

Financial Management Report

Actuals through June 30, 2024



Table of Contents
2024 Annual Report Section

Executive Summary3
Monthly Sales Tax Report 4
Top Revenues by Type 5
Top Expenditures by Category 6
Revenue to Expenditure Comparison-No Transfers 7
Cash Balances by Fund8
Debt Outstanding & Legal Debt Capacity 9
Fund Summary-Budget, Monthly Actual, YTD Actual Expenditures10

Graphs

- Property Tax 12
- REET 1 & 2 13
- Sales Tax14
- Surface Water Fees15
- Building Permits16
- Building Plan Check Fees 17
- Interest Income 18

Employment by Type19
Capital Expenditures by Type 20

2023/2024 Biennial Report Section

Biennial Budget-to-Actual Comparison-Revenues & Expenditures 22
Revenue Detail by Fund 23
Expenditure Detail by Fund 35

Investment Section

Investment Graphs74

2024 Annual Report Section

Executive Summary

Economy: Inflation as measured by CPI-U posted a 12 month increase of 3.0% on the national level and 3.8% for the Seattle-Tacoma-Bellevue area for the month of June, according to the U.S. Bureau of Labor Statistics. The unemployment rate for June was 4.1% on the national level and for King County it was 4.7% on a preliminary basis for the month of May. Seattle area home prices have been rising over the last few months and in May, prices were 7.6% higher than May of 2023. They are currently 6.3% lower than the high prices reached in May of 2022, according to the Case-Shiller non-adjusted index.

Revenues: Total revenues for the first six months of 2024 are \$41.5 million, about \$2.6 million below 2023 levels at this time. Some individual variances are briefly explained below:

- Taxes in total are \$1.4 million higher than last year. Variances by type of tax are outlined below:
 - *Property tax revenue is approximately \$0.5 million higher through June than last year. The year over year variance is primarily due to taking the 1% allowable annual increase. Property taxes are primarily paid in the April/May and October/November time periods.
 - *Sales taxes are almost identical to last year at this time. The following page of this report has more detailed information by the category of sales and year over year variances.
 - *The City's share of criminal justice sales taxes are \$31 thousand lower year to date this year compared to last year and it seems like these taxes are trending slightly lower.
 - *Real estate excise tax (REET) revenue year to date is approximately \$1.0 million higher than the first six months of 2024. The median sales price for the month of June in Sammamish is 5% higher than June of 2023, and the number of sales YTD is up 15%, 403 sales versus 351 sales.
- Licenses/Permits and Charges for Goods & Services categories, including development revenue as well as other revenues related to charges for goods and services, combined are \$0.8 million higher through June of 2024 compared to 2023. These revenue categories are higher as a result of receiving higher mitigation, surface water, plan review and field use fees in 2024.
- Intergovernmental revenues are \$5.8 million lower this year as 2023 included \$4.6 million from ARPA recognized as revenue in 2023 and \$1.2 million from a Department of Transportation grant.
- Miscellaneous revenues are \$1.0 million higher through June of 2024 than last year. Interest rates are higher than they were in the early part of 2023 and the City has received more than \$0.9 million YTD in interest income in 2024 than in 2023.

REVENUE TYPE	2023 ACTUAL	YTD '23 ACTUAL	2024 BUDGET	2024 ACTUAL	PERCENT COLLECTED	24-23 YTD \$ VARIANCE
Taxes	\$ 50,437,730	\$ 25,410,067	\$ 49,529,000	\$ 26,834,414	54%	\$ 1,424,347
Licenses/Permits	2,698,317	1,153,483	2,426,000	1,218,810	50%	65,327
Intergovernmental	9,688,505	7,348,927	5,736,665	1,551,684	27%	(5,797,243)
Chgs Goods/Svcs	14,015,783	7,108,791	14,707,759	7,812,337	53%	703,547
Fines & Forfeits	136,747	33,623	415,000	100	0%	(33,523)
Miscellaneous	6,717,393	3,014,549	5,633,700	4,043,181	72%	1,028,632
TOTAL	\$ 83,694,477	\$ 44,069,440	\$ 78,448,124	\$ 41,460,527	53%	\$ (2,608,913)

Expenditures: Total expenditures through June of 2024 are approximately \$9.8 million higher than they were through June of 2023. Personnel costs are higher than last year primarily due to switching to the new compensation plan that included an 8.6% across the board increase on January 1, 2024. Maintenance & operations costs are lower year over year by \$0.8 million, partially due to higher spending in 2023 on a federally funded street overlay program. Fire contract spending is lower YTD through June 2024 because the 2023 numbers included payment of an extra invoice. The city is not billed by King County for contracted police services, in either year shown, until July when their reconciliation of costs for the prior year is completed. The result is spending on these two public safety contracts is only at 25% of the annual budget through June. Capital spending is higher by \$6.4 million, primarily due to spending on Fire Station #82, a land purchase and spending on fields at Inglewood Middle School, both in the Parks Fund.

EXPENDITURE TYPE	2023 ACTUAL	YTD '23 ACTUAL	2024 BUDGET	2024 YTD ACTUAL	PERCENT EXPENDED	24-23 YTD \$ VARIANCE
Personnel	\$ 20,283,045	\$ 9,862,963	\$ 23,626,950	\$ 10,780,440	46%	\$ 917,477
Maintenance & Oper	18,634,369	8,034,430	20,363,986	7,240,095	36%	(794,335)
Police & Fire Contracts	18,334,345	5,527,118	19,484,484	4,882,735	25%	(644,384)
Capital	7,335,666	1,401,937	28,442,069	7,770,957	27%	6,369,020
TOTAL	\$ 64,587,425	\$ 24,826,448	\$ 91,917,489	\$ 30,674,227	33%	\$ 5,847,779

Combined Total: For the first six months of the year, for all funds, the City's total revenues are \$10.8 million higher than total expenditures. Keep in mind, this is without paying anything on the police contract as the City has not yet been invoiced.

City of Sammamish Sales Tax June 2024

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

Sales tax revenue for the first six months of the year is approximately the same this year as it was last year. Over the last few years, the City's annual sales tax revenues have been fairly consistent with an annual amount between \$7.2-\$7.7 million annually, (excluding shared sales tax revenue from criminal justice sales tax).

Here are some general observations on sales tax revenue by category:

General Merch/Misc Retail is slightly lower, \$5,333 or 0.4% compared to 2023. Within this category, the sub-categories containing sporting goods, clothing and accessories are slightly higher than last year, while building & garden, personal care and general merchandisers are trailing last year.

Contracting revenue is lower by 7.0% or \$66,160 compared to last year and is the category with the largest year over year negative variance. However, the most recent month showed improvement over the same month last year.

Services revenue is up 3.6% or \$24,719. The largest increases are coming from the sub-category called administrative support, including technology, and a sub-category called arts, entertainment and recreation. The largest year over year declines are from the sub-category called professional, scientific and technical services.

Miscellaneous revenue is higher by \$56,842 or 22.5% compared to last year, with the majority of the increase within the statewide pool.

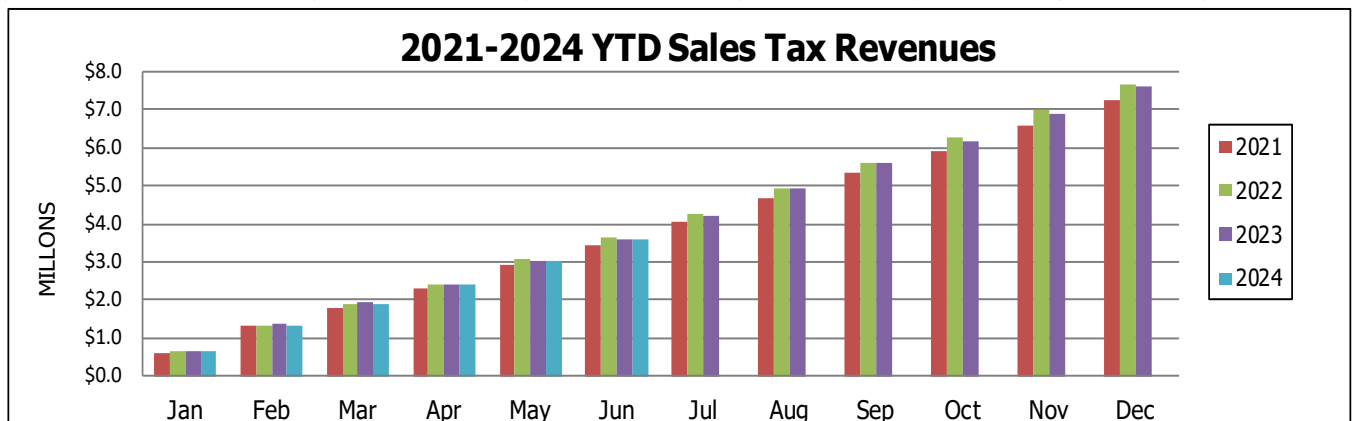
Retail Eating/Drinking revenue is down \$5,132, or 2.9% YTD, due to various increases and decreases in monthly revenues from individual restaurants compared to last year.

Wholesale revenue is higher by 2.9% or \$3,497 YTD.

Communications sales tax revenue is \$7,212 or 7.8% lower YTD than last year. Within this category, there are many companies and individually they are experiencing both increases and decreases to revenues, rather than the whole category experiences decreases.

2024 Sales Tax Receipts by Business Sector-YTD Actuals

Business Sector Group	YTD		Dollar Change	Percent Change	Percent of Total	
	2023	2024			2023	2024
Gen Merch/Misc Retail	1,324,458	1,319,125	(5,333)	-0.4%	36.8%	36.7%
Contracting	949,144	882,984	(66,160)	-7.0%	26.4%	24.5%
Services	682,237	706,956	24,719	3.6%	19.0%	19.7%
Miscellaneous	252,426	309,268	56,842	22.5%	7.0%	8.6%
Retail Eating/Drinking	175,884	170,752	(5,132)	-2.9%	4.9%	4.7%
Wholesale	119,275	122,772	3,497	2.9%	3.3%	3.4%
Communications	92,392	85,180	(7,212)	-7.8%	2.6%	2.4%
Total	\$ 3,595,816	\$ 3,597,037	\$ 1,221	0.0%	100.0%	100.0%



TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru June 30, 2024

	2023 ACTUAL	Revenue Description	Annual BUDGET	Year-to-Date ACTUAL	Percent collected	Balance To Go	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	
<i>Calculation:</i>					(D/C)	(C-D)	
\$	34,367,939	Property Tax	\$ 34,500,000	\$ 18,866,181	54.68%	\$ 15,633,819	
	7,610,367	Sales & Use Tax	7,300,000	3,597,037	49.27%	3,702,963	
	10,116,996	Surface Water Fees	10,500,000	5,647,862	53.79%	4,852,138	
	1,349,311	Street Fuel Tax	1,588,000	619,461	39.01%	968,539	
	2,481,461	Local Crim Justice Sales Tax	2,150,000	1,175,608	54.68%	974,392	
	5,639,043	Investment Interest Earnings	4,655,000	3,361,745	72.22%	1,293,255	
	1,374,940	Building Permits	1,500,000	609,772	40.65%	890,228	
	639,752	Cable Franchise Fee	650,000	305,119	46.94%	344,881	
	1,000,943	Liquor Fees	1,114,000	495,830	44.51%	618,170	
	1,212,619	Building Plan Check Fees	1,601,100	706,804	44.14%	894,296	
\$	65,793,370	Total Top 10 Operating	\$ 65,558,100	\$ 35,385,419	53.98%	\$ 30,172,681	
\$	5,528,257	Real Estate Excise Tax - #1 & #2	\$ 5,200,000	\$ 2,972,296	57.16%	\$ 2,227,704	
	451,897	Traffic Impact Fees	400,000	108,308	27.08%	291,692	
	229,126	Parks Impact Fees	200,000	53,912	26.96%	146,088	
\$	6,209,280	Top 3 Capital Recurring	\$ 5,800,000	\$ 3,134,516	54.04%	\$ 2,665,484	
\$	11,691,827	Other Revenues (NO Transfers)	\$ 7,090,024	\$ 2,940,592	41.48%	\$ 4,149,432	
\$	83,694,477	TOTAL REVENUES	\$ 78,448,124	\$ 41,460,527	52.85%	\$ 36,987,597	

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 June 30, 2024

	2023		Annual	Year-to-Date	Percent	Balance	
	<u>ACTUAL</u>	<u>Expenditure Category</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Expended</u>	<u>To Go</u>	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	
<i>Calculation:</i>					(D/C)	(C-D)	
	\$ 20,283,045	Personnel	\$ 23,626,950	\$ 10,780,440	45.63%	\$ 12,846,510	●
	1,478,219	Supplies	1,904,100	585,017	30.72%	1,319,083	●
	17,156,150	Services & Charges	18,459,886	6,655,078	36.05%	11,804,808	●
	9,227,890	EF&R Contract	9,403,484	4,868,059	51.77%	4,535,426	●
	9,106,455	Police Contract	10,081,000	14,676	0.15%	10,066,324	●
	7,335,666	Capital	28,442,069	7,770,957	27.32%	20,671,112	●
	\$ 64,587,425	TOTAL EXPENDITURES	\$ 91,917,489	\$ 30,674,227	33.37%	\$ 61,243,262	●

LEGEND:



Green = Annual Performance is within expectations set in the budget



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

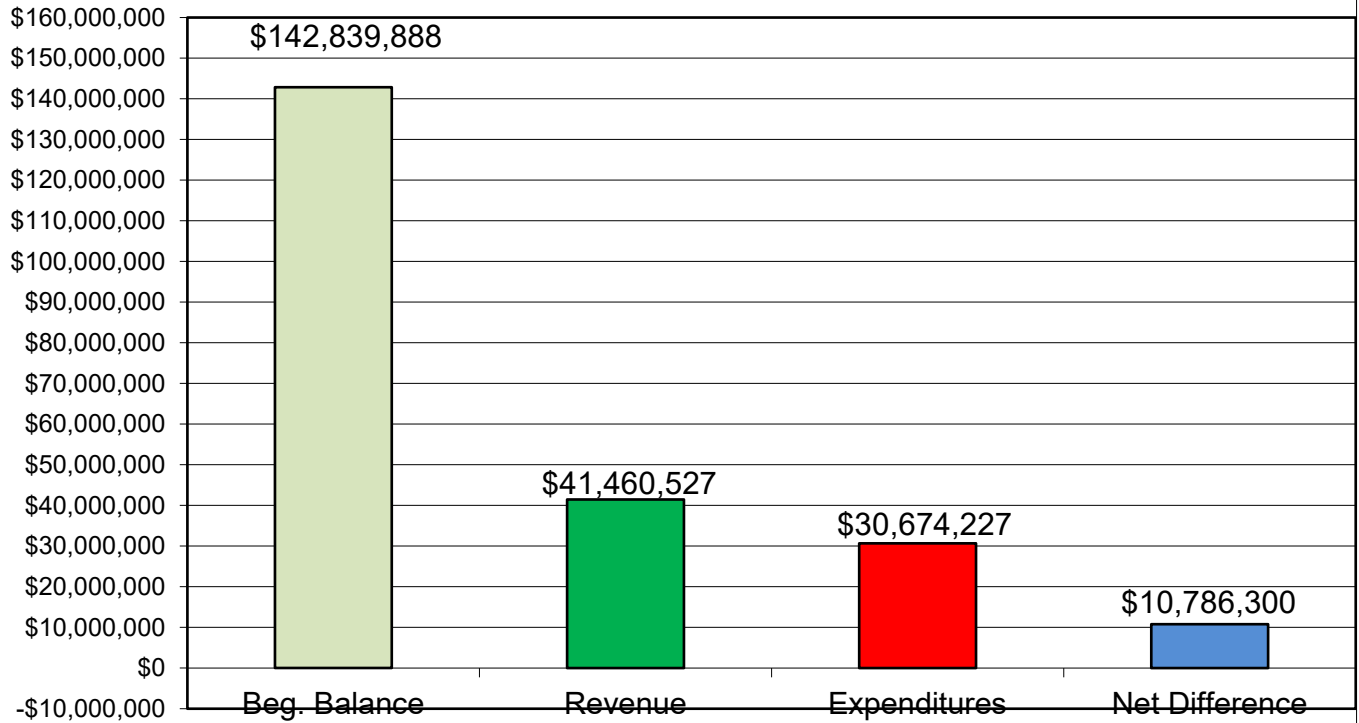


Red = Annual Performance in this area is a cause for concern

**City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS
Month Ending June 30, 2024**

Fund	Fund Name	Reference Only 2024 Beg. Balance	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp YTD Net Difference
001	General Fund	\$ 54,005,456	\$ 29,210,076	\$ 18,157,837	\$ 11,052,239
101	Street Fund	-	619,461	-	619,461
301	Gen Gov't Capital Projects Fund	8,856,994	196,347	1,704,809	(1,508,462)
302	Parks Capital Improvements Fund	33,969,867	2,636,971	4,937,423	(2,300,452)
340	Transportation CIP Fund	21,616,402	2,373,965	484,667	1,889,298
408	Surface Water Management Fund	6,976,790	5,938,633	2,132,303	3,806,330
438	Surface Water Capital Projects	13,659,280	400,640	97,356	303,284
501	Equipment Rental & Replacement	2,605,078	58,105	529,889	(471,784)
502	Technology Replacement	697,401	19,278	1,619,041	(1,599,763)
503	Risk Management	452,619	7,049	1,010,900	(1,003,851)
Total of All Funds		\$ 142,839,888	\$ 41,460,527	\$ 30,674,227	\$ 10,786,300

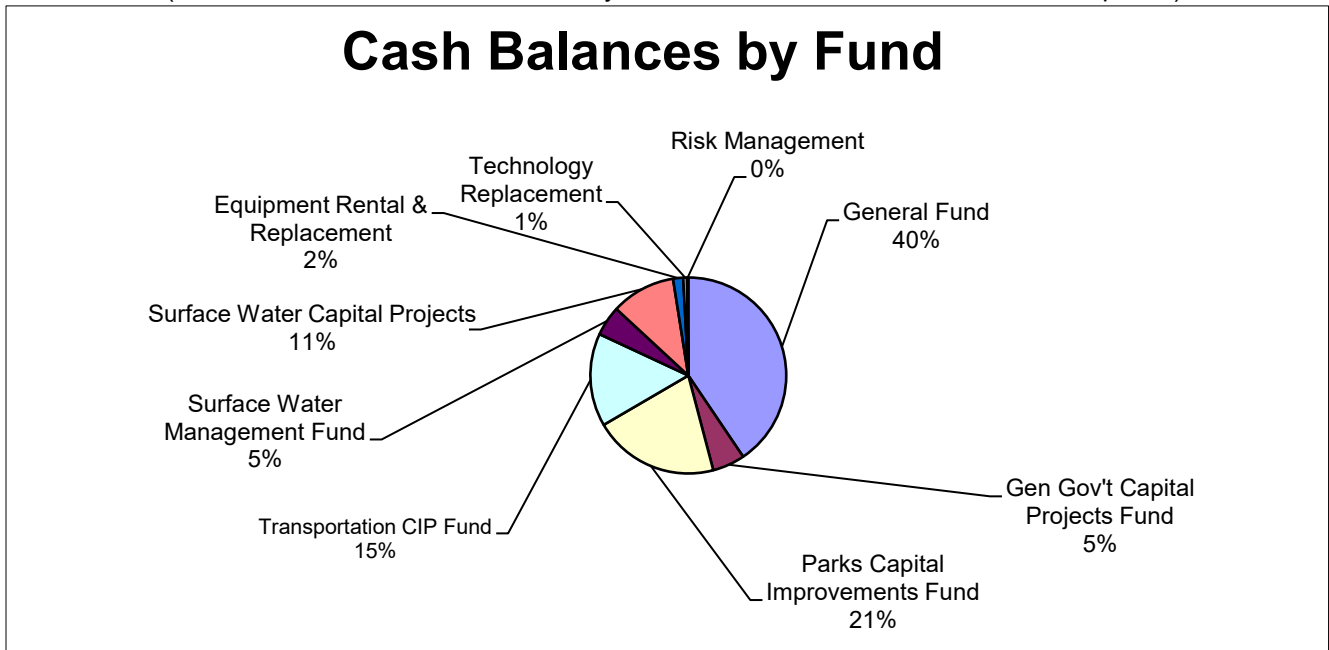
**YTD - Summary of Real Dollars
(No Interfund Transfers)**



**City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending June 30, 2024**

Fund	Fund Name	Ending Cash
001	General Fund	\$ 61,823,960
301	Gen Gov't Capital Projects Fund	8,160,017
302	Parks Capital Improvements Fund	31,576,859
340	Transportation CIP Fund	23,382,121
408	Surface Water Management Fund	7,546,784
438	Surface Water Capital Projects	16,194,561
501	Equipment Rental & Replacement	2,553,323
502	Technology Replacement	945,303
503	Risk Management	313,075
Total \$		152,496,003

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



City of Sammamish
Debt Outstanding and Legal Debt Capacity
Month Ending June 30, 2024

The city has no outstanding debt.

