------------------------------------|-------------------|---------------------|------------------------|-------------------|
| <b>Arts</b>                         |                                    |                   |                     |                        |                   |
| 001-076-573-20-31-00                | Office & Operating Supplies        | \$ 5,000          | \$ -                | \$ 670.81              | 13%               |
| <b>TOTAL SUPPLIES</b>               |                                    | <b>\$ 5,000</b>   | <b>\$ -</b>         | <b>\$ 670.81</b>       | <b>13%</b>        |
| 001-076-573-20-41-00                | Professional Services-Arts Com (1) | \$ 133,000        | \$ 240.00           | \$ 7,013.45            | 5%                |
| 001-076-573-20-44-00                | Advertising                        | 1,000             | -                   | -                      | 0%                |
| 001-076-573-20-45-00                | Operating Rentals & Leases         | 1,500             | -                   | -                      | 0%                |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                    | <b>\$ 135,500</b> | <b>\$ 240.00</b>    | <b>\$ 7,013.45</b>     | <b>5%</b>         |
| <b>TOTAL ARTS</b>                   |                                    | <b>\$ 140,500</b> | <b>\$ 240.00</b>    | <b>\$ 7,684.26</b>     | <b>5%</b>         |
| <b>Culture</b>                      |                                    |                   |                     |                        |                   |
| 001-076-576-80-31-03                | Friends of Issaquah Salmon Hatch   | \$ 20,000         | \$ -                | \$ 10,000.00           | 50%               |
| <b>TOTAL SUPPLIES</b>               |                                    | <b>\$ 20,000</b>  | <b>\$ -</b>         | <b>\$ 10,000.00</b>    | <b>50%</b>        |
| 001-076-518-90-49-15                | Friends of Lake Sammamish          | \$ 10,000         | \$ -                | \$ 5,000.00            | 50%               |
| 001-076-573-20-41-01                | Prof Services-Samm Symphony        | 15,000            | -                   | -                      | 0%                |
| 001-076-573-20-41-02                | Prof Svcs-Master Chorus Eastsd     | 1,000             | -                   | 500.00                 | 50%               |
| 001-076-573-90-41-02                | Prof Svcs - Heritage Society       | 5,000             | -                   | 5,000.00               | 100%              |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                    | <b>\$ 31,000</b>  | <b>\$ -</b>         | <b>\$ 10,500.00</b>    | <b>34%</b>        |
| <b>TOTAL CULTURE</b>                |                                    | <b>\$ 51,000</b>  | <b>\$ -</b>         | <b>\$ 20,500.00</b>    | <b>40%</b>        |
| <b>Administration</b>               |                                    |                   |                     |                        |                   |
| 001-076-571-10-11-00                | Salaries                           | \$ 502,500        | \$ 41,840.40        | \$ 378,111.40          | 75%               |
| 001-076-571-10-12-00                | Overtime                           | -                 | -                   | 807.45                 | *                 |
| 001-076-571-10-21-00                | Benefits                           | 192,300           | \$14,300.73         | \$131,255.55           | 68%               |
| <b>TOTAL PERSONNEL</b>              |                                    | <b>\$ 694,800</b> | <b>\$ 56,141.13</b> | <b>\$ 510,174.40</b>   | <b>73%</b>        |
| 001-076-571-10-31-00                | Office & Operating Supplies        | \$ 4,000          | \$ -                | \$ 1,269.10            | 32%               |
| 001-076-571-10-32-00                | Fuel                               | 250               | -                   | 136.05                 | 54%               |
| 001-076-571-10-35-00                | Small Tools & Minor Equipment      | 1,000             | -                   | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                    | <b>\$ 5,250</b>   | <b>\$ -</b>         | <b>\$ 1,405.15</b>     | <b>27%</b>        |
| 001-076-571-10-41-00                | Professional Services              | \$ 3,160          | \$ -                | \$ 22.02               | 1%                |
| 001-076-571-10-42-00                | Communications                     | 3,360             | 182.68              | 1,461.56               | 43%               |
| 001-076-571-10-42-02                | Postage                            | 1,000             | -                   | -                      | 0%                |
| 001-076-571-10-43-00                | Travel                             | 4,600             | -                   | 723.15                 | 16%               |
| 001-076-571-10-49-01                | Memberships                        | 5,300             | -                   | 5,030.00               | 95%               |
| 001-076-571-10-49-03                | Training - Seminars/Conference     | 2,500             | -                   | 3,338.95               | 134%              |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                    | <b>\$ 19,920</b>  | <b>\$ 182.68</b>    | <b>\$ 10,575.68</b>    | <b>53%</b>        |
| <b>TOTAL ADMINISTRATION</b>         |                                    | <b>\$ 719,970</b> | <b>\$ 56,323.81</b> | <b>\$ 522,155.23</b>   | <b>73%</b>        |
| <b>Volunteer Services</b>           |                                    |                   |                     |                        |                   |
| 001-076-518-90-11-00                | Salaries                           | \$ 159,600        | \$ 11,564.50        | \$ 105,073.20          | 66%               |



| Account Number                          | Description                    | 2023<br>BUDGET    | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|---|--------------------------------|-------------------|---------------------|------------------------|-------------------|
| 001-076-518-90-12-00                    | Overtime                       | -                 | 142.49              | 5,942.57               | *                 |
| 001-076-518-90-21-00                    | Benefits                       | 68,600            | 4,016.31            | 38,678.52              | 56%               |
| <b>TOTAL PERSONNEL</b>                  |                                | <b>\$ 228,200</b> | <b>\$ 15,723.30</b> | <b>\$ 149,694.29</b>   | <b>66%</b>        |
| 001-076-518-90-31-00                    | Supplies (2)                   | \$ 44,500         | \$ 1,166.19         | \$ 16,597.12           | 37%               |
| 001-076-518-90-32-00                    | Fuel                           | 1,600             | 69.44               | 801.30                 | 50%               |
| 001-076-518-90-31-04                    | Safety Clothing                | 1,900             | -                   | -                      | 0%                |
| 001-076-518-90-35-00                    | Small Tools & Minor Equipment  | 2,500             | -                   | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>                   |                                | <b>\$ 50,500</b>  | <b>\$ 1,235.63</b>  | <b>\$ 17,398.42</b>    | <b>34%</b>        |
| 001-076-518-90-41-00                    | Professional Services (3)      | \$ 18,200         | \$ -                | \$ 6,415.40            | 35%               |
| 001-076-518-90-42-00                    | Communication                  | 1,920             | 274.36              | 1,567.91               | 82%               |
| 001-076-518-90-43-00                    | Travel                         | 1,000             | -                   | -                      | 0%                |
| 001-076-518-90-44-00                    | Advertising                    | 200               | -                   | -                      | 0%                |
| 001-076-518-90-45-00                    | Operating Rentals & Leases     | 4,500             | -                   | -                      | 0%                |
| 001-076-518-90-47-00                    | Utilities                      | -                 | -                   | 567.81                 | *                 |
| 001-076-518-90-49-01                    | Memberships                    | 200               | -                   | -                      | 0%                |
| 001-076-518-90-49-03                    | Training                       | 1,300             | -                   | 498.00                 | 38%               |
| <b>TOTAL SERVICES &amp; CHARGES</b>     |                                | <b>\$ 27,320</b>  | <b>\$ 274.36</b>    | <b>\$ 9,049.12</b>     | <b>33%</b>        |
| 001-076-594-18-64-00                    | Machinery & Equipment (4)      | \$ 86,000         | \$ 52,393.57        | \$ 65,414.64           | 76%               |
| <b>TOTAL CAPITAL</b>                    |                                | <b>\$ 86,000</b>  | <b>\$ 52,393.57</b> | <b>\$ 65,414.64</b>    | <b>76%</b>        |
| <b>TOTAL VOLUNTEER SERVICES</b>         |                                | <b>\$ 392,020</b> | <b>\$ 69,626.86</b> | <b>\$ 241,556.47</b>   | <b>62%</b>        |
| <b>Planning &amp; Development</b>       |                                |                   |                     |                        |                   |
| 001-076-576-95-11-00                    | Salaries                       | \$ 343,600        | \$ 30,237.17        | \$ 253,340.07          | 74%               |
| 001-076-576-95-12-00                    | Overtime                       | -                 | -                   | 334.18                 | *                 |
| 001-076-576-95-21-00                    | Benefits                       | 108,900           | 9,091.65            | 81,567.77              | 75%               |
| <b>TOTAL PERSONNEL</b>                  |                                | <b>\$ 452,500</b> | <b>\$ 39,328.82</b> | <b>\$ 335,242.02</b>   | <b>74%</b>        |
| 001-076-576-95-31-00                    | Office & Operating Supplies    | \$ 3,000          | \$ -                | \$ 324.79              | 11%               |
| 001-076-576-95-32-00                    | Fuel                           | 300               | -                   | -                      | 0%                |
| 001-076-576-95-35-00                    | Small Tools & Minor Equipment  | 1,500             | -                   | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>                   |                                | <b>\$ 4,800</b>   | <b>\$ -</b>         | <b>\$ 324.79</b>       | <b>7%</b>         |
| 001-076-576-95-41-00                    | Professional Services (5)      | \$ 406,000        | \$ 16,478.92        | \$ 149,342.47          | 37%               |
| 001-076-576-95-41-04                    | Copying                        | 1,000             | -                   | 497.65                 | 50%               |
| 001-076-576-95-42-00                    | Communications                 | 2,900             | 135.76              | 1,085.97               | 37%               |
| 001-076-576-95-42-02                    | Postage                        | 250               | -                   | -                      | 0%                |
| 001-076-576-95-43-00                    | Travel                         | 1,900             | -                   | 134.68                 | 7%                |
| 001-076-576-95-44-00                    | Advertising                    | -                 | -                   | 75.00                  | *                 |
| 001-076-576-95-48-00                    | Software Maintenance           | 2,400             | -                   | -                      | 0%                |
| 001-076-576-95-49-01                    | Memberships                    | 1,500             | -                   | 1,070.00               | 71%               |
| 001-076-576-95-49-03                    | Training - Seminars/Conference | 3,750             | -                   | 180.00                 | 5%                |
| <b>TOTAL SERVICES &amp; CHARGES</b>     |                                | <b>\$ 419,700</b> | <b>\$ 16,614.68</b> | <b>\$ 152,385.77</b>   | <b>36%</b>        |
| <b>TOTAL PLANNING &amp; DEVELOPMENT</b> |                                | <b>\$ 877,000</b> | <b>\$ 55,943.50</b> | <b>\$ 487,952.58</b>   | <b>56%</b>        |
| <b>Recreation Programs</b>              |                                |                   |                     |                        |                   |
| 001-076-571-18-11-00                    | Salaries                       | \$ 295,600        | \$ 26,302.04        | \$ 208,974.77          | 71%               |
| 001-076-571-18-12-00                    | Overtime                       | -                 | 988.07              | 11,221.93              | *                 |

