Financial Management Report

Actuals *through June 30, 2025*

Table of Contents

2025 Annual Report Section

2025/2026 Biennial Report Section

Investment Section

2025 Annual Report Section

Summary

Revenues: Total reported revenues through June, 2025 are about $129 thousand more than for the same period in 2024.

- Taxes in total are $385 thousand lower than last year. Significant variations in tax collections are:
  *Property tax revenue to date is $156 thousand lower than 2024 at the end of June due to the timing of property tax payments which varies from year to year.

  *Retail sales taxes are $275 thousand higher than 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 is $11 thousand higher year to date compared to last year.This tax is levied by King County and shared with cities within King County on a per capita basis. The amount received by the city is not directly related to sales within or delivered to Sammamish residents.

  *Real estate excise tax (REET) revenue year to date is approximately $532 thousand less than for the first six months of 2024. Through June of 2025, the median sales price is similar to the 2024 median however there were 42 fewer sales for the first six months of 2025 than for the same period in 2024.
- 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 $907 thousand higher through June of 2025 compared to 2024. Higher development revenues and stormwater fees are responsible for the increase in 2025 revenues.
- Intergovernmental revenues are $193 higher through June than in 2024 due to increased grant funding.
- Miscellaneous revenues are $595 thousand lower for the first 6 months of 2025 compared to 2024 with interest accounting for the majority of the decrease. Interest rates and invested principal are lower than they were at the same point in 2024.

REVENUE TYPE	2024 ACTUAL	YTD '24 ACTUAL	2025 BUDGET	2025 ACTUAL	PERCENT COLLECTED	25-24 YTD $ VARIANCE
Taxes	$ 52,917,187	$ 26,834,414	$ 52,213,000	$ 26,448,994	51%	$ (385,420)
Licenses/Permits	2,481,661	1,218,810	3,030,000	1,671,281	55%	452,471
Intergovernmental	4,443,840	1,551,684	7,433,262	1,745,080	23%	193,396
Chgs Goods/Svcs	14,913,090	7,812,337	15,778,361	8,266,773	52%	454,436
Fines & Forfeits	77,923	100	395,000	9,775	2%	9,675
Miscellaneous	7,811,472	4,043,181	5,854,200	3,447,884	59%	(595,297)
TOTAL	**$ 82,645,174**	**$ 41,460,527**	**$ 84,703,823**	**$ 41,589,788**	**49%**	**$ 129,261**

Expenditures: Total expenditures the first 6 months of 2025 are approximately $658 thousand higher than they were in 2024. Most of the increase in operations is due to the timing of payments for police and fire contracted services. Historically King County began billing the city for police contracted services in June or as late as July. For 2025 five monthly payments on the police contract and six monthly payments on the fire contract had been made by the end of June. This compares to no payments on the police contract and six payments on the fire contract for the same period in 2024. Capital expenditures in 2024 were higher than in 2025 due to a fire station remodel and a parks land purchase in 2024.

EXPENDITURE TYPE	2024 ACTUAL	YTD '24 ACTUAL	2025 BUDGET	2025 ACTUAL	PERCENT EXPENDED	25-24 YTD $ VARIANCE
Personnel	$ 21,742,760	$ 10,780,440	$ 23,966,622	$ 11,107,552	46%	$ 327,113
Maintenance & Oper	18,532,091	7,240,095	21,890,758	7,524,131	34%	284,036
Police & Fire Contracts	18,765,465	4,882,735	21,121,629	9,295,249	44%	4,412,515
Capital	23,863,108	7,770,957	36,568,916	3,405,746	9%	(4,365,211)
TOTAL	**$ 82,903,424**	**$ 30,674,227**	**$ 103,547,925**	**$ 31,332,679**	**30%**	**$ 658,452**

Combined Total: For the first six months of of the year, for all funds, the City's total revenues are $10.26 million higher than total expenditures. The excess of revenues over expenditures at this point in the year is expected as the city's largest revenue source, property taxes, is received at the end of April and October.

City of Sammamish Retail Sales Tax
June 2025

There is a two-month lag in sales tax reporting due to the timing of the receipt of revenues, so the results for June YTD actually represent sales from the months of November 2024 through April 2025. At the end of the year a journal entry is done to move the tax revenues to the appropriate year.

Sales tax revenues YTD are 7.6% higher than the same six month period a year ago. December 2024 holiday sales, recorded as revenue in February 2025, resulted in the highest monthly sales tax revenue ever recorded by the City.

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

General Merch/Misc Retail is higher than YTD last year with an $74,809 or 5.7% increase with most of this increase coming in February from December sales activity. As this category contains all sorts of general retailers, who each sell a variety of products, it is difficult to say what sort of spending has driven the increase.

Contracting revenue, which contains primarily construction-related companies, is higher by 21.2% or $187,363 compared to last year. This category tends to be the most volatile of all the categories.

Services revenue is up 10.6% or $74,883. The largest increases came from the sub-categories called administrative support and professional/scientific.

Miscellaneous revenue is lower by $55,236 or 17.9% compared to last year.

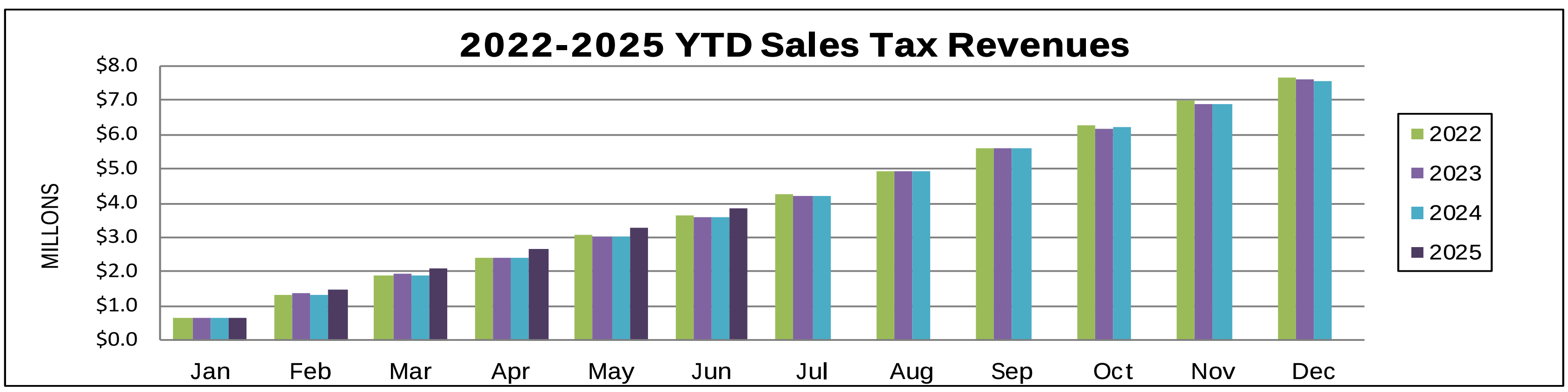
Retail Eating/Drinking revenue is down $11,408, or 6.7% for the year due to various increases and decreases in revenues from individual restaurants compared to last year.

Wholesale revenue is lower by 5.7% or $7,016 YTD. This decrease is due to small declines in both durable and non-durable wholesale goods.

Communications sales tax revenue is $11,515 or 13.5% higher this month than last year. The majority of companies within this classification are showing similar levels of revenue year over year.

2025 Sales Tax Receipts by Business Sector-YTD Actuals

Business Sector Group	YTD		Dollar Change	Percent Change	Percent of Total	
	2024	2025			2024	2025
Gen Merch/Misc Retail	1,318,278	1,393,086	74,809	5.7%	36.6%	36.0%
Contracting	885,459	1,072,822	187,363	21.2%	24.6%	27.7%
Services	707,091	781,974	74,883	10.6%	19.7%	20.2%
Miscellaneous	308,272	253,036	(55,236)	-17.9%	8.6%	6.5%
Retail Eating/Drinking	169,915	158,507	(11,408)	-6.7%	4.7%	4.1%
Wholesale	122,843	115,827	(7,016)	-5.7%	3.4%	3.0%
Communications	85,180	96,695	11,515	13.5%	2.4%	2.5%
Total	**$ 3,597,037**	**$ 3,871,946**	**$ 274,909**	**7.6%**	**100.0%**	**100.0%**



TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru June 30, 2025

2024 ACTUAL	Revenue Description	Annual BUDGET	Year-to-Date ACTUAL	Percent collected	Balance To Go
(A)	*(B)*	*(C)*	*(D)*	*(E)*	*(F)*
				(D/C)	*(C-D)*
$ 34,653,783	Property Tax	$ 35,700,000	$ 18,709,818	52.41%	$ 16,990,182
7,697,820	Sales & Use Tax	7,600,000	3,871,946	50.95%	3,728,054
10,655,399	Surface Water Fees	11,156,250	5,944,866	53.29%	5,211,384
1,296,139	Street Fuel Tax	1,243,000	600,170	48.28%	642,831
2,455,599	Local Crim Justice Sales Tax	2,500,000	1,186,268	47.45%	1,313,732
6,511,016	Investment Interest Earnings	3,024,000	1,541,865	50.99%	1,482,135
1,262,467	Building Permits	1,800,000	963,379	53.52%	836,621
579,836	Cable Franchise Fee	590,000	278,939	47.28%	311,061
979,287	Liquor Fees	953,200	452,857	47.51%	500,343
332,995	Building Plan Check Fees	308,000	203,745	66.15%	104,255
$ 66,424,341	**Total Top 10 Operating**	**$ 64,874,450**	**$ 33,753,853**	**52.03%**	**$ 31,120,597**
$ 7,655,722	Real Estate Excise Tax - #1 & #2	$ 6,000,000	$ 2,440,014	40.67%	$ 3,559,986
245,734	Traffic Impact Fees	450,000	168,707	37.49%	281,293
121,302	Parks Impact Fees	225,000	95,694	42.53%	129,306
$ 8,022,758	**Top 3 Capital Recurring**	**$ 6,675,000**	**$ 2,704,415**	**40.52%**	**$ 3,970,585**
$ 8,198,075	Other Revenues (NO Transfers)	$ 13,154,373	$ 5,131,520	39.01%	$ 8,022,854
$ 82,645,174	**TOTAL REVENUES**	**$ 84,703,823**	**$ 41,589,788**	**49.10%**	**$ 43,114,035**

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, 2025

2024 ACTUAL	Expenditure Category	Annual BUDGET	Year-to-Date ACTUAL	Percent Expended	Balance To Go
(A)	*(B)*	*(C)*	*(D)*	*(E)* *(D/C)*	*(F)* *(C-D)*
$ 21,742,760	Personnel	$ 23,966,622	$ 11,107,552	46.35%	$ 12,859,070
1,329,717	Supplies	1,570,170	412,080	26.24%	1,158,090
17,202,375	Services & Charges	20,320,588	7,112,050	35.00%	13,208,538
9,379,694	EF&R Contract	10,838,899	5,679,794	52.40%	5,159,105
9,385,771	Police Contract	10,282,730	3,615,455	35.16%	6,667,275
23,863,108	Capital	36,568,916	3,405,746	9.31%	33,163,170
$ 82,903,424	**TOTAL EXPENDITURES**	**$ 103,547,925**	**$ 31,332,679**	**30.26%**	**$ 72,215,246**

LEGEND:

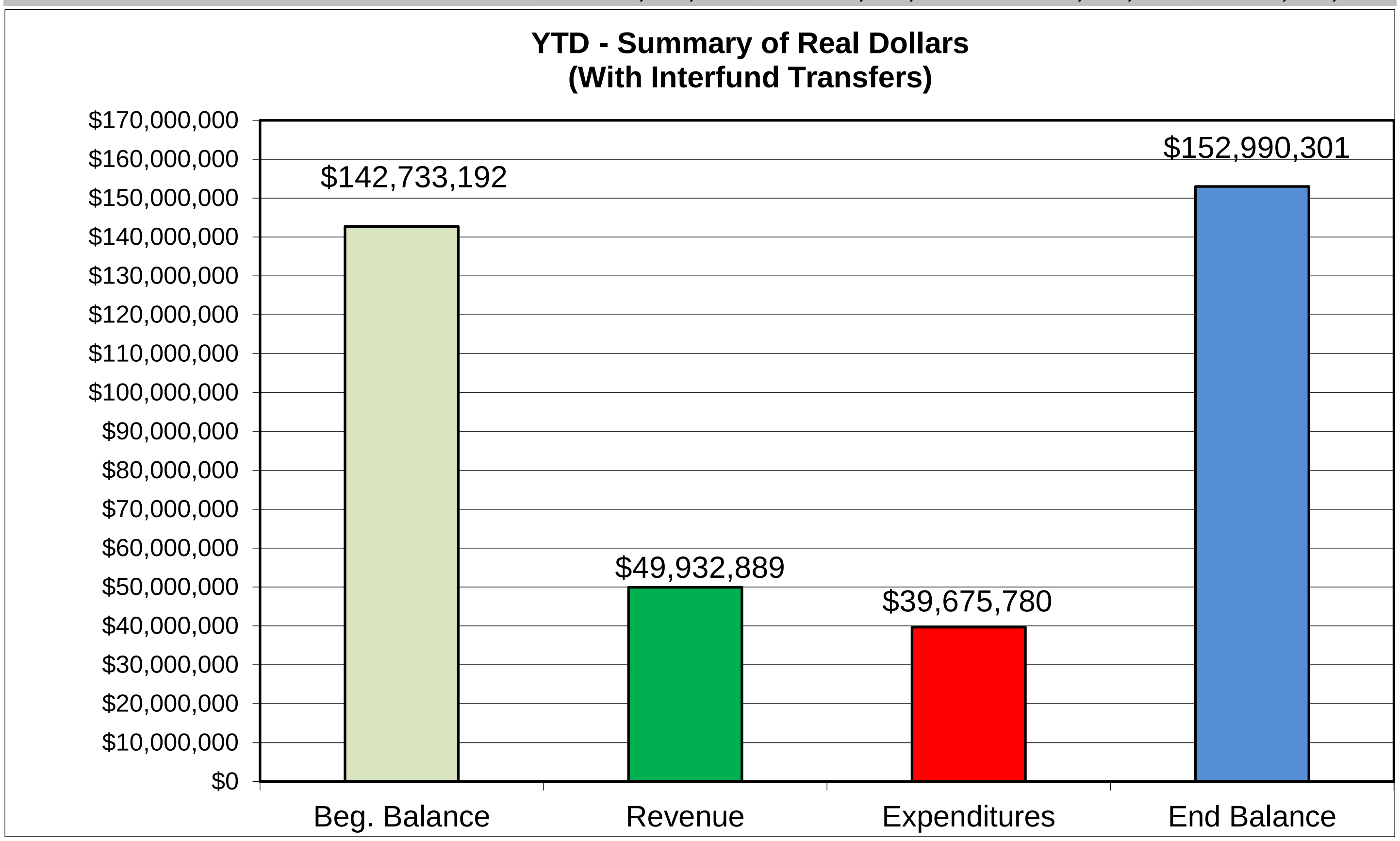
Green = Annual Performance is within expectations set in the budget

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

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

City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-With Transfers
Month Ending June 30, 2025

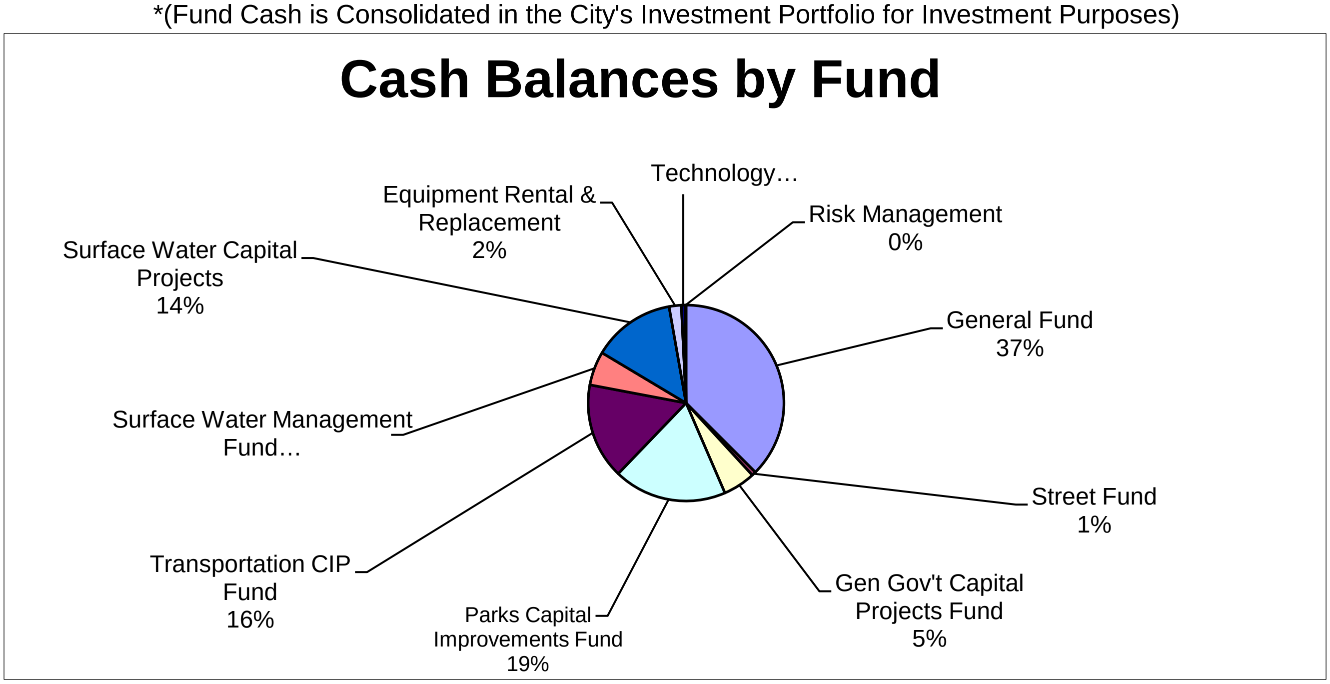
Fund	Fund Name	***2025 Beg. Balance***	**YTD Actual Revenue**	**YTD Actual Expenditures**	***YTD End Balance***
001	General Fund	*$ 55,094,764*	$ 29,379,266	$ 27,496,860	*$ 56,977,169*
101	Street Fund	*180,970*	1,111,275	49,733	*1,242,513*
301	Gen Gov't Capital Projects Fund	*6,413,454*	2,044,034	334,146	*8,123,342*
302	Parks Capital Improvements Fund	*26,261,730*	2,409,484	78,118	*28,593,096*
340	Transportation CIP Fund	*23,948,483*	1,845,487	1,514,199	*24,279,770*
408	Surface Water Management Fund	*7,660,690*	6,195,797	5,154,047	*8,702,440*
438	Surface Water Capital Projects	*18,672,533*	3,366,111	1,203,313	*20,835,332*
501	Equipment Rental & Replacement	*2,934,589*	508,300	376,867	*3,066,022*
502	Technology Replacement	*1,270,341*	2,023,204	2,327,605	*965,940*
503	Risk Management	*295,638*	1,049,931	1,140,893	*204,677*
	Total of All Funds	***$ 142,733,192***	**$ 49,932,889**	**$ 39,675,780**	***$ 152,990,301***



City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending June 30, 2025

Fund	Fund Name		Ending Cash
001	General Fund	$	57,052,457
101	Street Fund		1,061,543
301	Gen Gov't Capital Projects Fund		8,112,687
302	Parks Capital Improvements Fund		28,436,762
340	Transportation CIP Fund		24,035,908
408	Surface Water Management Fund		8,519,423
438	Surface Water Capital Projects		20,778,255
501	Equipment Rental & Replacement		3,061,245
502	Technology Replacement		964,259
503	Risk Management		204,196
		Total $	**152,226,735**

*(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, 2025

The city has no outstanding debt.