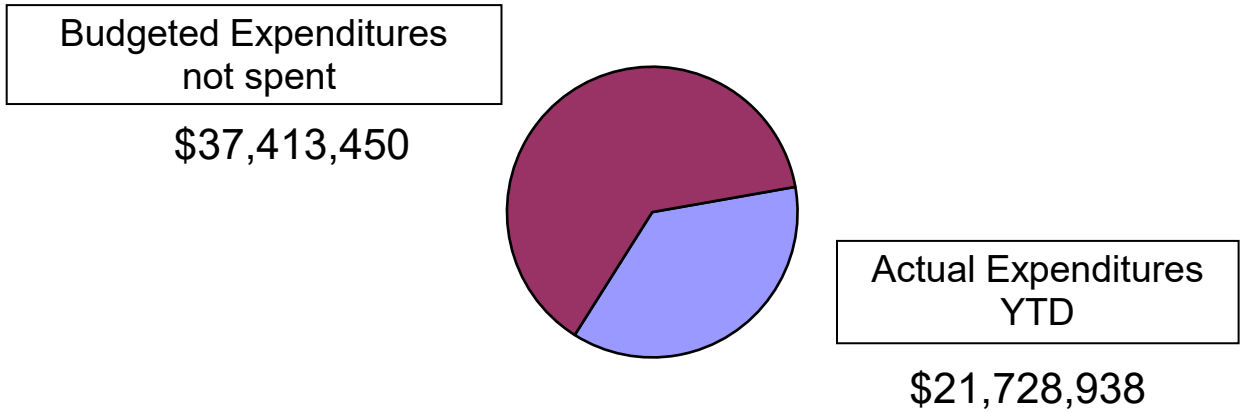
Legal Debt Capacity				
Assessed Valuation for 2024 Property Taxes - \$28,418,497,793				
Debt Limits	General Capacity		Parks/Open Space	Total
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 710,462,445	\$ 710,462,445	\$ 1,420,924,890
1.5% of AV	426,277,467	(426,277,467)	-	-
Legal Limit	\$ 426,277,467	\$ 284,184,978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

City of Sammamish
Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

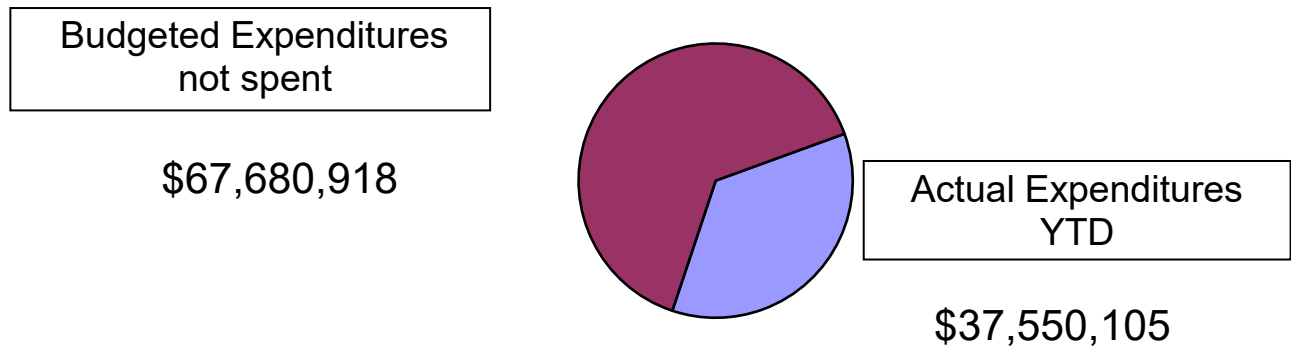
Department	Section	2024 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 399,400	\$ 18,706	\$ 183,396	46%
City Manager	Administration	\$ 1,133,700	\$ 98,786	\$ 685,708	60%
	Communications	296,700	46,511	173,223	58%
	City Clerk	867,900	38,349	498,907	57%
	Sustainability	304,500	18,522	116,950	38%
	General Gov't Services	200,850	5,948	98,255	49%
	Total	\$ 2,803,650	\$ 208,115	\$ 1,573,042	56%
Finance		\$ 1,778,500	\$ 108,615	\$ 576,923	32%
Legal Services		\$ 1,495,000	\$ -	\$ 296,257	20%
Administrative Services	Human Resources	\$ 580,150	\$ 29,885	\$ 282,463	49%
	Administration	998,500	63,618	369,883	37%
	Total	\$ 1,578,650	\$ 93,503	\$ 652,347	41%
Facilities		\$ 2,630,300	\$ 187,197	\$ 1,034,447	39%
Police Services		\$ 10,432,000	\$ 31,305	\$ 129,352	1%
Fire Services		\$ 9,409,784	\$ 751,939	\$ 4,874,423	52%
Emergency Management		\$ 63,700	\$ 9,118	\$ 47,385	74%
Public Works	Administration	\$ 710,109	\$ 42,777	\$ 335,508	47%
	Engineering	1,048,800	81,583	448,695	43%
	Transportation Planning	758,100	52,552	237,848	31%
	Development Review	949,050	72,476	370,454	39%
	Traffic	2,229,050	112,177	627,297	28%
	Maintenance	3,326,893	175,046	990,126	30%
	Total	\$ 9,022,002	\$ 536,611	\$ 3,009,928	33%
Social & Human Services		\$ 1,068,650	\$ 275,129	\$ 478,241	45%
Community Development	Administration	\$ 813,680	\$ 49,539	\$ 378,559	47%
	Current Planning	1,164,780	140,704	614,400	53%
	Long-range Planning	1,705,980	81,813	690,157	40%
	Code Compliance	490,650	35,744	215,191	44%
	Building	1,407,850	92,426	621,065	44%
	Permit Center	403,480	33,131	203,793	51%
	Total	\$ 5,986,420	\$ 433,356	\$ 2,723,165	45%
Parks & Recreation	Arts/Culture Programs	\$ 110,750	\$ 15,208	\$ 35,629	32%
	P&R Administration	737,950	60,193	364,837	49%
	Volunteer Services	285,720	21,736	118,986	42%
	Planning & Dev'l	608,300	57,636	216,912	36%
	Recreation Prgms	916,410	82,075	341,417	37%
	Park Resource Mgt	3,436,100	270,824	1,501,152	44%
	Total	\$ 6,095,230	\$ 507,672	\$ 2,578,933	42%
Non-Departmental	Interfund Transactions	\$ 4,729,102	\$ 330,500	\$ 2,746,101	58%
	Interfund Transfers	1,650,000	137,500	825,000	50%
	Total	\$ 6,379,102	\$ 468,000	\$ 3,571,101	56%
TOTAL GENERAL FUND		\$ 59,142,388	\$ 3,629,266	\$ 21,728,938	37%

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	101 Street Fund	\$ 1,665,700	\$ 137,067	\$ 619,461	37%
	301 Gen Gov't CIP	\$ 1,665,000	\$ 332,875	\$ 1,704,809	102%
	302 Park's CIP Fund	\$ 6,638,500	\$ 3,590,406	\$ 4,937,423	74%
	340 Transportation CIP	\$ 5,254,061	\$ 56,104	\$ 484,667	9%
	408 Surface Wtr Mgt	\$ 11,705,766	\$ 851,890	\$ 4,817,619	41%
	438 Surface Wtr Cap Prj.	\$ 14,070,648	\$ 806	\$ 97,356	1%
	501 Equipment Rental	\$ 536,460	\$ 50,056	\$ 529,889	99%
	502 Information Technology	\$ 3,687,500	\$ 296,476	\$ 1,619,041	44%
	503 Risk Mgt Fund	\$ 865,000	\$ 6	\$ 1,010,900	117%
EXPENDITURE TOTALS		\$ 105,231,023	\$ 8,944,951	\$ 37,550,105	36%

Total General Fund Expenditures YTD



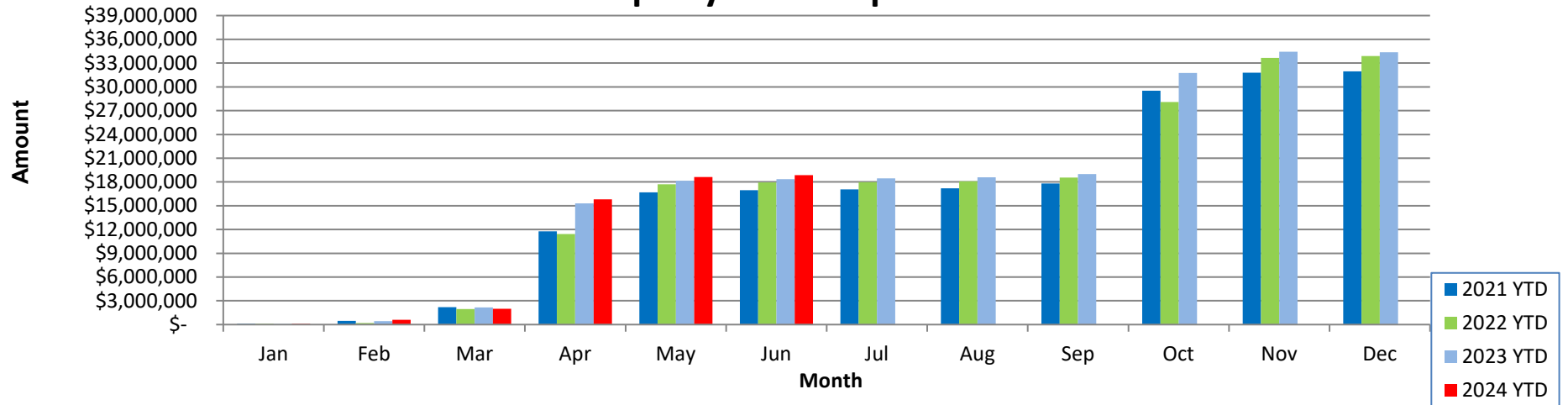
Total All Fund Expenditures YTD



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 92,166	\$ 92,166	\$ 82,153	\$ 82,153	\$ 54,964	\$ 54,964	\$ 99,977	\$ 99,977	\$ 45,012
Feb	\$ 358,102	\$ 450,268	\$ 127,591	\$ 209,744	\$ 383,635	\$ 438,600	\$ 516,186	\$ 616,162	\$ 177,563
Mar	\$ 1,748,847	\$ 2,199,115	\$ 1,753,902	\$ 1,963,646	\$ 1,735,931	\$ 2,174,530	\$ 1,369,637	\$ 1,985,799	\$ (188,731)
Apr	\$ 9,578,457	\$ 11,777,572	\$ 9,450,627	\$ 11,414,273	\$ 13,115,429	\$ 15,289,959	\$ 13,833,158	\$ 15,818,958	\$ 528,999
May	\$ 4,913,877	\$ 16,691,449	\$ 6,282,371	\$ 17,696,644	\$ 2,856,426	\$ 18,146,385	\$ 2,818,739	\$ 18,637,697	\$ 491,312
Jun	\$ 258,807	\$ 16,950,256	\$ 231,894	\$ 17,928,538	\$ 218,662	\$ 18,365,047	\$ 228,484	\$ 18,866,181	\$ 501,135
Jul	\$ 95,559	\$ 17,045,815	\$ 52,100	\$ 17,980,638	\$ 96,448	\$ 18,461,495	\$ -	\$ -	\$ -
Aug	\$ 139,555	\$ 17,185,370	\$ 101,553	\$ 18,082,191	\$ 127,043	\$ 18,588,538	\$ -	\$ -	\$ -
Sep	\$ 616,636	\$ 17,802,006	\$ 483,310	\$ 18,565,501	\$ 417,041	\$ 19,005,579	\$ -	\$ -	\$ -
Oct	\$ 11,727,764	\$ 29,529,770	\$ 9,525,376	\$ 28,090,877	\$ 12,752,946	\$ 31,758,524	\$ -	\$ -	\$ -
Nov	\$ 2,264,641	\$ 31,794,411	\$ 5,569,489	\$ 33,660,366	\$ 2,678,261	\$ 34,436,785	\$ -	\$ -	\$ -
Dec	\$ 149,910	\$ 31,944,321	\$ 248,744	\$ 33,909,110	\$ (68,846)	\$ 34,367,939	\$ -	\$ -	\$ -
Total	\$ 31,944,321	\$ 31,600,000	\$ 33,909,110	\$ 33,322,125	\$ 34,367,939	\$ 33,800,000	\$ 18,866,181	\$ 34,500,000	54.7%

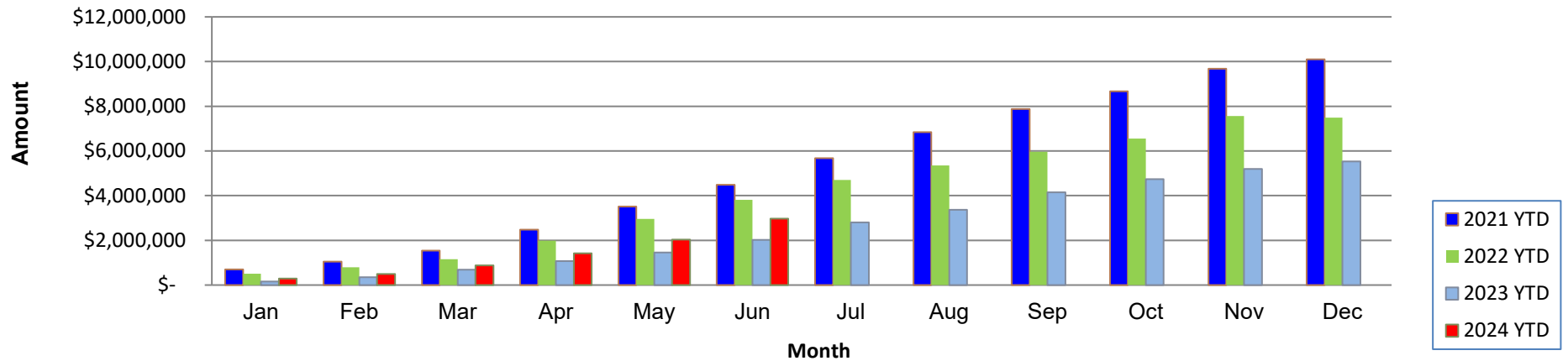
Property Tax Comparisons YTD



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 698,716	\$ 698,716	\$ 510,574	\$ 510,574	\$ 155,035	\$ 155,035	\$ 284,870	\$ 284,870	\$ 129,835
Feb	\$ 346,845	\$ 1,045,561	\$ 289,462	\$ 800,036	\$ 197,173	\$ 352,208	\$ 214,737	\$ 499,607	\$ 147,399
Mar	\$ 499,386	\$ 1,544,947	\$ 352,172	\$ 1,152,208	\$ 336,355	\$ 688,563	\$ 375,776	\$ 875,383	\$ 186,820
Apr	\$ 936,076	\$ 2,481,023	\$ 830,581	\$ 1,982,789	\$ 381,471	\$ 1,070,034	\$ 549,336	\$ 1,424,719	\$ 354,685
May	\$ 1,033,495	\$ 3,514,518	\$ 973,261	\$ 2,956,050	\$ 391,714	\$ 1,461,748	\$ 607,966	\$ 2,032,685	\$ 570,937
Jun	\$ 974,523	\$ 4,489,041	\$ 861,068	\$ 3,817,118	\$ 558,710	\$ 2,020,458	\$ 939,611	\$ 2,972,296	\$ 951,838
Jul	\$ 1,191,590	\$ 5,680,631	\$ 887,688	\$ 4,704,806	\$ 786,746	\$ 2,807,204	\$ -	\$ -	\$ -
Aug	\$ 1,156,641	\$ 6,837,272	\$ 650,656	\$ 5,355,462	\$ 557,558	\$ 3,364,762	\$ -	\$ -	\$ -
Sep	\$ 1,036,160	\$ 7,873,432	\$ 605,825	\$ 5,961,287	\$ 781,008	\$ 4,145,769	\$ -	\$ -	\$ -
Oct	\$ 798,717	\$ 8,672,149	\$ 587,708	\$ 6,548,995	\$ 594,351	\$ 4,740,120	\$ -	\$ -	\$ -
Nov	\$ 1,003,114	\$ 9,675,263	\$ 1,009,467	\$ 7,558,462	\$ 454,533	\$ 5,194,653	\$ -	\$ -	\$ -
Dec	\$ 424,247	\$ 10,099,510	\$ (61,497)	\$ 7,496,965	\$ 333,605	\$ 5,528,257	\$ -	\$ -	\$ -
Total	\$ 10,099,510	\$ 6,000,000	\$ 7,496,965	\$ 7,400,000	\$ 5,528,257	\$ 7,000,000	\$ 2,972,296	\$ 5,200,000	57.2%

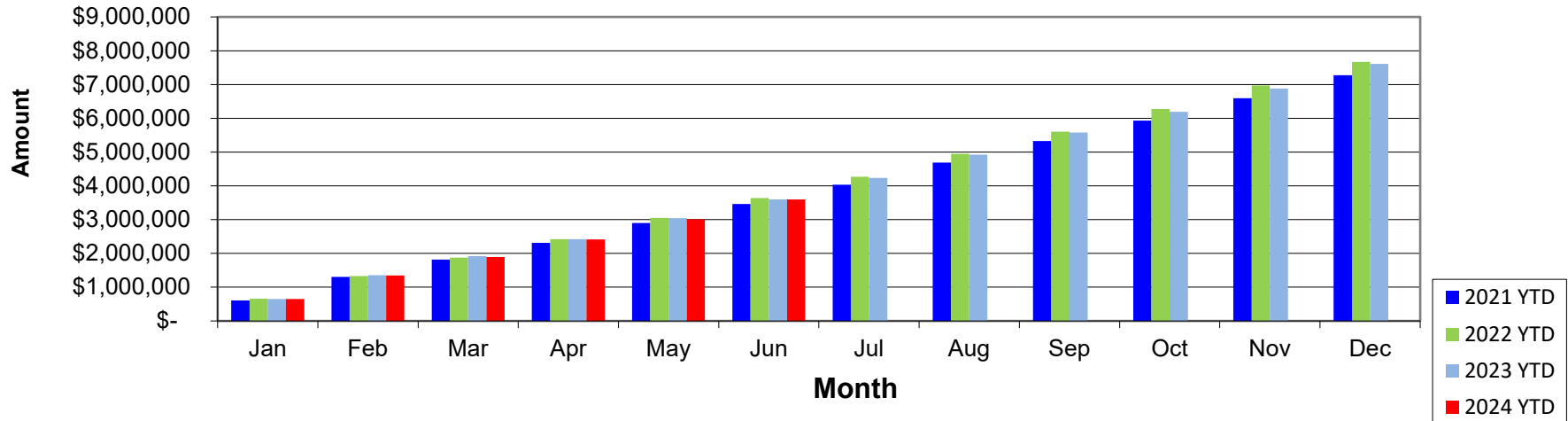
REET #1 & REET #2 Tax Comparison YTD



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 608,889	\$ 608,889	\$ 662,055	\$ 662,055	\$ 652,087	\$ 652,087	\$ 648,732	\$ 648,732	\$ (3,355)
Feb	\$ 698,364	\$ 1,307,253	\$ 671,606	\$ 1,333,661	\$ 704,290	\$ 1,356,377	\$ 693,643	\$ 1,342,375	\$ (14,002)
Mar	\$ 506,812	\$ 1,814,065	\$ 544,426	\$ 1,878,087	\$ 562,711	\$ 1,919,088	\$ 548,856	\$ 1,891,231	\$ (27,857)
Apr	\$ 496,570	\$ 2,310,635	\$ 546,645	\$ 2,424,732	\$ 502,529	\$ 2,421,617	\$ 519,803	\$ 2,411,034	\$ (10,583)
May	\$ 587,301	\$ 2,897,936	\$ 629,392	\$ 3,054,124	\$ 621,370	\$ 3,042,987	\$ 596,589	\$ 3,007,623	\$ (35,364)
Jun	\$ 561,540	\$ 3,459,476	\$ 581,740	\$ 3,635,864	\$ 552,829	\$ 3,595,816	\$ 589,414	\$ 3,597,037	\$ 1,221
Jul	\$ 572,123	\$ 4,031,599	\$ 631,191	\$ 4,267,056	\$ 639,666	\$ 4,235,482	\$ -	\$ -	\$ -
Aug	\$ 660,063	\$ 4,691,662	\$ 677,583	\$ 4,944,639	\$ 690,208	\$ 4,925,691	\$ -	\$ -	\$ -
Sep	\$ 638,030	\$ 5,329,692	\$ 662,091	\$ 5,606,730	\$ 650,232	\$ 5,575,923	\$ -	\$ -	\$ -
Oct	\$ 602,202	\$ 5,931,894	\$ 668,114	\$ 6,274,844	\$ 617,639	\$ 6,193,562	\$ -	\$ -	\$ -
Nov	\$ 663,346	\$ 6,595,240	\$ 698,381	\$ 6,973,225	\$ 684,258	\$ 6,877,820	\$ -	\$ -	\$ -
Dec	\$ 679,293	\$ 7,274,533	\$ 699,616	\$ 7,672,841	\$ 732,547	\$ 7,610,367	\$ -	\$ -	\$ -
Total	\$ 7,274,533	Budget \$ 5,400,000	\$ 7,672,841	Budget \$ 6,300,000	\$ 7,610,367	Budget \$ 7,200,000	\$ 3,597,037	Budget \$ 7,300,000	% of Budget 49.3%