| Account Number                      | Description                      | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|----------------------------------|---------------------|----------------------|------------------------|-------------------|
| 001-076-571-18-13-00                | Part-Time (Lifeguards)           | 110,600             | 8,840.50             | 187,274.08             | 169%              |
| 001-076-571-18-13-02                | Part-Time (Facility Monitors)    | 21,700              | -                    | 630.01                 | 3%                |
| 001-076-571-18-14-00                | Standby Pay                      | -                   | 792.00               | 4,587.00               | *                 |
| 001-076-571-18-21-00                | Benefits                         | 154,500             | 13,774.90            | 136,740.97             | 89%               |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 582,400</b>   | <b>\$ 50,697.51</b>  | <b>\$ 549,428.76</b>   | <b>94%</b>        |
| 001-076-571-18-31-00                | Office & Operating Supplies      | \$ 23,000           | \$ 517.18            | \$ 30,569.27           | 133%              |
| 001-076-571-18-32-00                | Fuel                             | 300                 | -                    | -                      | 0%                |
| 001-076-571-18-35-00                | Small Tools & Minor Equipment    | 4,000               | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 27,300</b>    | <b>\$ 517.18</b>     | <b>\$ 30,569.27</b>    | <b>112%</b>       |
| 001-076-571-18-41-00                | Prof. Svcs-Recreation (6)        | \$ 182,850          | \$ 5,388.23          | \$ 138,226.70          | 76%               |
| 001-076-571-18-41-04                | Copying                          | 27,800              | -                    | 498.76                 | 2%                |
| 001-076-571-18-42-00                | Communications                   | 3,360               | 217.69               | 1,811.35               | 54%               |
| 001-076-571-18-42-02                | Postage                          | 12,900              | -                    | 4,687.11               | 36%               |
| 001-076-571-18-43-00                | Travel                           | 1,000               | -                    | -                      | 0%                |
| 001-076-571-18-44-00                | Advertising                      | 3,000               | -                    | 18.00                  | 1%                |
| 001-076-571-18-45-00                | Equipment Rental                 | 49,800              | 827.90               | 34,631.71              | 70%               |
| 001-076-571-18-49-01                | Membership                       | 500                 | -                    | -                      | 0%                |
| 001-076-571-18-49-02                | Merchant Fees                    | 6,000               | 1,536.31             | 8,016.15               | 134%              |
| 001-076-571-18-49-03                | Training - Seminars/Conference   | 7,900               | -                    | 2,521.79               | 32%               |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 295,110</b>   | <b>\$ 7,970.13</b>   | <b>\$ 190,411.57</b>   | <b>65%</b>        |
| 001-076-594-71-64-18                | Machinery & Equipment            | \$ 160,000          | \$ -                 | \$ -                   | 0%                |
| <b>TOTAL CAPITAL</b>                |                                  | <b>\$ 160,000</b>   | <b>\$ -</b>          | <b>\$ -</b>            | <b>0%</b>         |
| <b>TOTAL RECREATION PROGRAMS</b>    |                                  | <b>\$ 1,064,810</b> | <b>\$ 59,184.82</b>  | <b>\$ 770,409.60</b>   | <b>72%</b>        |
| <b>Park Resource Management</b>     |                                  |                     |                      |                        |                   |
| 001-076-576-80-11-00                | Salaries                         | \$ 1,098,900        | \$ 89,847.99         | \$ 783,537.73          | 71%               |
| 001-076-576-80-12-00                | Overtime                         | 38,000              | 5,049.41             | 25,779.40              | 68%               |
| 001-076-576-80-13-00                | Part-Time (Summer Help)          | 200,000             | -                    | -                      | 0%                |
| 001-076-576-80-21-00                | Benefits                         | 608,900             | 42,404.08            | 381,794.99             | 63%               |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 1,945,800</b> | <b>\$ 137,301.48</b> | <b>\$ 1,191,112.12</b> | <b>61%</b>        |
| 001-076-576-80-31-00                | Office & Operating Supplies (7)  | \$ 210,000          | \$ 12,178.39         | \$ 137,173.21          | 65%               |
| 001-076-576-80-31-04                | Safety Clothing                  | 9,300               | 487.96               | 3,304.14               | 36%               |
| 001-076-576-80-31-06                | Signs & Markers                  | 6,000               | 160.75               | 3,265.51               | 54%               |
| 001-076-576-80-32-00                | Fuel                             | 45,000              | 4,851.56             | 29,722.10              | 66%               |
| 001-076-576-80-35-00                | Small Tools & Equipment          | 30,000              | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 300,300</b>   | <b>\$ 17,678.66</b>  | <b>\$ 173,464.96</b>   | <b>58%</b>        |
| 001-076-576-80-41-00                | Professional Services (8)        | \$ 695,200          | \$ 48,522.74         | \$ 383,757.78          | 55%               |
| 001-076-576-80-42-00                | Communications                   | 19,280              | 1,173.48             | 9,302.50               | 48%               |
| 001-076-576-80-43-00                | Travel                           | 1,500               | -                    | 610.25                 | 41%               |
| 001-076-576-80-45-00                | Operating Rentals & Leases       | 89,700              | 10,538.40            | 71,855.89              | 80%               |
| 001-076-576-80-45-19                | Operating Rentals & Leases-COVID | -                   | -                    | -                      | *                 |
| 001-076-576-80-47-00                | Utilities                        | 259,100             | 34,641.01            | 245,232.14             | 95%               |
| 001-076-576-80-48-00                | Repair & Maintenance             | 73,000              | 2,576.34             | 30,743.82              | 42%               |
| 001-076-576-80-49-00                | Miscellaneous                    | -                   | -                    | 139.00                 | *                 |
| 001-076-576-80-49-01                | Memberships                      | 400                 | -                    | -                      | 0%                |
| 001-076-576-80-49-03                | Training - Seminars/Conference   | 7,900               | 971.00               | 13,753.60              | 174%              |