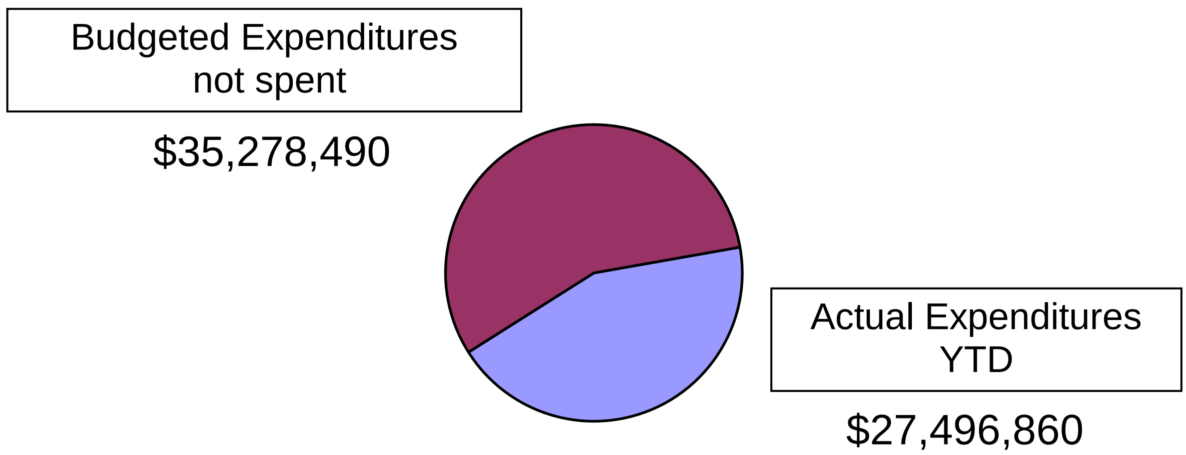
Legal Debt Capacity Assessed Valuation for 2025 Property Taxes - $32,109,682,884								
	General Capacity				Parks/Open Space		Total	
Debt Limits	Non-Voted		Voted					
2.5% of AV	$	-	$	802,742,072	$	802,742,072	$	1,605,484,144
1.5% of AV		481,645,243		(481,645,243)		-		-
Legal Limit	$	481,645,243	$	321,096,829	$	802,742,072	$	1,605,484,144
Less Outstanding Debt:	$	-	$	-	$	-	$	-
Remaining Capacity	**$**	**481,645,243**	**$**	**321,096,829**	**$**	**802,742,072**	**$**	**1,605,484,144**

City of Sammamish
Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

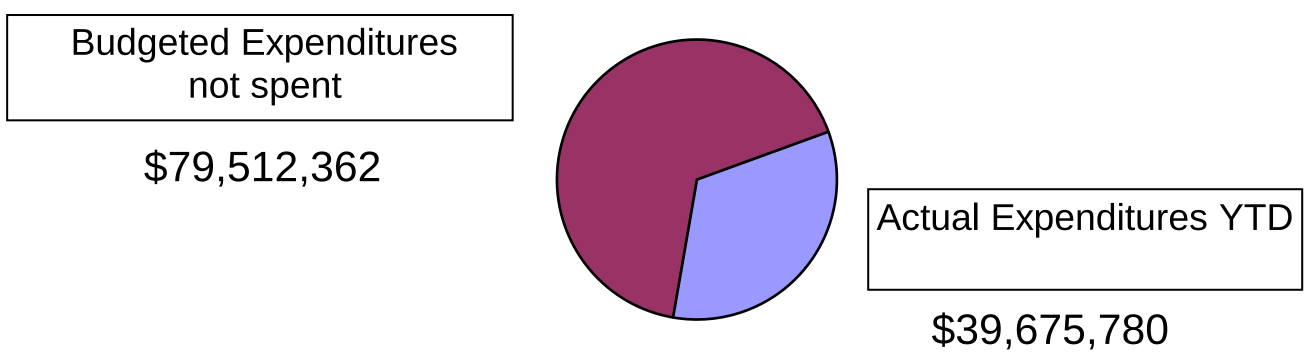
Department	Section	2025 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		$ 358,300	$ 12,973	$ 228,015	64%
City Manager	Administration	$ 1,467,300	$ 106,904	$ 653,590	45%
	Communications	293,100	22,431	132,607	45%
	City Clerk	964,760	64,154	312,990	32%
	Sustainability	559,988	9,722	110,149	20%
	General Gov't Services	125,100	389	54,848	44%
Total		$ 3,410,248	$ 203,600	$ 1,264,183	37%
Finance		$ 1,746,100	$ 114,835	$ 715,040	41%
Legal Services		$ 769,000	$ -	$ 222,600	29%
Administrative Services	Human Resources	$ 530,800	$ 39,337	$ 222,291	42%
	Administration	739,850	64,030	381,100	52%
Total		$ 1,270,650	$ 103,366	$ 603,391	47%
Facilities		$ 2,605,600	$ 134,844	$ 944,127	36%
Police Services		$ 199,500	$ 14,728	$ 93,106	47%
Contracted Public Safety Services		$ 22,005,329	$ 889,452	$ 9,383,607	43%
Emergency Management		$ 141,000	$ -	$ 13,138	9%
Public Works	Administration	$ 807,554	$ 46,127	$ 344,973	43%
	Capital Proj Eng.	1,211,850	54,507	347,451	29%
	Transportation Planning	813,800	42,810	349,178	43%
	Development Review	1,016,900	70,823	437,977	43%
	Traffic Eng. & Signal WS	1,647,220	114,263	470,738	29%
	Maintenance	2,631,100	180,691	930,968	35%
Total		$ 8,128,424	$ 509,219	$ 2,881,285	35%
Social & Human Services		$ 1,088,200	$ 190,787	$ 447,194	41%
Community Development	Administration	$ 878,175	$ 71,363	$ 419,955	48%
	Current Planning	1,290,560	248,446	550,341	43%
	Long-range Planning	1,174,440	134,387	693,027	59%
	Code Compliance	465,955	25,769	154,549	33%
	Building	1,473,160	106,391	627,654	43%
	Permit Center	451,395	31,876	178,437	40%
Total		$ 5,733,685	$ 618,232	$ 2,623,963	46%
Parks & Recreation	Arts/Culture Programs	$ 160,500	$ 11,850	$ 50,275	31%
	P&R Administration	810,920	73,181	392,461	48%
	Volunteer Services	276,400	20,939	126,320	46%
	Planning & Dev'l	535,820	14,830	122,530	23%
	Recreation Prgms	1,166,700	68,763	335,979	29%
	Park Resource Mgt	3,869,100	247,474	1,537,844	40%
Total		$ 6,819,440	$ 437,036	$ 2,565,408	38%
Non-Departmental	Interfund Transactions	$ 2,999,874	$ 307,500	$ 2,761,802	92%
	Interfund Transfers	5,500,000	458,333	2,750,002	50%
Total		$ 8,499,874	$ 765,833	$ 5,511,804	65%
TOTAL GENERAL FUND		**$ 62,775,350**	**$ 3,994,905**	**$ 27,496,860**	**44%**

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
002	ARPA Fund	$ -	$ -	$ -	
101	Street Fund	$ 2,211,000	$ -	$ 49,733	2%
301	Gen Gov't CIP	$ 8,364,000	$ 107,752	$ 334,146	4%
302	Park's CIP Fund	$ 8,825,000	$ 11,500	$ 78,118	1%
340	Transportation CIP	$ 8,169,252	$ 263,738	$ 1,514,199	19%
408	Surface Wtr Mgt	$ 13,405,426	$ 1,036,423	$ 5,154,047	38%
438	Surface Wtr Cap Prj.	$ 9,083,864	$ 318,895	$ 1,203,313	13%
501	Equipment Rental	$ 700,300	$ 100,503	$ 376,867	54%
502	Information Technology	$ 4,390,950	$ 444,993	$ 2,327,605	53%
503	Risk Mgt Fund	$ 1,263,000	$ -	$ 1,140,893	90%
EXPENDITURE TOTALS		**$ 119,188,142**	**$ 6,278,710**	**$ 39,675,780**	**33%**

Total General Fund Expenditures YTD

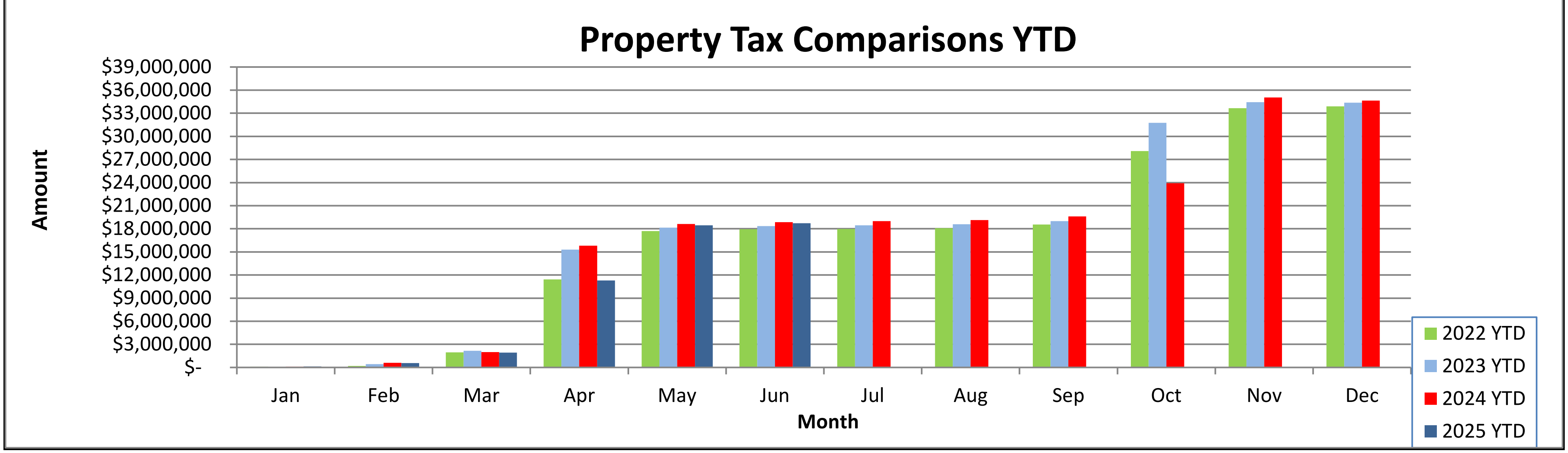


Total All Fund Expenditures YTD



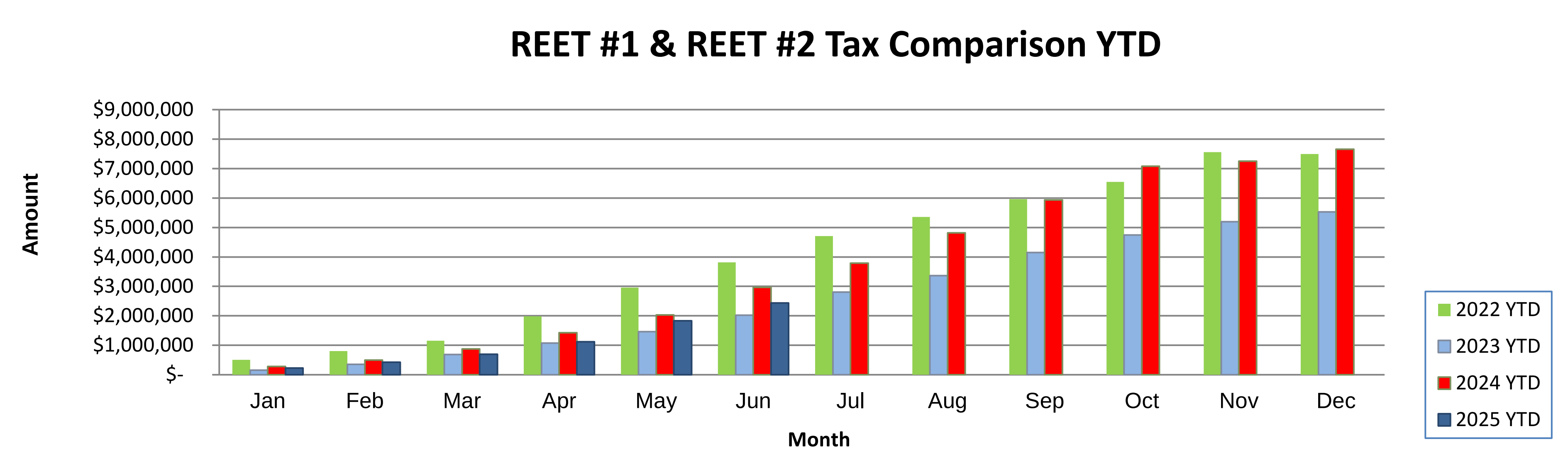
City of Sammamish
Year to Year Revenue Comparison
Property Taxes

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 82,153	$ 82,153	$ 54,964	$ 54,964	$ 99,977	$ 99,977	$ 116,372	$ 116,372	$ 16,396
Feb	$ 127,591	$ 209,744	$ 383,635	$ 438,600	$ 516,186	$ 616,162	$ 447,623	$ 563,995	$ (52,167)
Mar	$ 1,753,902	$ 1,963,646	$ 1,735,931	$ 2,174,530	$ 1,369,637	$ 1,985,799	$ 1,345,592	$ 1,909,587	$ (76,212)
Apr	$ 9,450,627	$ 11,414,273	$ 13,115,429	$ 15,289,959	$ 13,833,158	$ 15,818,958	$ 9,381,269	$ 11,290,856	$ (4,528,102)
May	$ 6,282,371	$ 17,696,644	$ 2,856,426	$ 18,146,385	$ 2,818,739	$ 18,637,697	$ 7,172,474	$ 18,463,330	$ (174,367)
Jun	$ 231,894	$ 17,928,538	$ 218,662	$ 18,365,047	$ 228,484	$ 18,866,181	$ 246,489	$ 18,709,818	$ (156,363)
Jul	$ 52,100	$ 17,980,638	$ 96,448	$ 18,461,495	$ 114,732	$ 18,980,913	$ -	$ -	
Aug	$ 101,553	$ 18,082,191	$ 127,043	$ 18,588,538	$ 148,224	$ 19,129,137	$ -	$ -	
Sep	$ 483,310	$ 18,565,501	$ 417,041	$ 19,005,579	$ 474,930	$ 19,604,067	$ -	$ -	
Oct	$ 9,525,376	$ 28,090,877	$ 12,752,946	$ 31,758,524	$ 4,327,469	$ 23,931,536	$ -	$ -	
Nov	$ 5,569,489	$ 33,660,366	$ 2,678,261	$ 34,436,785	$ 11,118,517	$ 35,050,053	$ -	$ -	
Dec	$ 248,744	$ 33,909,110	$ (68,846)	$ 34,367,939	$ (396,270)	$ 34,653,783	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 33,909,110	$ 33,322,125	$ 34,367,939	$ 33,800,000	$ 34,653,783	$ 34,500,000	$ 18,709,818	$ 35,700,000	52.4%