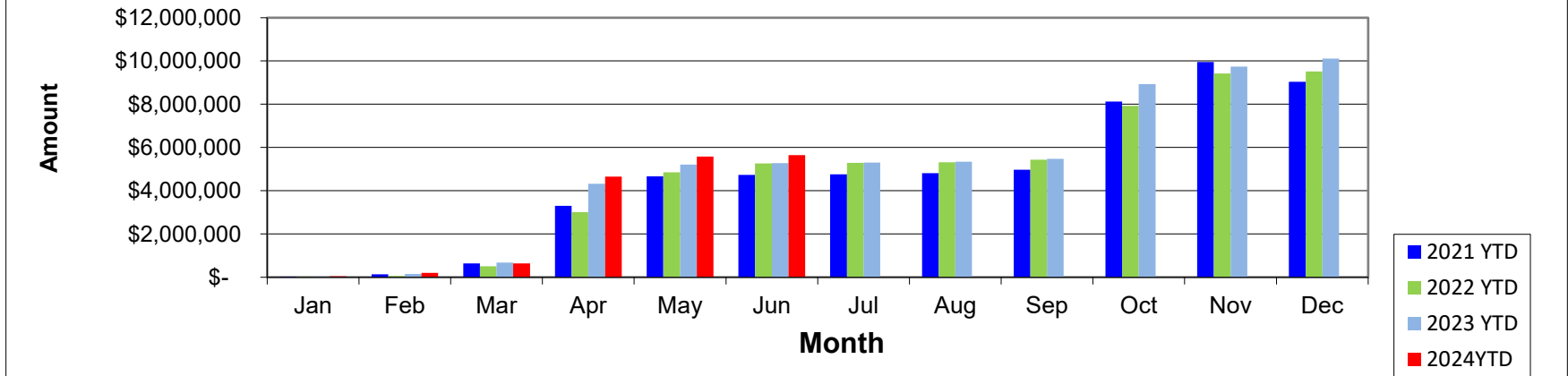
Sales Tax Comparison YTD



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024YTD	Variance YTD
Jan	\$ 34,952	\$ 34,952	\$ 18,519	\$ 18,519	\$ 36,543	\$ 36,543	\$ 44,004	\$ 44,004	\$ 7,461
Feb	\$ 101,969	\$ 136,921	\$ 44,731	\$ 63,250	\$ 107,599	\$ 144,142	\$ 161,287	\$ 205,291	\$ 61,149
Mar	\$ 497,271	\$ 634,192	\$ 444,596	\$ 507,846	\$ 535,997	\$ 680,139	\$ 439,668	\$ 644,959	\$ (35,181)
Apr	\$ 2,668,813	\$ 3,303,005	\$ 2,507,989	\$ 3,015,835	\$ 3,639,696	\$ 4,319,835	\$ 4,011,419	\$ 4,656,378	\$ 336,543
May	\$ 1,370,405	\$ 4,673,410	\$ 1,843,069	\$ 4,858,904	\$ 894,067	\$ 5,213,902	\$ 923,080	\$ 5,579,458	\$ 365,556
Jun	\$ 62,553	\$ 4,735,963	\$ 402,967	\$ 5,261,871	\$ 60,168	\$ 5,274,070	\$ 68,405	\$ 5,647,862	\$ 373,792
Jul	\$ 25,572	\$ 4,761,535	\$ 31,503	\$ 5,293,374	\$ 29,203	\$ 5,303,273	\$ -	\$ -	\$ -
Aug	\$ 48,148	\$ 4,809,683	\$ 24,252	\$ 5,317,626	\$ 33,803	\$ 5,337,077	\$ -	\$ -	\$ -
Sep	\$ 157,848	\$ 4,967,531	\$ 115,223	\$ 5,432,849	\$ 135,323	\$ 5,472,400	\$ -	\$ -	\$ -
Oct	\$ 3,158,345	\$ 8,125,876	\$ 2,487,157	\$ 7,920,006	\$ 3,465,520	\$ 8,937,919	\$ -	\$ -	\$ -
Nov	\$ 1,824,123	\$ 9,949,999	\$ 1,502,295	\$ 9,422,300	\$ 799,647	\$ 9,737,566	\$ -	\$ -	\$ -
Dec	\$ (909,194)	\$ 9,040,805	\$ 99,406	\$ 9,521,707	\$ 379,430	\$ 10,116,996	\$ -	\$ -	\$ -
Total	\$ 9,040,805	\$ 9,013,500	\$ 9,521,707	\$ 9,200,000	\$ 10,116,996	\$ 9,900,000	\$ 5,647,862	\$ 10,500,000	53.8%

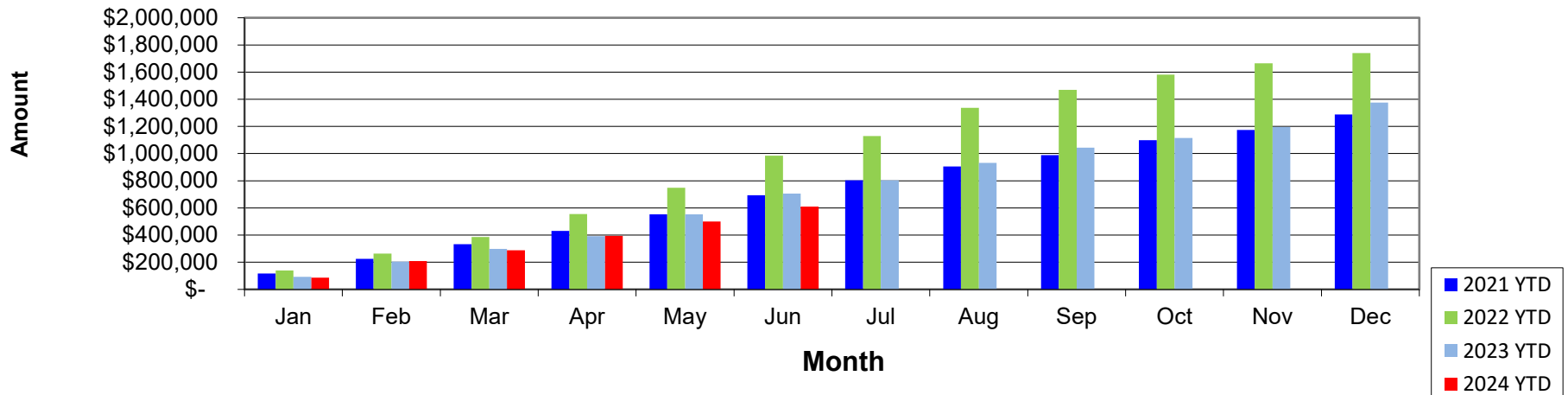
Surface Water Fees Comparison YTD



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

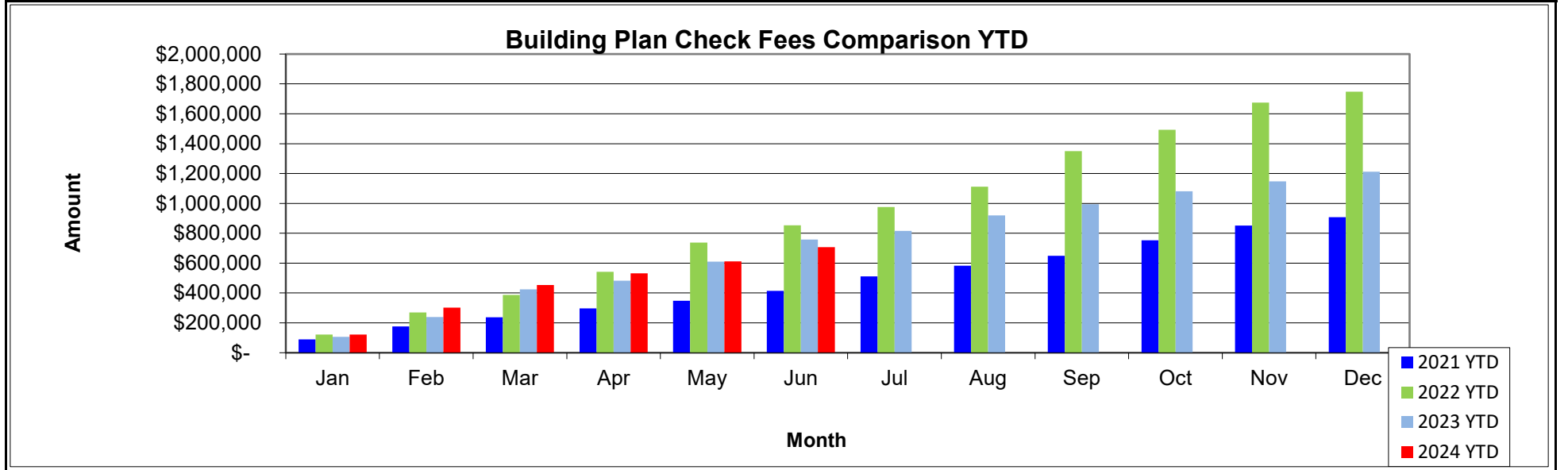
Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 116,128	\$ 116,128	\$ 139,664	\$ 139,664	\$ 92,902	\$ 92,902	\$ 86,213	\$ 86,213	\$ (6,689)
Feb	\$ 108,260	\$ 224,388	\$ 124,863	\$ 264,527	\$ 111,717	\$ 204,618	\$ 123,321	\$ 209,534	\$ 4,916
Mar	\$ 107,457	\$ 331,845	\$ 120,786	\$ 385,313	\$ 93,761	\$ 298,380	\$ 78,485	\$ 288,019	\$ (10,361)
Apr	\$ 98,727	\$ 430,572	\$ 168,683	\$ 553,996	\$ 93,235	\$ 391,615	\$ 105,100	\$ 393,119	\$ 1,504
May	\$ 122,483	\$ 553,055	\$ 194,485	\$ 748,481	\$ 162,018	\$ 553,633	\$ 106,311	\$ 499,430	\$ (54,203)
Jun	\$ 139,887	\$ 692,942	\$ 235,439	\$ 983,920	\$ 152,241	\$ 705,874	\$ 110,342	\$ 609,772	\$ (96,102)
Jul	\$ 110,593	\$ 803,535	\$ 145,415	\$ 1,129,334	\$ 97,222	\$ 803,096	\$ -	\$ -	
Aug	\$ 100,544	\$ 904,079	\$ 207,603	\$ 1,336,937	\$ 128,310	\$ 931,406	\$ -	\$ -	
Sep	\$ 83,537	\$ 987,616	\$ 132,630	\$ 1,469,567	\$ 112,727	\$ 1,044,133	\$ -	\$ -	
Oct	\$ 110,728	\$ 1,098,344	\$ 111,106	\$ 1,580,673	\$ 70,063	\$ 1,114,195	\$ -	\$ -	
Nov	\$ 74,630	\$ 1,172,974	\$ 84,817	\$ 1,665,490	\$ 81,513	\$ 1,195,709	\$ -	\$ -	
Dec	\$ 114,660	\$ 1,287,634	\$ 75,199	\$ 1,740,689	\$ 179,231	\$ 1,374,940	\$ -	\$ -	
Total	\$ 1,287,634	\$ 520,000	\$ 1,740,689	\$ 1,024,000	\$ 1,374,940	\$ 1,787,500	\$ 609,772	\$ 1,500,000	40.7%

Building Permits Comparison YTD



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

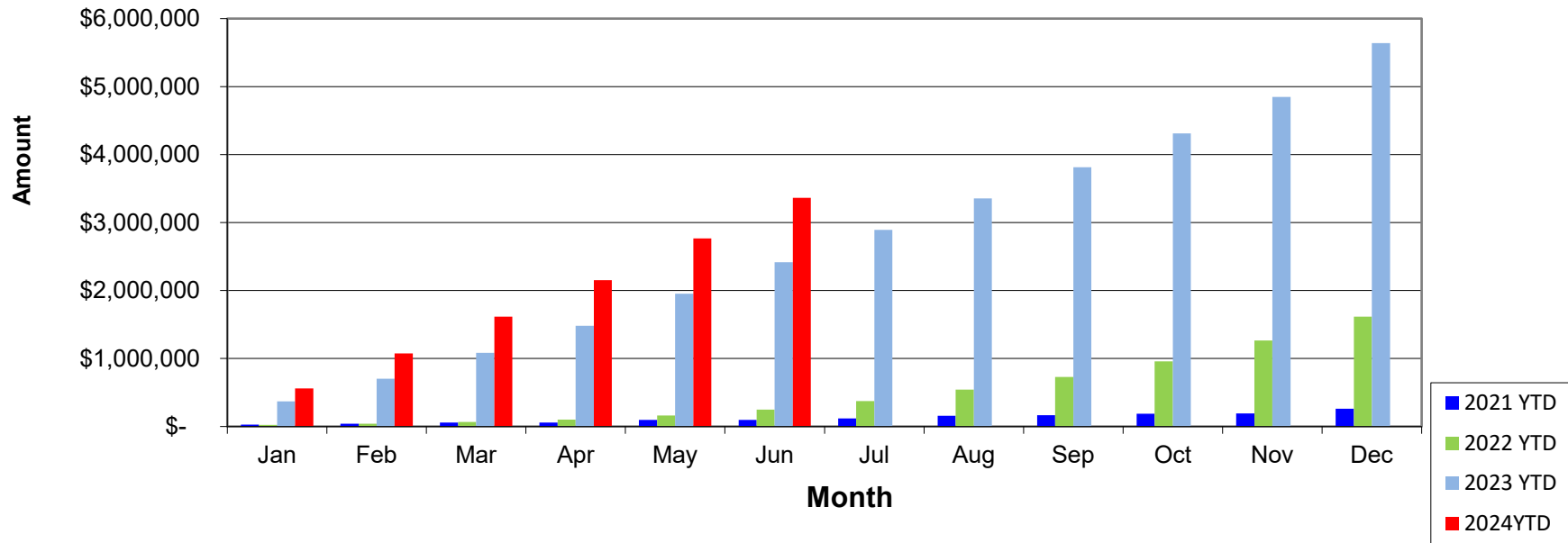
Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	Variance YTD
Jan	\$ 89,146	\$ 89,146	\$ 122,359	\$ 122,359	\$ 105,628	\$ 105,628	\$ 122,414	\$ 122,414	\$ 16,786
Feb	\$ 87,638	\$ 176,784	\$ 147,285	\$ 269,643	\$ 133,343	\$ 238,971	\$ 180,379	\$ 302,793	\$ 63,822
Mar	\$ 60,119	\$ 236,903	\$ 118,239	\$ 387,882	\$ 185,350	\$ 424,321	\$ 150,416	\$ 453,209	\$ 28,888
Apr	\$ 59,404	\$ 296,307	\$ 153,809	\$ 541,691	\$ 57,406	\$ 481,727	\$ 78,023	\$ 531,233	\$ 49,505
May	\$ 51,284	\$ 347,591	\$ 195,124	\$ 736,815	\$ 128,028	\$ 609,756	\$ 80,320	\$ 611,553	\$ 1,797
Jun	\$ 66,629	\$ 414,220	\$ 116,937	\$ 853,752	\$ 148,910	\$ 758,666	\$ 95,251	\$ 706,804	\$ (51,862)
Jul	\$ 97,649	\$ 511,869	\$ 122,027	\$ 975,779	\$ 57,560	\$ 816,226	\$ -	\$ -	
Aug	\$ 71,213	\$ 583,082	\$ 135,982	\$ 1,111,761	\$ 103,542	\$ 919,768	\$ -	\$ -	
Sep	\$ 65,496	\$ 648,578	\$ 239,016	\$ 1,350,777	\$ 74,029	\$ 993,797	\$ -	\$ -	
Oct	\$ 105,117	\$ 753,695	\$ 142,014	\$ 1,492,791	\$ 86,830	\$ 1,080,627	\$ -	\$ -	
Nov	\$ 97,543	\$ 851,238	\$ 182,380	\$ 1,675,171	\$ 67,217	\$ 1,147,844	\$ -	\$ -	
Dec	\$ 56,367	\$ 907,605	\$ 72,891	\$ 1,748,062	\$ 64,775	\$ 1,212,619	\$ -	\$ -	
Total	\$ 907,605	Budget \$ 440,000	\$ 1,748,062	Budget \$ 1,235,000	\$ 1,212,619	Budget \$ 1,585,500	\$ 706,804	Budget \$ 1,601,100	% of Budget 44.1%



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

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024YTD	Variance YTD
Jan	\$ 28,686	\$ 28,686	\$ 23,339	\$ 23,339	\$ 367,596	\$ 367,596	\$ 559,866	\$ 559,866	\$ 192,270
Feb	\$ 14,258	\$ 42,944	\$ 17,836	\$ 41,176	\$ 335,717	\$ 703,313	\$ 516,834	\$ 1,076,700	\$ 373,387
Mar	\$ 13,918	\$ 56,862	\$ 25,198	\$ 66,373	\$ 378,639	\$ 1,081,952	\$ 540,708	\$ 1,617,408	\$ 535,457
Apr	\$ 3,287	\$ 60,149	\$ 34,825	\$ 101,199	\$ 397,549	\$ 1,479,500	\$ 535,582	\$ 2,152,990	\$ 673,490
May	\$ 35,136	\$ 95,285	\$ 60,716	\$ 161,915	\$ 473,321	\$ 1,952,822	\$ 612,503	\$ 2,765,493	\$ 812,671
Jun	\$ 3,281	\$ 98,565	\$ 84,494	\$ 246,409	\$ 464,462	\$ 2,417,284	\$ 596,252	\$ 3,361,745	\$ 944,461
Jul	\$ 20,087	\$ 118,652	\$ 128,156	\$ 374,565	\$ 473,720	\$ 2,891,003	\$ -	\$ -	
Aug	\$ 38,620	\$ 157,272	\$ 169,954	\$ 544,519	\$ 465,984	\$ 3,356,987	\$ -	\$ -	
Sep	\$ 10,977	\$ 168,249	\$ 185,639	\$ 730,158	\$ 458,103	\$ 3,815,091	\$ -	\$ -	
Oct	\$ 18,175	\$ 186,423	\$ 227,203	\$ 957,361	\$ 495,878	\$ 4,310,969	\$ -	\$ -	
Nov	\$ 3,861	\$ 190,284	\$ 306,683	\$ 1,264,044	\$ 535,270	\$ 4,846,239	\$ -	\$ -	
Dec	\$ 70,591	\$ 260,875	\$ 352,728	\$ 1,616,772	\$ 792,804	\$ 5,639,043	\$ -	\$ -	
Total	\$ 260,875	\$ 662,000	\$ 1,616,772	\$ 236,000	\$ 5,639,043	\$ 256,500	\$ 3,361,745	\$ 4,655,000	72.2%

Interest Income Comparison YTD



EMPLOYMENT BY TYPE
(Number of Positions Filled)

	2023 End of Year	2024 June Net Change	2024 June	2024 BUDGET
General Government				
Full-Time (FTE)	118.33	0	116.25	129.00
Long-term LTE (more than 6 mo.)	0	0	0	1
Total General Government	118.33	0	116.25	130.00
Stormwater				
Full-Time (FTE)	14.17	0	16.25	17.50
Total Stormwater	14.17	0	16.25	17.50
Total City FTE & Long-term LTE				
Full-Time (FTE)	132.50	0	132.50	146.50
Long-term LTE (more than 6 mo.)	0	0	0	1
Total City FTE & LTE	132.50	0	132.50	147.50
Temporary Employees				
Short-term LTE (6 mo. or less)	0	0	0	0
Interns (6 mo. or less)	2	2	4	N/A
Facility monitors	4	1	5	N/A
Parks lifeguards & beach managers	0	3	20	N/A
6 month seasonals	0	0	6	8
Total Seasonal and short term	6	6	35	8
TOTAL ALL EMPLOYEES	138.50	6	167.50	155.50

2024 Budgeted Contract (LTE) Positions

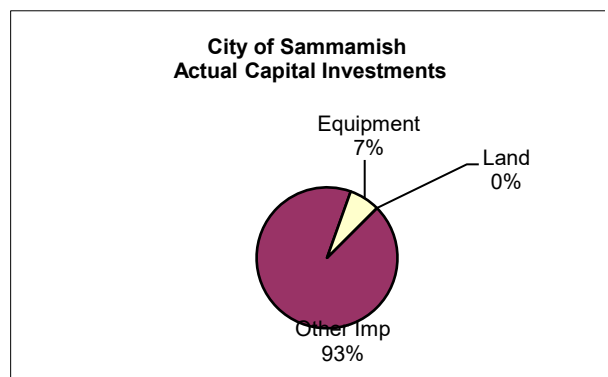
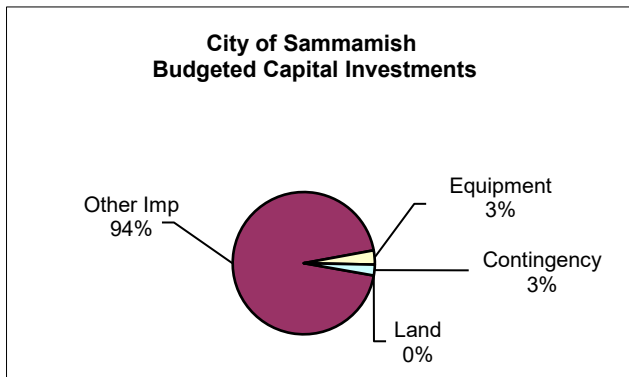
Transportation Coordinator

Status

Vacant

**City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending June 30, 2024**

Type	Description	2024 BUDGET	YTD Actual Expended	YTD % Expended
61 Land				
Fund 301	General Gov't CIP	\$ -	\$ 4,050.61	*
	Type Total	\$ -	\$ 4,050.61	*
63 Other Improvements				
Fund 301	General Gov't CIP	\$ 1,665,000	\$ 1,700,758.40	102%
Fund 302	Parks CIP	2,235,000	4,937,423.48	221%
Fund 340	Transportation CIP	5,254,061	484,667.11	9%
Fund 438	Surface Water Capital Prj	14,070,648	97,355.69	1%
	Type Total	\$ 23,224,709	\$ 7,220,204.68	31%
64 Equipment/Artwork				
Fund 001	Gen Fund PW Maintenance	\$ -	\$ 6,220.65	*
Fund 001	Gen Fund PW Software	3,000	-	0%
Fund 001	Gen Fund PW Traffic	353,000	123,498.05	35%
Fund 001	Gen Fund/Police	5,000	-	0%
Fund 001	Gen Fund/Comm Devl	29,100	-	0%
Fund 001	Gen Fund/Parks & Rec	-	23,679.48	*
Fund 501	Equipment Rental/Repl.	173,760	384,977.58	222%
Fund 502	Technology Replacement	230,000	8,326.26	4%
	Type Total	\$ 793,860	\$ 546,702.02	69%
67 Capital Contingency				
Fund 302	Parks CIP	\$ 603,500	\$ -	0%
	Type Total	\$ 603,500	\$ -	0%
Total Capital Expenditures		\$ 24,622,069	\$ 7,770,957.31	32%



Biennial Budget to Actual Comparisons

BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.240

<u>Fund</u>	<u>23/24</u> <u>Budget</u>	<u>2023</u> <u>Actuals</u>	<u>2024 Actuals</u> <u>Through</u> <u>May 2024</u>	<u>23/24 Actuals</u> <u>Through</u> <u>May 2024</u>	<u>Actuals</u> <u>June 2024</u>	<u>2024 Actuals</u> <u>Through</u> <u>June 2024</u>	<u>23/24 Actuals</u> <u>Through</u> <u>June 2024</u>	<u>Uncollected</u> <u>Balance</u>	<u>Percent</u> <u>Uncollected</u>
General	\$ 118,135,708	\$ 62,932,004	\$ 23,176,728	\$ 86,108,733	\$ 2,133,500	\$ 25,310,228	\$ 88,242,233	\$ 29,893,475	25.30%
ARPA	4,574,966	4,574,965	-	4,574,965	-	-	4,574,965	1	0.00%
Street	3,331,400	1,349,311	387,902.83	1,737,213	137,067	524,970	1,874,281	1,457,119	43.74%
CIP General Government	7,960,000	6,465,046	682,004.22	7,147,050	169,449	851,453	7,316,499	643,501	8.08%
CIP Parks	8,418,500	4,721,529	1,386,749.62	6,108,278	611,059	1,997,808	6,719,337	1,699,163	20.18%
CIP Transportation	8,203,000	4,003,279	1,394,126.01	5,397,405	586,920	1,981,046	5,984,326	2,218,674	27.05%
Surface Water Operating	21,472,395	10,639,751	4,821,764.41	15,461,515	118,502	4,940,267	15,580,018	5,892,377	27.44%
CIP Surface Water	13,530,981	5,803,497	1,784,054.14	7,587,551	464,855	2,248,909	8,052,405	5,478,576	40.49%
Equipment Replacement	1,997,643	987,390	321,004.59	1,308,395	80,645	401,650	1,389,040	608,603	30.47%
Information Services	6,268,500	2,563,515	1,243,912.89	3,807,428	312,415	1,556,328	4,119,844	2,148,656	34.28%
Insurance	1,605,500	745,256	869,626.88	1,614,883	1,209	870,836	1,616,091	(10,591)	(0.66%)
Total	\$ 195,498,593	\$ 104,785,543	\$ 36,067,874	\$ 140,853,417	\$ 4,615,622	\$ 40,683,495	\$ 145,469,038	\$ 50,029,555	25.59%

BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	<u>23/24</u> <u>Budget</u>	<u>2023</u> <u>Actuals</u>	<u>2024 Actuals</u> <u>Through</u> <u>May 2024</u>	<u>23/24 Actuals</u> <u>Through</u> <u>May 2024</u>	<u>Actuals</u> <u>June 2024</u>	<u>2024 Actuals</u> <u>Through</u> <u>June 2024</u>	<u>23/24 Actuals</u> <u>Through</u> <u>June 2024</u>	<u>Unexpended</u> <u>Balance</u>	<u>Percent</u> <u>Unexpended</u>
General	\$ 125,689,957	\$ 58,619,957	\$ 14,493,310	\$ 73,113,268	\$ 3,629,266	\$ 18,122,576	\$ 76,742,534	\$ 48,947,423	38.94%
ARPA	4,574,966	4,574,965	-	4,574,965	-	-	4,574,965	1	0.00%
Street	3,331,400	1,349,311	387,903	1,737,213	137,067	524,970	1,874,281	1,457,119	43.74%
CIP General Government	13,070,000	3,703,575	1,019,164	4,722,739	332,875	1,352,039	5,055,614	8,014,386	61.32%
CIP Parks	28,427,139	2,268,207	1,450,318	3,718,525	3,590,406	5,040,724	7,308,931	21,118,208	74.29%
CIP Transportation	8,945,061	(240,138)	130,312	(109,826)	56,104	186,416	(53,722)	8,998,783	100.60%
Surface Water Operating	24,185,231	10,240,077	3,127,790	13,367,866	851,890	3,979,679	14,219,756	9,965,475	41.20%
CIP Surface Water	18,371,118	844,196	59,944	904,140	806	60,751	904,947	17,466,171	95.07%
Equipment Replacement	1,668,050	518,529	448,723	967,252	50,056	498,779	1,017,308	650,742	39.01%
Information Services	7,310,300	3,055,224	1,106,316	4,161,541	296,476	1,402,792	4,458,016	2,852,284	39.02%
Insurance	1,590,000	744,588	1,010,895	1,755,483	6	1,010,900	1,755,489	(165,489)	(10.41%)
Total	\$ 237,163,222	\$ 85,678,491	\$ 23,234,676	\$ 108,913,167	\$ 8,944,951	\$ 32,179,627	\$ 117,858,118	\$ 119,305,104	50.31%

City of Sammamish

General Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-311-10-00-00	Property Tax	\$ 68,300,000	\$ 228,484.20	\$ 53,234,119.82	78%
001-000-313-11-00-00	Sales & Use Tax	14,500,000	589,413.75	11,207,403.59	77%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	114,000	-	71,634.51	63%
001-000-313-71-00-00	Local Crim Just Sales Tax	4,250,000	189,474.15	3,657,068.93	86%
001-000-317-20-00-00	Leasehold Excise Tax	4,000	-	9,505.94	238%
TOTAL TAXES		\$ 87,168,000	\$ 1,007,372.10	\$ 68,179,732.79	78%
001-000-321-99-00-00	Business Licenses	\$ 120,000	\$ 5,318.75	\$ 102,746.25	86%
001-000-321-91-00-00	Cable Franchise Fee	1,310,000	-	944,871.52	72%
001-000-322-10-01-00	Building Permits	-	-	(288.80)	*
001-000-322-10-04-00	Mechanical Permits	-	14,093.00	13,981.80	*
001-000-322-10-07-00	Tree Permits	2,000	-	-	0%
001-000-322-10-10-00	Building Permits-New # in 2022	3,287,500	110,341.81	1,984,711.79	60%
001-000-322-40-00-00	Right of Way Permits	356,000	48,705.00	871,105.00	245%
001-000-322-90-01-00	Miscellaneous Permits/Fees	4,000	-	-	0%
TOTAL LICENSES & PERMITS		\$ 5,079,500	\$ 178,458.56	\$ 3,917,127.56	77%
001-000-333-20-20-50	USDOT NHS Asset Management	\$ 1,430,500	\$ -	\$ 1,610,714.99	113%
001-000-333-20-60-10	US DOT	2,000	-	-	0%
001-000-334-01-80-00	Military Dept - State Grant	-	-	636.85	*
001-000-334-02-30-00	Dept of Natural Resources	-	-	36,900.00	*
001-000-334-03-10-00	Dept of Ecology Grant	-	-	22,640.00	*
001-000-334-03-20-00	Recycling Grant	101,000	-	85,525.51	85%
001-000-334-03-51-00	WA Traffic Safety Commission	-	-	6,133.42	*
001-000-334-04-20-00	Housing Action Plan Grant-DOC	37,575	37,500.00	75,075.00	200%
001-000-334-04-20-01	Climate Change Grant-DOC	59,950	-	79,950.00	133%
001-000-334-05-30-00	Comp Plan Update Grant-DOC	175,000	87,500.00	175,000.00	100%
001-000-336-06-21-00	Criminal Justice-Population	49,000	-	37,591.16	77%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	272,000	-	221,419.76	81%
001-000-336-06-26-00	Criminal Justice - Spec Prog	178,500	-	132,472.22	74%
001-000-336-06-51-00	DUI-Cities	16,000	-	10,598.36	66%
001-000-336-06-94-00	Liquor Excise	961,500	-	717,983.54	75%
001-000-336-06-95-00	Liquor Profits	1,036,300	128,858.79	778,789.24	75%
001-000-336-06-95-01	Liquor Profits-Public Safety	210,000	-	-	0%
001-000-337-07-00-00	KC Recycling Grant	140,000	-	111,350.79	80%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	48,000	-	-	0%
001-000-337-07-08-00	KC Transit Coordinator	98,475	-	13,239.32	13%
001-000-337-07-09-00	Port of Seattle Econ Dev Grant	-	-	95,740.00	*
TOTAL INTERGOVERNMENTAL		\$ 4,815,800	\$ 253,858.79	\$ 4,211,760.16	87%
001-000-341-99-00-00	Passport Services	\$ 36,600	\$ 245.00	\$ 8,190.00	22%
001-000-342-10-01-00	Vehicle Impound Fees	2,000	-	-	0%
001-000-342-10-02-00	School Resource Officer	279,500	-	89,400.00	32%
001-000-342-20-01-00	EFR Review Fee	81,000	3,792.00	70,813.00	87%
001-000-342-40-01-00	EFR Inspection Fee	31,000	1,563.00	25,861.00	83%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	529,342	22,179.92	396,262.48	75%
001-000-343-93-00-00	Animal Control	380,000	-	175,890.00	46%
001-000-345-70-20-00	Information Services	240,000	11,584.00	138,341.68	58%
001-000-345-83-20-00	Planning Review	1,588,000	31,657.22	823,409.37	52%

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-345-83-30-00	Building Plan Review	1,025,000	23,988.75	636,986.76	62%
001-000-345-83-40-00	Public Works Review	573,600	39,605.00	459,026.54	80%
001-000-345-83-40-10	PW Consultant Review	-	3,521.50	5,431.50	*
001-000-345-86-00-00	Historic Preservation Fees	22,500	-	25,000.00	111%
001-000-345-89-02-00	Site Plan Review	-	-	10,870.13	*
001-000-345-89-03-00	Notice of Appeal	2,200	-	-	0%
001-000-345-89-04-00	Preapplication/Service Fee	-	-	27,000.00	*
001-000-345-89-12-00	Outside Services Plan Review	448,000	28,410.96	530,083.50	118%
001-000-345-89-13-00	Concurrency Test Fees	160,000	5,750.00	64,975.75	41%
001-000-345-89-14-00	Public Notice Fee	41,600	-	25,249.00	61%
001-000-345-89-99-00	Technology Surcharge 15% Fee	994,400	31,429.72	576,561.34	58%
001-000-347-30-01-00	Park Use Fees	108,100	5,688.00	76,989.50	71%
001-000-347-30-02-00	Field Use Fees	601,000	28,392.71	494,807.52	82%
001-000-347-30-03-00	Park & Recreation Fees	-	-	2,227.50	*
001-000-347-60-01-00	Recreational Class Fees	60,000	-	34,026.11	57%
001-000-347-90-00-00	Park Concessions	2,000	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	10,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		\$ 7,215,842	\$ 237,807.78	\$ 4,697,402.68	65%
001-000-350-00-00-00	Municipal Court Fines	\$ 720,000	\$ -	\$ 101,374.25	14%
001-000-359-90-02-00	False Alarm Fines	-	-	1,700.00	*
001-000-359-90-03-00	Code Violations	105,000	-	33,773.05	32%
TOTAL FINES & FORFEITS		\$ 825,000	\$ -	\$ 136,847.30	17%
001-000-361-11-00-00	Interest Income	\$ 3,650,000	\$ 238,876.53	\$ 3,579,218.08	98%
001-000-361-40-00-00	Sales Interest	14,000	2,698.47	45,593.62	326%
001-000-362-40-00-00	Space and Facilities Leases ST	-	-	6,481.75	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	95,000	12,688.00	112,509.50	118%
001-000-362-50-00-00	Space and Facilities Leases LT	951,000	34,780.74	882,005.06	93%
001-000-362-51-00-00	City Hall 2nd floor	365,400	15,751.42	278,383.31	76%
001-000-367-11-00-01	Donations	-	-	250.00	*
001-000-367-11-00-02	Donations-Police	-	-	19,744.52	*
001-000-367-11-00-03	Donations-Silver Jubilee	-	-	33,000.00	*
001-000-367-11-01-01	Donations - Park Events	48,000	-	9,208.26	19%
001-000-367-19-00-00	Contributions Fire District 10	-	-	3.00	*
001-000-369-40-00-00	Judgements & Settlements	-	-	3,432.42	*
001-000-369-40-01-00	Opioid Settlement	1,800	12,356.37	24,715.84	1373%
001-000-369-90-00-00	Miscellaneous	-	1,784.15	80,066.99	*
001-000-395-20-00-00	Restitution	-	-	322.00	*
001-000-397-00-01-01	Transfer from Street Fund	3,331,400	137,067.20	1,968,771.40	59%
001-000-397-00-00-02	Transfer from ARPA Fund	4,574,966	-	4,574,965.46	100%
TOTAL MISCELLANEOUS		\$ 13,031,566	\$ 456,002.88	\$ 11,618,671.21	89%
TOTAL FUND		\$ 118,135,708	\$ 2,133,500.11	\$ 92,761,541.70	79%

City of Sammamish

American Rescue Plan Act Fund

Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024

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

City of Sammamish

Street Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
101-000-336-00-71-00	Multimodal Transpo City	\$ 176,000	\$ 21,883.45	\$ 132,257.94	75%
101-000-336-00-87-00	Street Fuel Tax	3,000,000	115,183.75	1,836,513.46	61%
101-000-336-00-87-01	MVFT Transportation City	155,400	-	-	0%
TOTAL INTERGOVERNMENTAL		3,331,400	137,067.20	1,968,771.40	59%
TOTAL FUND		3,331,400	137,067.20	1,968,771.40	59%

City of Sammamish

General Government CIP Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
301-000-361-11-00-00	Interest Income	\$ 205,000	\$ 31,948.89	\$ 556,392.93	271%
TOTAL MISCELLANEOUS		\$ 205,000	\$ 31,948.89	\$ 556,392.93	271%
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 7,755,000	\$ 137,500.00	\$6,930,000.00	89%
TOTAL NONREVENUES		\$ 7,755,000	\$ 137,500.00	\$6,930,000.00	89%
TOTAL FUND		\$ 7,960,000	\$ 169,448.89	\$ 7,486,392.93	94%

City of Sammamish

Parks CIP Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
302-000-311-10-00-00	Property Tax	\$ 640,000	\$ -	\$ 591,857.71	92%
302-000-318-34-00-00	Real Estate Excise Tax #1	6,100,000	469,805.45	4,250,276.80	70%
TOTAL TAXES		\$ 6,740,000	\$ 469,805.45	\$ 4,842,134.51	72%
302-000-345-85-02-00	Parks Impact Fees	\$ 638,500	\$ 13,478.00	\$ 283,038.00	44%
302-000-345-86-00-05	Woodhaven Mitigation Fees	-	-	127,030.15	*
TOTAL CHARGES FOR SERVICES		\$ 638,500	\$ 13,478.00	\$ 410,068.15	64%
302-000-361-11-00-00	Investment Interest	\$ 1,040,000	\$ 127,775.11	\$ 2,102,497.33	202%
302-000-369-90-00-00	Miscellaneous	-	-	3,800.00	*
TOTAL MISCELLANEOUS		\$ 1,040,000	\$ 127,775.11	\$ 2,106,297.33	203%
TOTAL FUND		\$ 8,418,500	\$ 611,058.56	\$ 7,358,499.99	87%

City of Sammamish

Transportation CIP Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 6,100,000	\$ 469,805.45	\$ 4,250,276.79	70%
TOTAL TAXES		\$ 6,100,000	\$ 469,805.45	\$ 4,250,276.79	70%
340-000-345-85-01-00	Traffic Impact Fees	\$ 1,333,000	\$ 27,343.22	\$ 560,204.28	42%
340-000-345-86-00-05	18th St Assembl Mitigation Fees	-	-	274,453.48	*
TOTAL CHARGES FOR SERVICE		\$ 1,333,000	\$ 27,343.22	\$ 834,657.76	63%
340-000-361-11-00-00	Investment Interest	\$ 770,000	\$ 89,771.79	\$ 1,289,880.85	168%
340-000-369-90-00-00	Miscellaneous	-	-	2,428.88	*
TOTAL MISCELLANEOUS		\$ 770,000	\$ 89,771.79	\$ 1,292,309.73	168%
TOTAL FUND		\$ 8,203,000	\$ 586,920.46	\$ 6,377,244.28	78%

City of Sammamish

Surface Water Management Fund

Biennial Budget to Actual Revenue Comparison

Month Ending June 30, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
408-000-334-03-10-00	Dept of Ecology - State Grant	\$ 90,000	\$ -	\$ 168,999.36	188%
408-000-334-03-20-00	Dept of Ecology - Water Quality	276,195	-	7,500.00	3%
408-000-334-04-10-00	Recreation & Conservation	255,000	-	-	0%
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	72,000	-	30,867.24	43%
TOTAL INTERGOVERNMENTAL		\$ 693,195	\$ -	\$ 207,366.60	233%
408-000-343-10-00-00	Surface Water Fees	\$ 20,400,000	\$ 68,404.50	\$ 15,764,858.16	77%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	120,000	16,575.40	121,133.88	101%
TOTAL CHARGES FOR GOODS & SVCS		\$ 20,520,000	\$ 84,979.90	\$ 15,885,992.04	77%
408-000-361-11-00-00	Interest Income	\$ 196,000	\$ 29,922.48	\$ 414,113.09	211%
408-000-362-90-00-01	Rental-Sigmar House	43,200	3,600.00	64,800.00	150%
408-000-367-12-00-00	Contributions-HOA Monitoring	20,000	-	4,969.64	25%
408-000-369-90-01-00	Miscellaneous	-	-	1,142.44	*
TOTAL MISCELLANEOUS		\$ 259,200	\$ 33,522.48	\$ 485,025.17	187%
TOTAL FUND		\$ 21,472,395	\$ 118,502.38	\$ 16,578,383.81	77%

City of Sammamish

Surface Water Capital Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
438-000-333-21-00-00	WS Dept of Commerce-ARPA	\$ 2,810,000	\$ -	\$ -	0%
438-000-337-07-02-00	KC Flood Control-SRO Fund	-	-	35,132.79	*
438-000-337-07-05-00	KC Flood Control District	457,000	-	242,193.00	53%
TOTAL INTERGOVERNMENTAL		\$ 3,267,000	\$ -	\$ 277,325.79	*
438-000-361-11-00-00	Interest Income	\$ 385,000	\$ 62,494.11	\$ 818,214.36	213%
438-000-379-00-00-00	Developer Contribution Fees	360,000	20,097.00	176,778.30	49%
TOTAL MISCELLANEOUS		\$ 745,000	\$ 82,591.11	\$ 994,992.66	134%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 9,518,981	\$ 382,263.58	\$ 7,225,399.52	76%
TOTAL NONREVENUES		\$ 9,518,981	\$ 382,263.58	\$ 7,225,399.52	76%
TOTAL FUND		\$ 13,530,981	\$ 464,854.69	\$ 8,497,717.97	63%

City of Sammamish
Equipment Rental & Replacement Fund
 Biennial Budget to Actual Revenue Comparison
 Month Ending June 30, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 633,691	\$ 25,366.25	\$ 481,493.50	76%
501-000-349-30-40-80	Fleet R & M Charge-SWM	155,250	6,214.58	117,962.52	76%
TOTAL CHARGES FOR SERVICES		\$ 788,941	\$ 31,580.83	\$ 599,456.02	76%
501-000-361-11-00-00	Investment Interest	\$ 105,000	\$ 9,972.87	\$ 157,423.60	150%
501-000-362-20-00-00	Fleet Replacement Charge-GF	811,740	33,822.50	608,805.00	75%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	126,462	5,269.25	94,846.50	75%
TOTAL MISCELLANEOUS		\$ 1,043,202	\$ 49,064.62	\$ 861,075.10	83%
501-000-395-10-00-00	Sale of Capital Assets	\$ 165,500	\$ -	\$ 9,000.00	5%
TOTAL NONREVENUES		\$ 165,500	\$ -	\$ 9,000.00	5%
TOTAL FUND		\$ 1,997,643	\$ 80,645.45	\$ 1,469,531.12	74%

City of Sammamish

Information Technology Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 5,481,954	\$ 271,311.42	\$ 3,854,085.48	70%
502-000-349-80-04-08	Interfund Services -Surface Water	741,546	36,821.92	520,614.48	70%
TOTAL CHARGES FOR GOODS & SVCS		\$ 6,223,500	\$ 308,133.34	\$ 4,374,699.96	70%
502-000-361-11-00-00	Interest Income	\$ 45,000	\$ 4,281.87	\$ 56,893.91	126%
TOTAL MISCELLANEOUS		\$ 45,000	\$ 4,281.87	\$ 56,893.91	126%
TOTAL FUND		\$ 6,268,500	\$ 312,415.21	\$ 4,431,593.87	71%

City of Sammamish

Risk Management Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
503-000-349-91-00-01	Interfund - General fund	\$ 1,402,100	\$ -	\$1,402,100.00	100%
503-000-349-91-04-08	Interfund - Storm Oper Fund	187,900	-	187,900.00	100%
TOTAL CHARGES FOR SERVICES		\$ 1,590,000	\$ -	\$1,590,000.00	100%
503-000-361-11-00-00	Interest Income	\$ 15,500	\$ 1,208.63	\$ 26,153.97	169%
503-000-369-90-00-00	Miscellaneous	-	-	1,151.00	*
TOTAL MISCELLANEOUS		\$ 15,500	\$ 1,208.63	\$ 27,304.97	176%
TOTAL FUND		\$ 1,605,500	\$ 1,208.63	\$ 1,617,304.97	101%

City of Sammamish
General Fund

City Council Department

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
001-011-511-60-11-00	Salaries	\$ 242,300	\$ 10,356.54	\$ 178,861.02	74%
001-011-511-60-21-00	Benefits	51,300	1,418.20	24,888.51	49%
TOTAL PERSONNEL		\$ 293,600	\$ 11,774.74	\$ 203,749.53	69%
001-011-511-60-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 1,047.05	21%
001-011-511-60-31-01	Meetings	3,000	-	52.02	2%
001-011-511-60-31-05	Meeting Meals (1)	7,000	-	1,544.60	22%
001-011-511-60-35-00	Small Tools & Minor Equipment	-	-	2,622.90	*
TOTAL SUPPLIES		\$ 15,000	\$ -	\$ 5,266.57	35%
001-011-511-60-41-00	Professional Services (2)	\$ 50,000	\$ 5,377.44	\$ 24,290.89	49%
001-011-511-60-41-03	Kokanee Work Group	111,900	-	47,607.00	43%
001-011-511-60-41-04	Prof Svcs-Council Projects	80,000	-	8,500.00	11%
001-011-511-60-42-00	Communications	11,000	499.26	9,088.78	83%
001-011-511-60-43-00	Travel (3)	26,000	-	862.27	3%
001-011-511-60-49-01	Memberships (4)	2,800	-	3,310.00	118%
001-011-511-60-49-03	Training - Seminars/Conf (5)	8,000	1,055.00	4,243.38	53%
001-011-511-60-49-06	Sound Cities Association	99,500	-	100,533.66	101%
001-011-511-60-49-09	Puget Sound Regional Council	63,000	-	69,872.00	111%
001-011-511-60-49-15	National League of Cities	8,500	-	10,400.00	122%
TOTAL SERVICES & CHARGES		\$ 460,700	\$ 6,931.70	\$ 278,707.98	60%
TOTAL DEPARTMENT		\$ 769,300	\$ 18,706.44	\$ 487,724.08	63%

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

(2) Video recording of meetings, Council photos.