| Account Number                        | Description               | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|---------------------------------------|---------------------------|---------------------|----------------------|------------------------|-------------------|
| <b>TOTAL SERVICES &amp; CHARGES</b>   |                           | <b>\$ 1,146,080</b> | <b>\$ 98,422.97</b>  | <b>\$ 755,394.98</b>   | <b>66%</b>        |
| 001-076-594-76-64-80                  | Machinery & Equipment (9) | \$ 60,000           | \$ -                 | \$ 7,086.04            | 12%               |
| <b>TOTAL CAPITAL</b>                  |                           | <b>\$ 60,000</b>    | <b>\$ -</b>          | <b>\$ 7,086.04</b>     | <b>12%</b>        |
| <b>TOTAL PARK RESOURCE MANAGEMENT</b> |                           | <b>\$ 3,452,180</b> | <b>\$ 253,403.11</b> | <b>\$ 2,127,058.10</b> | <b>62%</b>        |
| <b>TOTAL DEPARTMENT</b>               |                           | <b>\$ 6,697,480</b> | <b>\$ 494,722.10</b> | <b>\$ 4,177,316.24</b> | <b>62%</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**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                   | Description                       | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|----------------------------------|-----------------------------------|---------------------|----------------------|------------------------|-------------------|
| <b>Interfund Expenditures</b>    |                                   |                     |                      |                        |                   |
| 001-090-518-80-41-52             | Interfund-Technology              | \$ 2,226,217        | \$ 185,518.08        | \$ 1,669,662.72        | 75%               |
| 001-090-518-90-46-53             | Interfund-Insurance               | 639,000             | -                    | 639,000.00             | 100%              |
| 001-091-518-90-48-00             | Admin Dept Fleet R & M            | 3,137               | 261.42               | 2,352.78               | 75%               |
| 001-091-518-90-49-00             | Admin Dept Fleet Replacement      | 1,399               | 116.58               | 1,049.22               | 75%               |
| 001-091-518-30-48-00             | Facilities Dept Fleet R & M       | 4,974               | 414.50               | 3,730.50               | 75%               |
| 001-091-518-30-49-00             | Facilities Dept Fleet Replacement | 8,594               | 716.17               | 6,445.53               | 75%               |
| 001-091-542-10-48-00             | PW Engr-Insp Fleet R & M          | 12,519              | 1,043.25             | 9,389.25               | 75%               |
| 001-091-542-10-49-00             | PW Engr-Insp Fleet Replacement    | 50,374              | 4,197.83             | 37,780.47              | 75%               |
| 001-091-542-90-48-00             | Street Fleet R&M                  | 196,636             | 16,386.33            | 147,476.97             | 75%               |
| 001-091-542-90-49-00             | Street Fleet Replacement          | 186,591             | 15,549.25            | 139,943.25             | 75%               |
| 001-091-558-60-48-00             | Comm Dev Dept Fleet R & M         | 11,573              | 964.42               | 8,679.78               | 75%               |
| 001-091-558-60-49-00             | Comm Dev Dept Fleet Repl          | 21,401              | 1,783.42             | 16,050.78              | 75%               |
| 001-091-571-10-48-00             | Parks Dept Fleet R & M            | 1,619               | 134.92               | 1,214.28               | 75%               |
| 001-091-571-10-49-00             | Parks Dept Fleet Replacement      | 1,590               | 132.50               | 1,192.50               | 75%               |
| 001-091-576-80-48-00             | Parks M&O Fleet R & M             | 98,838              | 8,236.50             | 74,128.50              | 75%               |
| 001-091-576-80-49-00             | Parks M&O Fleet Replacement       | 135,921             | 11,326.75            | 101,940.75             | 75%               |
| <b>TOTAL INTERFUND</b>           |                                   | <b>\$ 3,600,383</b> | <b>\$ 246,781.92</b> | <b>\$ 2,860,037.28</b> | <b>79%</b>        |
| <b>Interfund Transfers Out</b>   |                                   |                     |                      |                        |                   |
| 001-090-597-11-55-31             | Oper Trnsfr - Gen Gov CIP         | \$ 6,105,000        | \$ 508,750.00        | \$ 4,578,750.00        | 75%               |
| <b>TOTAL INTERFUND TRANSFERS</b> |                                   | <b>\$ 6,105,000</b> | <b>\$ 508,750.00</b> | <b>\$ 4,578,750.00</b> | <b>75%</b>        |
| <b>TOTAL DEPARTMENT</b>          |                                   | <b>\$ 9,705,383</b> | <b>\$ 755,531.92</b> | <b>\$ 7,438,787.28</b> | <b>77%</b>        |

City of Sammamish

**American Rescue Plan Act Fund**

Budget to Actual Expenditure Comparison  
 Month Ending September 30, 2023

| Account Number                   | Description        | 2023<br>BUDGET      | Monthly<br>Actual | YTD Actual<br>Expended  | YTD<br>% 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>\$ 4,574,965.460</b> | <b>100%</b>       |

City of Sammamish

**Street Fund**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| <b>Account Number</b>  | <b>Description</b>         | <b>2023<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>% Expended</b> |
|------------------------|----------------------------|------------------------|---------------------------|--------------------------------|---------------------------|
| 101-000-597-00-00-01   | Oper Trnsfr - General Fund | \$ 1,665,700           | \$ 148,285.29             | \$ 1,004,843.28                | 60%                       |
| <b>TOTAL INTERFUND</b> |                            | <b>\$ 1,665,700</b>    | <b>\$ 148,285.29</b>      | <b>\$ 1,004,843.28</b>         | <b>60%</b>                |
| <b>TOTAL FUND</b>      |                            | <b>\$ 1,665,700</b>    | <b>\$ 148,285.29</b>      | <b>\$ 1,004,843.28</b>         | <b>60%</b>                |

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

City of Sammamish

**General Government Capital Improvement Fund**

Budget to Actual Expenditure Comparison

Month Ending September 30, 2023

| Account Number       | Description                      | 2023<br>BUDGET       | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|----------------------|----------------------------------|----------------------|----------------------|------------------------|-------------------|
| 301-000-594-19-64-00 | Art Sculpture                    | \$ 50,000            | \$ -                 | \$ 5,505.00            | 11%               |
| 301-100-594-18-61-00 | Property Acq-Sween House Stor Yd | 2,000,000            | 9,468.00             | 68,875.00              | 3%                |
| 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            | 381,679.42           | 669,291.11             | 8%                |
| 301-106-594-73-63-00 | Fire St 83 Improvements          | 300,000              | -                    | 13,665.50              | 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               | -                    | 67,236.47              | 96%               |
| 301-113-594-73-63-00 | MOC & City Hall Security Cameras | 230,000              | -                    | 46,429.17              | 20%               |
| 301-114-594-18-61-00 | Property Acq-South End MOC       | -                    | 2,745.00             | 9,533.75               | *                 |
| 301-116-594-18-63-00 | Fall Protection Improvements     | 200,000              | -                    | -                      | 0%                |
| <b>TOTAL CAPITAL</b> |                                  | <b>\$ 11,405,000</b> | <b>\$ 393,892.42</b> | <b>\$ 912,645.05</b>   | <b>8%</b>         |
| <b>TOTAL FUND</b>    |                                  | <b>\$ 11,405,000</b> | <b>\$393,892.42</b>  | <b>\$912,645.05</b>    | <b>8%</b>         |

City of Sammamish

**Parks Capital Improvement Fund**

Budget to Actual Expenditure Comparison

Month Ending September 30, 2023

| Account Number       | Description                      | 2023<br>BUDGET       | Monthly<br>Actual    | YTD Actual<br>Expended | YTD %<br>Expended |
|----------------------|----------------------------------|----------------------|----------------------|------------------------|-------------------|
| 302-313-594-76-63-00 | ESP Baseball Field Rehab         | \$ 580,000           | \$ 5,460.00          | \$ 5,460.00            | 1%                |
| 302-315-594-76-63-00 | Skate Park Rehab                 | 283,365              | -                    | 398.40                 | *                 |
| 302-316-594-76-63-00 | Inglewood MS Artificial Turf     | 10,000,000           | 16,642.00            | 157,374.86             | 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            | 912,353.91           | 1,430,691.03           | 85%               |
| 302-331-594-76-63-00 | Community Garden                 | 100,000              | -                    | -                      | *                 |
| 302-336-594-76-63-00 | Parks Capital Replacement Prog   | 200,000              | 3,125.97             | 29,397.69              | 15%               |
| 302-337-594-76-61-00 | Land Acquisition                 | 4,438,798            | 50,000.00            | 52,889.16              | 1%                |
| 302-337-594-76-67-01 | Capital Contingency Reserve      | 1,885,589            | -                    | -                      | 0%                |
| 302-343-594-76-63-00 | Community Center                 | 900,000              | 194.27               | 166,370.20             | 18%               |
| 302-361-594-76-63-00 | Future Trail Connections         | 500,000              | -                    | 4,759.85               | 1%                |
| 302-372-594-76-63-00 | Future Town Center Park Project  | 150,000              | 11,181.80            | 69,930.57              | 47%               |
| 302-378-594-76-63-00 | Park Systemwide Wayfinding       | 85,887               | -                    | -                      | 0%                |
| 302-379-594-76-63-00 | Lower Commons Master Plan        | 25,000               | -                    | -                      | 0%                |
| 302-380-594-76-63-00 | Beaton/Big Rock Park Mstr Pln    | 275,000              | -                    | 50,927.38              | 19%               |
| 302-381-594-76-63-00 | Parks ADA Barrier Removal        | 175,000              | -                    | -                      | 0%                |
| 302-384-594-76-61-00 | Parker House Demolition          | 140,000              | -                    | -                      | 0%                |
| 302-385-594-76-63-00 | Greenhouse                       | 250,000              | -                    | -                      | 0%                |
| 302-386-594-76-63-00 | Big Rock Park Early Opening      | 100,000              | -                    | -                      | 0%                |
| <b>TOTAL CAPITAL</b> |                                  | <b>\$ 21,788,639</b> | <b>\$ 998,957.95</b> | <b>\$ 1,968,199.14</b> | <b>9%</b>         |
| <b>TOTAL FUND</b>    |                                  | <b>\$ 21,788,639</b> | <b>\$ 998,957.95</b> | <b>\$ 1,968,199.14</b> | <b>9%</b>         |