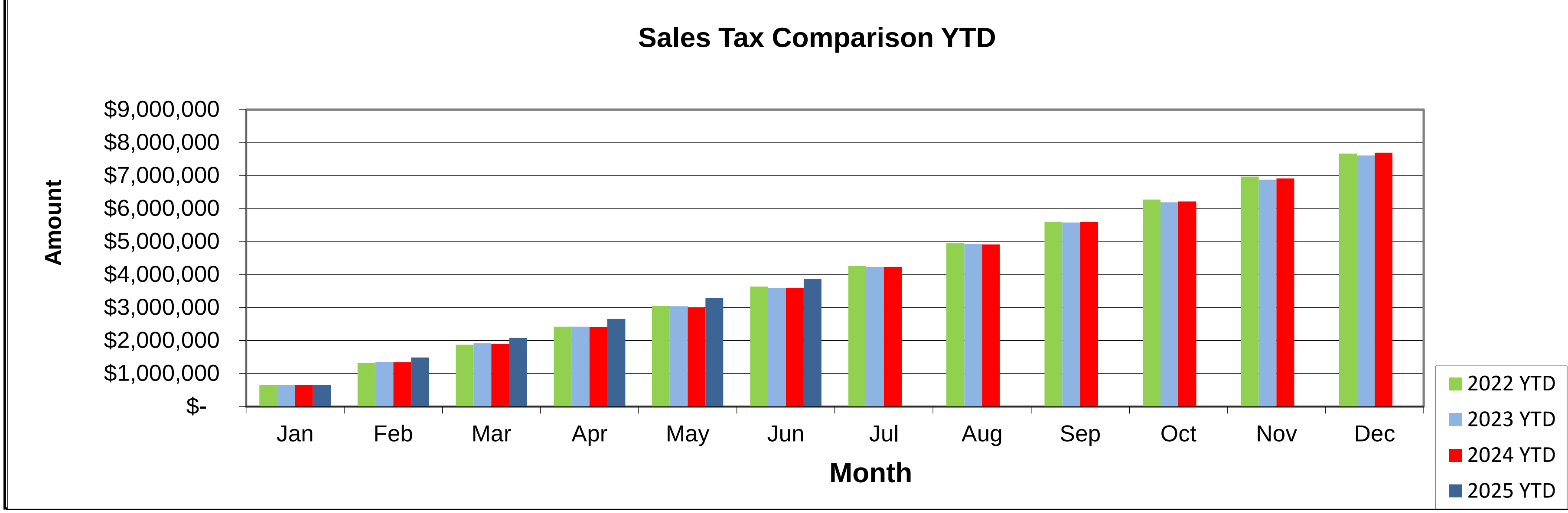
City of Sammamish
Year to Year Revenue Comparison
REET #1 & REET #2 Tax

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 510,574	$ 510,574	$ 155,035	$ 155,035	$ 284,870	$ 284,870	$ 228,180	$ 228,180	$ (56,691)
Feb	$ 289,462	$ 800,036	$ 197,173	$ 352,208	$ 214,737	$ 499,607	$ 199,969	$ 428,149	$ (71,459)
Mar	$ 352,172	$ 1,152,208	$ 336,355	$ 688,563	$ 375,776	$ 875,383	$ 268,953	$ 697,102	$ (178,281)
Apr	$ 830,581	$ 1,982,789	$ 381,471	$ 1,070,034	$ 549,336	$ 1,424,719	$ 425,634	$ 1,122,736	$ (301,983)
May	$ 973,261	$ 2,956,050	$ 391,714	$ 1,461,748	$ 607,966	$ 2,032,685	$ 707,526	$ 1,830,262	$ (202,423)
Jun	$ 861,068	$ 3,817,118	$ 558,710	$ 2,020,458	$ 939,611	$ 2,972,296	$ 609,752	$ 2,440,014	$ (532,282)
Jul	$ 887,688	$ 4,704,806	$ 786,746	$ 2,807,204	$ 811,726	$ 3,784,022	$ -	$ -	
Aug	$ 650,656	$ 5,355,462	$ 557,558	$ 3,364,762	$ 1,031,198	$ 4,815,220	$ -	$ -	
Sep	$ 605,825	$ 5,961,287	$ 781,008	$ 4,145,769	$ 1,120,439	$ 5,935,658	$ -	$ -	
Oct	$ 587,708	$ 6,548,995	$ 594,351	$ 4,740,120	$ 1,143,595	$ 7,079,253	$ -	$ -	
Nov	$ 1,009,467	$ 7,558,462	$ 454,533	$ 5,194,653	$ 175,205	$ 7,254,458	$ -	$ -	
Dec	$ (61,497)	$ 7,496,965	$ 333,605	$ 5,528,257	$ 401,264	$ 7,655,722	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 7,496,965	$ 7,400,000	$ 5,528,257	$ 7,000,000	$ 7,655,722	$ 5,200,000	$ 2,440,014	$ 6,000,000	40.7%



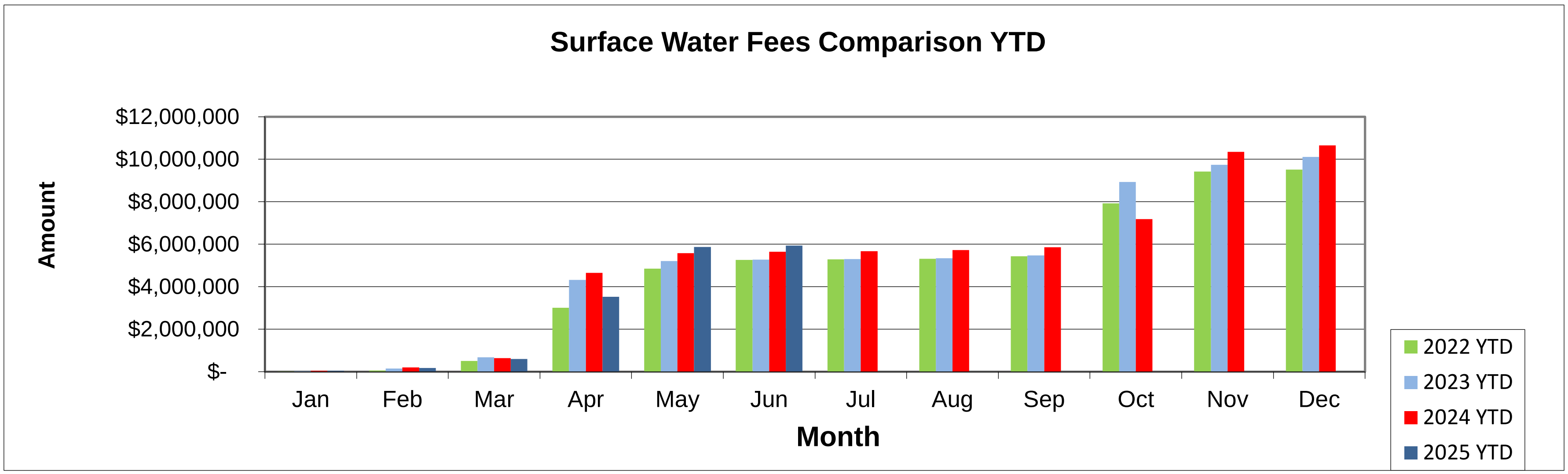
City of Sammamish
Year to Year Revenue Comparison
Retail Sales Tax

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 662,055	$ 662,055	$ 652,087	$ 652,087	$ 648,732	$ 648,732	$ 659,128	$ 659,128	$ 10,396
Feb	$ 671,606	$ 1,333,661	$ 704,290	$ 1,356,377	$ 693,643	$ 1,342,375	$ 831,124	$ 1,490,252	$ 147,876
Mar	$ 544,426	$ 1,878,087	$ 562,711	$ 1,919,088	$ 548,856	$ 1,891,231	$ 593,043	$ 2,083,295	$ 192,064
Apr	$ 546,645	$ 2,424,732	$ 502,529	$ 2,421,617	$ 519,803	$ 2,411,034	$ 571,376	$ 2,654,671	$ 243,637
May	$ 629,392	$ 3,054,124	$ 621,370	$ 3,042,987	$ 596,589	$ 3,007,623	$ 635,121	$ 3,289,792	$ 282,168
Jun	$ 581,740	$ 3,635,864	$ 552,829	$ 3,595,816	$ 589,414	$ 3,597,037	$ 582,155	$ 3,871,946	$ 274,909
Jul	$ 631,191	$ 4,267,056	$ 639,666	$ 4,235,482	$ 635,482	$ 4,232,519	$ -	$ -	
Aug	$ 677,583	$ 4,944,639	$ 690,208	$ 4,925,691	$ 682,559	$ 4,915,078	$ -	$ -	
Sep	$ 662,091	$ 5,606,730	$ 650,232	$ 5,575,923	$ 683,863	$ 5,598,942	$ -	$ -	
Oct	$ 668,114	$ 6,274,844	$ 617,639	$ 6,193,562	$ 615,557	$ 6,214,499	$ -	$ -	
Nov	$ 698,381	$ 6,973,225	$ 684,258	$ 6,877,820	$ 694,474	$ 6,908,973	$ -	$ -	
Dec	$ 699,616	$ 7,672,841	$ 732,547	$ 7,610,367	$ 788,846	$ 7,697,820	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 7,672,841	$ 6,300,000	$ 7,610,367	$ 7,200,000	$ 7,697,820	$ 7,300,000	$ 3,871,946	$ 7,600,000	50.9%



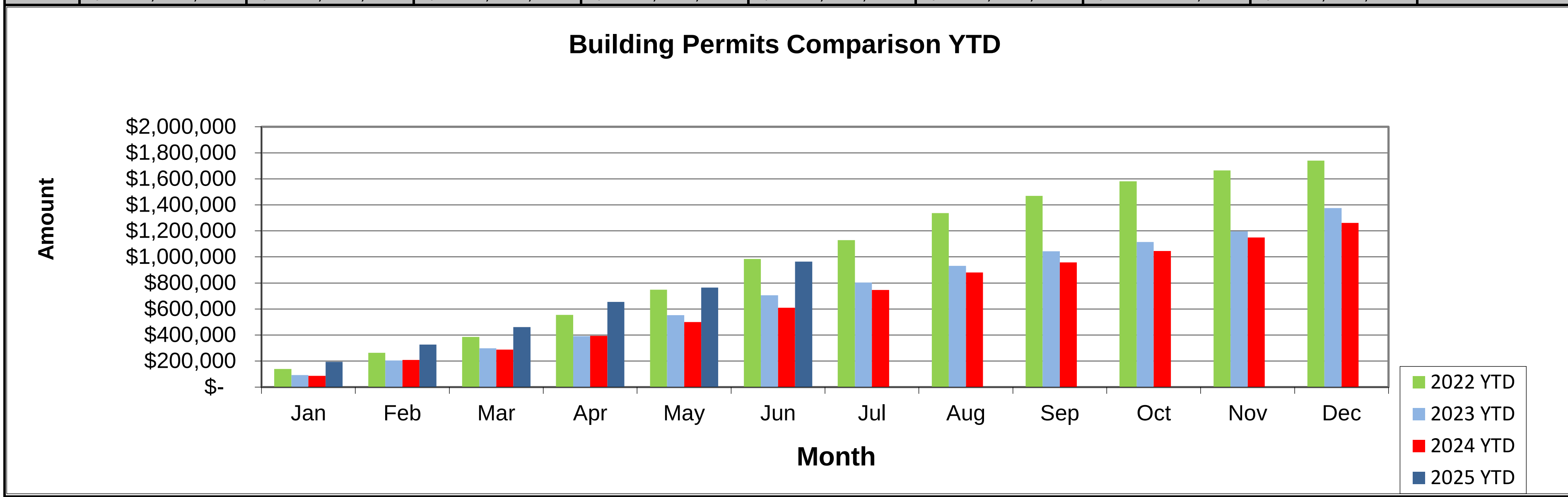
City of Sammamish
Year to Year Revenue Comparison
Surface Water Fees

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 18,519	$ 18,519	$ 36,543	$ 36,543	$ 44,004	$ 44,004	$ 39,148	$ 39,148	$ (4,856)
Feb	$ 44,731	$ 63,250	$ 107,599	$ 144,142	$ 161,287	$ 205,291	$ 132,785	$ 171,933	$ (33,358)
Mar	$ 444,596	$ 507,846	$ 535,997	$ 680,139	$ 439,668	$ 644,959	$ 428,684	$ 600,617	$ (44,342)
Apr	$ 2,507,989	$ 3,015,835	$ 3,639,696	$ 4,319,835	$ 4,011,419	$ 4,656,378	$ 2,933,483	$ 3,534,100	$ (1,122,278)
May	$ 1,843,069	$ 4,858,904	$ 894,067	$ 5,213,902	$ 923,080	$ 5,579,458	$ 2,341,343	$ 5,875,443	$ 295,985
Jun	$ 402,967	$ 5,261,871	$ 60,168	$ 5,274,070	$ 68,405	$ 5,647,862	$ 69,423	$ 5,944,866	$ 297,004
Jul	$ 31,503	$ 5,293,374	$ 29,203	$ 5,303,273	$ 30,291	$ 5,678,153	$ -	$ -	
Aug	$ 24,252	$ 5,317,626	$ 33,803	$ 5,337,077	$ 43,222	$ 5,721,375	$ -	$ -	
Sep	$ 115,223	$ 5,432,849	$ 135,323	$ 5,472,400	$ 139,863	$ 5,861,238	$ -	$ -	
Oct	$ 2,487,157	$ 7,920,006	$ 3,465,520	$ 8,937,919	$ 1,325,637	$ 7,186,875	$ -	$ -	
Nov	$ 1,502,295	$ 9,422,300	$ 799,647	$ 9,737,566	$ 3,166,317	$ 10,353,193	$ -	$ -	
Dec	$ 99,406	$ 9,521,707	$ 379,430	$ 10,116,996	$ 302,206	$ 10,655,399	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 9,521,707	$ 9,200,000	$ 10,116,996	$ 9,900,000	$ 10,655,399	$ 10,500,000	$ 5,944,866	$ 11,156,250	53.3%



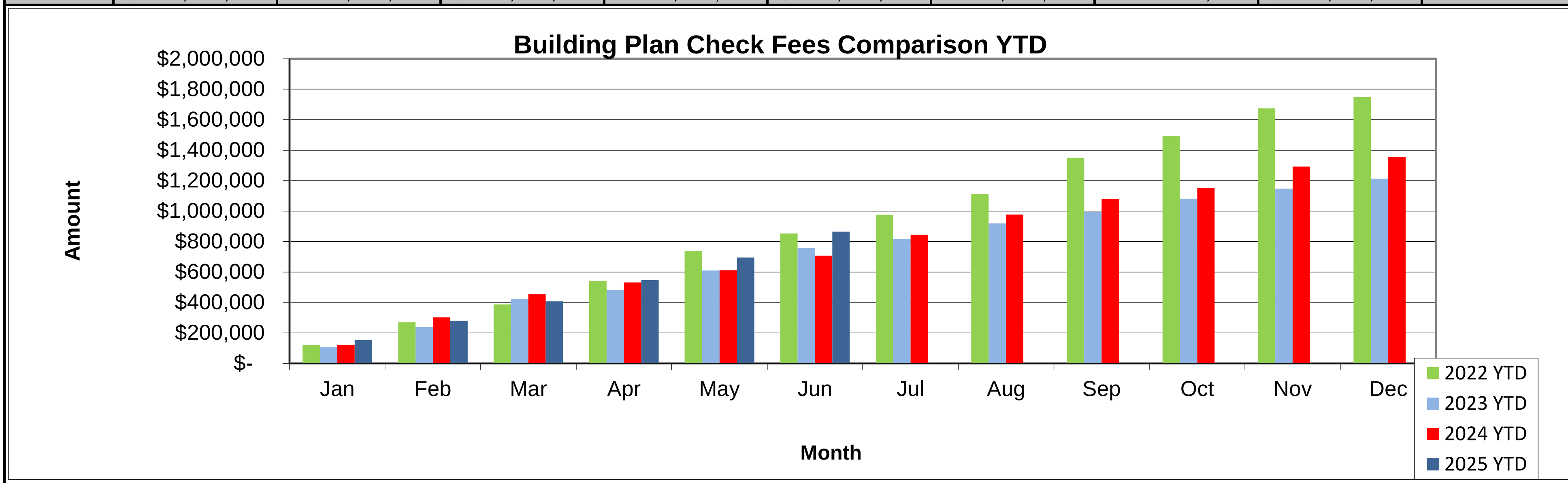
City of Sammamish
Year to Year Revenue Comparison
Building Permits

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 139,664	$ 139,664	$ 92,902	$ 92,902	$ 86,213	$ 86,213	$ 194,508	$ 194,508	$ 108,295
Feb	$ 124,863	$ 264,527	$ 111,717	$ 204,618	$ 123,321	$ 209,534	$ 132,508	$ 327,016	$ 117,482
Mar	$ 120,786	$ 385,313	$ 93,761	$ 298,380	$ 78,485	$ 288,019	$ 134,716	$ 461,732	$ 173,713
Apr	$ 168,683	$ 553,996	$ 93,235	$ 391,615	$ 105,100	$ 393,119	$ 193,369	$ 655,101	$ 261,982
May	$ 194,485	$ 748,481	$ 162,018	$ 553,633	$ 106,311	$ 499,430	$ 109,057	$ 764,158	$ 264,728
Jun	$ 235,439	$ 983,920	$ 152,241	$ 705,874	$ 110,342	$ 609,772	$ 199,221	$ 963,379	$ 353,607
Jul	$ 145,415	$ 1,129,334	$ 97,222	$ 803,096	$ 137,165	$ 746,937	$ -	$ -	
Aug	$ 207,603	$ 1,336,937	$ 128,310	$ 931,406	$ 133,129	$ 880,067	$ -	$ -	
Sep	$ 132,630	$ 1,469,567	$ 112,727	$ 1,044,133	$ 78,651	$ 958,718	$ -	$ -	
Oct	$ 111,106	$ 1,580,673	$ 70,063	$ 1,114,195	$ 86,372	$ 1,045,090	$ -	$ -	
Nov	$ 84,817	$ 1,665,490	$ 81,513	$ 1,195,709	$ 105,006	$ 1,150,096	$ -	$ -	
Dec	$ 75,199	$ 1,740,689	$ 179,231	$ 1,374,940	$ 112,371	$ 1,262,467	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 1,740,689	$ 1,024,000	$ 1,374,940	$ 1,787,500	$ 1,262,467	$ 1,500,000	$ 963,379	$ 1,800,000	53.5%