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

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

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

City of Sammamish
General Fund

City Manager Department

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
Administration					
001-013-513-10-11-00	Salaries	\$ 1,495,800	\$ 65,218.46	\$ 1,001,546.89	67%
001-013-513-10-21-00	Benefits	483,200	21,493.47	340,043.95	70%
TOTAL PERSONNEL		\$ 1,979,000	\$ 86,711.93	\$ 1,341,590.84	68%
001-013-513-10-31-00	Office & Operating Supplies	\$ 10,000	\$ 396.71	\$ 1,934.88	19%
001-013-513-10-31-03	Supplies-Silver Jubilee	-	586.26	17,705.71	*
001-013-513-10-31-05	Meeting Meals	5,000	417.81	3,866.12	77%
001-013-513-10-35-00	Small Tools & Minor Equipment	5,000	-	1,410.36	28%
TOTAL SUPPLIES		\$ 20,000	\$ 1,400.78	\$ 24,917.07	125%
001-013-513-10-41-00	Professional Services (2)	\$ 163,000	\$ 5,355.14	\$ 250,969.02	154%
001-013-513-10-41-03	Prof Svcs-Silver Jubilee	-	189.37	5,771.87	*
001-013-513-10-41-04	Copying	1,000	-	-	0%
001-011-511-60-41-08	Lobbyist Services	110,000	2,500.00	63,416.66	58%
001-013-513-10-42-00	Communications	10,000	328.16	5,489.57	55%
001-013-513-10-42-02	Postage	1,000	-	-	0%
001-013-513-10-43-00	Travel	16,000	600.46	6,127.83	38%
001-013-513-10-49-00	Miscellaneous	-	-	191.81	*
001-013-513-10-49-01	Memberships (3)	7,000	1,200.00	5,855.00	84%
001-013-513-10-49-03	Training	7,000	500.00	4,935.00	71%
TOTAL SERVICES & CHARGES		\$ 315,000	\$ 10,673.13	\$ 342,756.76	109%
TOTAL ADMINISTRATION		\$ 2,314,000	\$ 98,785.84	\$ 1,709,264.67	74%
Communications					
001-013-557-20-11-00	Salaries	\$ 285,900	\$ 10,679.00	\$ 152,125.22	53%
001-013-557-20-21-00	Benefits	102,700	2,911.12	44,399.00	43%
TOTAL PERSONNEL		\$ 388,600	\$ 13,590.12	\$ 196,524.22	51%
001-013-557-20-31-00	Office & Operating Supplies	\$ 10,000	\$ 136.23	\$ 1,131.02	11%
001-013-557-20-32-00	Fuel	-	-	37.07	*
001-013-557-20-35-00	Small Tool & Equipment	5,000	2,185.24	2,185.24	44%
TOTAL SUPPLIES		\$ 15,000	\$ 2,321.47	\$ 3,353.33	22%
001-013-557-20-41-00	Professional Services (4)	\$ 90,000	\$ 30,506.11	\$ 188,454.55	209%
001-013-557-20-41-01	Newsletter Printing (5)	80,000	-	49,218.58	62%
001-013-557-20-41-07	Website Redesign	-	-	(2,483.12)	*
001-013-557-20-42-00	Communications	3,200	92.84	1,926.49	60%
001-013-557-20-42-01	Newsletter Postage	80,000	-	38,163.79	48%
001-013-557-20-43-00	Travel	3,000	-	-	0%
001-013-557-20-44-02	Social Media Advertising	1,000	-	136.49	14%
001-013-557-20-49-01	Memberships	1,000	-	-	0%
001-013-557-20-49-03	Training	1,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 259,200	\$ 30,598.95	\$ 275,416.78	106%
TOTAL COMMUNICATIONS		\$ 662,800	\$ 46,510.54	\$ 475,294.33	72%
City Clerk					
001-018-514-30-11-00	Salaries	\$ 738,100	\$ 24,794.64	\$ 545,019.65	74%
001-018-514-30-12-00	Overtime	-	-	577.71	*
001-018-514-30-21-00	Benefits	294,600	7,774.70	178,486.61	61%

TOTAL PERSONNEL		\$ 1,032,700	\$ 32,569.34	\$ 724,083.97	70%
001-018-514-30-31-00 Office & Operating Supplies		\$ 6,000	\$ 132.37	\$ 422.22	7%
TOTAL SUPPLIES		\$ 6,000	\$ 132.37	\$ 422.22	7%
001-018-514-30-41-00 Professional Services (6)		\$ 40,000	\$ 2,736.27	\$ 69,454.45	174%
001-018-514-30-41-04 Copying		400	-	-	0%
001-018-514-30-42-00 Communication		-	89.06	1,476.96	*
001-018-514-30-43-00 Travel		7,000	-	2,052.70	29%
001-018-514-30-44-00 Advertising (7)		70,000	2,782.10	33,416.51	48%
001-018-514-30-49-00 Miscellaneous		-	40.00	40.00	*
001-018-514-30-49-01 Memberships		3,200	-	2,158.31	67%
001-018-514-30-49-03 Training - Seminars/Conference		8,000	-	9,242.18	116%
TOTAL SERVICES & CHARGES		\$ 128,600	\$ 5,647.43	\$ 117,841.11	92%
001-018-511-70-41-00 Election Costs		\$ 200,000	\$ -	\$ 205,089.29	103%
001-018-511-80-41-00 Voter Registration Costs		400,000	-	249,256.44	62%
TOTAL INTERGOVERNMENTAL		\$ 600,000	\$ -	\$ 454,345.73	76%
TOTAL CITY CLERK SVCS		\$ 1,767,300	\$ 38,349.14	\$ 1,296,693.03	73%
Sustainability Program					
001-013-554-90-11-00 Salaries		\$ 185,100	\$ 7,240.00	\$ 82,075.77	44%
001-013-554-90-12-00 Overtime		-	-	114.26	*
001-013-554-90-21-00 Benefits		72,300	1,788.80	20,543.50	28%
TOTAL PERSONNEL		\$ 257,400	\$ 9,028.80	\$ 102,733.53	40%
001-013-554-90-31-00 Office & Operating Supplies		\$ 1,200	\$ -	\$ 216.40	18%
001-013-554-90-35-00 Small Tools & Minor Equipment		3,600	-	-	0%
TOTAL SUPPLIES		\$ 4,800	\$ -	\$ 216.40	5%
001-013-554-90-41-00 Professional Services		\$ 410,000	\$ 9,401.00	\$ 124,524.63	30%
001-013-554-90-42-00 Communications		-	47.03	481.18	*
001-013-554-90-49-01 Memberships		1,000	-	2,500.00	250%
001-013-554-90-49-03 Training - Seminars/Conference		1,900	45.00	45.00	2%
TOTAL SERVICES & CHARGES		\$ 412,900	\$ 9,493.03	\$ 127,550.81	31%
TOTAL SUSTAINABILITY		\$ 675,100	\$ 18,521.83	\$ 230,500.74	34%
General Government Services					
Covid Response Section					
001-090-518-90-41-19 Prof Services-COVID Response		\$ 17,600	\$ -	\$ -	0%
TOTAL SERVICES & CHARGES		\$ 17,600	\$ -	\$ -	0%
TOTAL COVID RESPONSE		\$ 17,600	\$ -	\$ -	0%
Other Services					
001-090-518-90-31-05 Meeting Meals (8)		\$ 37,000	\$ 528.53	\$ 11,456.31	31%
TOTAL SUPPLIES		\$ 37,000	\$ 528.53	\$ 11,456.31	31%
001-090-518-90-41-53 Intergovernmental Taxes		\$ -	\$ -	\$ 7.06	*
001-090-518-90-42-02 Postage		13,000	183.05	5,383.89	41%
001-090-518-90-45-00 Operating Rentals (9)		5,400	196.71	3,647.29	68%
001-090-518-90-47-00 Surface Water Fees (10)		136,000	-	111,866.87	82%
001-090-518-90-49-01 Memberships (11)		1,300	-	1,670.20	128%
TOTAL SERVICES & CHARGES		\$ 155,700	\$ 379.76	\$ 122,575.31	79%
Pollution Control					
001-090-553-70-41-00 Intgovtl Svc's - Air Pollution (12)		\$ 155,600	\$ -	\$ 91,842.25	59%
TOTAL POLLUTION CONTROL		\$ 155,600	\$ -	\$ 91,842.25	59%

Public Health

001-090-562-00-41-00 External Taxes - Alcoholism (13)	\$	42,000	\$	5,039.83	\$	29,951.42	71%
TOTAL PUBLIC HEALTH	\$	42,000	\$	5,039.83	\$	29,951.42	71%
TOTAL OTHER SERVICES	\$	390,300	\$	5,948.12	\$	255,825.29	66%
TOTAL GENERAL GOVERNMENT SERVICES	\$	407,900	\$	5,948.12	\$	255,825.29	63%
TOTAL DEPARTMENT	\$	5,827,100	\$	208,115.47	\$	3,967,578.06	68%

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

City of Sammamish
General Fund

Finance Department

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
Financial Services					
001-014-514-20-11-00	Salaries	\$ 1,886,700	\$ 59,550.03	\$ 1,262,125.48	67%
001-014-514-20-12-00	Overtime	1,000	307.68	1,400.42	140%
001-014-514-20-21-00	Benefits	664,700	21,388.85	405,033.60	61%
TOTAL PERSONNEL		\$ 2,552,400	\$ 81,246.56	\$ 1,668,559.50	65%
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,000	\$ 16.30	\$ 2,889.42	72%
001-014-514-20-31-02	Books	1,000	-	395.00	40%
TOTAL SUPPLIES		\$ 5,000	\$ 16.30	\$ 3,284.42	66%
001-014-514-20-41-00	Professional Services (1)	\$ 120,000	\$ 19,450.72	\$ 127,674.83	106%
001-014-514-20-41-02	State Auditor (2)	206,500	-	91,488.67	44%
001-014-514-20-41-04	Copying (3)	4,000	-	-	0%
001-014-514-20-42-00	Communications	8,400	274.26	4,617.15	55%
001-014-514-20-43-00	Travel	10,000	-	4,099.98	41%
001-014-514-20-49-00	Miscellaneous	2,000	-	3,462.43	173%
001-014-514-20-49-01	Memberships	6,000	-	3,889.00	65%
001-014-514-20-49-03	Training - Seminars/Conf	20,000	-	4,066.00	20%
TOTAL SERVICES & CHARGES		\$ 376,900	\$ 19,724.98	\$ 239,298.06	63%
TOTAL FINANCIAL SERVICES		\$ 2,934,300	\$ 100,987.84	\$ 1,911,141.98	65%
General Government Services					
001-090-518-90-49-02	Merchant Fees	\$ 600,000	\$ 7,627.22	\$ 157,619.50	26%
TOTAL SERVICES & CHARGES		\$ 600,000	\$ 7,627.22	\$ 157,619.50	26%
TOTAL GENERAL GOVERNMENT SERVICES		\$ 600,000	\$ 7,627.22	\$ 157,619.50	26%
TOTAL DEPARTMENT		\$ 3,534,300	\$ 108,615.06	\$ 2,068,761.48	59%

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

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

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

City of Sammamish
General Fund

Legal Services

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-015-515-31-11-00	Salaries	\$ 89,800	\$ -	\$ 96,993.08	108%
001-015-515-31-21-00	Benefits	31,200	-	32,477.42	104%
TOTAL PERSONNEL		\$ 121,000	\$ -	\$ 129,470.50	107%
001-015-515-31-31-00	Office & Operating Supplies	\$ 1,500	\$ -	\$ 52.72	4%
TOTAL SUPPLIES		\$ 1,500	\$ -	\$ 52.72	4%
001-015-515-91-41-00	Professional Services	\$ 40,000	\$ -	\$ -	
001-015-515-91-41-92	Public Defender	190,000	-	91,916.50	48%
001-015-515-30-41-94	Domestic Violence Advocate	20,000	-	9,193.95	46%
001-015-515-41-41-90	City Attorney-Base	650,000	-	516,180.81	79%
001-015-515-41-41-91	Prosecuting Attorney	380,000	-	204,856.19	54%
001-015-515-45-41-93	City Attorney - Special Matters	850,000	-	530,341.21	62%
001-015-558-60-41-00	Hearing Examiner	60,000	-	5,851.25	10%
001-015-515-31-41-00	Professional Services	-	-	2,118.52	*
001-015-515-31-42-00	Communications	-	-	634.74	*
001-015-515-31-49-03	Training	-	-	80.00	*
TOTAL SERVICES & CHARGES		\$ 2,190,000	\$ -	\$ 1,361,173.17	62%
001-015-512-52-41-00	Municipal Court Costs (1)	\$ 720,000	\$ -	\$ 297,037.25	41%
TOTAL DEPARTMENT		\$ 3,032,500	\$ -	\$ 1,787,733.64	59%

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department
Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
Human Resources					
Administration Section					
001-018-516-20-11-00	Salaries	\$ 576,400	\$ 21,682.86	\$ 399,563.62	69%
001-018-516-20-21-00	Benefits	206,000	6,642.53	132,867.41	64%
001-018-516-20-21-11	Tuition Reimbursement	50,000	-	-	0%
TOTAL PERSONNEL		\$ 832,400	\$ 28,325.39	\$ 532,431.03	64%
001-018-516-20-31-00	Office & Operating Supplies	\$ 6,500	\$ 37.29	\$ 242.61	4%
001-018-516-20-31-01	Meeting Expense	1,000	-	-	0%
001-018-516-20-31-02	Books & Publications	500	-	-	0%
001-018-516-20-32-00	Fuel	-	89.25	166.45	*
001-018-516-20-35-00	Small Tools & Minor Equipment	5,760	-	-	0%
TOTAL SUPPLIES		\$ 13,760	\$ 126.54	\$ 409.06	3%
001-018-516-20-41-00	Professional Services (1)	\$ 242,000	\$ -	\$ 127,747.42	53%
001-018-516-20-42-00	Communications	6,300	136.09	2,631.36	42%
001-018-516-20-43-00	Travel	7,000	493.67	2,218.37	32%
001-018-516-20-44-00	Advertising	10,000	358.05	8,046.02	80%
001-018-516-20-49-01	Memberships	14,200	-	10,031.16	71%
001-018-516-20-49-02	City-wide Training	9,500	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	16,000	445.00	4,663.44	29%
001-018-516-20-49-07	AWC Membership	105,000	-	109,066.00	104%
TOTAL SERVICES & CHARGES		\$ 410,000	\$ 1,432.81	\$ 264,403.77	64%
TOTAL ADMINISTRATION SECTION		\$ 1,256,160	\$ 29,884.74	\$ 797,243.86	63%
Wellness Section					
001-018-517-90-31-00	Office & Operating Supplies	\$ 2,500	\$ -	\$ 1,783.83	71%
TOTAL SUPPLIES		\$ 2,500	\$ -	\$ 1,783.83	71%
001-018-517-90-41-00	Professional Services	\$ 800	\$ -	\$ -	0%
001-018-517-90-43-00	Travel	300	-	-	0%
001-018-517-90-49-00	Miscellaneous	500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 1,600	\$ -	\$ -	0%
TOTAL WELLNESS SECTION		\$ 4,100	\$ -	\$ 1,783.83	44%
TOTAL HUMAN RESOURCES		\$ 1,260,260	\$ 29,884.74	\$ 799,027.69	63%
Administrative					
001-018-518-10-11-00	Salaries	\$ 887,000	\$ 43,083.98	\$ 636,752.96	72%
001-018-518-10-21-00	Benefits	317,600	13,607.58	212,447.62	67%
TOTAL PERSONNEL		\$ 1,204,600	\$ 56,691.56	\$ 849,200.58	70%
001-018-518-10-31-00	Supplies	\$ 2,500	\$ -	\$ 428.45	17%
001-018-518-10-31-02	Books & Publications	500	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	4,800	-	-	0%
TOTAL SUPPLIES		\$ 7,800	\$ -	\$ 428.45	5%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-018-518-10-41-00	Professional Services	\$ -	\$ -	\$ 7,055.00	*
001-018-554-30-41-00	Prof Svcs - Animal Control (2)	380,000	-	189,868.00	50%
001-018-518-10-41-02	Prof Svcs-DEIB Program	260,000	6,106.89	23,750.85	9%
001-018-518-10-42-00	Communications	1,200	258.14	3,915.48	326%
001-018-518-10-43-00	Travel	3,300	361.43	3,824.29	116%
001-018-518-10-49-00	Miscellaneous	-	-	1,765.17	*
001-018-518-10-49-01	Memberships	1,400	200.00	400.00	29%
001-018-518-10-49-03	Training - Seminars/Conference	3,000	-	2,019.45	67%
TOTAL SERVICES & CHARGES		\$ 648,900	\$ 6,926.46	\$ 232,598.24	36%
TOTAL ADMINISTRATIVE SVCS		\$ 1,861,300	\$ 63,618.02	\$ 1,082,227.27	58%
TOTAL DEPARTMENT		\$ 3,121,560	\$ 93,502.76	\$ 1,881,254.96	60%

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

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

City of Sammamish
General Fund

Facilities Department

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-019-518-30-11-00	Salaries	\$ 1,260,200	\$ 54,791.82	\$ 915,210.78	73%
001-019-518-30-12-00	Overtime	50,000	791.33	32,525.33	65%
001-019-518-30-14-00	Standby Pay	60,000	2,145.00	40,390.68	67%
001-019-518-30-21-00	Benefits	519,500	20,432.14	352,160.90	68%
TOTAL PERSONNEL		\$ 1,889,700	\$ 78,160.29	\$ 1,340,287.69	71%
001-019-518-30-31-00	Office & Operating Supplies	\$ 202,100	\$ 10,582.33	\$ 115,910.88	57%
001-090-518-50-31-00	Office & Operating Supplies (1)	100,000	3,252.34	74,875.60	75%
001-019-518-30-31-04	Safety Clothing	13,400	-	1,917.06	14%
001-019-518-30-31-05	Snow & Ice	9,500	-	971.43	10%
001-019-518-30-31-06	Signs & Markings	2,500	-	-	0%
001-019-518-30-32-00	Fuel	97,000	2,211.34	22,369.25	23%
001-019-518-30-35-00	Small Tools & Minor Equipment (2)	46,700	-	4,958.13	11%
TOTAL SUPPLIES		\$ 471,200	\$ 16,046.01	\$ 221,002.35	47%
001-019-518-30-41-00	Professional Services (3)	\$ 1,180,500	\$ 39,120.54	\$ 698,744.03	59%
001-019-518-30-42-00	Communications	159,800	9,390.15	113,853.16	71%
001-019-518-30-43-00	Travel	4,000	-	281.47	7%
001-019-518-30-45-00	Rentals & Leases	30,000	623.76	2,559.29	9%
001-019-518-30-47-00	Utilities	434,800	19,268.98	297,857.12	69%
001-019-518-30-48-00	Repair & Maintenance (4)	1,122,000	24,495.88	603,155.16	54%
001-019-518-30-48-01	Repair & Maintenance Capital	175,000	-	972.53	1%
001-019-518-30-49-01	Memberships	-	-	124.00	*
001-019-518-30-49-03	Training	10,000	90.99	4,268.96	43%
TOTAL SERVICES & CHARGES		\$ 3,116,100	\$ 92,990.30	\$ 1,721,815.72	55%
001-019-594-19-63-00	Other Improvements (5)	\$ 95,000	\$ -	\$ -	0%
001-019-594-19-64-00	Machinery & Equipment (6)	40,000	-	3,543.02	9%
TOTAL CAPITAL		\$ 135,000	\$ -	\$ 3,543.02	3%
TOTAL DEPARTMENT		\$ 5,612,000	\$ 187,196.60	\$ 3,286,648.78	59%

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

City of Sammamish
General Fund

Police Services Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-021-521-10-11-00	Salaries	\$ 197,100	\$ 8,686.92	\$ 148,109.84	75%
001-021-521-10-21-00	Benefits	77,600	3,335.17	58,223.30	75%
TOTAL PERSONNEL		\$ 274,700	\$ 12,022.09	\$ 206,333.14	75%
001-021-521-10-31-00	Office & Operating Supplies	\$ 8,000	\$ 434.25	\$ 14,574.89	182%
001-021-521-10-31-02	Community Academy	10,000	-	3,717.49	37%
001-021-521-10-31-04	Clothing Allowance	4,000	-	2,078.67	52%
001-021-521-10-31-05	Meeting Meal Expense	4,000	-	1,460.34	37%
001-021-521-10-31-06	Supplies Explorer Program	8,000	1,592.17	2,936.77	37%
001-021-521-10-32-00	Fuel	1,200	-	45.50	4%
001-021-521-10-35-00	Small Tools & Minor Equip	12,000	1,322.39	1,322.39	11%
TOTAL SUPPLIES		\$ 47,200	\$ 3,348.81	\$ 26,136.05	55%
001-021-521-10-41-00	Professional Services (1)	\$ 4,000	\$ 217.60	\$ 3,811.81	95%
001-021-521-20-41-00	Police Services Contract	20,364,000	14,676.00	9,121,131.40	45%
001-021-523-60-41-00	Jail Contract	330,000	-	90,290.00	27%
001-021-521-10-42-00	Communications	1,400	42.03	738.72	53%
001-021-521-10-42-02	Postage	200	-	124.00	62%
001-021-521-10-43-00	Travel	12,000	501.00	10,883.20	91%
001-021-521-10-45-00	Operating Rentals & Leases	300	-	-	0%
001-021-521-10-48-00	Repair & Maintenance	10,000	497.89	4,927.55	49%
001-021-521-10-49-01	Memberships (2)	2,000	-	785.00	39%
001-021-521-10-49-02	UOF/DTI Training	-	-	10,266.93	*
001-021-521-10-49-03	Training-Explorers	-	-	983.75	*
001-021-521-20-49-03	Training-Seminars/Conferences	8,000	-	2,881.48	36%
TOTAL SERVICES & CHARGES		\$20,731,900	\$ 15,934.52	\$ 9,246,823.84	45%
001-021-594-21-64-00	Machinery & Equipment	\$ 10,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 10,000	\$ -	\$ -	0%
TOTAL DEPARTMENT		\$ 21,063,800	\$ 31,305.42	\$ 9,479,293.03	45%

(1) Towing, background checks, equipment calibration.