City of Sammamish

**Transportation Capital Improvement Fund**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| <b>Account Number</b> | <b>Description</b>                    | <b>2023<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>% Expended</b> |
|-----------------------|---------------------------------------|------------------------|---------------------------|--------------------------------|---------------------------|
| 340-115-595-30-63-00  | Intersection Improvements             | \$ 30,000              | \$ -                      | \$ -                           | 0%                        |
| 340-117-595-30-63-00  | Neighborhood Projects                 | 70,000                 | -                         | -                              | 0%                        |
| 340-118-595-61-63-00  | Sidewalk Program                      | 100,000                | -                         | -                              | 0%                        |
| 340-132-595-63-63-00  | Street Lighting Program               | 15,000                 | -                         | -                              | 0%                        |
| 340-150-595-10-63-00  | IFCR Phase 1: 242nd - Klahanie        | 245,000                | 282.53                    | 114,583.47                     | 47%                       |
| 340-160-595-61-63-00  | School Safety Zone Improv.            | 15,000                 | -                         | -                              | 0%                        |
| 340-168-595-30-63-00  | Louis Thompson Hill Road              | 336,000                | -                         | 116,214.10                     | 35%                       |
| 340-171-595-30-63-00  | Sahalee Way-NE 28th/233rd Signal      | 160,000                | -                         | -                              | 0%                        |
| 340-173-595-30-63-00  | ITS Phase 3-Closed Circuit TV         | 50,000                 | -                         | -                              | 0%                        |
| 340-175-595-30-63-00  | Sahalee Wy NE 28th/223rd /Signal      | -                      | -                         | 1,820.75                       | *                         |
| 340-412-595-30-63-00  | Ada Barrier Removal (1)               | 450,000                | -                         | 75,206.83                      | 17%                       |
| 340-413-595-30-63-00  | Rebuild East Lk Sam Shore Lane        | 750,000                | -                         | -                              | 0%                        |
| 340-416-595-30-63-00  | Sahalee Way-City Lim toNE 28/233      | 320,000                | -                         | -                              | 0%                        |
| 340-418-595-30-63-00  | SE 32nd/IPLR Traffic Study            | 50,000                 | -                         | -                              | 0%                        |
| 340-419-595-30-63-00  | Non-motorized transportation projects | 100,000                | -                         | -                              | 0%                        |
| 340-420-595-30-63-00  | Pvmt Preserv/Reconstruction           | 1,000,000              | -                         | 5,500.00                       | 1%                        |
| <b>TOTAL CAPITAL</b>  |                                       | <b>\$ 3,691,000</b>    | <b>\$ 282.53</b>          | <b>\$ 313,325.15</b>           | <b>8%</b>                 |
| <b>TOTAL FUND</b>     |                                       | <b>\$ 3,691,000</b>    | <b>\$ 282.53</b>          | <b>\$ 313,325.15</b>           | <b>8%</b>                 |

City of Sammamish

**Surface Water Management Fund**

Budget to Actual Expenditure Comparison

Month Ending September 30, 2023

| Account Number                      | Description                       | 2023 BUDGET         | Monthly Actual       | YTD Actual Expended  | YTD % Expended |
|-------------------------------------|-----------------------------------|---------------------|----------------------|----------------------|----------------|
| <b>Administration</b>               |                                   |                     |                      |                      |                |
| 408-000-531-31-11-00                | Salaries                          | \$ 206,500          | \$ 11,819.72         | \$ 104,773.10        | 51%            |
| 408-000-531-31-12-00                | Overtime                          | 1,000               | -                    | -                    | 0%             |
| 408-000-531-31-21-00                | Benefits                          | 67,400              | 3,842.10             | 34,876.07            | 52%            |
| <b>TOTAL PERSONNEL</b>              |                                   | <b>\$ 274,900</b>   | <b>\$ 15,661.82</b>  | <b>\$ 139,649.17</b> | <b>51%</b>     |
| 408-000-531-31-31-00                | Office & Operating Supplies       | \$ 700              | \$ -                 | \$ -                 | 0%             |
| 408-000-531-31-31-01                | Meetings                          | 700                 | -                    | -                    | 0%             |
| 408-000-531-31-32-00                | Fuel                              | 2,500               | -                    | -                    | 0%             |
| 408-000-531-31-34-00                | Maps                              | 500                 | -                    | -                    | 0%             |
| <b>TOTAL SUPPLIES</b>               |                                   | <b>\$ 4,700</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>0%</b>      |
| 408-000-531-31-41-00                | Professional Services (1)         | \$ 180,000          | \$ -                 | \$ 72,881.42         | 40%            |
| 408-000-531-31-41-01                | Professional Services-Studies (2) | 75,000              | -                    | 9,865.00             | 13%            |
| 408-000-531-31-41-51                | Intergovernmental Services (3)    | 109,200             | 25,549.50            | 85,691.55            | 78%            |
| 408-000-531-31-41-52                | I/G Svcs-Beaver Lake Mgmt Dist    | 75,000              | -                    | 5,392.91             | 7%             |
| 408-000-531-31-41-53                | Intergovernmental Taxes (4)       | 195,500             | 817.78               | 97,061.99            | 50%            |
| 408-000-531-31-41-99                | Operating Contingency             | 25,000              | -                    | -                    | 0%             |
| 408-000-531-31-43-00                | Travel                            | 675                 | -                    | 704.96               | 104%           |
| 408-000-531-31-49-03                | Training - Seminars/Conference    | 1,650               | -                    | 290.15               | 18%            |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                   | <b>\$ 662,025</b>   | <b>\$ 26,367.28</b>  | <b>\$ 271,887.98</b> | <b>41%</b>     |
| <b>TOTAL ADMINISTRATION</b>         |                                   | <b>\$ 941,625</b>   | <b>\$ 42,029.10</b>  | <b>\$ 411,537.15</b> | <b>44%</b>     |
| <b>Planning Section</b>             |                                   |                     |                      |                      |                |
| 408-000-531-33-41-04                | Pine Lake Creek Basin Plan        | \$ 250,000          | \$ 31,903.21         | \$ 65,928.29         | 26%            |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                   | <b>\$ 250,000</b>   | <b>\$ 31,903.21</b>  | <b>\$ 65,928.29</b>  | <b>26%</b>     |
| <b>TOTAL PLANNING</b>               |                                   | <b>\$ 250,000</b>   | <b>\$ 31,903.21</b>  | <b>\$ 65,928.29</b>  | <b>26%</b>     |
| <b>Engineering Section</b>          |                                   |                     |                      |                      |                |
| 408-000-531-32-11-00                | Salaries                          | \$ 999,000          | \$ 73,421.52         | \$ 659,968.82        | 66%            |
| 408-000-531-32-12-00                | Overtime                          | 1,000               | -                    | 205.65               | 21%            |
| 408-000-531-32-21-00                | Benefits                          | 389,500             | 27,879.57            | 255,894.74           | 66%            |
| <b>TOTAL PERSONNEL</b>              |                                   | <b>\$ 1,389,500</b> | <b>\$ 101,301.09</b> | <b>\$ 916,069.21</b> | <b>66%</b>     |
| 408-000-531-32-31-00                | Office & Operating Supplies       | \$ 18,500           | \$ -                 | \$ 1,642.51          | 9%             |
| 408-000-531-32-31-01                | Meetings                          | 1,700               | -                    | -                    | 0%             |
| 408-000-531-32-31-04                | Safety Clothing                   | 300                 | -                    | 192.68               | 64%            |
| 408-000-531-32-32-00                | Fuel                              | 3,000               | 500.03               | 3,445.65             | 115%           |
| 408-000-531-32-34-00                | Maps                              | 200                 | -                    | 74.95                | 37%            |
| 408-000-531-32-35-00                | Small Tools & Minor Equipment     | 1,500               | -                    | -                    | 0%             |
| <b>TOTAL SUPPLIES</b>               |                                   | <b>\$ 25,200</b>    | <b>\$ 500.03</b>     | <b>\$ 5,355.79</b>   | <b>21%</b>     |
| 408-000-531-32-41-00                | Professional Services (5)         | \$ 761,000          | \$ 11,214.62         | \$ 233,459.03        | 31%            |
| 408-000-531-32-41-02                | Engineering Services              | 100,000             | -                    | -                    | 0%             |
| 408-000-531-32-42-00                | Communications                    | 3,000               | 543.46               | 3,624.66             | 121%           |
| 408-000-531-32-42-02                | Postage                           | -                   | -                    | 28.08                | *              |
| 408-000-531-32-43-00                | Travel                            | 1,000               | -                    | 437.86               | 44%            |
| 408-000-531-32-49-00                | Miscellaneous                     | -                   | -                    | 19.99                | *              |
| 408-000-531-32-49-01                | Memberships                       | 950                 | -                    | 116.00               | 12%            |