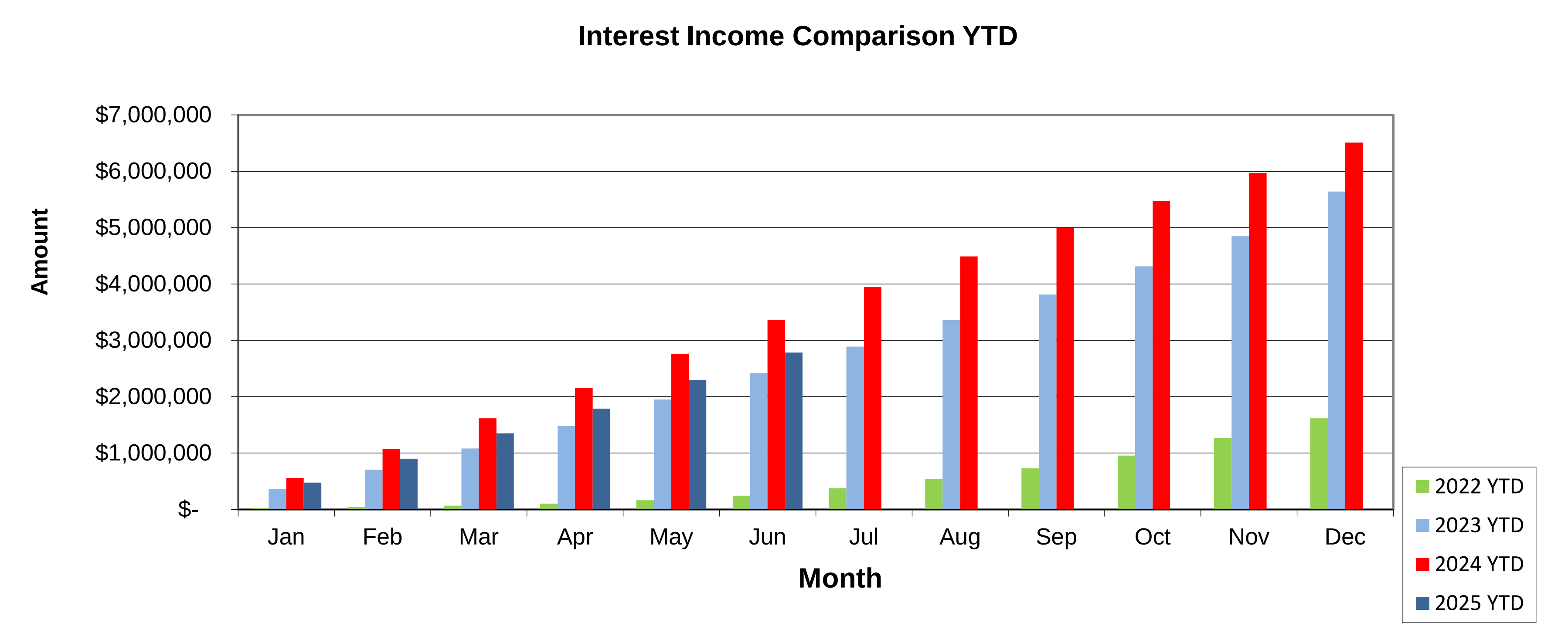
City of Sammamish
Year to Year Revenue Comparison
Plan Check Fees

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 122,359	$ 122,359	$ 105,628	$ 105,628	$ 122,414	$ 122,414	$ 153,592	$ 153,592	$ 31,178
Feb	$ 147,285	$ 269,643	$ 133,343	$ 238,971	$ 180,379	$ 302,793	$ 126,190	$ 279,782	$ (23,011)
Mar	$ 118,239	$ 387,882	$ 185,350	$ 424,321	$ 150,416	$ 453,209	$ 128,079	$ 407,861	$ (45,349)
Apr	$ 153,809	$ 541,691	$ 57,406	$ 481,727	$ 78,023	$ 531,233	$ 138,628	$ 546,488	$ 15,256
May	$ 195,124	$ 736,815	$ 128,028	$ 609,756	$ 80,320	$ 611,553	$ 148,726	$ 695,214	$ 83,661
Jun	$ 116,937	$ 853,752	$ 148,910	$ 758,666	$ 95,251	$ 706,804	$ 169,413	$ 864,627	$ 157,823
Jul	$ 122,027	$ 975,779	$ 57,560	$ 816,226	$ 138,782	$ 845,586	$ -	$ -	
Aug	$ 135,982	$ 1,111,761	$ 103,542	$ 919,768	$ 132,338	$ 977,924	$ -	$ -	
Sep	$ 239,016	$ 1,350,777	$ 74,029	$ 993,797	$ 101,101	$ 1,079,025	$ -	$ -	
Oct	$ 142,014	$ 1,492,791	$ 86,830	$ 1,080,627	$ 73,284	$ 1,152,309	$ -	$ -	
Nov	$ 182,380	$ 1,675,171	$ 67,217	$ 1,147,844	$ 140,493	$ 1,292,802	$ -	$ -	
Dec	$ 72,891	$ 1,748,062	$ 64,775	$ 1,212,619	$ 63,235	$ 1,356,036	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 1,748,062	$ 1,235,000	$ 1,212,619	$ 1,585,500	$ 1,356,036	$ 1,601,100	$ 864,627	$ 1,738,000	49.7%



City of Sammamish
Year to Year Revenue Comparison
Interest Income

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 23,339	$ 23,339	$ 367,596	$ 367,596	$ 559,866	$ 559,866	$ 478,269	$ 478,269	$ (81,597)
Feb	$ 17,836	$ 41,176	$ 335,717	$ 703,313	$ 516,834	$ 1,076,700	$ 420,806	$ 899,075	$ (177,625)
Mar	$ 25,198	$ 66,373	$ 378,639	$ 1,081,952	$ 540,708	$ 1,617,408	$ 449,326	$ 1,348,401	$ (269,007)
Apr	$ 34,825	$ 101,199	$ 397,549	$ 1,479,500	$ 535,582	$ 2,152,990	$ 438,641	$ 1,787,042	$ (365,948)
May	$ 60,716	$ 161,915	$ 473,321	$ 1,952,822	$ 612,503	$ 2,765,493	$ 506,558	$ 2,293,600	$ (471,893)
Jun	$ 84,494	$ 246,409	$ 464,462	$ 2,417,284	$ 596,252	$ 3,361,745	$ 488,680	$ 2,782,280	$ (579,465)
Jul	$ 128,156	$ 374,565	$ 473,720	$ 2,891,003	$ 582,574	$ 3,944,319	$ -	$ -	
Aug	$ 169,954	$ 544,519	$ 465,984	$ 3,356,987	$ 545,280	$ 4,489,599	$ -	$ -	
Sep	$ 185,639	$ 730,158	$ 458,103	$ 3,815,091	$ 503,753	$ 4,993,351	$ -	$ -	
Oct	$ 227,203	$ 957,361	$ 495,878	$ 4,310,969	$ 477,708	$ 5,471,059	$ -	$ -	
Nov	$ 306,683	$ 1,264,044	$ 535,270	$ 4,846,239	$ 498,466	$ 5,969,525	$ -	$ -	
Dec	$ 352,728	$ 1,616,772	$ 792,804	$ 5,639,043	$ 541,491	$ 6,511,016	$ -	$ -	
		Budget		Budget		Budget		Budget	% of Budget
Total	$ 1,616,772	$ 236,000	$ 5,639,043	$ 256,500	$ 6,511,016	$ 4,655,000	$ 2,782,280	$ 4,696,000	59.2%

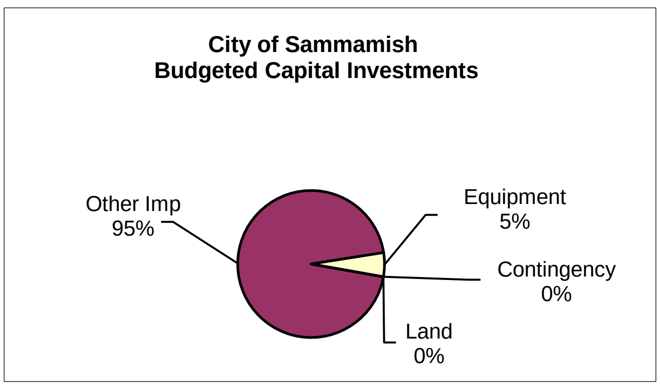


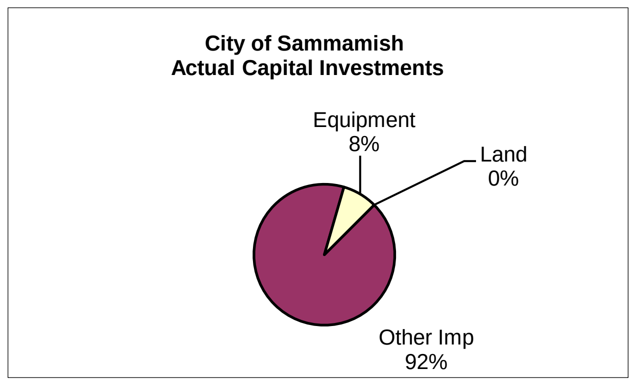
EMPLOYMENT BY TYPE
(Number of Positions Filled)

	2024 End of Year	2025 Changes June	2025 June	2025 BUDGET
General Government				
Full-Time (FTE)	116.35	0.3	116.00	130.40
Total General Government	116.35	0.3	116.00	130.40
Stormwater				
Full-Time (FTE)	17.50	-0.3	14.50	18.10
Total Stormwater	17.50	-0.3	14.50	18.10
Total City FTE & Long-term LTE				
Full-Time (FTE)	133.85	0	130.50	148.50
Total City FTE & LTE	133.85	0	130.50	148.50
Temporary Employees				
Short-term LTE (6 mo. or less)	0	0	0	0
Interns (6 mo. or less)	0	0	0	N/A
Facility monitors	5	0	6	N/A
Parks lifeguards & beach managers	0	2	18	N/A
6 month seasonals	0	0	7	8
Total Seasonal and short term	5	2	31	8
TOTAL ALL EMPLOYEES	138.85	2	161.50	156.50

City of Sammamish
Capital Funds Summary
Capital Expenditures by Type
Month Ending June 30, 2025

Type	Description	2025 BUDGET	YTD Actual Expended	YTD % Expended
63	**Other Improvements**			
Fund 301	General Gov't CIP	$ 8,364,000	$ 226,393.58	3%
Fund 302	Parks CIP	8,825,000	66,617.92	1%
Fund 340	Transportation CIP	8,169,252	1,250,460.85	15%
Fund 438	Surface Water Capital Prj	9,083,864	870,704.85	10%
	Type Total	**$ 34,442,116**	**$ 2,414,177.20**	**7%**
64	**Equipment/Artwork**			
Fund 001	Gen Fund/Comm Devl	$ 29,100	$ -	0%
Fund 001	Gen Fund/Parks & Rec	177,500	-	0%
Fund 001	Gen Fund/Facilities	35,000	-	
Fund 408	Surface Water Mgt	500,000	-	0%
Fund 501	Equipment Rental/Repl.	224,200	22,707.40	10%
Fund 502	Technology Replacement	950,000	187,699.64	20%
	Type Total	**$ 1,915,800**	**$ 210,407.04**	**11%**
Total Capital Expenditures		**$ 36,357,916**	**$ 2,624,584.24**	**7%**





Biennial Budget to Actual Comparisons

BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON
(INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.240

Fund		25/26 Budget		25/26 Actuals Through May 2025		Actuals June 2025		25/26 Actuals Through June 2025		Uncollected Balance	Percent Uncollected
General	$	114,172,462	$	27,972,410	$	1,967,901	$	29,940,311	$	84,232,151	73.78%
Street		4,039,000		795,554		314,089		1,109,643		2,929,357	72.53%
CIP General Government		8,667,000		1,656,664		342,808		1,999,472		6,667,528	76.93%
CIP Parks		8,780,000		1,715,805		523,578		2,239,383		6,540,617	74.49%
CIP Transportation		7,900,000		1,200,055		494,216		1,694,272		6,205,728	78.55%
Surface Water Operating		24,454,161		6,027,299		125,890		6,153,189		18,300,972	74.84%
CIP Surface Water		16,320,107		2,256,536		985,804		3,242,340		13,077,767	80.13%
Equipment Replacement		2,022,972		404,257		84,880		489,137		1,533,835	75.82%
Information Services		8,143,500		1,639,064		377,461		2,016,525		6,126,975	75.24%
Insurance		2,379,000		1,047,957		658		1,048,615		1,330,385	55.92%
Total	**$**	**196,878,202**	**$**	**44,715,602**	**$**	**5,217,286**	**$**	**49,932,888**	**$**	**146,945,314**	**74.64%**

BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON
(INCLUDING TRANSFERS)

Fund		25/26 Budget		25/26 Actuals Through May 2025		Actuals June 2025		25/26 Actuals Through June 2025		Unexpended Balance	Percent Unexpended
General	$	128,462,656	$	23,501,955	$	3,994,905	$	27,496,861	$	100,965,795	78.60%
Street		3,922,800		49,733		-		49,733		3,873,067	98.73%
CIP General Government		13,144,000		226,394		107,752		334,146		12,809,854	97.46%
CIP Parks		12,755,000		66,618		11,500		78,118		12,676,882	99.39%
CIP Transportation		14,153,868		1,250,461		263,738		1,514,199		12,639,669	89.30%
Surface Water Operating		26,218,839		4,117,624		1,036,423		5,154,047		21,064,792	80.34%
CIP Surface Water		27,894,668		884,418		318,895		1,203,313		26,691,355	95.69%
Equipment Replacement		1,618,576		276,363		100,503		376,867		1,241,709	76.72%
Information Services		8,913,500		1,882,611		444,993		2,327,605		6,585,895	73.89%
Insurance		2,596,000		1,140,893		-		1,140,893		1,455,107	56.05%
Total	**$**	**239,679,907**	**$**	**33,397,070**	**$**	**6,278,710**	**$**	**39,675,780**	**$**	**200,004,127**	**83.45%**

City of Sammamish

General Fund

Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-311-10-00-00	Property Tax	$ 72,100,000	$ 246,488.51	$ 18,709,818.34	26%
001-000-313-11-00-00	Sales & Use Tax	15,200,000	582,154.86	3,871,946.45	25%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	114,000	-	18,907.19	17%
001-000-313-71-00-00	Local Crim Just Sales Tax	5,000,000	193,159.25	1,186,267.93	24%
001-000-317-20-00-00	Leasehold Excise Tax	12,000	-	3,076.32	26%
TOTAL TAXES		**$ 92,426,000**	**$ 1,021,802.62**	**$ 23,790,016.23**	**26%**
001-000-321-99-00-00	Business Licenses	$ 130,000	$ 5,407.50	$ 36,875.00	28%
001-000-321-91-00-00	Cable Franchise Fee	1,170,000	-	278,939.03	24%
001-000-322-10-03-00	Grading Permits	-	21,140.00	21,140.00	*
001-000-322-10-04-00	Mechanical Permits	-	-	14,093.00	*
001-000-322-10-10-00	Building Permits-New # in 2022	3,600,000	199,220.53	963,378.62	27%
001-000-322-40-00-00	Right of Way Permits	1,150,000	61,613.00	356,855.00	31%
TOTAL LICENSES & PERMITS		**$ 6,050,000**	**$ 287,381.03**	**$ 1,671,280.65**	**28%**
001-000-331-81-12-80	Energy Eff & Cnsrv Block Grant	$ 121,420	$ -	$ -	0%
001-000-333-97-04-20	Emergency Mgmt. Perf. Grant	72,000	-	-	0%
001-000-334-03-20-00	Recycling Grant	98,000	-	20,877.00	21%
001-000-334-03-51-00	WA Traffic Safety Commission	10,000	1,275.77	1,275.77	13%
001-000-336-06-21-00	Criminal Justice-Population	54,800	(67.44)	13,280.02	24%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	324,000	(372.36)	78,070.61	24%
001-000-336-06-26-00	Criminal Justice - Spec Prog	192,000	(222.16)	46,578.58	24%
001-000-336-06-51-00	DUI-Cities	16,000	(170.73)	2,729.73	17%
001-000-336-06-94-00	Liquor Excise	898,000	(27,897.55)	197,847.55	22%
001-000-336-06-95-00	Liquor Profits	1,008,400	127,504.59	255,009.18	25%
001-000-337-07-00-00	KC Recycling Grant	140,033	35,453.72	35,453.72	25%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	46,496	9,748.30	9,748.30	21%
TOTAL INTERGOVERNMENTAL		**$ 2,981,149**	**$ 145,252.14**	**$ 660,870.46**	**22%**
001-000-341-99-00-00	Passport Services	$ 14,000	$ 385.00	$ 2,975.00	21%
001-000-342-10-02-00	School Resource Officer	188,000	-	84,370.00	45%
001-000-342-20-01-00	EFR Review Fee	90,000	5,649.00	27,867.00	31%
001-000-342-40-01-00	EFR Inspection Fee	40,000	1,554.00	10,525.00	26%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	623,113	25,334.00	152,007.00	24%
001-000-343-93-00-00	Animal Control	400,000	-	-	0%
001-000-345-70-20-00	Information Services	240,000	5,174.00	34,550.00	14%
001-000-345-83-40-01	Public Works Review-Ziply	-	1,284.60	11,729.78	*
001-000-345-83-20-00	Planning Review	1,687,500	45,634.50	355,223.00	21%
001-000-345-83-30-00	Building Plan Review	1,237,500	93,310.96	348,668.38	28%
001-000-345-83-40-00	Public Works Review	616,000	30,468.00	203,745.00	33%
001-000-345-86-00-00	Historic Preservation Fees	20,000	-	-	0%
001-000-345-89-03-00	Notice of Appeal	2,200	-	-	0%
001-000-345-89-04-00	Preapplication/Service Fee	-	-	46,087.50	*
001-000-345-89-12-00	Outside Services Plan Review	560,000	29,280.00	205,809.86	37%
001-000-345-89-13-00	Concurrency Test Fees	150,000	840.00	9,820.00	7%
001-000-345-89-14-00	Public Notice Fee	40,000	2,600.00	18,200.00	46%
001-000-345-89-15-00	Afford Hsg Fee In-lieu	-	-	-	*
001-000-345-89-99-00	Technology Surcharge 15% Fee	-	-	-	*
001-000-347-30-01-00	Park Use Fees	110,000	10,825.00	20,052.00	18%