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

City of Sammamish
General Fund

Fire Services Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$18,655,160	\$ 751,939.25	\$ 14,095,948.50	76%
001-022-522-50-47-00	Station Surface Water Fees	12,200	-	12,356.63	101%
TOTAL SERVICES & CHARGES		\$18,667,360	\$ 751,939.25	\$ 14,108,305.13	76%
TOTAL DEPARTMENT		\$18,667,360	\$ 751,939.25	\$ 14,108,305.13	76%

City of Sammamish
General Fund

Emergency Management

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-025-525-60-41-00	Prof. Services EMPG Grant	\$ 98,700	\$ 9,117.50	\$ 45,136.74	46%
001-025-525-60-42-00	Communications	30,000	-	19,605.99	65%
TOTAL SERVICES & CHARGES		\$ 128,700	\$ 9,117.50	\$ 64,742.73	50%
TOTAL DEPARTMENT		\$ 128,700	\$ 9,117.50	\$ 64,742.73	50%

City of Sammamish

General Fund

Public Works Department

Biennial Budget to Actual Expenditure Comparison

Month Ending June 30, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
Administration					
001-040-543-10-11-00	Salaries	\$ 648,600	\$ 25,694.06	\$ 386,263.87	60%
001-040-543-10-12-00	Overtime	2,000	8.16	773.18	39%
001-040-543-10-21-00	Benefits	218,600	8,590.13	131,482.92	60%
TOTAL PERSONNEL		\$ 869,200	\$ 34,292.35	\$ 518,519.97	60%
001-040-543-10-31-00	Office & Operating Supplies	\$ 4,800	\$ 129.72	\$ 3,757.08	78%
001-040-543-10-31-01	Meetings	1,500	-	-	0%
001-040-543-10-31-04	Safety Clothing	300	-	-	0%
001-040-543-10-31-05	Meeting Meals	1,000	-	881.32	88%
001-040-543-10-32-00	Fuel	20,000	959.62	15,319.96	77%
001-040-543-10-34-00	Maps	400	-	-	0%
TOTAL SUPPLIES		\$ 28,000	\$ 1,089.34	\$ 19,958.36	71%
001-040-543-10-41-00	Professional Services (1)	\$ 199,800	\$ 5,859.20	\$ 112,863.60	56%
001-040-543-10-41-01	Professional Services-Reimbursed	30,000	-	-	0%
001-040-543-10-42-00	Communications	34,000	1,535.85	27,907.75	82%
001-040-543-10-42-02	Postage	200	-	-	0%
001-040-543-10-43-00	Travel	3,900	-	2,022.25	52%
001-040-537-70-47-01	Recycling	289,909	-	217,056.31	75%
001-040-543-10-49-01	Memberships	1,800	-	479.75	27%
001-040-543-10-49-03	Training - Seminars/Conference	23,300	-	1,420.99	6%
TOTAL SERVICES & CHARGES		\$ 582,909	\$ 7,395.05	\$ 361,750.65	62%
TOTAL ADMINISTRATION		\$ 1,480,109	\$ 42,776.74	\$ 900,228.98	61%
Engineering					
001-040-542-10-11-00	Salaries	\$ 1,041,000	\$ 44,496.92	\$ 722,018.65	69%
001-040-542-10-12-00	Overtime	8,000	-	211.45	3%
001-040-542-10-21-00	Benefits	406,100	16,904.74	281,991.84	69%
TOTAL PERSONNEL		\$ 1,455,100	\$ 61,401.66	\$ 1,004,221.94	69%
001-040-542-10-31-00	Office & Operating Supplies	\$ 10,000	\$ 38.02	\$ 2,030.86	20%
001-040-542-10-31-01	Meetings	2,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	6,000	-	844.74	14%
001-040-542-10-34-00	Maps	400	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	5,000	-	-	0%
TOTAL SUPPLIES		\$ 23,400	\$ 38.02	\$ 2,875.60	12%
001-040-542-10-41-00	Professional Services (2)	\$ 530,000	\$ 5,677.25	\$ 109,290.93	21%
001-040-542-10-42-02	Postage	200	-	850.61	425%
001-040-542-10-43-00	Travel	8,000	-	697.00	9%
001-040-542-10-48-00	Repair & Maintenance	130,000	14,466.42	40,947.43	31%
001-040-542-10-49-00	Miscellaneous	1,000	-	-	0%
001-040-542-10-49-01	Memberships	6,550	-	1,184.00	18%
001-040-542-10-49-03	Training - Seminars/Conference	28,200	-	3,229.00	11%
TOTAL SERVICES & CHARGES		\$ 703,950	\$ 20,143.67	\$ 156,198.97	22%
001-040-594-42-64-00	Computer Software (3)	\$ 20,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 20,000	\$ -	\$ -	0%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL ENGINEERING		\$ 2,202,450	\$ 81,583.35	\$ 1,163,296.51	53%
Traffic					
001-041-542-10-11-00	Salaries	\$ 1,371,900	\$ 47,467.86	\$ 950,476.08	69%
001-041-542-10-12-00	Overtime	13,900	-	7,022.27	51%
001-041-542-10-21-00	Benefits	527,100	\$18,017.16	\$362,717.38	69%
TOTAL PERSONNEL		\$ 1,912,900	\$ 65,485.02	\$ 1,320,215.73	69%
001-041-542-10-31-00	Office & Operating Supplies	\$ 57,900	\$ 1,877.18	\$ (17,350.41)	-30%
001-041-542-30-31-06	Safety Clothing	5,000	-	833.31	17%
001-041-542-10-31-07	Spare Parts & Equipment	270,000	3,523.20	125,627.21	47%
TOTAL SUPPLIES		\$ 332,900	\$ 5,400.38	\$ 109,110.11	33%
001-041-542-10-41-00	Professional Services (4)	\$ 389,400	\$ 24,445.00	\$ 183,969.02	47%
001-041-542-10-42-00	Communications	67,200	-	21,217.87	32%
001-041-542-10-42-02	Postage	2,000	139.38	4,298.13	215%
001-041-542-10-43-00	Travel	5,400	-	3,164.00	59%
001-041-542-10-45-00	Operating Rentals	5,000	-	1,471.12	29%
001-041-542-10-48-00	Repair & Maintenance (5)	151,600	1,295.31	4,481.24	3%
001-041-542-10-48-01	Software Maintenance	50,700	-	9,083.01	18%
001-041-542-10-49-01	Memberships	3,600	-	2,405.00	67%
001-041-542-10-49-03	Training - Seminars/Conference	13,600	-	4,130.00	30%
001-041-542-30-48-50	KC Road/Signal Maint Contract	418,000	-	145,857.29	35%
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	152,000	-	28,969.88	19%
TOTAL SERVICES & CHARGES		\$ 1,258,500	\$ 25,879.69	\$ 409,046.56	33%
001-041-594-42-63-01	Traffic signal cabinet upgrade	\$ 358,000	\$ -	\$ 75,064.10	21%
001-041-594-42-63-02	Ped pushbutton upgrade	30,000	-	-	0%
001-041-594-42-63-03	Preemption detection upgrade	10,000	-	-	0%
001-041-594-42-63-04	School zone flasher upgrade	150,000	-	14,696.21	10%
001-041-594-42-63-05	Speed radar sign upgrade	30,000	-	-	0%
001-041-594-42-63-06	Rapid flash beacon upgrade	36,000	11,773.77	11,773.77	33%
001-041-594-42-63-07	Signal indications upgrade	32,000	-	-	0%
001-041-594-42-63-08	Streetlight to LED upgrade	30,000	-	-	0%
001-041-594-42-64-00	Computer Software (6)	80,000	3,637.70	14,263.45	18%
001-041-594-42-64-01	Traffic Signal Cabinet Upgrade	-	-	248,961.94	*
001-041-594-42-64-02	Pedestrian Push Button Upgrade	-	-	19,289.52	*
001-041-594-42-64-03	Premeption Detection Upgrade	-	-	1,136.55	*
001-041-594-42-64-04	School Zone Flasher Upgrade	-	-	26,110.73	*
001-041-594-42-64-05	Speed Radar Sign Upgrade	-	-	8,294.33	*
001-041-594-42-64-06	Rapid Flash Beacon Upgrade	-	-	2,190.81	*
001-041-594-42-64-07	Signal Indications Upgrade	-	-	26,835.85	*
TOTAL CAPITAL		\$ 786,000	\$ 15,411	\$ 448,617.26	\$ 0
TOTAL TRAFFIC		\$ 4,290,300	\$ 112,176.56	\$ 2,286,989.66	53%
Transportation Planning					
001-040-544-40-11-00	Salaries	\$ 853,200	\$ 19,514.96	\$ 461,421.26	54%
001-040-544-40-12-00	Overtime	2,000	-	500.71	25%
001-040-544-40-21-00	Benefits	360,600	6,555.48	157,351.04	44%
TOTAL PERSONNEL		\$ 1,215,800	\$ 26,070.44	\$ 619,273.01	51%
001-040-544-40-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 89.70	2%
001-040-544-40-31-01	Meetings	600	-	-	0%
TOTAL SUPPLIES		\$ 4,600	\$ -	\$ 89.70	2%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-040-544-40-41-00	Professional Services (7)	\$ 670,000	\$ 26,424.50	\$ 378,693.42	57%
001-040-544-40-41-04	Copying	400	-	-	0%
001-040-544-40-42-02	Postage	1,000	-	-	0%
001-040-544-40-43-00	Travel	3,500	-	521.11	15%
001-040-544-40-49-01	Memberships	3,400	-	-	0%
001-040-544-40-49-03	Training - Seminars/Conference	4,000	57.00	1,246.91	31%
TOTAL SERVICES & CHARGES		\$ 682,300	\$ 26,481.50	\$ 380,461.44	56%

TOTAL TRANSPORTATION PLANNING		\$ 1,902,700	\$ 52,551.94	\$ 999,824.15	53%
--------------------------------------	--	---------------------	---------------------	----------------------	------------

Development Review

001-040-544-20-11-00	Salaries	\$ 1,193,600	\$ 47,502.96	\$ 750,327.50	63%
001-040-544-20-12-00	Overtime	8,000	-	1,955.72	24%
001-040-544-20-21-00	Benefits	535,700	\$17,712.63	\$315,483.10	59%
TOTAL PERSONNEL		\$ 1,737,300	\$ 65,215.59	\$ 1,067,766.32	61%

001-040-544-20-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 191.87	6%
001-040-544-20-31-01	Meetings	400	-	-	0%
001-040-544-20-31-02	Books	200	-	-	0%
001-040-544-20-31-04	Safety Clothing	4,200	-	390.76	9%
001-040-544-20-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		\$ 8,300	\$ -	\$ 582.63	7%

001-040-544-20-41-02	Engineering Svcs-Reimbursed	\$ 173,000	\$ 7,260.25	\$ 118,730.15	69%
001-040-544-20-41-04	Copying	50	-	179.47	359%
001-040-544-20-42-02	Postage	200	-	-	0%
001-040-544-20-43-00	Travel	2,000	-	485.26	24%
001-040-544-20-49-03	Training	1,000	-	1,265.00	127%
TOTAL SERVICES & CHARGES		\$ 176,250	\$ 7,260.25	\$ 120,659.88	68%

TOTAL DEVELOPMENT REVIEW		\$ 1,921,850	\$ 72,475.84	\$ 1,189,008.83	62%
---------------------------------	--	---------------------	---------------------	------------------------	------------

Maintenance

001-040-542-30-11-00	Salaries	\$ 1,362,000	\$ 51,397.72	\$ 904,365.22	66%
001-040-542-30-12-00	Overtime	150,000	5,677.59	79,767.03	53%
001-040-542-30-14-00	Standby Pay	31,600	1,171.50	20,411.16	65%
001-040-542-30-21-00	Benefits	637,500	23,277.21	409,913.28	64%
TOTAL PERSONNEL		\$ 2,181,100	\$ 81,524.02	\$ 1,414,456.69	65%

001-040-542-30-31-00	Office & Operating Supplies	\$ 321,000	\$ 12,735.22	\$ 227,821.07	71%
001-040-542-30-31-04	Safety Clothing & Equipment	13,400	124.65	3,308.93	25%
001-040-542-30-31-06	Signs & Markers	59,000	327.74	77,680.89	132%
001-040-542-30-32-00	Fuel	78,000	2,482.07	43,832.98	56%
001-040-542-30-35-00	Small Tools & Minor Equipment	12,800	-	5,254.53	41%
001-040-542-66-31-00	Snow & Ice Supplies (4)	215,000	-	194,790.40	91%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	42,500	-	15,091.80	36%
TOTAL SUPPLIES		\$ 741,700	\$ 15,669.68	\$ 567,780.60	77%

001-040-542-30-41-00	Professional Services (9)	\$ 360,900	\$ 18,490.40	\$ 88,231.98	24%
001-040-542-30-41-01	Prof Svc: ROW landscape (10)	882,693	29,668.22	461,847.48	52%
001-040-542-30-42-00	Communications	16,000	632.15	10,423.95	65%
001-040-542-30-43-00	Travel	2,000	900.47	1,829.87	91%
001-040-542-30-45-00	Operating Rentals & Leases	83,900	-	72,392.45	86%
001-040-542-30-47-00	Utilities	568,000	22,414.63	395,960.86	70%
001-040-542-30-48-00	Repair & Maintenance	243,000	115.79	39,466.61	16%
001-040-542-30-48-50	Roadway-Slide Repair	60,000	-	-	0%
001-040-542-30-49-00	Miscellaneous	-	171.83	673.46	*

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-040-542-30-49-01	Memberships	-	-	240.00	*
001-040-542-30-49-03	Training	27,500	-	33,321.84	121%
001-040-542-67-48-50	Street Cleaning	12,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 2,255,993	\$ 72,393.49	\$ 1,104,388.50	49%
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 83,000	\$ -	\$ 47,219.97	57%
TOTAL CAPITAL		\$ 83,000	\$ -	\$ 47,219.97	57%
TOTAL MAINTENANCE		\$ 5,261,793	\$ 169,587.19	\$ 3,133,845.76	60%
Pavement Preservation Section					
001-040-542-30-48-51	Roadway Overlay Program	\$ 529,000	\$ -	\$ 5,495.00	1%
001-040-542-30-48-52	Overlay-NHS Funded	1,430,500	1,266.12	1,691,777.85	118%
001-040-542-30-48-56	Overlay-Selected Streets	2,000,000	4,192.99	781,433.80	39%
001-040-542-61-48-50	Sidewalks (12)	-	-	43,265.11	*
TOTAL PAVEMENT PRESERVATION		\$ 3,959,500	\$ 5,459.11	\$ 2,521,971.76	64%
TOTAL DEPARTMENT		\$ 21,018,702	\$ 536,610.73	\$ 12,195,165.65	58%

- (1) GIS support, small wireless facilities, solid waste contract negotiations/bid support.
- (2) Transportation Master Plan, wetland monitoring reports, geotech assistance, surveying support, database management, project assistance.
- (3) AutoCAD and Bluebeam.
- (4) Annual traffic counts, traffic studies.
- (5) MMU calibration, miscellaneous repairs.
- (6) MS2 TCLS crash data module, TDLS ADT traffic counts module, TMC turning movement counts module, Centracs-remote access to controller.
- (7) Transit study, comprehensive plan update, long-range completion plan, streets ordinance, school corridor traffic analysis, traffic impact fee update.
- (8) DE-icer, liquid and granules.
- (9) Thermoplastic road striping, traffic engineering studies, ITS tech support, annual monitoring reports required by USACE permit.
- (10) Landscape maintenance, tree service, flagging contracts.
- (11) Upgrade replacement of F450 to F550 + hook bed, 1/2 cost of chipper-shared with Stormwater.
- (12) Mandatory ADA sidewalk retrofits.

City of Sammamish
General Fund

Social & Human Services Department
Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 154,900	\$ 6,440.75	\$ 116,097.01	75%
001-050-557-20-21-00	Benefits	69,400	2,899.83	51,846.95	75%
TOTAL PERSONNEL		\$ 224,300	\$ 9,340.58	\$ 167,943.96	75%
001-050-557-20-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 375.62	9%
TOTAL SUPPLIES		\$ 4,000	\$ -	\$ 375.62	9%
001-050-557-20-41-00	Professional Services (1)	\$ 1,535,600	\$ 262,011.19	\$1,038,800.80	68%
001-050-557-20-41-01	Prof Svcs-Bellevue Admin	7,200	3,735.00	3,735.00	52%
001-050-557-20-41-04	Professional Services-Printing	1,000	-	-	0%
001-050-557-20-41-20	Prof. Services-Opioid Funds	7,300	-	-	0%
001-050-557-20-42-00	Communication	1,000	42.03	671.78	67%
001-050-557-20-43-00	Travel	500	-	-	0%
001-050-557-20-44-00	Advertising	1,000	-	-	0%
001-050-557-20-49-01	Memberships (2)	22,500	-	-	0%
001-050-557-20-49-03	Training-Seminars/Conferences	4,000	-	20.00	1%
TOTAL SERVICES & CHARGES		\$ 1,580,100	\$ 265,788.22	\$1,043,227.58	66%
TOTAL COMMUNITY SERVICES		\$ 1,808,400	\$ 275,128.80	\$1,211,547.16	67%
Housing Section					
001-050-559-20-41-00	Affordable Housing (3)	\$ 200,000	\$ -	\$ 200,000.00	100%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	114,000	-	107,438.39	94%
TOTAL SERVICES & CHARGES		\$ 314,000	\$ -	\$ 307,438.39	98%
TOTAL HOUSING		\$ 314,000	\$ -	\$ 307,438.39	98%
TOTAL DEPARTMENT		\$ 2,122,400	\$ 275,128.80	\$ 1,518,985.55	72%