| Account Number  | Description                     | 2023<br>BUDGET       | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|---|---------------------------------|----------------------|----------------------|------------------------|-------------------|
| 408-000-531-32-49-03  | Training - Seminars/Conference  | 6,950                | -                    | 914.00                 | 13%               |
| <b>TOTAL SERVICES &amp; CHARGES</b>                                       |                                 | <b>\$ 872,900</b>    | <b>\$ 11,758.08</b>  | <b>\$ 238,599.62</b>   | <b>27%</b>        |
| 408-000-594-32-64-00  | Capital Equipment               | \$ 5,000             | \$ -                 | \$ -                   | 0%                |
| 408-000-594-53-64-00  | Machinery & Equipment           | 15,000               | -                    | 9,719.07               | 65%               |
| <b>TOTAL CAPITAL</b>  |                                 | <b>\$ 20,000</b>     | <b>\$ -</b>          | <b>\$ 9,719.07</b>     | <b>49%</b>        |
| <b>TOTAL ENGINEERING</b>  |                                 | <b>\$ 2,307,600</b>  | <b>\$ 113,559.20</b> | <b>\$ 1,169,743.69</b> | <b>51%</b>        |
| <b>Maintenance &amp; Operations Section</b>                               |                                 |                      |                      |                        |                   |
| 408-000-531-35-11-00  | Salaries                        | \$ 573,100           | \$ 43,989.30         | \$ 375,745.03          | 66%               |
| 408-000-531-35-12-00  | Overtime                        | 32,000               | 5,097.96             | 39,701.60              | 124%              |
| 408-000-531-35-14-00  | Standby Pay                     | 15,800               | (33.00)              | 12,886.50              | 82%               |
| 408-000-531-35-21-00  | Benefits                        | 291,200              | (42,241.87)          | 182,831.54             | 63%               |
| <b>TOTAL PERSONNEL</b>  |                                 | <b>\$ 912,100</b>    | <b>\$ 6,812.39</b>   | <b>\$ 611,164.67</b>   | <b>67%</b>        |
| 408-000-531-35-31-00  | Office & Operating Supplies     | \$ 124,700           | \$ 6,589.10          | \$ 38,728.27           | 31%               |
| 408-000-531-35-31-04  | Safety Clothing                 | 6,000                | 392.69               | 838.59                 | 14%               |
| 408-000-531-35-31-05  | Meetings                        | -                    | -                    | 66.20                  | *                 |
| 408-000-531-35-31-06  | Signs & Markers                 | -                    | -                    | 268.84                 | *                 |
| 408-000-531-35-32-00  | Fuel                            | 35,500               | 2,637.37             | 17,068.09              | 48%               |
| 408-000-531-35-35-00  | Small Tools & Minor Equipment   | 3,200                | -                    | -                      | 0%                |
| <b>TOTAL SUPPLIES</b>   |                                 | <b>\$ 169,400</b>    | <b>\$ 9,619.16</b>   | <b>\$ 56,969.99</b>    | <b>34%</b>        |
| 408-000-531-35-41-00  | Professional Services (6)       | \$ 1,509,050         | \$ 60,926.39         | \$ 612,391.56          | 41%               |
| 408-000-531-35-41-01  | Prof. Services-General Fund (7) | 263,183              | 21,931.92            | 197,387.28             | 75%               |
| 408-000-531-35-41-05  | Beaver Management Program       | 30,000               | -                    | -                      | 0%                |
| 408-000-531-35-42-00  | Communications                  | 3,000                | 212.69               | 1,631.68               | 54%               |
| 408-000-531-35-43-00  | Travel                          | 900                  | -                    | -                      | 0%                |
| 408-000-531-35-45-00  | Operating Rentals & Leases      | 16,100               | 655.68               | 655.68                 | 4%                |
| 408-000-531-35-47-00  | Utility Services                | 41,500               | -                    | 23,963.65              | 58%               |
| 408-000-531-35-48-00  | Repair & Maintenance            | 33,000               | 1,980.00             | 9,856.46               | 30%               |
| 408-000-531-35-49-03  | Training - Seminars/Conference  | 12,600               | -                    | 3,444.92               | 27%               |
| <b>TOTAL SERVICES &amp; CHARGES</b>                                       |                                 | <b>\$ 1,909,333</b>  | <b>\$ 85,706.68</b>  | <b>\$ 849,331.23</b>   | <b>44%</b>        |
| 408-000-594-35-64-00  | Machinery & Equipment (7)       | \$ 528,000           | \$ -                 | \$ 22,370.48           | 4%                |
| <b>TOTAL CAPITAL</b>  |                                 | <b>\$ 528,000</b>    | <b>\$ -</b>          | <b>\$ 22,370.48</b>    | <b>4%</b>         |
| <b>TOTAL MAINTENANCE &amp; OPERATIONS</b>                                 |                                 | <b>\$ 3,518,833</b>  | <b>\$ 102,138.23</b> | <b>\$ 1,539,836.37</b> | <b>44%</b>        |
| <b>For Finance Use Only-Do Not Code Invoices to these account numbers</b> |                                 |                      |                      |                        |                   |
| <b>Total Interfund Section</b>  |                                 |                      |                      |                        |                   |
| 408-000-597-00-00-48  | Operating Transfers - CIP       | \$ 4,931,818         | \$ 410,984.83        | \$ 3,698,863.47        | 75%               |
| 408-000-531-35-49-51  | SWM - Fleet Replacement         | 63,231               | 5,269.25             | 47,423.25              | 75%               |
| 408-000-531-35-48-51  | SWM - Fleet R & M               | 80,675               | 6,722.92             | 60,506.28              | 75%               |
| 408-000-531-39-41-52  | Interfund - Technology          | 299,683              | 24,973.58            | 224,762.22             | 75%               |
| 408-000-531-39-46-53  | Interfund - Risk Management     | 86,000               | -                    | 86,000.00              | 100%              |
| <b>TOTAL INTERFUND</b>  |                                 | <b>\$ 5,461,407</b>  | <b>\$ 447,950.58</b> | <b>\$ 4,117,555.22</b> | <b>75%</b>        |
| <b>TOTAL FUND</b>   |                                 | <b>\$ 12,479,465</b> | <b>\$ 737,580.32</b> | <b>\$ 7,304,600.72</b> | <b>59%</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.

| <b>Account Number</b> | <b>Description</b>   | <b>2023<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>% Expended</b> |
|-----------------------|--|------------------------|---------------------------|--------------------------------|---------------------------|
| (5)                   | Street sweeping, storm system vactoring, storm vault filter replacements, ditch cleaning,& storm pond mowing services- NPDES maintenance requirements. |                        |                           |                                |                           |
| (6)                   | Reimbursement for Facility Department costs paid by the General Fund.  |                        |                           |                                |                           |
| (7)                   | 25% of the cost of a mechanic's lift to maintain vehicles and equipment. Remaining 75% in General Fund, Non-depart.                                    |                        |                           |                                |                           |

City of Sammamish

**Surface Water Capital Projects Fund**

Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023

| Account Number                                 | Description                        | 2023<br>BUDGET      | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|--|------------------------------------|---------------------|---------------------|------------------------|-------------------|
| <b>Stormwater Projects</b>                     |                                    |                     |                     |                        |                   |
| 438-413-595-40-63-00                           | Drainage Capital Resolutions       | \$ 212,000          | \$ -                | \$ -                   | 0%                |
| 438-434-595-40-63-00                           | Louis Thomp High Density Pipe      | 534,240             | -                   | 185,454.43             | 35%               |
| 438-441-595-40-61-00                           | Property Acquisition Fund          | 350,000             | -                   | -                      | 0%                |
| 438-472-595-40-63-00                           | George Davis Creek Fish Passage    | 1,460,000           | 80,481.30           | 234,694.18             | 16%               |
| 438-480-595-40-63-00                           | Hazel Wolf Culvert Improvement     | 218,580             | -                   | -                      | 0%                |
| 438-482-595-40-63-00                           | Storm Pipe Rehab Program           | 212,000             | -                   | -                      | 0%                |
| 438-483-595-40-63-00                           | Storm Facility Retrofit Program    | 530,000             | -                   | -                      | 0%                |
| 438-484-595-40-63-00                           | Storm Facility Restoration Program | 318,000             | -                   | -                      | 0%                |
| 438-485-595-40-63-00                           | Projects \$50K to \$300 K          | 265,000             | 4,369.36            | 44,111.76              | 17%               |
| <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  | 80,000              | -                   | -                      | 0%                |
| <b>TOTAL CAPITAL</b>                           |                                    | <b>\$ 4,300,470</b> | <b>\$ 84,850.66</b> | <b>\$ 464,260.37</b>   | <b>11%</b>        |
| <b>TOTAL FUND</b>                              |                                    | <b>\$ 4,300,470</b> | <b>\$ 84,850.66</b> | <b>\$ 464,260.37</b>   | <b>11%</b>        |