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-347-30-02-00	Field Use Fees	770,000	17,218.75	128,226.56	17%
001-000-347-30-03-00	Park & Recreation Fees	-	75.00	2,107.50	*
001-000-347-60-01-00	Recreational Class Fees	60,000	15,305.09	15,305.09	26%
001-000-347-90-20-00	Vendor Display Fees	2,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		**$ 6,850,313**	**$ 284,937.90**	**$ 1,677,268.67**	**24%**
001-000-350-00-00-00	Municipal Court Fines	$ 680,000	$ -	$ -	0%
001-000-359-90-02-00	False Alarm Fines	-	-	200.00	*
001-000-359-90-03-00	Code Violations	110,000	25.00	575.00	1%
TOTAL FINES & FORFEITS		**$ 790,000**	**$ 25.00**	**$ 775.00**	**0%**
001-000-361-11-00-00	Interest Income	$ 3,100,000	$ 185,423.67	$ 1,048,136.43	34%
001-000-361-40-00-00	Sales Interest	30,000	2,183.57	13,145.78	44%
001-000-362-40-00-00	Space and Facilities Leases ST	5,100	-	-	0%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	130,000	13,750.00	44,680.25	34%
001-000-362-50-00-00	Space and Facilities Leases LT	1,383,000	6,246.27	350,956.97	25%
001-000-362-51-00-00	City Hall 2nd floor	406,900	16,467.96	98,091.22	24%
001-000-367-11-00-00	Donation - Memorial Bench Prog	-	-	2,550.00	*
001-000-367-11-01-01	Donations - Park Events	-	1,250.00	5,000.00	*
001-000-369-90-00-00	Miscellaneous	20,000	3,180.83	16,494.12	82%
TOTAL MISCELLANEOUS		**$ 5,075,000**	**$ 228,502.30**	**$ 1,579,054.77**	**31%**
TOTAL FUND		**$ 114,172,462**	**$ 1,967,900.99**	**$ 29,379,265.78**	**26%**

City of Sammamish

Street Fund

Biennial Budget to Actual Revenue Comparison

Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
101-000-336-00-71-00	Multimodal Transpo City	$ 152,000	$ 21,652.86	$ 43,306.34	28%
101-000-336-00-87-00	Street Fuel Tax	2,334,000	205,683.00	556,863.16	24%
101-000-336-00-87-01	MVFT Transportation City	174,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**2,660,000**	**227,335.86**	**600,169.50**	**23%**
101-000-361-11-00-00	Investment Interest	$ 4,000	$ 3,420.57	$ 11,103.79	278%
TOTAL MISCELLANEOUS		**$ 4,000**	**$ 3,420.57**	**$ 11,103.79**	
101-000-397-00-00-01	Transfer from General Fund	$ 1,375,000	$ 83,333.00	$ 500,002.00	36%
TOTAL NONREVENUES		**$ 1,375,000**	**$ 83,333.00**	**$ 500,002.00**	
TOTAL FUND		**$ 4,039,000**	**$ 314,089.43**	**$ 1,111,275.29**	**28%**

City of Sammamish

General Government CIP Fund

Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
301-000-361-11-00-00	Interest Income	$ 87,000	$ 26,141.25	$ 144,036.11	166%
TOTAL MISCELLANEOUS		**$ 87,000**	**$ 26,141.25**	**$ 144,036.11**	**166%**
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	$ 8,580,000	$ 316,667.00	$1,899,998.00	22%
TOTAL NONREVENUES		**$ 8,580,000**	**$ 316,667.00**	**$1,899,998.00**	**22%**
TOTAL FUND		**$ 8,667,000**	**$ 342,808.25**	**$ 2,044,034.11**	**24%**

City of Sammamish

Parks CIP Fund

Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
302-000-311-10-00-00	Property Tax	$ 700,000	$ -	$ 218,963.94	31%
302-000-318-34-00-00	Real Estate Excise Tax #1	6,000,000	304,876.08	1,220,475.76	20%
TOTAL TAXES		**$ 6,700,000**	**$ 304,876.08**	**$ 1,439,439.70**	**21%**
302-000-345-85-02-00	Parks Impact Fees	$ 450,000	$ 68,737.80	$ 95,693.80	21%
TOTAL CHARGES FOR SERVICES		**$ 450,000**	**$ 68,737.80**	**$ 95,693.80**	**21%**
302-000-361-11-00-00	Investment Interest	$ 930,000	$ 91,630.87	$ 524,348.41	56%
TOTAL MISCELLANEOUS		**$ 930,000**	**$ 91,630.87**	**$ 524,348.41**	**56%**
302-000-397-00-00-01	Operating Transfers - General	$ 700,000	$ 58,333.00	$ 350,002.00	50%
TOTAL NONREVENUES		**$ 700,000**	**$ 58,333.00**	**$ 350,002.00**	**50%**
TOTAL FUND		**$ 8,780,000**	**$ 523,577.75**	**$ 2,409,483.91**	**27%**

City of Sammamish

Transportation CIP Fund

Biennial Budget to Actual Revenue Comparison

Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	$ 6,000,000	$ 304,876.08	$ 1,219,538.52	20%
TOTAL TAXES		**$ 6,000,000**	**$ 304,876.08**	**$ 1,219,538.52**	**20%**
340-000-345-85-01-00	Traffic Impact Fees	$ 900,000	$ 111,890.23	$ 168,707.31	19%
TOTAL CHARGES FOR SERVICE		**$ 900,000**	**$ 111,890.23**	**$ 168,707.31**	**19%**
340-000-361-11-00-00	Investment Interest	$ 1,000,000	$ 77,450.14	$ 457,240.98	46%
TOTAL MISCELLANEOUS		**$ 1,000,000**	**$ 77,450.14**	**$ 457,240.98**	**46%**
TOTAL FUND		**$ 7,900,000**	**$ 494,216.45**	**$ 1,845,486.81**	**23%**

City of Sammamish

Surface Water Management Fund

Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
408-000-334-03-10-00	Dept of Ecology - State Grant	$ 100,000	$ -	$ -	0%
408-000-334-03-20-00	Dept of Ecology - Water Quality	276,195	-	-	0%
408-000-334-04-10-00	Recreation & Conservation	255,000	-	-	0%
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	100,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 731,195**	**$ -**	**$ -**	**0%**
408-000-343-10-00-00	Surface Water Fees	$ 23,009,766	$ 69,423.29	$ 5,944,866.20	26%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	130,000	14,803.37	52,708.89	41%
TOTAL CHARGES FOR GOODS & SVCS		**$ 23,139,766**	**$ 84,226.66**	**$ 5,997,575.09**	**26%**
408-000-359-10-00-00	Water Quality Fines/Violations	$ -	$ 7,500.00	$ 9,000.00	*
TOTAL FINES & FORFEITURES		**$ -**	**$ 7,500.00**	**$ 9,000.00**	*****
408-000-361-11-00-00	Interest Income	$ 530,000	$ 27,451.86	$ 143,904.79	27%
408-000-361-11-01-00	SWM Fees Inerest Income	-	-	20,170.36	*
408-000-362-90-00-01	Rental-Sigmar House	43,200	3,600.00	21,600.00	50%
408-000-367-12-00-00	Contributions-HOA Monitoring	10,000	-	-	0%
408-000-369-40-00-00	Water Quality Cost Recovery	-	3,111.31	3,438.28	*
408-000-369-90-01-00	Miscellaneous	-	-	108.00	*
TOTAL MISCELLANEOUS		**$ 583,200**	**$ 34,163.17**	**$ 189,221.43**	**32%**
TOTAL FUND		**$ 24,454,161**	**$ 125,889.83**	**$ 6,195,796.52**	**25%**

City of Sammamish

Surface Water Capital Fund

Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
438-000-333-21-00-00	WS Dept of Commerce-ARPA	$ 2,702,942	$ 484,040.13	$ 484,040.13	18%
438-000-334-02-70-00	Dept. of Rec. & Conservation	1,555,000	-	-	0%
438-000-337-07-07-00	KC Sub Reg Opp-SW 300 Retro	678,576	-	-	0%
438-000-337-07-08-00	KC Flood Control-IFCR Mitig	297,000	-	-	0%
438-000-337-07-09-00	KC Flood Control-Hazel Wolf	250,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 5,483,518**	**$ 484,040.13**	**$ 484,040.13**	9%
438-000-361-11-00-00	Interest Income	$ 990,000	$ 66,953.11	$ 381,893.67	39%
438-000-379-00-00-00	Developer Contribution Fees	240,000	31,158.12	78,265.33	33%
TOTAL MISCELLANEOUS		**$ 1,230,000**	**$ 98,111.23**	**$ 460,159.00**	**37%**
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	$ 9,606,589	$ 403,653.00	$ 2,421,912.00	25%
TOTAL NONREVENUES		**$ 9,606,589**	**$ 403,653.00**	**$ 2,421,912.00**	**25%**
TOTAL FUND		**$ 16,320,107**	**$ 985,804.36**	**$ 3,366,111.13**	**21%**

City of Sammamish

Equipment Rental & Replacement Fund

Biennial Budget to Actual Revenue Comparison

Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	$ 444,074	$ 20,408.00	$ 122,451.00	28%
501-000-349-30-40-80	Fleet R & M Charge-SWM	123,126	5,659.00	33,948.00	28%
TOTAL CHARGES FOR SERVICES		**$ 567,200**	**$ 26,067.00**	**$ 156,399.00**	**28%**
501-000-361-11-00-00	Investment Interest	$ 170,000	$ 9,864.15	$ 58,209.09	34%
501-000-362-20-00-00	Fleet Replacement Charge-GF	1,020,656	42,527.00	255,166.00	25%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	154,116	6,422.00	38,526.00	25%
TOTAL MISCELLANEOUS		**$ 1,344,772**	**$ 58,813.15**	**$ 351,901.09**	**26%**
501-000-395-10-00-00	Sale of Capital Assets	$ 111,000	$ -	$ -	0%
TOTAL NONREVENUES		**$ 111,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 2,022,972**	**$ 84,880.15**	**$ 508,300.09**	**25%**

City of Sammamish

Information Technology Fund

Biennial Budget to Actual Revenue Comparison

Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
502-000-345-89-99-00	Tech Surcharge-15%	$ 1,000,000	$ 95,169.91	$ 327,528.16	33%
502-000-349-80-00-01	Interfund Services - Gen Govt	5,847,388	229,950.00	1,379,700.00	24%
502-000-349-80-00-62	I/F Capital General Fund	394,550	14,615.00	87,685.00	22%
502-000-349-80-04-08	Interfund Services -Surface Water	827,712	32,550.00	195,300.00	24%
502-000-349-80-04-62	I/F Capital Stormwater	55,850	2,069.00	12,411.00	22%
TOTAL CHARGES FOR GOODS & SVCS		**$ 8,125,500**	**$ 374,353.91**	**$ 2,002,624.16**	**25%**
502-000-361-11-00-00	Interest Income	$ 18,000	$ 3,107.10	$ 20,579.54	114%
TOTAL MISCELLANEOUS		**$ 18,000**	**$ 3,107.10**	**$ 20,579.54**	**114%**
TOTAL FUND		**$ 8,143,500**	**$ 377,461.01**	**$ 2,023,203.70**	**25%**

City of Sammamish

Risk Management Fund

Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
503-000-349-91-00-01	Interfund - General fund	$ 2,082,500	$ -	$ 916,800.00	44%
503-000-349-91-04-08	Interfund - Storm Oper Fund	293,500	-	129,200.00	44%
TOTAL CHARGES FOR SERVICES		**$ 2,376,000**	**$ -**	**$1,046,000.00**	**44%**
503-000-361-11-00-00	Interest Income	$ 3,000	$ 657.97	$ 3,931.22	131%
TOTAL MISCELLANEOUS		**$ 3,000**	**$ 657.97**	**$ 3,931.22**	**131%**
TOTAL FUND		**$ 2,379,000**	**$ 657.97**	**$ 1,049,931.22**	**44%**

City of Sammamish
General Fund

City Council Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
001-011-511-60-11-00	Salaries	$ 276,200	$ 10,977.94	$ 65,867.64	24%
001-011-511-60-21-00	Benefits	42,500	1,495.69	8,988.27	21%
TOTAL PERSONNEL		**$ 318,700**	**$ 12,473.63**	**$ 74,855.91**	**23%**
001-011-511-60-31-00	Office & Operating Supplies	$ 3,000	$ -	$ 42.43	1%
001-011-511-60-31-01	Meetings	1,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (1)	3,000	-	414.55	14%
TOTAL SUPPLIES		**$ 7,000**	**$ -**	**$ 456.98**	**7%**
001-011-511-60-41-00	Professional Services (2)	$ 42,000	$ -	$ 12,065.58	**29%**
001-011-511-60-41-04	Prof Svcs-Council Projects	10,000	-	-	0%
001-011-511-60-42-00	Communications	13,000	499.75	2,553.14	20%
001-011-511-60-43-00	Travel (3)	10,000	-	726.98	7%
001-011-511-60-49-01	Memberships (4)	5,600	-	2,440.00	**44%**
001-011-511-60-49-03	Training - Seminars/Conf (5)	7,000	-	695.00	10%
001-011-511-60-49-06	Sound Cities Association	111,000	-	53,373.39	**48%**
001-011-511-60-49-09	Puget Sound Regional Council	82,000	-	17,457.50	21%
001-011-511-60-49-15	National League of Cities	13,500	-	6,356.00	**47%**
001-018-516-20-49-07	AWC Membership	119,000	-	57,035.00	**48%**
TOTAL SERVICES & CHARGES		**$ 413,100**	**$ 499.75**	**$ 152,702.59**	**37%**
TOTAL DEPARTMENT		**$ 738,800**	**$ 12,973.38**	**$ 228,015.48**	**31%**

(1) Retreat
(2) Council photos ($1,000 per year), facilitator for two retreats ($10,000 per year), City Manager review ($10,000 per year).
(3) $10,000 for NLC, AWC, AWC Legislative, local travel and $10,000 for retreat.
(4) Sammamish Chamber of Commerce and Eastside Transportation Partnership .
(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, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Administration				
001-013-513-10-11-00	Salaries	$ 1,767,300	$ 69,131.96	$ 414,882.81	23%
001-013-513-10-21-00	Benefits	533,100	21,924.95	133,136.01	25%
TOTAL PERSONNEL		**$ 2,300,400**	**$ 91,056.91**	**$ 548,018.82**	**24%**
001-013-513-10-31-00	Office & Operating Supplies	$ 3,000	$ -	$ 208.54	7%
001-013-513-10-31-05	Meeting Meals (1)	20,000	-	440.36	2%
001-013-513-10-35-00	Small Tools & Minor Equipment	1,000	-	8,923.23	**892%**
TOTAL SUPPLIES		**$ 24,000**	**$ -**	**$ 9,572.13**	**40%**
001-013-513-10-41-00	Professional Services (2)	$ 275,000	$ 15,681.25	$ 77,806.41	**28%**
001-018-518-10-41-02	Prof Svcs-DEIB Program	100,000	-	8,867.60	9%
001-011-511-60-41-08	Lobbyist Services	120,000	-	5,000.00	4%
001-013-513-10-42-00	Communications	8,000	166.31	831.55	10%
001-013-513-10-43-00	Travel	20,000	-	903.09	5%
001-013-513-10-49-01	Memberships (3)	7,000	-	1,575.00	23%
001-013-513-10-49-03	Training	7,000	-	1,015.00	15%
TOTAL SERVICES & CHARGES		**$ 537,000**	**$ 15,847.56**	**$ 95,998.65**	**18%**
TOTAL ADMINISTRATION		**$ 2,861,400**	**$ 106,904.47**	**$ 653,589.60**	**23%**
	Communications				
001-013-557-20-11-00	Salaries	$ 286,600	$ 11,319.76	$ 67,918.56	24%
001-013-557-20-21-00	Benefits	81,900	3,170.40	19,025.89	23%
TOTAL PERSONNEL		**$ 368,500**	**$ 14,490.16**	**$ 86,944.45**	**24%**
001-013-557-20-31-00	Office & Operating Supplies	$ 1,000	$ -	$ -	0%
001-013-557-20-35-00	Small Tool & Equipment	2,000	-	-	0%
TOTAL SUPPLIES		**$ 3,000**	**$ -**	**$ -**	**0%**
001-013-557-20-41-00	Professional Services (4)	$ 95,000	$ -	$ 5,873.38	6%
001-013-557-20-41-01	Newsletter Printing (5)	100,000	7,887.85	23,668.61	24%
001-013-557-20-42-00	Communications	3,200	52.95	264.78	8%
001-013-557-20-42-01	Newsletter Postage	60,000	-	15,455.38	**26%**
001-013-557-20-43-00	Travel	4,000	-	-	0%
001-013-557-20-44-02	Social Media Advertising	1,000	-	-	0%
001-013-557-20-49-01	Memberships	1,400	-	400.00	**29%**
001-013-557-20-49-03	Training	2,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 266,600**	**$ 7,940.80**	**$ 45,662.15**	**17%**
TOTAL COMMUNICATIONS		**$ 638,100**	**$ 22,430.96**	**$ 132,606.60**	**21%**
	City Clerk				
001-018-514-30-11-00	Salaries	$ 869,900	$ 35,268.21	$ 206,429.91	24%
001-018-514-30-21-00	Benefits	301,900	10,976.27	64,962.17	22%
TOTAL PERSONNEL		**$ 1,171,800**	**$ 46,244.48**	**$ 271,392.08**	**23%**
001-018-514-30-31-00	Office & Operating Supplies	$ 2,000	$ -	$ -	0%
TOTAL SUPPLIES		**$ 2,000**	**$ -**	**$ -**	**0%**
001-018-514-30-41-00	Professional Services (6)	$ 80,000	$ 15,465.11	$ 28,017.72	**35%**
001-018-514-30-42-00	Communication	2,200	89.20	446.00	20%