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

**City of Sammamish
General Fund**

Community Development

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
Administration					
001-058-558-10-11-00	Salaries	\$ 1,118,900	\$ 34,158.36	\$ 798,213.77	71%
001-058-558-10-12-00	Overtime	3,000	-	635.19	21%
001-058-558-10-21-00	Benefits	417,800	14,085.45	277,554.22	66%
TOTAL PERSONNEL		\$ 1,539,700	\$ 48,243.81	\$ 1,076,403.18	70%
001-058-558-10-31-00	Office & Operating Supplies	\$ 6,000	\$ 50.27	\$ 1,165.16	19%
001-058-558-10-31-01	Meetings	200	-	172.72	86%
001-058-558-10-31-02	Books	200	-	-	0%
001-058-558-10-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		\$ 7,400	\$ 50.27	\$ 1,337.88	18%
001-058-558-10-41-02	Professional Svcs-Contracted (1)	\$ 18,000	\$ -	\$ 10,540.00	59%
001-058-558-10-41-04	Copying	300	-	-	0%
001-058-558-10-42-00	Communications	5,600	94.06	3,077.36	55%
001-058-558-10-42-02	Postage	160	-	-	0%
001-058-558-10-43-00	Travel	8,950	-	2,275.36	25%
001-058-558-10-49-01	Memberships	2,650	40.00	520.00	20%
001-058-558-10-49-03	Training - Seminars/Conference	12,400	1,110.57	2,120.57	17%
TOTAL SERVICES & CHARGES		\$ 48,060	\$ 1,244.63	\$ 18,533.29	39%
TOTAL ADMINISTRATION		\$ 1,595,160	\$ 49,538.71	\$ 1,096,274.35	69%
Long-range Planning					
001-058-558-30-11-00	Salaries	\$ 1,517,900	\$ 58,764.28	\$ 938,380.27	62%
001-058-558-30-12-00	Overtime	10,000	-	-	0%
001-058-558-30-21-00	Benefits	612,200	22,728.49	370,919.07	61%
TOTAL PERSONNEL		\$ 2,140,100	\$ 81,492.77	\$ 1,309,299.34	61%
001-058-558-30-31-00	Office & Operating Supplies	\$ 10,400	\$ 14.74	\$ 7,753.21	75%
001-058-558-30-31-01	Meetings	29,000	-	2,417.56	8%
001-058-558-30-31-02	Books	200	-	-	0%
001-058-558-30-35-00	Small Tools & Minor Equipment	8,950	-	-	0%
TOTAL SUPPLIES		\$ 48,550	\$ 14.74	\$ 10,170.77	21%
001-058-558-30-41-00	Professional Services (2)	\$ 1,226,300	\$ -	\$ 805,847.77	66%
001-058-558-30-41-02	Professional Svcs-Contracted (3)	40,000	-	-	0%
001-058-558-30-41-04	Copying	800	-	-	0%
001-058-558-30-42-00	Communications	5,600	305.06	3,969.88	71%
001-058-558-30-42-02	Postage	160	-	-	0%
001-058-558-30-43-00	Travel	4,200	-	-	0%
001-058-558-30-44-00	Advertising/Public Notices	500	-	215.00	43%
001-058-558-30-45-00	Rentals	-	-	873.76	*
001-058-558-30-49-00	Miscellaneous	-	-	135.12	*
001-058-558-30-49-01	Memberships	3,200	-	100.00	3%
001-058-558-30-49-03	Training - Seminars/Conference	13,000	-	540.00	4%
TOTAL SERVICES & CHARGES		\$ 1,293,760	\$ 305.06	\$ 811,681.53	63%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL LONG-RANGE PLANNING		\$ 3,482,410	\$ 81,812.57	\$ 2,131,151.64	61%
Current Planning					
001-058-558-60-11-00	Salaries	\$ 921,300	\$ 22,123.52	\$ 672,552.02	73%
001-058-558-60-12-00	Overtime	29,000	-	3,532.56	12%
001-058-558-60-21-00	Benefits	361,100	9,034.37	240,675.05	67%
TOTAL PERSONNEL		\$ 1,311,400	\$ 31,157.89	\$ 916,759.63	70%
001-058-558-60-31-00	Office & Operating Supplies	\$ 6,000	\$ 55.79	\$ 2,960.57	49%
001-058-558-60-31-01	Meetings	400	-	296.91	74%
001-058-558-60-31-02	Books	200	-	-	0%
001-058-558-60-32-00	Fuel	200	-	-	0%
001-058-558-60-34-00	Maps	200	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	1,250	-	-	0%
TOTAL SUPPLIES		\$ 8,250	\$ 55.79	\$ 3,257.48	39%
001-058-558-60-41-02	Professional Svcs-Contracted (4)	\$ 542,500	\$ 47,979.17	\$ 468,457.83	86%
001-058-558-60-41-04	Copying	500	-	-	0%
001-058-558-60-42-00	Communications	6,000	220.15	3,788.79	63%
001-058-558-60-42-02	Postage	160	-	1,015.77	635%
001-058-558-60-43-00	Travel	3,500	119.20	4,456.89	127%
001-058-558-60-44-00	Advertising/Public Notices	200	-	-	0%
001-058-558-60-49-00	Miscellaneous	-	-	52.00	*
001-058-558-60-49-01	Memberships	5,000	-	920.00	18%
001-058-558-60-49-03	Training - Seminars/Conference	17,600	40.00	3,488.00	20%
001-058-559-20-49-08	ARCH Membership	366,250	48,606.50	317,050.50	87%
TOTAL SERVICES & CHARGES		\$ 941,710	\$ 109,490.56	\$ 811,755.32	86%
001-058-594-58-64-00	Machinery & Equipment	\$ 58,200	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 58,200	\$ -	\$ -	0%
TOTAL CURRENT PLANNING		\$ 2,319,560	\$ 140,704.24	\$ 1,731,772.43	75%
Building					
001-058-524-20-11-00	Salaries	\$ 1,769,100	\$ 66,931.99	\$ 1,207,389.06	68%
001-058-524-20-12-00	Overtime	13,500	185.54	653.11	5%
001-058-524-20-21-00	Benefits	710,300	23,818.40	474,799.18	67%
TOTAL PERSONNEL		\$ 2,492,900	\$ 90,935.93	\$ 1,682,841.35	68%
001-058-524-20-31-00	Office & Operating Supplies	\$ 9,600	\$ -	\$ 2,046.85	21%
001-058-524-20-31-01	Meetings	200	-	172.70	86%
001-058-524-20-31-02	Books	8,000	179.81	3,454.91	43%
001-058-524-20-31-04	Safety Clothing	5,800	-	950.63	16%
001-058-524-20-32-00	Fuel	14,600	623.63	9,673.72	66%
001-058-524-20-35-00	Small Tools & Minor Equipment	1,000	-	2,212.00	221%
TOTAL SUPPLIES		\$ 39,200	\$ 803.44	\$ 18,510.81	47%
001-058-524-20-41-00	Professional Services	\$ -	\$ -	\$ 792.00	*
001-058-524-20-41-02	Professional Services-Cont (5)	166,000	-	91,349.34	55%
001-058-524-20-41-04	Copying	200	-	-	0%
001-058-524-20-42-00	Communications	15,800	686.32	11,526.29	73%
001-058-524-20-42-02	Postage	100	-	-	0%
001-058-524-20-43-00	Travel	9,000	-	205.26	2%
001-058-524-20-49-01	Memberships	5,600	-	900.00	16%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-058-524-20-49-03	Training - Seminars/Conference	31,400	-	9,190.00	29%
TOTAL SERVICES & CHARGES		\$ 228,100	\$ 686.32	\$ 113,962.89	50%
TOTAL BUILDING		\$ 2,760,200	\$ 92,425.69	\$ 1,815,315.05	66%
Code Compliance					
001-058-524-50-11-00	Salaries	\$ 582,800	\$ 26,345.46	\$ 400,336.47	69%
001-058-524-50-12-00	Overtime	2,500	-	-	0%
001-058-524-50-21-00	Benefits	236,000	\$9,267.13	\$148,177.97	63%
TOTAL PERSONNEL		\$ 821,300	\$ 35,612.59	\$ 548,514.44	67%
001-058-524-50-31-00	Office & Operating Supplies	\$ 5,200	\$ -	\$ 531.82	10%
001-058-524-50-31-01	Meetings	200	-	440.27	220%
001-058-524-50-31-02	Books	600	-	-	0%
001-058-524-50-31-04	Safety Clothing	4,100	-	-	0%
001-058-524-50-32-00	Fuel	2,450	-	287.49	12%
001-058-524-50-35-00	Small Tools & Minor Equipment	1,000	-	-	0%
TOTAL SUPPLIES		\$ 13,550	\$ -	\$ 1,259.58	9%
001-058-524-50-41-00	Professional Services (6)	\$ 100,000	\$ -	\$ -	0%
001-058-524-50-41-04	Copying	400	-	-	0%
001-058-524-50-42-00	Communications	4,400	131.09	2,014.07	46%
001-058-524-50-42-02	Postage	300	-	-	0%
001-058-524-50-43-00	Travel	6,000	-	531.87	9%
001-058-524-50-44-00	Advertising	1,000	-	-	0%
001-058-524-50-49-01	Memberships	2,200	-	250.00	11%
001-058-524-50-49-03	Training - Seminars/Conference	9,200	-	1,486.24	16%
TOTAL SERVICES & CHARGES		\$ 123,500	\$ 131.09	\$ 4,282.18	3%
TOTAL CODE COMPLIANCE		\$ 958,350	\$ 35,743.68	\$ 554,056.20	58%
Permit Center					
001-058-558-50-11-00	Salaries	\$ 481,000	\$ 20,878.70	\$ 344,627.54	72%
001-058-558-50-12-00	Overtime	7,500	-	194.25	3%
001-058-558-50-21-00	Benefits	204,100	8,632.09	147,817.79	72%
TOTAL PERSONNEL		\$ 692,600	\$ 29,510.79	\$ 492,639.58	71%
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,600	\$ -	\$ 1,714.64	48%
001-058-558-50-31-02	Books	200	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		\$ 7,800	\$ -	\$ 1,714.64	22%
001-058-558-50-41-00	Professional Services (7)	\$ 30,000	\$ -	\$ 15,000.00	50%
001-058-558-50-41-02	Prof. Services-Contracted (8)	56,000	3,484.19	55,681.68	99%
001-058-558-50-41-04	Copying	200	-	-	0%
001-058-558-50-42-00	Communications	3,600	136.09	2,510.16	70%
001-058-558-50-43-00	Travel	2,100	-	444.16	21%
001-058-558-50-49-00	Miscellaneous	-	-	70.15	*
001-058-558-50-49-01	Memberships	1,060	-	40.00	4%
001-058-558-50-49-03	Training - Seminars/Conference	6,000	-	1,884.00	31%
TOTAL SERVICES & CHARGES		\$ 98,960	\$ 3,620.28	\$ 75,630.15	76%
TOTAL PERMIT CENTER		\$ 799,360	\$ 33,131.07	\$ 569,984.37	71%
TOTAL DEPARTMENT		\$11,915,040	\$ 433,355.96	\$ 7,898,554.04	66%

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

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

City of Sammamish
General Fund

Parks & Recreation Department

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
Arts					
001-076-573-20-31-00	Office & Operating Supplies	\$ 9,000	\$ -	\$ 9,492.92	105%
TOTAL SUPPLIES		\$ 9,000	\$ -	\$ 9,492.92	105%
001-076-573-20-41-00	Professional Services-Arts Com (1)	\$ 188,000	\$ -	\$ 9,613.45	5%
001-076-573-20-44-00	Advertising	1,750	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	1,500	-	-	0%
001-076-573-20-48-00	Repair & Maintenance	-	15,208.33	15,208.33	*
TOTAL SERVICES & CHARGES		\$ 191,250	\$ 15,208.33	\$ 24,821.78	13%
TOTAL ARTS		\$ 200,250	\$ 15,208.33	\$ 34,314.70	17%
Culture					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	\$ 40,000	\$ -	\$ 30,000.00	75%
TOTAL SUPPLIES		\$ 40,000	\$ -	\$ 30,000.00	75%
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 20,000	\$ -	\$ 15,000.00	75%
001-076-573-20-41-01	Prof Services-Samm Symphony	30,000	-	18,750.00	63%
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	2,000	-	1,000.00	50%
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	-	7,500.00	75%
TOTAL SERVICES & CHARGES		\$ 62,000	\$ -	\$ 42,250.00	68%
TOTAL CULTURE		\$ 102,000	\$ -	\$ 72,250.00	71%
Administration					
001-076-571-10-11-00	Salaries	\$ 1,035,300	\$ 38,646.14	\$ 766,339.72	74%
001-076-571-10-12-00	Overtime	-	-	914.80	*
001-076-571-10-21-00	Benefits	373,300	15,322.09	265,066.66	71%
TOTAL PERSONNEL		\$ 1,408,600	\$ 53,968.23	\$ 1,032,321.18	73%
001-076-571-10-31-00	Office & Operating Supplies	\$ 8,000	\$ 94.81	\$ 2,248.84	28%
001-076-571-10-32-00	Fuel	500	53.22	189.27	38%
001-076-571-10-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		\$ 10,500	\$ 148.03	\$ 2,438.11	23%
001-076-571-10-41-00	Professional Services	\$ 5,160	\$ 5,893.89	\$ 6,798.18	132%
001-076-571-10-42-00	Communications	5,360	183.12	3,109.88	58%
001-076-571-10-42-02	Postage	1,500	-	-	0%
001-076-571-10-43-00	Travel	9,200	-	2,248.76	24%
001-076-571-10-49-01	Memberships	10,600	-	6,745.00	64%
001-076-571-10-49-03	Training - Seminars/Conference	7,000	-	5,518.95	79%
TOTAL SERVICES & CHARGES		\$ 38,820	\$ 6,077.01	\$ 24,420.77	63%
TOTAL ADMINISTRATION		\$ 1,457,920	\$ 60,193.27	\$ 1,059,180.06	73%

Volunteer Services

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-518-90-11-00	Salaries	\$ 322,700	\$ 13,770.04	\$ 217,109.71	67%
001-076-518-90-12-00	Overtime	-	618.98	9,573.73	*
001-076-518-90-21-00	Benefits	117,000	4,633.19	77,695.30	66%
TOTAL PERSONNEL		\$ 439,700	\$ 19,022.21	\$ 304,378.74	69%
001-076-518-90-31-00	Supplies (2)	\$ 87,000	\$ 1,942.62	\$ 44,544.39	51%
001-076-518-90-32-00	Fuel	3,600	-	1,787.38	50%
001-076-518-90-31-04	Safety Clothing	2,900	-	891.73	31%
001-076-518-90-35-00	Small Tools & Minor Equipment	4,500	-	-	0%
TOTAL SUPPLIES		\$ 98,000	\$ 1,942.62	\$ 47,223.50	48%
001-076-518-90-41-00	Professional Services (3)	\$ 36,400	\$ 496.40	\$ 9,861.06	27%
001-076-518-90-42-00	Communication	3,840	274.84	4,041.57	105%
001-076-518-90-43-00	Travel	1,000	-	-	0%
001-076-518-90-44-00	Advertising	400	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	8,500	-	-	0%
001-076-518-90-47-00	Utilities	-	-	567.81	*
001-076-518-90-49-01	Memberships	400	-	355.00	89%
001-076-518-90-49-03	Training	3,500	-	980.40	28%
TOTAL SERVICES & CHARGES		\$ 54,040	\$ 771.24	\$ 15,805.84	29%
001-076-594-18-64-00	Machinery & Equipment (4)	\$ 86,000	\$ -	\$ 74,090.98	86%
TOTAL CAPITAL		\$ 86,000	\$ -	\$ 74,090.98	86%
TOTAL VOLUNTEER SERVICES		\$ 677,740	\$ 21,736.07	\$ 441,499.06	65%
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 719,800	\$ 40,347.42	\$ 526,974.06	73%
001-076-576-95-12-00	Overtime	-	-	334.18	*
001-076-576-95-21-00	Benefits	222,500	10,389.39	166,251.03	75%
TOTAL PERSONNEL		\$ 942,300	\$ 50,736.81	\$ 693,559.27	74%
001-076-576-95-31-00	Office & Operating Supplies	\$ 6,000	\$ 48.24	\$ 621.34	10%
001-076-576-95-32-00	Fuel	600	-	61.01	10%
001-076-576-95-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		\$ 9,600	\$ 48.24	\$ 682.35	7%
001-076-576-95-41-00	Professional Services (5)	\$ 506,000	\$ 6,709.65	\$ 252,685.97	50%
001-076-576-95-41-04	Copying	2,000	-	806.41	40%
001-076-576-95-42-00	Communications	5,800	141.09	2,328.60	40%
001-076-576-95-42-02	Postage	500	-	-	0%
001-076-576-95-43-00	Travel	3,800	-	134.68	4%
001-076-576-95-44-00	Advertising	-	-	75.00	*
001-076-576-95-48-00	Software Maintenance	4,800	-	-	0%
001-076-576-95-49-01	Memberships	3,000	-	2,140.00	71%
001-076-576-95-49-03	Training - Seminars/Conference	7,500	-	405.00	5%
TOTAL SERVICES & CHARGES		\$ 533,400	\$ 6,850.74	\$ 258,575.66	48%
TOTAL PLANNING & DEVELOPMENT		\$ 1,485,300	\$ 57,635.79	\$ 952,817.28	64%
Recreation Programs					
001-076-571-18-11-00	Salaries	\$ 621,100	\$ 27,612.71	\$ 435,303.46	70%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-571-18-12-00	Overtime	35,000	799.06	13,764.82	39%
001-076-571-18-13-00	Part-Time (Lifeguards)	195,600	16,920.99	104,037.69	53%
001-076-571-18-13-02	Part-Time (Facility Monitors)	44,000	1,640.00	23,730.14	54%
001-076-571-18-14-00	Standby Pay	5,000	2,277.00	14,817.00	296%
001-076-571-18-21-00	Benefits	316,200	16,451.22	243,672.21	77%
TOTAL PERSONNEL		\$ 1,216,900	\$ 65,700.98	\$ 835,325.32	69%
001-076-571-18-31-00	Office & Operating Supplies	\$ 56,000	\$ 1,010.96	\$ 47,905.93	86%
001-076-571-18-32-00	Fuel	450	-	66.41	15%
001-076-571-18-35-00	Small Tools & Minor Equipment	6,000	-	-	0%
TOTAL SUPPLIES		\$ 62,450	\$ 1,010.96	\$ 47,972.34	77%
001-076-571-18-41-00	Prof. Svcs-Recreation (6)	\$ 352,850	\$ 11,895.89	\$ 223,420.09	63%
001-076-571-18-41-04	Copying	45,800	-	498.76	1%
001-076-571-18-42-00	Communications	6,720	218.13	3,774.76	56%
001-076-571-18-42-02	Postage	17,900	-	9,530.53	53%
001-076-571-18-43-00	Travel	1,000	-	-	0%
001-076-571-18-44-00	Advertising	4,500	-	18.00	0%
001-076-571-18-45-00	Equipment Rental	87,300	2,127.34	50,850.58	58%
001-076-571-18-49-00	Miscellaneous	-	-	525.84	*
001-076-571-18-49-01	Membership	900	-	400.00	44%
001-076-571-18-49-02	Merchant Fees	12,000	967.34	17,709.82	148%
001-076-571-18-49-03	Training - Seminars/Conference	12,900	154.00	3,336.39	26%
TOTAL SERVICES & CHARGES		\$ 541,870	\$ 15,362.70	\$ 310,064.77	57%
001-076-594-71-64-18	Machinery & Equipment	\$ 160,000	\$ -	\$ 2,752.50	2%
TOTAL CAPITAL		\$ 160,000	\$ -	\$ 2,752.50	2%
TOTAL RECREATION PROGRAMS		\$ 1,981,220	\$ 82,074.64	\$ 1,196,114.93	60%
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 2,274,900	\$ 99,541.96	\$ 1,660,534.58	73%
001-076-576-80-12-00	Overtime	76,000	2,078.90	35,494.39	47%
001-076-576-80-13-00	Part-Time (Summer Help)	409,400	22,665.00	139,139.03	34%
001-076-576-80-14-00	Standby Pay	-	-	330.66	*
001-076-576-80-21-00	Benefits	1,215,400	47,637.03	786,318.11	65%
TOTAL PERSONNEL		\$ 3,975,700	\$ 171,922.89	\$ 2,621,816.77	66%
001-076-576-80-31-00	Office & Operating Supplies (7)	\$ 380,000	\$ 13,725.17	\$ 327,502.97	86%
001-076-576-80-31-04	Safety Clothing	13,600	399.21	11,763.46	86%
001-076-576-80-31-06	Signs & Markers	10,000	85.82	5,853.45	59%
001-076-576-80-32-00	Fuel	95,000	3,976.41	60,701.91	64%
001-076-576-80-35-00	Small Tools & Equipment	45,000	4,929.25	9,102.06	20%
TOTAL SUPPLIES		\$ 543,600	\$ 23,115.86	\$ 414,923.85	76%
001-076-576-80-41-00	Professional Services (8)	\$ 1,395,200	\$ 43,581.15	\$ 803,085.63	58%
001-076-576-80-42-00	Communications	38,280	1,633.52	21,398.09	56%
001-076-576-80-43-00	Travel	2,000	-	1,159.65	58%
001-076-576-80-45-00	Operating Rentals & Leases	179,700	2,873.68	120,890.48	67%
001-076-576-80-47-00	Utilities	559,100	20,728.09	456,132.39	82%
001-076-576-80-48-00	Repair & Maintenance	123,000	2,254.38	70,287.07	57%
001-076-576-80-49-00	Miscellaneous	-	306.25	1,124.79	*
001-076-576-80-49-01	Memberships	800	-	-	0%

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-576-80-49-03	Training - Seminars/Conference	10,900	-	16,873.68	155%
TOTAL SERVICES & CHARGES		\$ 2,308,980	\$ 71,377.07	\$ 1,490,951.78	65%
001-076-594-76-64-80	Machinery & Equipment (9)	\$ 60,000	\$ 4,408.00	\$ 43,795.85	73%
TOTAL CAPITAL		\$ 60,000	\$ 4,408.00	\$ 43,795.85	73%
TOTAL PARK RESOURCE MANAGEMENT		\$ 6,888,280	\$ 270,823.82	\$ 4,571,488.25	66%
TOTAL DEPARTMENT		\$ 12,792,710	\$ 507,671.92	\$ 8,327,664.28	65%

- (1) Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhibitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, community programs and events.
- (2) Park restoration projects, tree planting, volunteer snacks, first aid supplies, tools, signage, safety equipment, volunteer appreciation gifts.
- (3) Annual volunteer dinner, water tank fillings, Earth Day event.
- (4) Vehicle for Restoration Specialist.
- (5) Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys, 2023 PRO Plan update.
- (6) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-fest, etc. Recreation Guide graphic design.
- (7) Fertilizer, grass seed, soil, playground chips, project supplies, custodial supplies, irrigation, safety.
- (8) Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.
- (9) Upgrade to V46 Ford F550 for additional seasonal help and snow/ice removal in parks.

City of Sammamish
General Fund

Interfund Transactions

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
Interfund Expenditures					
001-090-518-80-41-52	Interfund-Technology	\$ 5,481,954	\$ 271,311.42	\$ 3,854,085.48	70%
001-090-518-90-46-53	Interfund-Insurance	1,402,100	-	1,402,100.00	100%
001-091-518-90-48-00	Admin Dept Fleet R & M	6,036	241.58	4,586.52	76%
001-091-518-90-49-00	Admin Dept Fleet Replacement	2,798	116.58	2,098.52	75%
001-091-518-30-48-00	Facilities Dept Fleet R & M	9,572	383.17	7,272.98	76%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	17,188	716.17	12,890.98	75%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	24,091	964.33	18,305.02	76%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	100,748	4,197.83	75,561.02	75%
001-091-542-90-48-00	Street Fleet R&M	378,403	15,147.25	287,519.50	76%
001-091-542-90-49-00	Street Fleet Replacement	373,182	15,549.25	279,886.50	75%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	22,271	891.50	16,922.00	76%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	42,802	1,783.42	32,101.48	75%
001-091-571-10-48-00	Parks Dept Fleet R & M	3,115	124.67	2,366.98	76%
001-091-571-10-49-00	Parks Dept Fleet Replacement	3,180	132.50	2,385.00	75%
001-091-576-80-48-00	Parks M&O Fleet R & M	190,203	7,613.75	144,520.50	76%
001-091-576-80-49-00	Parks M&O Fleet Replacement	271,842	11,326.75	203,881.50	75%
TOTAL INTERFUND		\$ 8,329,485	\$ 330,500.17	\$ 6,346,483.98	76%
Interfund Transfers Out					
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 7,755,000	\$ 137,500.00	\$ 6,930,000.00	89%
TOTAL INTERFUND TRANSFERS		\$ 7,755,000	\$ 137,500.00	\$ 6,930,000.00	89%
TOTAL DEPARTMENT		\$ 16,084,485	\$ 468,000.17	\$ 13,276,483.98	83%

City of Sammamish

American Rescue Plan Act Fund

Biennial Budget to Actual Expenditure Comparison
 Month Ending June 30, 2024

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

City of Sammamish

Street Fund

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
101-000-597-00-00-01	Oper Trnsfr - General Fund	\$ 3,331,400	\$ 137,067.20	\$ 1,968,771.40	59%
TOTAL INTERFUND		\$ 3,331,400	\$ 137,067.20	\$ 1,968,771.40	59%
TOTAL FUND		\$ 3,331,400	\$ 137,067.20	\$ 1,968,771.40	59%

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

City of Sammamish

General Government Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
301-000-594-19-64-00	Art Sculpture	\$ 50,000	\$ -	\$ 5,505.00	11%
301-100-594-18-61-00	Property Acq-Sween House Stor Yd	2,000,000	-	1,505,529.23	75%
301-101-594-18-63-00	MOC Storage Yard Improvement	700,000	-	-	0%
301-102-594-18-63-00	Beaver Lake Shop Remodel	300,000	-	-	0%
301-103-594-18-63-00	MOC Fuel Station Improvement	85,000	-	-	0%
301-104-594-73-63-00	Fire St 81 Sewer Connection	120,000	-	32,109.05	27%
301-105-594-73-63-00	Fire St 82 Improvements	8,000,000	320,473.73	3,279,659.73	41%
301-106-594-73-63-00	Fire St 83 Improvements	600,000	-	62,228.08	10%
301-108-594-73-63-00	Pine Lake Restroom ADA	200,000	-	-	0%
301-109-594-73-63-00	Beaver Lake Restroom ADA	150,000	-	-	0%
301-112-594-73-63-00	MOC Improvements	70,000	-	68,117.27	97%
301-113-594-73-63-00	MOC & City Hall Security Cameras	230,000	-	117,085.85	51%
301-114-594-18-61-00	Property Acq-SE MOC	200,000	12,121.12	83,938.74	42%
301-115-594-18-63-00	EV Charging Stations	150,000	280.26	50,632.30	34%
301-116-594-18-63-00	Fall Protection Improvements	200,000	-	193,802.17	97%
301-117-594-21-61-00	Police Storage Shed	15,000	-	9,776.89	65%
TOTAL CAPITAL		\$ 13,070,000	\$ 332,875.11	\$ 5,408,384.31	41%
TOTAL FUND		\$ 13,070,000	\$ 332,875.11	\$ 5,408,384.31	41%