City of Sammamish

**Equipment Rental & Replacement Fund**

**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                      | Description                | 2023<br>BUDGET      | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|----------------------------|---------------------|---------------------|------------------------|-------------------|
| 501-000-548-65-11-00                | Salaries                   | \$ 87,100           | \$ 6,802.51         | \$ 59,206.85           | 68%               |
| 501-000-548-65-12-00                | Overtime                   | 20,000              | 154.29              | 1,357.76               | 7%                |
| 501-000-548-65-14-00                | Standby Pay                | 11,670              | -                   | -                      | 0%                |
| 501-000-548-65-21-00                | Benefits                   | 35,600              | 2,410.43            | 22,379.29              | 63%               |
| <b>TOTAL PERSONNEL</b>              |                            | <b>\$ 154,370</b>   | <b>\$ 9,367.23</b>  | <b>\$ 82,943.90</b>    | <b>54%</b>        |
| 501-000-548-65-31-00                | Vehicle/Equipment Supplies | \$ 99,500           | \$ 2,086.19         | \$ 41,115.63           | 41%               |
| 501-000-548-65-32-00                | Fuel                       | 1,800               | -                   | -                      | 0%                |
| 501-000-548-65-35-00                | Small Tools and Equipment  | 11,700              | -                   | 2,091.90               | 18%               |
| <b>TOTAL SUPPLIES</b>               |                            | <b>\$ 113,000</b>   | <b>\$ 2,086.19</b>  | <b>\$ 43,207.53</b>    | <b>38%</b>        |
| 501-000-548-65-41-00                | Professional Services      | \$ 17,800           | \$ 832.60           | \$ 5,503.14            | 31%               |
| 501-000-548-65-48-00                | Repairs and Maintenance    | 88,000              | 6,103.49            | 55,036.27              | 63%               |
| 501-000-548-65-48-07                | Repair & Maint - Parts     | -                   | -                   | 2,154.99               | *                 |
| 501-000-548-65-49-00                | Miscellaneous              | -                   | -                   | 153.56                 | *                 |
| 501-000-548-65-49-03                | Training                   | 1,800               | -                   | 6,145.91               | <b>341%</b>       |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                            | <b>\$ 107,600</b>   | <b>\$ 6,936.09</b>  | <b>\$ 68,993.87</b>    | <b>64%</b>        |
| 501-000-594-48-64-00                | Machinery & Equipment (1)  | \$ 756,620          | \$ -                | \$ 161,724.07          | 21%               |
| <b>TOTAL CAPITAL</b>                |                            | <b>\$ 756,620</b>   | <b>\$ -</b>         | <b>\$ 161,724.07</b>   | <b>21%</b>        |
| <b>TOTAL FUND</b>                   |                            | <b>\$ 1,131,590</b> | <b>\$ 18,389.51</b> | <b>\$ 356,869.37</b>   | <b>32%</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**

**Budget to Actual Expenditure Comparison**

**Month Ending September 30, 2023**

| Account Number                      | Description                    | 2023<br>BUDGET      | Monthly<br>Actual    | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|--------------------------------|---------------------|----------------------|------------------------|-------------------|
| 502-000-518-81-11-00                | Salaries                       | \$ 1,171,600        | \$ 98,383.24         | \$ 874,375.36          | 75%               |
| 502-000-518-81-12-00                | Overtime                       | 6,000               | 193.78               | 4,783.59               | 80%               |
| 502-000-518-81-13-00                | Intern                         | 9,500               | 3,182.00             | 9,273.00               | 98%               |
| 502-000-518-81-21-00                | Benefits                       | 439,700             | 36,823.31            | 332,577.53             | 76%               |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 1,626,800</b> | <b>\$ 138,582.33</b> | <b>\$ 1,221,009.48</b> | <b>75%</b>        |
| 502-000-518-81-31-00                | Office & Operating Supplies    | \$ 25,000           | \$ 5,988.14          | \$ 44,033.02           | 176%              |
| 502-000-518-81-35-00                | Small Tools & Minor Equipment  | 266,000             | -                    | 67,234.87              | 25%               |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 291,000</b>   | <b>\$ 5,988.14</b>   | <b>\$ 111,267.89</b>   | <b>38%</b>        |
| 502-000-518-81-41-00                | Professional Services (1)      | \$ 700,000          | \$ 40,663.00         | \$ 551,151.33          | 79%               |
| 502-000-518-81-41-01                | Prof Svcs-Ortho Photography    | 85,000              | -                    | 11,258.47              | 13%               |
| 502-000-518-81-41-51                | Intergovernmental Services     | 86,000              | 14,750.62            | 44,251.86              | 51%               |
| 502-000-518-81-42-00                | Communications                 | 15,000              | 1,444.43             | 12,443.48              | 83%               |
| 502-000-518-81-42-02                | Postage                        | -                   | -                    | -                      | *                 |
| 502-000-518-81-43-00                | Travel                         | 2,500               | -                    | 5,832.69               | 233%              |
| 502-000-518-81-45-00                | Operating Rentals & Leases     | 48,000              | 3,957.09             | 32,669.21              | 68%               |
| 502-000-518-81-48-00                | Repair & Maintenance (2)       | 470,000             | 58,471.78            | 240,122.01             | 51%               |
| 502-000-518-81-48-01                | Council Chambers AV Repair     | 50,000              | -                    | -                      | 0%                |
| 502-000-518-81-49-01                | Memberships                    | 500                 | -                    | 441.08                 | 88%               |
| 502-000-518-81-49-03                | Training - Seminars/Conference | 43,000              | -                    | 15,275.79              | 36%               |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 1,500,000</b> | <b>\$ 119,286.92</b> | <b>\$ 913,445.92</b>   | <b>61%</b>        |
| 502-000-594-18-64-00                | Machinery & Equipment (3)      | \$ 205,000          | \$ 3,054.85          | \$ 44,811.97           | 22%               |
| <b>TOTAL CAPITAL</b>                |                                | <b>\$ 205,000</b>   | <b>\$ 3,054.85</b>   | <b>\$ 44,811.97</b>    | <b>22%</b>        |
| <b>TOTAL FUND</b>                   |                                | <b>\$ 3,622,800</b> | <b>\$ 266,912.24</b> | <b>\$ 2,290,535.26</b> | <b>63%</b>        |

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

City of Sammamish

**Risk Management Fund**

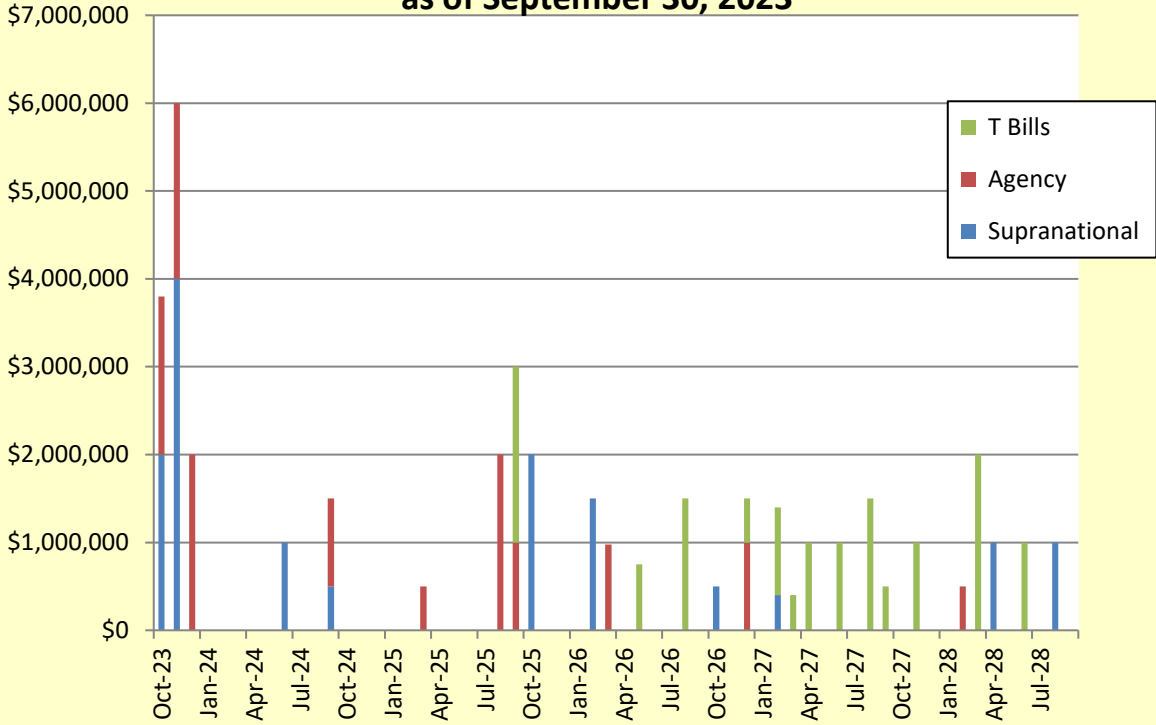
**Budget to Actual Expenditure Comparison  
Month Ending September 30, 2023**

| Account Number                      | Description           | 2023<br>BUDGET    | Monthly<br>Actual | YTD Actual<br>Expended | YTD<br>% Expended |
|-------------------------------------|-----------------------|-------------------|-------------------|------------------------|-------------------|
| 503-000-517-70-22-00                | Unemployment Benefits | \$ 25,000         | \$ -              | \$ -                   | 0%                |
| <b>TOTAL PERSONNEL</b>              |                       | <b>\$ 25,000</b>  | <b>\$ -</b>       | <b>\$ -</b>            | <b>0%</b>         |
| 503-000-518-90-46-00                | Insurance             | \$ 700,000        | \$ -              | \$ 727,982.94          | 104%              |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                       | <b>\$ 700,000</b> | <b>\$ -</b>       | <b>\$ 727,982.94</b>   | <b>104%</b>       |
| <b>TOTAL FUND</b>                   |                       | <b>\$ 725,000</b> | <b>\$ -</b>       | <b>\$ 727,982.94</b>   | <b>100%</b>       |