001-018-514-30-43-00	Travel		6,000		314.72		946.15	16%
001-018-514-30-44-00	Advertising (7)		50,000		2,040.50		10,708.95	21%
001-018-514-30-49-01	Memberships		3,200		-		920.00	29%
001-018-514-30-49-03	Training - Seminars/Conference		13,000		-		559.00	4%
TOTAL SERVICES & CHARGES		**$**	**154,400**	**$**	**17,909.53**	**$**	**41,597.82**	**27%**
001-018-511-70-41-00	Election Costs	$	367,208	$	-	$	-	0%
001-018-511-80-41-00	Voter Registration Costs		436,000		-		-	0%
TOTAL INTERGOVERNMENTAL		**$**	**803,208**	**$**	**-**	**$**	**-**	**0%**
TOTAL CITY CLERK SVCS		**$**	**2,131,408**	**$**	**64,154.01**	**$**	**312,989.90**	**15%**
	Sustainability Program							
001-013-554-90-11-00	Salaries	$	197,100	$	7,674.42	$	46,046.52	23%
001-013-554-90-21-00	Benefits		48,400		1,891.43		11,353.95	23%
TOTAL PERSONNEL		**$**	**245,500**	**$**	**9,565.85**	**$**	**57,400.47**	**23%**
001-013-554-90-31-00	Office & Operating Supplies	$	3,000	$	-	$	81.13	3%
001-013-554-90-35-00	Small Tools & Minor Equipment		-		-		-	*
TOTAL SUPPLIES		**$**	**3,000**	**$**	**-**	**$**	**81.13**	**3%**
001-013-554-90-41-00	Professional Services (8)	$	806,548	$	-	$	48,987.76	6%
001-013-554-90-42-00	Communications		1,200		47.10		235.38	20%
001-013-554-90-43-00	Travel		-		109.00		109.00	*
001-013-554-90-49-01	Memberships		10,000		-		2,500.00	25%
001-013-554-90-49-03	Training - Seminars/Conference		10,000		-		835.00	8%
TOTAL SERVICES & CHARGES		**$**	**827,748**	**$**	**156.10**	**$**	**52,667.14**	**6%**
TOTAL SUSTAINABILITY		**$**	**1,076,248**	**$**	**9,721.95**	**$**	**110,148.74**	**10%**
	General Government Services							
	Other Services							
001-090-518-50-35-00	Small Tools & Minor Equipment	$	-	$	91.86	$	91.86	*
TOTAL SUPPLIES		**$**	**-**	**$**	**91.86**	**$**	**91.86**	*****
001-090-518-90-42-02	Postage	$	12,000	$	35.34	$	1,531.40	13%
001-090-518-90-43-00	Travel-Good to Go Passes		-		-		2.75	*
001-090-518-90-45-00	Operating Rentals (9)		5,000		261.63		1,343.53	27%
001-090-518-90-49-00	Miscellaneous		-		-		11,570.00	*
001-090-518-90-49-01	Memberships (10)		3,200		-		130.00	4%
TOTAL SERVICES & CHARGES		**$**	**20,200**	**$**	**296.97**	**$**	**14,577.68**	**72%**
	Pollution Control							
001-090-553-70-41-00	Intgovtl Svc's - Air Pollution (11)	$	185,000	$	-	$	40,178.50	22%
TOTAL POLLUTION CONTROL		**$**	**185,000**	**$**	**-**	**$**	**40,178.50**	**22%**
	Public Health							
001-090-562-00-41-00	External Taxes - Alcoholism (12)	$	50,000	$	-	$	-	0%
TOTAL PUBLIC HEALTH		**$**	**50,000**	**$**	**-**	**$**	**-**	**0%**
TOTAL OTHER SERVICES		**$**	**255,200**	**$**	**388.83**	**$**	**54,848.04**	**21%**
TOTAL GENERAL GOVERNMENT SERVICES		**$**	**255,200**	**$**	**388.83**	**$**	**54,848.04**	**21%**
TOTAL DEPARTMENT		**$**	**6,962,356**	**$**	**203,600.22**	**$**	**1,264,182.88**	**18%**

(1) All staff barbecue, employee appreciation meal, Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees.
(2) Sponsorship, Council retreats, comprehensive impact fee analysis-$75,000 in 2025.
(3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA).
(4) 2026 Community survey ($35,000), video/photo assistance($15,000 per year), graphic design ($15,000).

(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) 2025 Energy smart eastside heat pump installs & program admin and marketing $190,788, Green Sammamish Guide-print/post/design $13,000, Sammamish Climate Challenge $6,000,PSE Green Power Program (TBD) $15,000, waste reduction programs $6,000, professional services to support CAP initiatives $50,000. 2026 Energy smart eastside heat pump installs & program admin and marketing $135,760, Green Sammamish Guide-print/post/design $13,000, Sammamish Climate Challenge $6,000, PSE Green Power Program (TBD) $15,000, waste reduction program $6,000, professional services to support CAP intitiatives $50,000. $150,000 per year for sustainability initiative enhancements. Two sustainability interns.
(9) Postage machine rental.
(10) Costco and Amazon Prime.
(11) WA State Clean Air Agency assessment per RCW 70A.15.1600.
(12) Asessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170.
(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, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Financial Services				
001-014-514-20-11-00	Salaries	$ 2,206,000	$ 75,144.58	$ 485,604.59	22%
001-014-514-20-12-00	Overtime	1,000	-	432.58	**43%**
001-014-514-20-21-00	Benefits	746,700	23,376.52	146,531.60	20%
TOTAL PERSONNEL		**$ 2,953,700**	**$ 98,521.10**	**$ 632,568.77**	**21%**
001-014-514-20-31-00	Office & Operating Supplies	$ 5,000	$ 35.76	$ 1,091.35	22%
001-014-514-20-31-02	Books	-	-	395.00	*
TOTAL SUPPLIES		**$ 5,000**	**$ 35.76**	**$ 1,486.35**	**30%**
001-014-514-20-41-00	Professional Services (1)	$ 124,000	$ 3,855.78	$ 14,849.94	12%
001-014-514-20-41-02	State Auditor (2)	250,000	-	-	0%
001-014-514-20-42-00	Communications	9,600	220.50	1,176.56	12%
001-014-514-20-42-02	Postage	-	1,197.91	1,197.91	*
001-014-514-20-43-00	Travel	10,000	-	-	0%
001-014-514-20-49-00	Miscellaneous (3)	2,000	-	1,723.72	**86%**
001-014-514-20-49-01	Memberships (4)	6,000	-	800.00	13%
001-014-514-20-49-03	Training - Seminars/Conf (5)	20,000	-	1,597.00	8%
TOTAL SERVICES & CHARGES		**$ 421,600**	**$ 5,274.19**	**$ 21,345.13**	**5%**
TOTAL FINANCIAL SERVICES		**$ 3,380,300**	**$ 103,831.05**	**$ 655,400.25**	**19%**
	General Government Services				
001-090-518-90-49-02	Merchant Fees	$ 240,000	$ 11,003.67	$ 59,639.51	25%
TOTAL SERVICES & CHARGES		**$ 240,000**	**$ 11,003.67**	**$ 59,639.51**	**25%**
TOTAL GENERAL GOVERNMENT SERVICES		**$ 240,000**	**$ 11,003.67**	**$ 59,639.51**	**25%**
TOTAL DEPARTMENT		**$ 3,620,300**	**$ 114,834.72**	**$ 715,039.76**	20%

(1) Wells Fargo Bank fees, Separately Managed Investment Account fees, Paypal, flex plan administration, financial advisor-Town Center funding.

Auditor to audit city

(3) Application fees to GFOA for annual financial reporting (ACFR) and biennial Distinguished Budget Award programs.

Association (WFOA), Muncipal Research-Purchasing Co-op, American Payroll Association (APA).

(5) GFOA Conference (2), WFOA Conference (3), other courses.

City of Sammamish
General Fund

Legal Services

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-015-515-91-41-00	Professional Services	$ 4,000	$ -	$ 489.39	12%
001-015-515-41-41-90	City Attorney-Base	950,000	-	117,530.26	12%
001-015-515-45-41-93	City Attorney - Special Matters	600,000	-	100,089.69	17%
001-015-558-60-41-00	Hearing Examiner	14,000	-	4,490.50	32%
TOTAL SERVICES & CHARGES		**$ 1,568,000**	**$ -**	**$ 222,599.84**	**14%**
TOTAL DEPARTMENT		**$ 1,568,000**	**$ -**	**$ 222,599.84**	**14%**

City of Sammamish
General Fund

Administrative Services Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Human Resources Administration Section				
001-018-516-20-11-00	Salaries	$ 708,900	$ 27,761.52	$ 147,239.20	21%
001-018-516-20-21-00	Benefits	256,300	10,846.80	61,998.94	24%
001-018-516-20-21-11	Tuition Reimbursement	50,000	-	-	0%
TOTAL PERSONNEL		**$ 1,015,200**	**$ 38,608.32**	**$ 209,238.14**	**21%**
001-018-516-20-31-00	Office & Operating Supplies	$ 500	$ -	$ -	0%
001-018-516-20-31-02	Books & Publications	-	-	6.08	*
TOTAL SUPPLIES		**$ 500**	**$ -**	**$ 6.08**	**1%**
001-018-516-20-41-00	Professional Services (1)	$ 25,000	$ 586.90	$ 9,783.80	**39%**
001-018-516-20-42-00	Communications	4,000	141.30	694.40	17%
001-018-516-20-43-00	Travel	-	-	439.10	*
001-018-516-20-44-00	Advertising	10,000	-	1,057.00	11%
001-018-516-20-49-01	Memberships	14,200	-	-	0%
001-018-516-20-49-02	City-wide Training	19,400	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	10,000	-	963.97	10%
TOTAL SERVICES & CHARGES		**$ 82,600**	**$ 728.20**	**$ 12,938.27**	**16%**
TOTAL ADMINISTRATION SECTION		**$ 1,098,300**	**$ 39,336.52**	**$ 222,182.49**	**20%**
	Wellness Section				
001-018-517-90-31-00	Office & Operating Supplies	$ 4,900	$ -	$ 51.14	1%
001-018-517-90-31-01	Wellness Supplies-Safety	1,000	-	57.28	6%
TOTAL SUPPLIES		**$ 5,900**	**$ -**	**$ 108.42**	**2%**
TOTAL WELLNESS SECTION		**$ 5,900**	**$ -**	**$ 108.42**	**2%**
TOTAL HUMAN RESOURCES		**$ 1,104,200**	**$ 39,336.52**	**$ 222,290.91**	**20%**
	Administrative				
001-018-518-10-11-00	Salaries	$ 1,170,100	$ 47,861.00	$ 287,166.00	25%
001-018-518-10-21-00	Benefits	371,600	15,950.47	92,697.15	25%
TOTAL PERSONNEL		**$ 1,541,700**	**$ 63,811.47**	**$ 379,863.15**	**25%**
001-018-518-10-31-00	Supplies	$ 1,000	$ -	$ -	0%
TOTAL SUPPLIES		**$ 1,000**	**$ -**	**$ -**	**0%**
001-018-518-10-42-00	Communications	$ 1,200	$ 218.41	$ 1,092.05	**91%**
001-018-518-10-49-01	Memberships	900	-	-	0%
001-018-518-10-49-03	Training - Seminars/Conference	3,000	-	145.00	5%
TOTAL SERVICES & CHARGES		**$ 5,100**	**$ 218.41**	**$ 1,237.05**	**24%**
TOTAL ADMINISTRATIVE SVCS		**$ 1,547,800**	**$ 64,029.88**	**$ 381,100.20**	**25%**
TOTAL DEPARTMENT		**$ 2,652,000**	**$ 103,366.40**	**$ 603,391.11**	**23%**

City of Sammamish
General Fund

Facilities Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-019-518-30-11-00	Salaries	$ 1,496,500	$ 36,354.52	$ 220,721.87	15%
001-019-518-30-12-00	Overtime	20,000	1,106.93	2,646.28	13%
001-019-518-30-14-00	Standby Pay	60,000	2,310.00	13,827.00	23%
001-019-518-30-21-00	Benefits	558,300	14,871.36	89,535.99	16%
TOTAL PERSONNEL		**$ 2,134,800**	**$ 54,642.81**	**$ 326,731.14**	**15%**
001-019-518-30-31-00	Office & Operating Supplies	$ 160,000	$ 2,378.24	$ 21,084.93	13%
001-090-518-50-31-00	Office & Operating Supplies (1)	100,000	2,941.75	19,283.83	19%
001-019-518-30-31-04	Safety Clothing	17,800	19.01	359.31	2%
001-019-518-30-31-05	Snow & Ice	5,000	-	409.27	8%
001-019-518-30-31-06	Signs & Markings	-	295.55	295.55	*
001-019-518-30-32-00	Fuel	11,000	-	3,313.47	**30%**
001-019-518-30-35-00	Small Tools & Minor Equipment (2)	6,000	206.92	1,904.22	**32%**
TOTAL SUPPLIES		**$ 299,800**	**$ 5,841.47**	**$ 46,650.58**	**16%**
001-019-518-30-41-00	Professional Services (3)	$ 1,264,100	$ 3,238.23	$ 147,708.32	12%
001-019-518-30-42-00	Communications	153,400	15,591.08	90,462.69	**59%**
001-019-518-30-42-02	Postage	-	-	240.39	*
001-019-518-30-43-00	Travel	1,000	-	13.09	1%
001-019-518-30-45-00	Rentals & Leases	10,000	-	1.11	0%
001-019-518-30-47-00	Utilities	451,200	20,413.06	99,157.42	22%
001-090-518-90-47-00	Surface Water Fees-Gen Gov't	150,500	-	57,357.77	**38%**
001-022-522-50-47-00	Surface Water Fees-Fire Stations	14,000	-	6,758.86	**48%**
001-019-518-30-48-00	Repair & Maintenance (4)	700,000	14,619.70	147,653.80	21%
001-019-518-30-48-01	Repair & Maintenance Capital	56,000	-	-	0%
001-019-518-30-49-01	Memberships	-	-	450.00	*
001-019-518-30-49-03	Training	10,000	-	444.48	4%
TOTAL SERVICES & CHARGES		**$ 2,810,200**	**$ 53,862.07**	**$ 550,247.93**	**20%**
001-019-594-19-64-00	Machinery & Equipment (5)	$ 40,000	$ 20,497.20	$ 20,497.20	**51%**
TOTAL CAPITAL		**$ 40,000**	**$ 20,497.20**	**$ 20,497.20**	**51%**
TOTAL DEPARTMENT		**$ 5,284,800**	**$ 134,843.55**	**$ 944,126.85**	**18%**

(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. Fire alarm replacement.
(4) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.
(5) Additional NexGen licenses.