City of Sammamish

Parks Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD Expended
302-313-594-76-63-00	ESP Baseball Field Rehab	\$ 1,290,000	\$ -	\$ 13,411.88	1%
302-314-594-76-63-00	Pickleball Court	-	-	7,442.98	*
302-315-594-76-63-00	Skate Park Rehab	283,365	-	398.40	*
302-316-594-76-63-00	Inglewood MS Artificial Turf	13,800,000	2,506,219.70	3,016,781.55	22%
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	-	1,486,129.62	88%
302-331-594-76-63-00	Community Garden	100,000	-	-	0%
302-336-594-76-63-00	Parks Capital Replacement Prog	400,000	-	78,667.36	20%
302-337-594-76-61-00	Land Acquisition	4,438,798	-	1,026,555.51	23%
302-337-594-76-67-01	Capital Contingency Reserve	2,489,089	-	-	0%
302-343-594-76-63-00	Community Center	900,000	1,083,818.64	1,250,188.84	139%
302-351-594-76-63-00	Beaver Lake Shoreline Improv	500,000	-	-	0%
302-356-594-76-63-00	Eastlake Field #1 Turf Repl	-	-	136.98	*
302-361-594-76-63-00	Future Trail Connections	500,000	-	22,875.85	5%
302-372-594-76-63-00	Future Town Center Park Project	325,000	367.50	82,084.87	25%
302-378-594-76-63-00	Park Systemwide Wayfinding	85,887	-	-	0%
302-379-594-76-63-00	Lower Commons Master Plan	100,000	-	-	0%
302-380-594-76-63-00	Beaton/Big Rock Park Mstr Pln	275,000	-	51,422.89	19%
302-381-594-76-63-00	Parks ADA Barrier Removal	350,000	-	84,777.00	24%
302-384-594-76-61-00	Parker House Demolition	140,000	-	-	0%
302-385-594-76-63-00	Greenhouse	500,000	-	-	0%
302-386-594-76-63-00	Big Rock Park Early Opening	250,000	-	84,757.02	34%
TOTAL CAPITAL		\$ 28,427,139	\$ 3,590,405.84	\$ 7,205,630.75	25%
TOTAL FUND		\$ 28,427,139	\$ 3,590,405.84	\$ 7,205,630.75	25%

City of Sammamish

Transportation Capital Improvement Fund

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
340-115-595-30-63-00	Intersection Improvements	\$ 60,000	\$ -	\$ -	0%
340-117-595-30-63-00	Neighborhood Projects	140,000	-	-	0%
340-118-595-61-63-00	Sidewalk Program	460,000	16,180.50	45,856.25	10%
340-132-595-63-63-00	Street Lighting Program	30,000	-	52,281.50	174%
340-150-595-10-61-00	IFCR Phase 1: 242nd - Klahanie	-	-	176,236.00	
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	245,000	-	(1,047,222.15)	-427%
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	-	-	124.72	*
340-157-595-30-63-00	SE 4th St Design/Construction	-	-	16,708.00	*
340-160-595-61-63-00	School Safety Zone Improv.	30,000	-	-	0%
340-166-595-30-63-00	8th/218th: 212th - SE 4th	-	-	(124.72)	*
340-168-595-30-61-00	Louis Thompson Hill Road-Land	-	10,760.00	34,640.00	*
340-168-595-30-63-00	Louis Thompson Hill Road	1,792,941	26,172.50	321,049.37	18%
340-171-595-30-63-00	Sahalee Way-NE 28th/233rd Signal	160,000	-	-	0%
340-173-595-30-63-00	ITS Phase 3-Closed Circuit TV	50,000	-	-	0%
340-175-595-30-63-00	Sahalee Wy NE 28th/223rd /Signal	-	-	1,820.75	*
340-411-595-30-63-00	SE 32nd/244 All Way Stop	-	-	2,842.00	*
340-412-595-30-63-00	Ada Barrier Removal (1)	825,420	2,888.50	481,271.43	58%
340-413-595-30-63-00	Rebuild East Lk Sam Shore Lane	750,000	-	2,739.07	0%
340-414-595-30-63-00	IFCR Flood Mit: Endeavor-SE Duthie	254,740	-	-	0%
340-415-595-30-63-00	228th & SE 40th	82,000	-	-	0%
340-416-595-30-63-00	Sahalee Way-City Lim to NE 28/233	1,760,000	61.22	119,573.10	7%
340-417-595-30-63-00	Flood Mit: 212th/14th-18th	34,960	-	-	0%
340-418-595-30-63-00	SE 32nd/IPLR Traffic Study	50,000	-	-	0%
340-419-595-30-63-00	Non-motorized transportation projects	200,000	-	-	0%
340-420-595-30-63-00	Pvmt Preserv/Reconstruction	2,000,000	41.60	36,733.35	2%
340-421-595-30-63-00	222nd Ave NE/NE 8th	20,000	-	-	0%
TOTAL CAPITAL		\$ 8,945,061	\$ 56,104.32	\$ 244,528.67	3%
TOTAL FUND		\$ 8,945,061	\$ 56,104.32	\$ 244,528.67	3%

City of Sammamish

Surface Water Management Fund

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
Administration					
408-000-531-31-11-00	Salaries	\$ 412,900	\$ 16,497.06	\$ 242,868.30	59%
408-000-531-31-12-00	Overtime	2,000	-	235.66	12%
408-000-531-31-21-00	Benefits	138,100	5,469.64	84,405.23	61%
TOTAL PERSONNEL		\$ 553,000	\$ 21,966.70	\$ 327,509.19	59%
408-000-531-31-31-00	Office & Operating Supplies	\$ 1,400	\$ -	\$ 40.50	3%
408-000-531-31-31-01	Meetings	1,400	-	-	0%
408-000-531-31-32-00	Fuel	5,000	-	-	0%
408-000-531-31-34-00	Maps	1,000	-	-	0%
TOTAL SUPPLIES		\$ 9,400	\$ -	\$ 40.50	0%
408-000-531-31-41-00	Professional Services (1)	\$ 360,000	\$ 20,953.69	\$ 156,434.21	43%
408-000-531-31-41-01	Professional Services-Studies (2)	225,000	-	9,865.00	4%
408-000-531-31-41-51	Intergovernmental Services (3)	218,400	-	173,362.05	79%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	175,000	-	48,912.13	28%
408-000-531-31-41-53	Intergovernmental Taxes (4)	401,000	16,185.87	277,010.07	69%
408-000-531-31-41-99	Operating Contingency	50,000	-	-	0%
408-000-531-31-42-02	Postage	-	-	81.60	*
408-000-531-31-43-00	Travel	1,350	-	1,731.85	128%
408-000-531-31-49-01	Memberships	-	-	75.00	*
408-000-531-31-49-03	Training - Seminars/Conference	3,300	-	605.15	18%
TOTAL SERVICES & CHARGES		\$ 1,434,050	\$ 37,139.56	\$ 668,077.06	47%
TOTAL ADMINISTRATION		\$ 1,996,450	\$ 59,106.26	\$ 995,626.75	50%
Planning Section					
408-000-531-33-41-04	Pine Lake Creek Basin Plan	\$ 250,000	\$ 10,610.89	\$ 260,405.22	104%
TOTAL SERVICES & CHARGES		\$ 250,000	\$ 10,610.89	\$ 260,405.22	104%
TOTAL PLANNING		\$ 250,000	\$ 10,610.89	\$ 260,405.22	104%
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 2,055,100	\$ 89,618.04	\$ 1,342,309.33	65%
408-000-531-32-12-00	Overtime	2,000	-	205.65	10%
408-000-531-32-21-00	Benefits	770,200	31,538.61	506,948.90	66%
TOTAL PERSONNEL		\$ 2,827,300	\$ 121,156.65	\$ 1,849,463.88	65%
408-000-531-32-31-00	Office & Operating Supplies	\$ 37,000	\$ 368.32	\$ 3,831.30	10%
408-000-531-32-31-01	Meetings	3,400	-	210.26	6%
408-000-531-32-31-04	Safety Clothing	600	156.94	930.31	155%
408-000-531-32-32-00	Fuel	6,000	511.50	7,480.87	125%
408-000-531-32-34-00	Maps	400	-	74.95	19%
408-000-531-32-35-00	Small Tools & Minor Equipment	3,000	-	1,205.60	40%
TOTAL SUPPLIES		\$ 50,400	\$ 1,036.76	\$ 13,733.29	27%
408-000-531-32-41-00	Professional Services (5)	\$ 1,527,000	\$ 33,837.19	\$ 489,496.35	32%
408-000-531-32-41-02	Engineering Services	200,000	-	11,061.25	6%
408-000-531-32-42-00	Communications	6,000	636.91	8,727.91	145%
408-000-531-32-42-02	Postage	-	-	32.77	*
408-000-531-32-43-00	Travel	2,000	-	1,603.80	80%
408-000-531-32-49-00	Miscellaneous	-	-	463.85	*
408-000-531-32-49-01	Memberships	1,900	200.00	1,619.00	85%
408-000-531-32-49-03	Training - Seminars/Conference	14,200	27.54	2,765.54	19%

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL SERVICES & CHARGES		\$ 1,751,100	\$ 34,701.64	\$ 515,770.47	29%
408-000-594-32-64-00	Capital Equipment	\$ 5,000	\$ -	\$ -	0%
408-000-594-53-64-00	Machinery & Equipment	15,000	-	-	0%
TOTAL CAPITAL		\$ 20,000	\$ -	\$ -	0%
TOTAL ENGINEERING		\$ 4,648,800	\$ 156,895.05	\$ 2,378,967.64	51%
Maintenance & Operations Section					
408-000-531-35-11-00	Salaries	\$ 1,186,400	\$ 45,375.01	\$ 803,267.36	68%
408-000-531-35-12-00	Overtime	64,000	5,685.94	77,091.79	120%
408-000-531-35-14-00	Standby Pay	31,600	1,171.50	24,040.50	76%
408-000-531-35-21-00	Benefits	585,000	20,875.25	370,417.77	63%
TOTAL PERSONNEL		\$ 1,867,000	\$ 73,107.70	\$ 1,274,817.42	68%
408-000-531-35-31-00	Office & Operating Supplies	\$ 249,400	\$ 3,815.82	\$ 84,112.34	34%
408-000-531-35-31-04	Safety Clothing	12,000	124.66	2,393.89	20%
408-000-531-35-31-05	Meetings	-	-	66.20	*
408-000-531-35-31-06	Signs & Markers	-	-	268.84	*
408-000-531-35-32-00	Fuel	70,500	2,482.07	39,585.25	56%
408-000-531-35-35-00	Small Tools & Minor Equipment	6,400	-	20,407.43	319%
TOTAL SUPPLIES		\$ 338,300	\$ 6,422.55	\$ 146,833.95	43%
408-000-531-35-41-00	Professional Services (6)	\$ 3,018,100	\$ 87,432.71	\$ 1,345,352.28	45%
408-000-531-35-41-01	Prof. Services-General Fund (7)	529,342	22,179.92	396,262.48	75%
408-000-531-35-41-05	Beaver Management Program	60,000	-	-	0%
408-000-531-35-42-00	Communications	6,000	403.24	4,308.71	72%
408-000-531-35-43-00	Travel	1,800	900.48	1,167.48	65%
408-000-531-35-45-00	Operating Rentals & Leases	32,100	1,673.09	3,676.59	11%
408-000-531-35-47-00	Utility Services	83,000	2,391.82	58,885.28	71%
408-000-531-35-48-00	Repair & Maintenance	66,000	115.80	27,695.63	42%
408-000-531-35-49-00	Miscellaneous	-	80.86	206.48	*
408-000-531-35-49-03	Training - Seminars/Conference	25,200	-	7,137.99	28%
TOTAL SERVICES & CHARGES		\$ 3,821,542	\$ 115,177.92	\$ 1,844,692.92	48%
408-000-594-35-64-00	Machinery & Equipment	\$ 533,000	\$ -	\$ 9,628.80	2%
TOTAL CAPITAL		\$ 533,000	\$ -	\$ 9,628.80	2%
TOTAL MAINTENANCE & OPERATIONS		\$ 6,559,842	\$ 194,708.17	\$ 3,275,973.09	50%
Total Interfund Section					
408-000-597-00-00-48	Operating Transfers - CIP	\$ 9,518,981	\$ 382,263.58	\$ 7,225,399.52	76%
408-000-531-35-49-51	SWM - Fleet Replacement	126,462	5,269.25	94,846.50	75%
408-000-531-35-48-51	SWM - Fleet R & M	155,250	6,214.58	117,962.52	76%
408-000-531-39-41-52	Interfund - Technology	741,546	36,821.92	520,614.48	70%
408-000-531-39-46-53	Interfund - Risk Management	187,900	-	187,900.00	100%
TOTAL INTERFUND		\$10,730,139	\$ 430,569.33	\$ 8,146,723.02	76%
TOTAL FUND		\$ 24,185,231	\$ 851,889.70	\$ 15,057,695.72	62%

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

City of Sammamish

Surface Water Capital Projects Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
Stormwater Projects					
438-413-595-40-63-00	Drainage Capital Resolutions	\$ 436,720	\$ -	\$ 2,844.75	1%
438-434-595-40-63-00	Louis Thomp High Density Pipe	3,317,240	150.00	390,352.55	12%
438-441-595-40-61-00	Property Acquisition Fund	725,000	-	-	0%
438-472-595-40-63-00	George Davis Creek Fish Passage	9,469,913	-	457,764.87	5%
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	450,275	-	-	0%
438-482-595-40-63-00	Storm Pipe Rehab Program	661,440	-	-	0%
438-483-595-40-63-00	Storm Facility Retrofit Program	1,091,800	-	-	0%
438-484-595-40-63-00	Storm Facility Restoration Program	655,080	-	-	0%
438-485-595-40-63-00	Projects \$50K to \$300 K	545,900	656.25	63,620.38	12%
438-489-595-40-63-00	Flood Mit 212th Ave SE: 14th-18th	117,040	-	-	0%
438-490-595-40-63-00	IFCR Flood Mit: Endeavor-SE Duthie	287,260	-	-	0%
SW Component of Transportation Projects					
438-487-595-40-63-00	ELSP Shore Lane Reconstruction	120,650	-	-	0%
438-491-595-40-63-00	Sahalee Way-City Limits to 28/233	492,800	-	26,969.00	5%
TOTAL CAPITAL		\$ 18,371,118	\$ 806.25	\$ 941,551.55	5%
TOTAL FUND		\$ 18,371,118	\$ 806.25	\$ 941,551.55	5%

City of Sammamish

Equipment Rental & Replacement Fund

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
501-000-548-65-11-00	Salaries	\$ 177,200	\$ 7,710.94	\$ 126,691.99	71%
501-000-548-65-12-00	Overtime	40,000	16.76	2,331.14	6%
501-000-548-65-14-00	Standby Pay	21,670	-	396.00	2%
501-000-548-65-21-00	Benefits	63,200	2,586.95	45,969.43	73%
TOTAL PERSONNEL		\$ 302,070	\$ 10,314.65	\$ 175,388.56	58%
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 199,000	\$ 6,327.84	\$ 109,961.52	55%
501-000-548-65-32-00	Fuel	3,600	65.27	332.89	9%
501-000-548-65-35-00	Small Tools and Equipment	16,700	-	2,091.90	13%
TOTAL SUPPLIES		\$ 219,300	\$ 6,393.11	\$ 112,386.31	51%
501-000-548-65-41-00	Professional Services	\$ 37,200	\$ 2,210.77	\$ 11,911.65	32%
501-000-548-65-48-00	Repairs and Maintenance	176,000	6,884.71	115,756.34	66%
501-000-548-65-48-07	Repair & Maint - Parts	-	-	2,154.99	*
501-000-548-65-49-00	Miscellaneous	-	-	167.54	*
501-000-548-65-49-03	Training	3,100	-	6,911.34	223%
TOTAL SERVICES & CHARGES		\$ 216,300	\$ 9,095.48	\$ 136,901.86	63%
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 930,380	\$ 24,252.28	\$ 623,741.29	67%
TOTAL CAPITAL		\$ 930,380	\$ 24,252.28	\$ 623,741.29	67%
TOTAL FUND		\$ 1,668,050	\$ 50,055.52	\$ 1,048,418.02	63%

(1) 2023 Replacements.

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

(1) 2024 Replacements

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

City of Sammamish

Information Technology Fund

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024**

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
502-000-518-81-11-00	Salaries	\$ 2,434,400	\$ 107,368.62	\$ 1,806,520.20	74%
502-000-518-81-12-00	Overtime	12,000	-	9,776.44	81%
502-000-518-81-13-00	Intern	19,000	-	3,440.13	18%
502-000-518-81-21-00	Benefits	904,700	40,704.89	678,612.41	75%
TOTAL PERSONNEL		\$ 3,370,100	\$ 148,073.51	\$ 2,498,349.18	74%
502-000-518-81-31-00	Office & Operating Supplies	\$ 50,000	\$ 1,797.90	\$ 70,685.63	141%
502-000-518-81-35-00	Small Tools & Minor Equipment	505,500	1,381.86	131,071.06	26%
TOTAL SUPPLIES		\$ 555,500	\$ 3,179.76	\$ 201,756.69	36%
502-000-518-81-41-00	Professional Services (1)	\$ 1,403,000	\$ 84,229.44	\$ 1,080,277.44	77%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	131,500	-	69,581.94	53%
502-000-518-81-41-51	Intergovernmental Services	172,000	14,750.62	88,503.72	51%
502-000-518-81-42-00	Communications	23,500	1,535.09	25,880.22	110%
502-000-518-81-43-00	Travel	5,000	110.97	8,240.39	165%
502-000-518-81-45-00	Operating Rentals & Leases	96,000	3,890.58	68,254.75	71%
502-000-518-81-48-00	Repair & Maintenance (2)	935,000	34,093.55	551,914.18	59%
502-000-518-81-48-01	Council Chambers AV Repair	100,000	-	-	0%
502-000-518-81-49-01	Memberships	1,000	-	641.08	64%
502-000-518-81-49-03	Training - Seminars/Conference	82,700	-	27,727.70	34%
TOTAL SERVICES & CHARGES		\$ 2,949,700	\$ 138,610.25	\$ 1,921,021.42	65%
502-000-594-18-64-00	Machinery & Equipment (3)	\$ 435,000	\$ 6,612.00	\$ 53,138.23	12%
TOTAL CAPITAL		\$ 435,000	\$ 6,612.00	\$ 53,138.23	12%
TOTAL FUND		\$ 7,310,300	\$ 296,475.52	\$ 4,674,265.52	64%

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

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

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

City of Sammamish

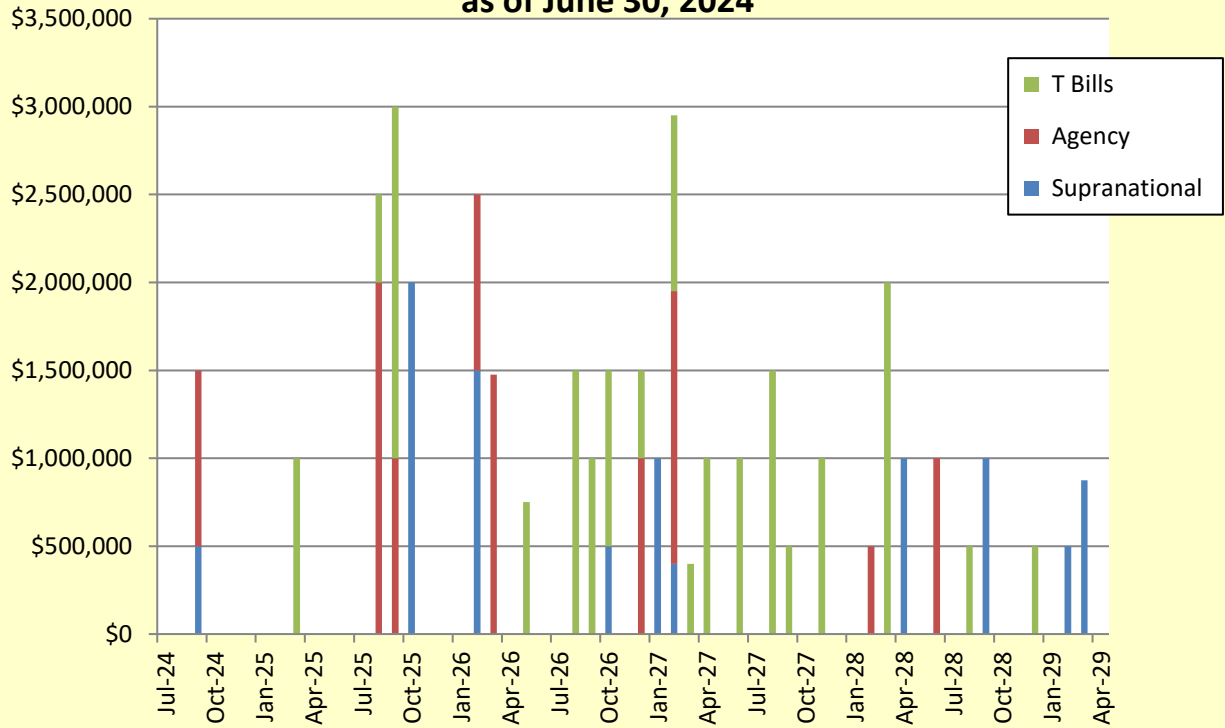
Risk Management Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2024

Account Number	Description	2023/2024 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 50,000	\$ 5.73	\$ 16,735.25	33%
TOTAL PERSONNEL		\$ 50,000	\$ 5.73	\$ 16,735.25	33%
503-000-518-90-46-00	Insurance	\$ 1,540,000	\$ -	\$ 1,738,753.47	113%
TOTAL SERVICES & CHARGES		\$ 1,540,000	\$ -	\$ 1,738,753.47	113%
TOTAL FUND		\$ 1,590,000	\$ 5.73	\$ 1,755,488.72	110%

INVESTMENT PORTFOLIO

City of Sammamish Portfolio Maturities as of June 30, 2024



Investments By Category