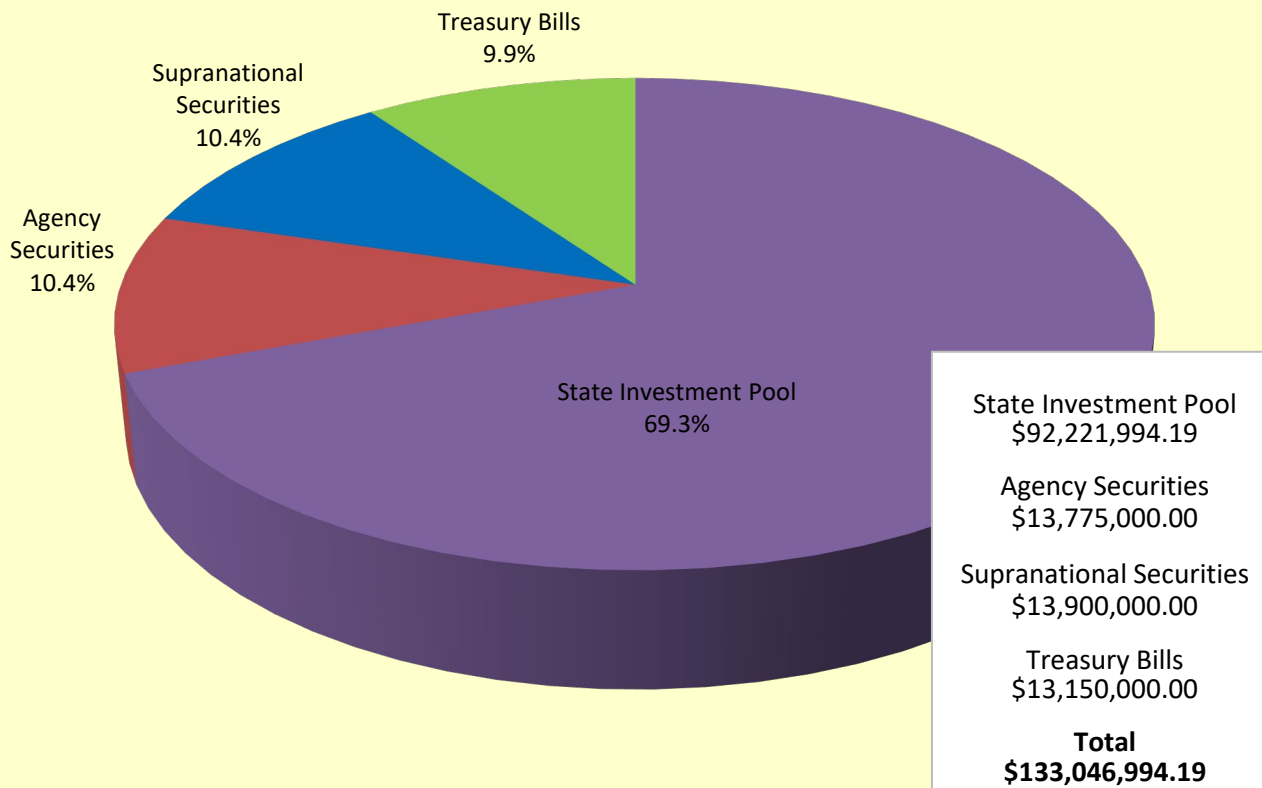


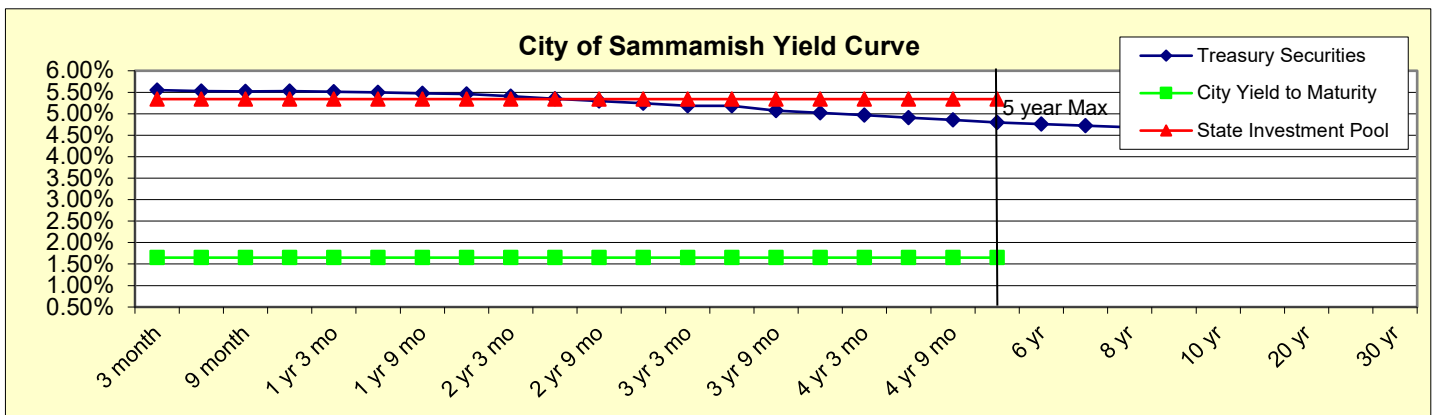
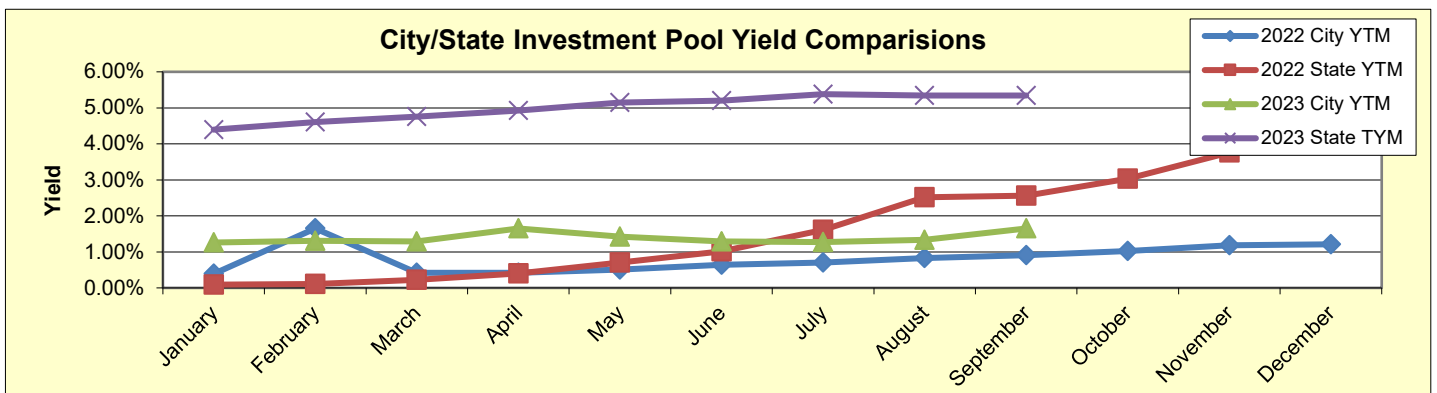
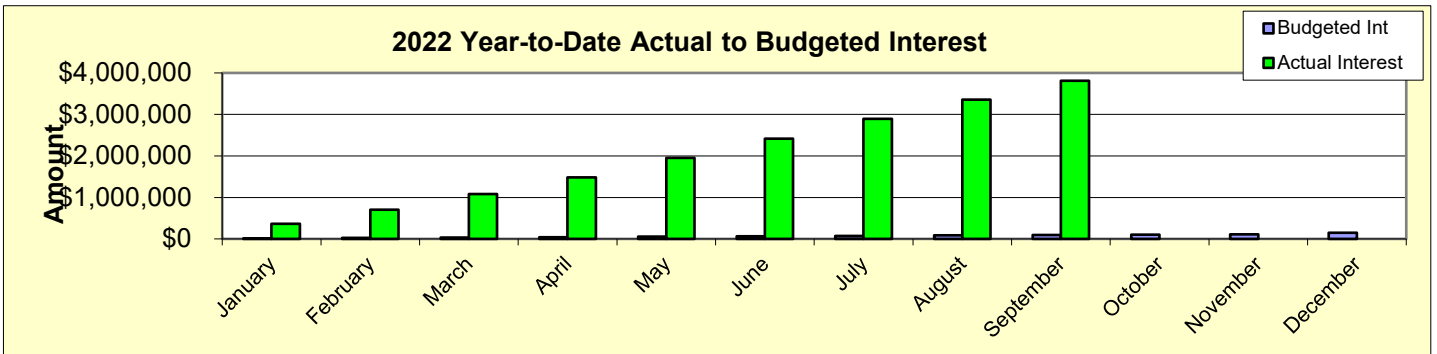
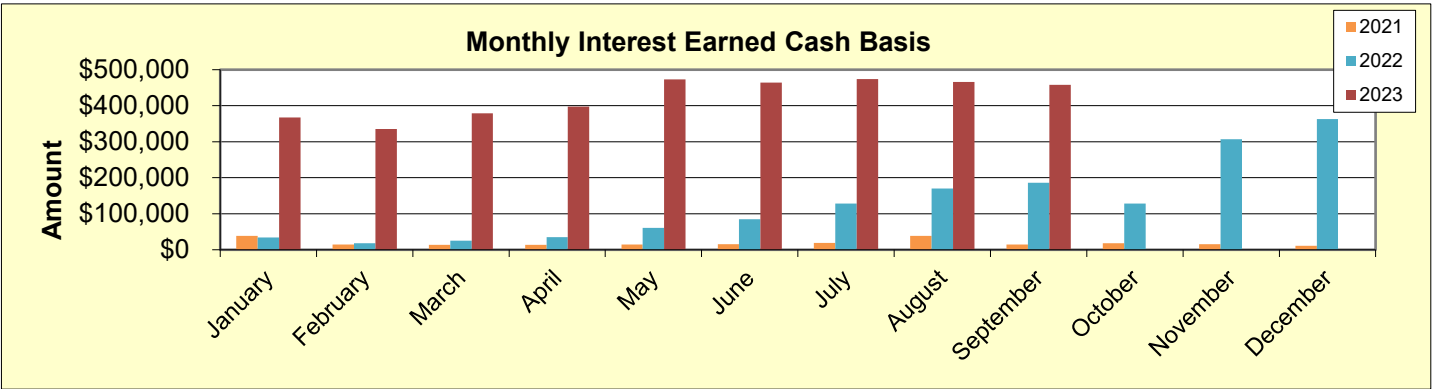
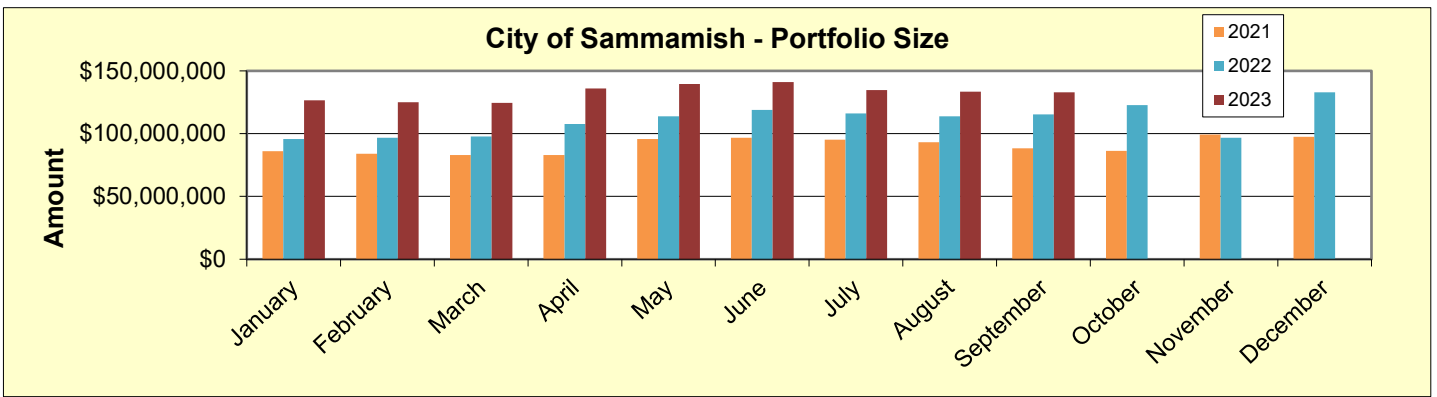
# INVESTMENT PORTFOLIO

## City of Sammamish Portfolio Maturities as of September 30, 2023



## Investments By Category





City of Sammamish  
Investment Portfolio  
**Average Life**  
As of 09/30/2023

| Effective Yield | Actual | Benchmark* |
|-----------------|--------|------------|
| 9/30/2023       | 1.65%  | 3.34%      |
| 3 Months        |        | 3.15%      |
| 6 Months        |        | 2.86%      |
| 1 Year          |        | 2.33%      |

\*Benchmark equal to U.S. Treasury rates for applicable period

City of Sammamish  
Investment Portfolio  
**Maturity Structure**  
As of 09/30/2023

| Days to Maturity               | Latest Maturity Dates | Par Amount            | % of the Total | Target %          |
|--------------------------------|-----------------------|-----------------------|----------------|-------------------|
| Overnight                      | 09/30/23              | 92,221,994.19         | 69.3%          |                   |
| 2 days to 6 mo                 | 03/30/24              | 11,800,000.00         | 8.9%           |                   |
| 6 mo to 1 yr                   | 09/30/24              | 2,500,000.00          | 1.9%           |                   |
| 1 yr to 2 yrs                  | 09/30/25              | 3,000,000.00          | 2.3%           |                   |
| <b>2 yrs and less subtotal</b> |                       | <b>109,521,994.19</b> | <b>82.3%</b>   | <b>&gt; 65.0%</b> |
| 2 yrs to 3 yrs                 | 09/30/26              | 9,225,000.00          | 6.9%           |                   |
| 3 yrs to 4 yrs                 | 09/30/27              | 7,800,000.00          | 5.9%           |                   |
| 4 yrs to 5 yrs                 | 09/30/28              | 6,500,000.00          | 4.9%           |                   |
| <b>Greater than 2 yrs</b>      |                       | <b>23,525,000.00</b>  | <b>17.7%</b>   | <b>&lt; 35.0%</b> |
| <b>Total</b>                   |                       | <b>133,046,994.19</b> | <b>100.0%</b>  |                   |