City of Sammamish
General Fund

Police Services Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-021-521-10-11-00	Salaries	$ 237,500	$ 10,175.01	$ 56,215.61	24%
001-021-521-10-21-00	Benefits	91,000	3,704.14	21,369.37	23%
TOTAL PERSONNEL		**$ 328,500**	**$ 13,879.15**	**$ 77,584.98**	**24%**
001-021-521-10-31-00	Office & Operating Supplies	$ 18,000	$ 210.58	$ 2,986.05	17%
001-021-521-10-31-02	Community Academy	5,000	-	-	0%
001-021-521-10-31-04	Clothing Allowance	-	-	530.68	*
001-021-521-10-31-05	Meeting Meal Expense	-	-	677.10	*
001-021-521-10-31-06	Supplies Explorer Program	12,000	-	837.52	7%
001-021-521-10-35-00	Small Tools & Minor Equip	4,000	332.07	3,422.39	**86%**
TOTAL SUPPLIES		**$ 39,000**	**$ 542.65**	**$ 8,453.74**	**22%**
001-021-521-10-41-00	Professional Services (1)	$ 14,000	$ -	$ 217.60	2%
001-021-521-10-42-00	Communications	2,000	42.10	210.50	11%
001-021-521-10-43-00	Travel	-	264.00	3,895.38	*
001-021-521-10-48-00	Repair & Maintenance	-	-	661.20	*
001-021-521-10-49-01	Memberships (2)	10,000	-	575.00	6%
001-021-521-20-49-03	Training-Seminars/Conferences	20,000	-	1,508.00	8%
TOTAL SERVICES & CHARGES		**$ 46,000**	**$ 306.10**	**$ 7,067.68**	**15%**
TOTAL DEPARTMENT		**$ 413,500**	**$ 14,727.90**	**$ 93,106.40**	**23%**

(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

Contracted Public Safety Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Legal				
001-015-512-52-41-00	Municipal Court Costs (1)	$ 680,000	$ -	$ -	0%
001-015-515-91-41-92	Public Defender	160,000	-	24,575.50	15%
001-015-515-30-41-94	Domestic Violence Advocate	14,000	-	1,150.00	8%
001-015-515-41-41-91	Prosecuting Attorney	370,000	-	37,910.72	10%
TOTAL SERVICES & CHARGES-LEGAL		**$ 1,224,000**	**$ -**	**$ 63,636.22**	
	Police				
001-021-521-20-41-00	Police Services Contract	$21,320,250	$ 21,211.35	$ 3,615,455.35	17%
001-021-523-60-41-00	Jail Contract	157,200	8,389.74	24,721.24	16%
TOTAL SERVICES & CHARGES-POLICE		**$21,477,450**	**$ 29,601.09**	**$ 3,640,176.59**	
	Fire				
001-022-522-20-41-00	Eastside Fire & Rescue Contract	$22,591,836	$ 859,850.84	$ 5,679,793.81	**25%**
TOTAL SERVICES & CHARGES-FIRE		**$22,591,836**	**$ 859,850.84**	**$ 5,679,793.81**	
	Animal Control				
001-018-554-30-41-00	Prof Svcs - Animal Control (2)	$ 400,000	$ -	$ -	0%
TOTAL SERVICES & CHARGES-ANIMAL CONTROL		**$ 400,000**	**$ -**	**$ -**	
TOTAL DEPARTMENT		**$45,693,286**	**$ 889,451.93**	**$ 9,383,606.62**	**21%**

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

City of Sammamish
General Fund

Emergency Management

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-025-525-60-41-00	Prof. Services EMPG Grant	$ 206,000	$ -	$ 7,781.00	4%
001-025-525-60-42-00	Communications	40,000	-	5,356.80	13%
TOTAL SERVICES & CHARGES		**$ 246,000**	**$ -**	**$ 13,137.80**	**5%**
TOTAL DEPARTMENT		**$ 246,000**	**$ -**	**$ 13,137.80**	**5%**

City of Sammamish
General Fund

Public Works Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Administration				
001-040-543-10-11-00	Salaries	$ 753,300	$ 32,664.88	$ 195,136.43	**26%**
001-040-543-10-12-00	Overtime	1,000	-	-	0%
001-040-543-10-21-00	Benefits	271,400	11,649.96	69,772.90	**26%**
TOTAL PERSONNEL		**$ 1,025,700**	**$ 44,314.84**	**$ 264,909.33**	**26%**
001-040-543-10-31-00	Office & Operating Supplies	$ 5,200	$ -	$ 192.51	4%
001-040-543-10-31-04	Safety Clothing	300	-	-	0%
001-040-543-10-31-05	Meeting Meals	1,200	-	-	0%
001-040-543-10-35-00	Small Tools & Minor Equipment	-	103.33	103.33	*
TOTAL SUPPLIES		**$ 6,700**	**$ 103.33**	**$ 295.84**	**4%**
001-040-543-10-41-00	Professional Services (1)	$ 295,000	$ 437.50	$ 6,875.00	2%
001-040-543-10-41-01	Professional Services-Reimbursed	30,000	-	-	0%
001-040-543-10-42-00	Communications	40,000	1,270.89	6,478.88	16%
001-040-543-10-42-02	Postage	400	-	-	0%
001-040-543-10-43-00	Travel	8,300	-	-	0%
001-040-537-70-47-01	Recycling	284,529	-	65,279.02	23%
001-040-543-10-49-01	Memberships	2,850	-	80.00	3%
001-040-543-10-49-03	Training - Seminars/Conference	20,000	-	1,055.00	5%
TOTAL SERVICES & CHARGES		**$ 681,079**	**$ 1,708.39**	**$ 79,767.90**	**12%**
TOTAL ADMINISTRATION		**$ 1,713,479**	**$ 46,126.56**	**$ 344,973.07**	**20%**
	Capital Project Engineering				
001-040-542-10-11-00	Salaries	$ 1,211,300	$ 40,164.20	$ 216,930.60	18%
001-040-542-10-12-00	Overtime	6,000	-	973.67	16%
001-040-542-10-21-00	Benefits	462,200	14,342.54	82,078.38	18%
TOTAL PERSONNEL		**$ 1,679,500**	**$ 54,506.74**	**$ 299,982.65**	18%
001-040-542-10-31-00	Office & Operating Supplies	$ 4,200	$ -	$ -	0%
001-040-542-10-31-01	Meetings	2,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	2,000	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		**$ 10,200**	**$ -**	**$ -**	**0%**
001-040-542-10-41-00	Professional Services (2)	$ 410,000	$ -	$ 610.00	0%
001-040-542-10-42-02	Postage	200	-	-	0%
001-040-542-10-43-00	Travel	4,400	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	180,000	-	44,783.85	25%
001-040-542-10-49-01	Memberships	4,700	-	-	0%
001-040-542-10-49-03	Training - Seminars/Conference	7,200	-	2,074.00	**29%**
TOTAL SERVICES & CHARGES		**$ 606,500**	**$ -**	**$ 47,467.85**	**8%**
TOTAL CAPITAL PROJECT ENGINEERING		**$ 2,296,200**	**$ 54,506.74**	**$ 347,450.50**	**15%**
	Traffic Engineering & Signal Workshop				
001-041-542-10-11-00	Salaries	$ 1,568,000	$ 47,149.17	$ 291,644.04	19%
001-041-542-10-12-00	Overtime	12,000	360.36	751.11	6%
001-041-542-10-21-00	Benefits	587,800	$14,865.78	$101,472.53	17%
TOTAL PERSONNEL		**$ 2,167,800**	**$ 62,375.31**	**$ 393,867.68**	18%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-041-542-10-31-00	Office & Operating Supplies	$ 52,000	$ -	$ 2,244.76	4%
001-041-542-30-31-06	Safety Clothing	3,000	-	452.76	15%
001-041-542-10-31-07	Spare Parts & Equipment	237,350	8,988.39	12,307.89	5%
001-041-542-10-35-00	Small Tools & Minor Equipment	-	-	2,204.90	*
TOTAL SUPPLIES		**$ 292,350**	**$ 8,988.39**	**$ 17,210.31**	**6%**
001-041-542-10-41-00	Professional Services (3)	$ 320,500	$ 26,192.87	$ 31,363.01	10%
001-041-542-10-41-02	Engineering Svcs-Reimbursed	-	-	875	*
001-041-542-10-42-00	Communications	32,800	-	-	0%
001-041-542-10-42-02	Postage	10,000	-	104.63	1%
001-041-542-10-43-00	Travel	7,000	-	-	0%
001-041-542-10-45-00	Operating Rentals	6,600	-	785.68	12%
001-041-542-10-48-00	Repair & Maintenance (4)	13,200	-	1,937.95	15%
001-041-542-10-48-01	Software Maintenance	53,000	-	-	0%
001-041-542-10-49-01	Memberships	5,400	-	-	0%
001-041-542-10-49-03	Training - Seminars/Conference	10,500	-	722.06	7%
001-041-542-30-48-50	KC Road/Signal Maint Contract	410,000	13,696.49	20,646.18	5%
001-041-544-40-41-08	Concurrency Mgmnt Sys-Reimb	84,050	3,010.00	3,225.00	4%
TOTAL SERVICES & CHARGES		**$ 953,050**	**$ 42,899.36**	**$ 59,659.51**	**6%**
TOTAL TRAFFIC ENG & SIGNAL WKSHP		**$ 3,413,200**	**$ 114,263.06**	**$ 470,737.50**	**14%**
	Transportation Planning				
001-040-544-40-11-00	Salaries	$ 863,100	$ 32,197.48	$ 152,894.28	18%
001-040-544-40-21-00	Benefits	293,900	10,132.09	50,142.70	17%
TOTAL PERSONNEL		**$ 1,157,000**	**$ 42,329.57**	**$ 203,036.98**	**18%**
001-040-544-40-31-00	Office & Operating Supplies	$ 750	$ -	$ 27.58	4%
001-040-544-40-31-01	Meetings	600	-	-	0%
TOTAL SUPPLIES		**$ 1,350**	**$ -**	**$ 27.58**	**2%**
001-040-544-40-41-00	Professional Services (5)	$ 260,000	$ -	$ 145,633.36	**56%**
001-040-544-40-42-02	Postage	200	-	-	0%
001-040-544-40-43-00	Travel	3,000	480.00	480.00	16%
001-040-544-40-49-01	Memberships	1,000	-	-	0%
001-040-544-40-49-03	Training - Seminars/Conference	3,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 267,200**	**$ 480.00**	**$ 146,113.36**	**55%**
TOTAL TRANSPORTATION PLANNING		**$ 1,425,550**	**$ 42,809.57**	**$ 349,177.92**	**24%**
	Development Review				
001-040-544-20-11-00	Salaries	$ 1,443,600	$ 48,225.96	$ 305,780.84	21%
001-040-544-20-12-00	Overtime	6,000	-	1,223.12	20%
001-040-544-20-21-00	Benefits	549,900	$20,840.34	$129,088.87	23%
TOTAL PERSONNEL		**$ 1,999,500**	**$ 69,066.30**	**$ 436,092.83**	**22%**
001-040-544-20-31-00	Office & Operating Supplies	$ 1,200	$ -	$ -	0%
001-040-544-20-31-04	Safety Clothiing	2,000	-	-	0%
001-040-544-20-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		**$ 3,700**	**$ -**	**$ -**	**0%**
001-040-544-20-41-02	Engineering Svcs-Reimbursed	$ 100,000	$ 1,756.50	$ 1,756.50	2%
001-040-544-20-42-02	Postage	200	-	-	0%
001-040-544-20-43-00	Travel	3,200	-	-	0%
001-040-544-20-49-01	Memberships	-	-	128.00	*
001-040-544-20-49-03	Training	8,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 111,400**	**$ 1,756.50**	**$ 1,884.50**	**2%**

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL DEVELOPMENT REVIEW		**$ 2,114,600**	**$ 70,822.80**	**$ 437,977.33**	**21%**
	Maintenance				
001-040-542-30-11-00	Salaries	$ 1,782,100	$ 59,755.82	$ 338,441.88	19%
001-040-542-30-12-00	Overtime	100,000	2,134.91	32,208.39	**32%**
001-040-542-30-14-00	Standby Pay	30,000	1,155.00	8,976.00	**30%**
001-040-542-30-21-00	Benefits	775,500	28,627.34	158,670.96	20%
TOTAL PERSONNEL		**$ 2,687,600**	**$ 91,673.07**	**$ 538,297.23**	20%
001-040-542-30-31-00	Office & Operating Supplies	$ 380,000	$ 11,002.22	$ 51,783.57	14%
001-040-542-30-31-04	Safety Clothing & Equipment	4,000	407.69	1,034.18	**26%**
001-040-542-30-31-06	Signs & Markers	40,000	-	5,233.53	13%
001-040-542-30-32-00	Fuel	-	-	178.00	*
001-040-542-30-35-00	Small Tools & Minor Equipment	14,000	2,373.04	3,390.09	24%
001-040-542-66-31-00	Snow & Ice Supplies (6)	170,000	-	28,099.40	17%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	34,000	-	4,798.48	14%
TOTAL SUPPLIES		**$ 642,000**	**$ 13,782.95**	**$ 94,517.25**	**15%**
001-040-542-30-41-00	Professional Services	$ 350,000	$ 203.41	$ 38,460.77	11%
001-040-542-30-41-01	Prof Svc: ROW landscape (7)	844,600	54,752.60	133,286.51	16%
001-040-542-30-42-00	Communications	20,000	1,039.93	2,572.11	13%
001-040-542-30-43-00	Travel	2,000	-	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	80,000	-	18,396.13	23%
001-040-542-30-47-00	Utilities	590,000	19,200.24	100,385.68	17%
001-040-542-30-48-00	Repair & Maintenance	143,000	38.50	2,413.57	2%
001-040-542-30-49-03	Training	24,000	-	2,639.07	11%
TOTAL SERVICES & CHARGES		**$ 2,053,600**	**$ 75,234.68**	**$ 298,153.84**	**15%**
TOTAL MAINTENANCE		**$ 5,383,200**	**$ 180,690.70**	**$ 930,968.32**	**17%**
TOTAL DEPARTMENT		**$ 16,346,229**	**$ 509,219.43**	**$ 2,881,284.64**	**18%**

(1)Weathernet monthly weather service, small wireless facilities support, solid waste contract support and contract negotiations, GIS support, APWA accreditation support.

(2) Pavement management strategic plan, wetland monitoring reports, engineering, geotech, and survey support, Public Works Standards update.

(3)Traffic studies-road safety, local road safety plan, ITS strategic plan/master plan, traffic counts, speed data, traffic cameras additional licenses.

(4) MMU calibration, miscellaneous repairs to specialized equipment.

(5) TMP 2025 update, bike and pedestrian strategic plan, miscellaneous studits, grant support, complete streets.

(6) De-icer, liquid and granules.

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

City of Sammamish
General Fund

Social & Human Services Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Community Services Section				
001-050-557-20-11-00	Salaries	$ 193,600	$ 7,192.37	$ 43,772.33	23%
001-050-557-20-21-00	Benefits	68,300	4,241.70	25,561.59	37%
TOTAL PERSONNEL		**$ 261,900**	**$ 11,434.07**	**$ 69,333.92**	**26%**
001-050-557-20-31-00	Office & Operating Supplies	$ 600	$ 72.19	$ 100.82	17%
TOTAL SUPPLIES		**$ 600**	**$ 72.19**	**$ 100.82**	**17%**
001-050-557-20-41-00	Professional Services (1)	$ 1,587,400	$ 25,900.00	$ 214,812.50	14%
001-050-557-20-41-01	Prof Svcs-Bellevue Admin	15,800	-	9,341.00	59%
001-050-557-20-42-00	Communication	1,000	-	-	0%
001-050-557-20-49-01	Memberships (2)	2,000	-	225.00	11%
001-050-557-20-49-03	Training-Seminars/Conferences	5,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,611,200**	**$ 25,900.00**	**$ 224,378.50**	**14%**
TOTAL COMMUNITY SERVICES		**$ 1,873,700**	**$ 37,406.26**	**$ 293,813.24**	**16%**
	Housing Section				
001-050-559-20-41-00	Affordable Housing (3)	$ 200,000	$ 100,000.00	$ 100,000.00	50%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	114,000	53,380.33	53,380.33	47%
TOTAL SERVICES & CHARGES		**$ 314,000**	**$ 153,380.33**	**$ 153,380.33**	**49%**
TOTAL HOUSING		**$ 314,000**	**$ 153,380.33**	**$ 153,380.33**	**49%**
TOTAL DEPARTMENT		**$ 2,187,700**	**$ 190,786.59**	**$ 447,193.57**	**20%**