City of Sammamish  
Investment Portfolio  
**Diversification Structure**  
As of 09/30/2023

| Type of Security                  | Par Amount            | Type %         | Type Max % | Class Max % |
|-----------------------------------|-----------------------|----------------|------------|-------------|
| State Investment Pool             | 92,221,994.19         | 69.32%         |            |             |
| <b>Local Pool Sub-Total</b>       | <b>92,221,994.19</b>  | <b>69.32%</b>  |            | <b>100%</b> |
| Federal Farm Credit Bank          | 2,000,000.00          | 1.50%          | 20%        |             |
| Federal Agricultural Mtg Corp     | -                     | 0.00%          | 20%        |             |
| Federal Home Loan Mort Corp       | 4,800,000.00          | 3.61%          | 20%        |             |
| Federal Nat'l Mtg Assn            | 3,000,000.00          | 2.25%          | 20%        |             |
| Federal Home Loan Bank            | 3,975,000.00          | 2.99%          | 20%        |             |
| Resolution Funding Corp           | -                     | 0.00%          | 20%        |             |
| <b>Federal Agency Sub-Total</b>   | <b>13,775,000.00</b>  | <b>10.35%</b>  |            | <b>80%</b>  |
| US Treasury Note                  | 13,150,000.00         | 9.88%          |            |             |
| Financing Corp                    | -                     | 0.00%          |            |             |
| <b>US Treasury Sub-Total</b>      | <b>13,150,000.00</b>  | <b>9.88%</b>   |            | <b>100%</b> |
| Asian Development Bank            | 5,500,000.00          | 4.13%          |            |             |
| Inter-American Development Bank   | 3,500,000.00          | 2.63%          |            |             |
| International Finance Corporation | 500,000.00            | 0.38%          |            |             |
| International Bank for R & D      | 4,400,000.00          | 3.31%          |            |             |
| <b>Supranational Sub</b>          | <b>13,900,000.00</b>  | <b>10.45%</b>  |            | <b>20%</b>  |
| <b>Total</b>                      | <b>133,046,994.19</b> | <b>100.00%</b> | <i>n/a</i> | <i>n/a</i>  |