(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, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Administration				
001-058-558-10-11-00	Salaries	$ 1,308,600	$ 52,357.36	$ 307,804.07	24%
001-058-558-10-12-00	Overtime	800	-	47.40	6%
001-058-558-10-21-00	Benefits	505,300	18,784.89	109,542.64	22%
TOTAL PERSONNEL		**$ 1,814,700**	**$ 71,142.25**	**$ 417,394.11**	**23%**
001-058-558-10-31-00	Office & Operating Supplies	$ 2,000	$ -	$ 10.90	1%
001-058-558-10-31-01	Meetings	200	-	-	0%
TOTAL SUPPLIES		**$ 2,200**	**$ -**	**$ 10.90**	**0%**
001-058-558-10-42-00	Communications	$ 5,400	$ 220.50	$ 1,102.74	20%
001-058-558-10-43-00	Travel	6,400	-	-	0%
001-058-558-10-49-01	Memberships	3,300	-	858.00	**26%**
001-058-558-10-49-03	Training - Seminars/Conference	3,250	-	589.00	18%
TOTAL SERVICES & CHARGES		**$ 18,350**	**$ 220.50**	**$ 2,549.74**	**14%**
TOTAL ADMINISTRATION		**$ 1,835,250**	**$ 71,362.75**	**$ 419,954.75**	**23%**
	Long-range Planning				
001-058-558-30-11-00	Salaries	$ 1,593,900	$ 46,637.33	$ 339,645.25	21%
001-058-558-30-21-00	Benefits	619,400	22,374.24	145,866.30	24%
TOTAL PERSONNEL		**$ 2,213,300**	**$ 69,011.57**	**$ 485,511.55**	**22%**
001-058-558-30-31-00	Office & Operating Supplies	$ 6,400	$ 248.18	$ 287.83	4%
TOTAL SUPPLIES		**$ 6,400**	**$ 248.18**	**$ 287.83**	**4%**
001-058-558-30-41-00	Professional Services (1)	$ 100,000	$ 65,102.40	$ 206,318.48	**206%**
001-058-558-30-42-00	Communications	6,480	25.02	909.12	14%
001-058-558-30-43-00	Travel	6,300	-	-	0%
001-058-558-30-44-00	Advertising/Public Notices	400	-	-	0%
001-058-558-30-49-01	Memberships	3,800	-	-	0%
001-058-558-30-49-03	Training - Seminars/Conference	4,200	-	-	0%
TOTAL SERVICES & CHARGES		**$ 121,180**	**$ 65,127.42**	**$ 207,227.60**	**171%**
TOTAL LONG-RANGE PLANNING		**$ 2,340,880**	**$ 134,387.17**	**$ 693,026.98**	**30%**
	Current Planning				
001-058-558-60-11-00	Salaries	$ 1,011,600	$ 39,295.56	$ 204,050.51	20%
001-058-558-60-21-00	Benefits	325,100	14,539.29	78,513.96	24%
TOTAL PERSONNEL		**$ 1,336,700**	**$ 53,834.85**	**$ 282,564.47**	**21%**
001-058-558-60-31-00	Office & Operating Supplies	$ 4,200	$ -	$ 21.21	1%
TOTAL SUPPLIES		**$ 4,200**	**$ -**	**$ 21.21**	**1%**
001-058-558-60-41-02	Professional Svcs-Contracted (2)	$ 735,000	$ 11,414.02	$ 80,661.95	11%
001-058-558-60-42-00	Communications	5,400	220.50	1,102.50	20%
001-058-558-60-43-00	Travel	9,600	344.20	1,425.62	15%
001-058-558-60-49-01	Memberships	3,300	-	768.00	23%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-058-558-60-49-03	Training - Seminars/Conference	4,000	-	1,165.00	29%
001-058-559-20-49-08	ARCH Membership	494,767	182,632.50	182,632.50	37%
TOTAL SERVICES & CHARGES		**$ 1,252,067**	**$ 194,611.22**	**$ 267,755.57**	**21%**
001-058-594-58-64-00	Machinery & Equipment	$ 29,100	$ -	$ -	0%
	TOTAL CAPITAL	**$ 29,100**	**$ -**	**$ -**	**0%**
TOTAL CURRENT PLANNING		**$ 2,622,067**	**$ 248,446.07**	**$ 550,341.25**	**21%**
	Building				
001-058-524-20-11-00	Salaries	$ 2,018,700	$ 76,744.23	$ 431,735.01	21%
001-058-524-20-21-00	Benefits	799,400	29,151.31	166,637.59	21%
TOTAL PERSONNEL		**$ 2,818,100**	**$ 105,895.54**	**$ 598,372.60**	**21%**
001-058-524-20-31-00	Office & Operating Supplies	$ 4,000	$ -	$ 17.62	0%
001-058-524-20-31-02	Books	7,000	-	145.17	2%
001-058-524-20-31-04	Safety Clothing	3,200	-	-	0%
001-058-524-20-35-00	Small Tools & Minor Equipment	400	-	-	0%
TOTAL SUPPLIES		**$ 14,600**	**$ -**	**$ 162.79**	**1%**
001-058-524-20-41-00	Professional Services	$ -	$ -	$ 872.78	*
001-058-524-20-41-02	Professional Services-Cont (3)	170,000	-	22,839.88	13%
001-058-524-20-42-00	Communications	17,400	495.36	2,912.67	17%
001-058-524-20-43-00	Travel	11,100	-	-	0%
001-058-524-20-49-01	Memberships	9,820	-	140.00	1%
001-058-524-20-49-03	Training - Seminars/Conference	17,600	-	2,353.49	13%
TOTAL SERVICES & CHARGES		**$ 225,920**	**$ 495.36**	**$ 29,118.82**	**13%**
TOTAL BUILDING		**$ 3,058,620**	**$ 106,390.90**	**$ 627,654.21**	**21%**
	Code Compliance				
001-058-524-50-11-00	Salaries	$ 710,800	$ 18,807.56	$ 112,845.36	16%
001-058-524-50-21-00	Benefits	246,700	6,856.55	41,207.58	17%
TOTAL PERSONNEL		**$ 957,500**	**$ 25,664.11**	**$ 154,052.94**	**16%**
001-058-524-50-31-00	Office & Operating Supplies	$ 3,400	$ 20.29	$ 20.29	1%
001-058-524-50-31-04	Safety Clothing	900	-	-	0%
TOTAL SUPPLIES		**$ 4,300**	**$ 20.29**	**$ 20.29**	**0%**
001-058-524-50-42-00	Communications	$ 4,200	$ 84.20	$ 421.00	10%
001-058-524-50-43-00	Travel	4,200	-	-	0%
001-058-524-50-49-01	Memberships	1,410	-	55.00	4%
001-058-524-50-49-03	Training - Seminars/Conference	2,800	-	-	0%
TOTAL SERVICES & CHARGES		**$ 12,610**	**$ 84.20**	**$ 476.00**	**4%**
TOTAL CODE COMPLIANCE		**$ 974,410**	**$ 25,768.60**	**$ 154,549.23**	**16%**
	Permit Center				
001-058-558-50-11-00	Salaries	$ 569,100	$ 16,495.60	$ 104,249.31	18%
001-058-558-50-21-00	Benefits	237,000	7,030.06	44,319.45	19%
TOTAL PERSONNEL		**$ 806,100**	**$ 23,525.66**	**$ 148,568.76**	**18%**
001-058-558-50-31-00	Office & Operating Supplies	$ 3,400	$ -	$ -	0%
TOTAL SUPPLIES		**$ 3,400**	**$ -**	**$ -**	**0%**

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-058-558-50-41-00	Professional Services-Trakit (4)	$ 30,000	$ -	$ -	0%
001-058-558-50-41-02	Prof. Services-Contracted (5)	90,000	8,256.47	28,722.85	**32%**
001-058-558-50-42-00	Communications	3,240	94.20	597.30	18%
001-058-558-50-43-00	Travel	3,600	-	-	0%
001-058-558-50-49-01	Memberships	750	-	190.00	**25%**
001-058-558-50-49-03	Training - Seminars/Conference	1,350	-	358.00	**27%**
TOTAL SERVICES & CHARGES		**$ 128,940**	**$ 8,350.67**	**$ 29,868.15**	**23%**
TOTAL PERMIT CENTER		**$ 938,440**	**$ 31,876.33**	**$ 178,436.91**	**19%**
TOTAL DEPARTMENT		**$11,769,667**	**$ 618,231.82**	**$ 2,623,963.33**	22%

(1) DCD portion of the Town Center Plan & code amendment process.
(2) On-call support services-historic resources, environmental services, tree permit review, and land use serivces. Includes $10,000 per year for Town Center development review and $10,000 per year for code compliance support.

(3) On-call services related to building plan review for complex reviews and staffing gaps for building and electrical inspections.

(4) Support integration of MyBuildingPermit.com to Trakit and minor GIS updates.
(5) Mailing and notice board services.

City of Sammamish
General Fund

Parks & Recreation Department

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Arts				
001-076-573-20-31-00	Office & Operating Supplies	$ 5,000	$ -	$ 175.11	4%
TOTAL SUPPLIES		**$ 5,000**	**$ -**	**$ 175.11**	**4%**
001-076-573-20-41-00	Professional Services-Arts Com (1)	$ 160,000	$ 600.00	$ 23,850.00	15%
001-076-573-20-44-00	Advertising	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	3,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 164,000**	**$ 600.00**	**$ 23,850.00**	**15%**
TOTAL ARTS		**$ 169,000**	**$ 600.00**	**$ 24,025.11**	**14%**
	Culture				
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	$ 40,000	$ -	$ 10,000.00	25%
TOTAL SUPPLIES		**$ 40,000**	**$ -**	**$ 10,000.00**	**25%**
001-076-518-90-49-15	Friends of Lake Sammamish	$ 20,000	$ -	$ 5,000.00	25%
001-076-573-20-41-01	Prof Services-Samm Symphony	30,000	11,250.00	11,250.00	**38%**
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	2,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 62,000**	**$ 11,250.00**	**$ 16,250.00**	**26%**
TOTAL CULTURE		**$ 102,000**	**$ 11,250.00**	**$ 26,250.00**	**26%**
	Administration				
001-076-571-10-11-00	Salaries	$ 1,241,100	$ 48,417.80	$ 283,234.33	23%
001-076-571-10-21-00	Benefits	420,500	16,649.12	98,611.48	23%
TOTAL PERSONNEL		**$ 1,661,600**	**$ 65,066.92**	**$ 381,845.81**	**23%**
001-076-571-10-31-00	Office & Operating Supplies	$ 4,600	$ 43.47	$ 220.76	5%
TOTAL SUPPLIES		**$ 4,600**	**$ 146.80**	**$ 324.09**	**7%**
001-076-571-10-41-00	Professional Services	$ -	$ 5,258.83	$ 5,258.83	*
001-076-571-10-42-00	Communications	4,500	188.40	942.00	21%
001-076-571-10-43-00	Travel	9,190	-	-	0%
001-076-571-10-49-01	Memberships	11,000	2,520.00	4,090.00	**37%**
001-076-571-10-49-03	Training - Seminars/Conference	4,740	-	-	0%
TOTAL SERVICES & CHARGES		**$ 29,430**	**$ 7,967.23**	**$ 10,290.83**	**35%**
TOTAL ADMINISTRATION		**$ 1,695,630**	**$ 73,180.95**	**$ 392,460.73**	**23%**
	Volunteer Services				
001-076-518-90-11-00	Salaries	$ 328,400	$ 12,636.28	$ 77,411.21	24%
001-076-518-90-12-00	Overtime	9,000	218.72	2,378.43	**26%**
001-076-518-90-14-00	Standby Pay	-	198.00	198.00	*
001-076-518-90-21-00	Benefits	110,600	4,448.94	27,668.03	**25%**
TOTAL PERSONNEL		**$ 448,000**	**$ 17,501.94**	**$ 107,655.67**	**24%**

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-518-90-31-00	Supplies (2)	$ 90,000	$ 1,852.27	$ 9,465.68	11%
001-076-518-90-31-04	Safety Clothing	3,000	325.63	325.63	11%
001-076-518-90-35-00	Small Tools & Minor Equipment	4,000	983.79	983.79	25%
TOTAL SUPPLIES		**$ 97,000**	**$ 3,161.69**	**$ 10,775.10**	**11%**
001-076-518-90-41-00	Professional Services (3)	$ 20,000	$ -	$ 5,867.80	**29%**
001-076-518-90-42-00	Communication	5,500	275.12	1,375.66	**25%**
001-076-518-90-43-00	Travel	200	-	-	0%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	2,500	-	-	0%
001-076-518-90-49-01	Memberships	800	-	400.00	**50%**
001-076-518-90-49-03	Training	1,600	-	245.70	15%
TOTAL SERVICES & CHARGES		**$ 30,800**	**$ 275.12**	**$ 7,889.16**	**26%**
TOTAL VOLUNTEER SERVICES		**$ 575,800**	**$ 20,938.75**	**$ 126,319.93**	**22%**
	Planning & Development				
001-076-576-95-11-00	Salaries	$ 805,700	$ 10,968.54	$ 81,282.42	10%
001-076-576-95-21-00	Benefits	286,600	3,814.19	27,551.86	10%
TOTAL PERSONNEL		**$ 1,092,300**	**$ 14,782.73**	**$ 108,834.28**	**10%**
001-076-576-95-31-00	Office & Operating Supplies	$ 2,000	$ -	$ 22.13	1%
001-076-576-95-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		**$ 5,000**	**$ -**	**$ 22.13**	**0%**
001-076-576-95-41-00	Professional Services (5)	$ -	$ -	$ 12,840.35	*
001-076-576-95-41-04	Copying	2,000	-	-	0%
001-076-576-95-42-00	Communications	3,700	47.10	243.57	7%
001-076-576-95-42-02	Postage	500	-	-	0%
001-076-576-95-43-00	Travel	4,200	-	-	0%
001-076-576-95-49-01	Memberships	3,260	-	590.00	18%
001-076-576-95-49-03	Training - Seminars/Conference	7,500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 21,160**	**$ 47.10**	**$ 13,673.92**	**65%**
TOTAL PLANNING & DEVELOPMENT		**$ 1,118,460**	**$ 14,829.83**	**$ 122,530.33**	**11%**
	Recreation Programs				
001-076-571-18-11-00	Salaries	$ 697,200	$ 23,121.92	$ 157,210.02	23%
001-076-571-18-12-00	Overtime	20,000	631.36	5,030.30	**25%**
001-076-571-18-13-00	Part-Time (Lifeguards)	225,000	20,034.00	20,710.50	9%
001-076-571-18-13-02	Part-Time (Facility Monitors)	47,500	3,652.00	12,991.75	**27%**
001-076-571-18-14-00	Standby Pay	20,000	1,155.00	2,607.00	13%
001-076-571-18-21-00	Benefits	368,500	14,845.36	72,940.83	20%
TOTAL PERSONNEL		**$ 1,378,200**	**$ 63,439.64**	**$ 271,490.40**	**20%**
001-076-571-18-31-00	Office & Operating Supplies	$ 85,000	$ 1,745.28	$ 6,293.20	7%
001-076-571-18-35-00	Small Tools & Minor Equipment	5,000	-	824.10	16%
TOTAL SUPPLIES		**$ 90,000**	**$ 1,745.28**	**$ 7,117.30**	**8%**
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	$ 453,000	$ -	$ 27,835.13	6%
001-076-571-18-41-04	Copying	21,600	-	-	0%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-571-18-42-00	Communications	5,500	218.41	1,092.05	20%
001-076-571-18-42-02	Postage	10,400	-	5,105.55	**49%**
001-076-571-18-43-00	Travel	1,000	-	1,111.16	**111%**
001-076-571-18-44-00	Advertising	400	-	-	0%
001-076-571-18-45-00	Equipment Rental	95,000	-	13,833.28	15%
001-076-571-18-49-01	Membership	1,800	-	-	0%
001-076-571-18-49-02	Merchant Fees	44,000	3,359.90	7,185.09	16%
001-076-571-18-49-03	Training - Seminars/Conference	14,000	-	1,208.55	9%
TOTAL SERVICES & CHARGES		**$ 646,700**	**$ 3,578.31**	**$ 57,370.81**	**9%**
001-076-594-71-64-18	Machinery & Equipment	$ 160,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 160,000**	**$ -**	**$ -**	**0%**
TOTAL RECREATION PROGRAMS		**$ 2,274,900**	**$ 68,763.23**	**$ 335,978.51**	**15%**
	Park Resource Management				
001-076-576-80-11-00	Salaries	$ 3,047,200	$ 106,910.75	$ 625,336.46	21%
001-076-576-80-12-00	Overtime	40,000	2,812.08	23,686.52	**59%**
001-076-576-80-13-00	Part-Time (Summer Help)	240,000	25,617.75	48,382.75	20%
001-076-576-80-14-00	Standby Pay	1,000	-	1,155.00	**116%**
001-076-576-80-21-00	Benefits	1,397,300	52,058.62	294,287.50	21%
TOTAL PERSONNEL		**$ 4,725,500**	**$ 187,399.20**	**$ 992,848.23**	**21%**
001-076-576-80-31-00	Office & Operating Supplies (5)	$ 500,000	$ 5,975.06	$ 64,096.58	13%
001-076-576-80-31-04	Safety Clothing	15,000	83.52	702.29	5%
001-076-576-80-31-06	Signs & Markers	10,000	-	963.37	10%
001-076-576-80-35-00	Small Tools & Equipment	32,000	184.27	3,538.84	11%
TOTAL SUPPLIES		**$ 557,000**	**$ 6,242.85**	**$ 69,301.08**	**12%**
001-076-576-80-41-00	Professional Services (6)	$ 1,426,900	$ 30,533.85	$ 281,680.45	20%
001-076-576-80-42-00	Communications	29,000	1,204.19	5,916.38	20%
001-076-576-80-43-00	Travel	1,600	150.22	150.22	9%
001-076-576-80-45-00	Operating Rentals & Leases (7)	235,400	4,185.22	31,872.49	14%
001-076-576-80-47-00	Utilities	830,800	18,363.17	120,332.42	14%
001-076-576-80-48-00	Repair & Maintenance	105,000	-	31,799.53	**30%**
001-076-576-80-49-01	Memberships	800	-	-	0%
001-076-576-80-49-03	Training - Seminars/Conference	27,400	(605.00)	3,942.73	14%
TOTAL SERVICES & CHARGES		**$ 2,656,900**	**$ 53,831.65**	**$ 475,694.22**	**18%**
001-076-594-76-64-80	Machinery & Equipment (8)	$ 17,500	$ -	$ -	0%
TOTAL CAPITAL		**$ 17,500**	**$ -**	**$ -**	**0%**
TOTAL PARK RESOURCE MANAGEMENT		**$ 7,956,900**	**$ 247,473.70**	**$ 1,537,843.53**	**19%**
TOTAL DEPARTMENT		**$ 13,892,690**	**$ 437,036.46**	**$ 2,565,408.14**	**18%**

(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.

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended

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

(5) Fertilizer, grass seed, soil, playground surface chips, project supplies, custodial supplies, irrigation, safety.

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

(7) Trucks for seasonals, equipment, lease turf tank field painter ($18,000 per year.

(8) 1/2 split $35,000 electric washer.

City of Sammamish
General Fund

Interfund Transactions

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-090-518-90-11-00	Allowance for vacant positions	$ (3,356,840)	$ -	$ -	*
TOTAL ALLOWANCES		**$ (3,356,840)**	**$ -**	**$ -**	
	Interfund Expenditures				
001-090-518-80-41-52	Interfund-Technology	$ 5,847,388	$ 229,950.00	$ 1,379,700.00	24%
001-090-518-80-41-62	Interfund-Technology Capital	394,550	14,615.00	87,685.00	22%
001-090-518-90-46-53	Interfund-Insurance	2,082,500	-	916,800.00	**44%**
001-091-518-90-48-00	Admin Dept Fleet R & M	6,301	290.00	1,735.00	**28%**
001-091-518-90-49-00	Admin Dept Fleet Replacement	4,170	174.00	1,041.00	25%
001-091-518-30-48-00	Facilities Dept Fleet R & M	9,990	459.00	2,755.00	**28%**
001-091-518-30-49-00	Facilities Dept Fleet Replacement	23,880	995.00	5,970.00	25%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	16,830	773.00	4,643.00	**28%**
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	146,780	6,116.00	36,694.00	25%
001-091-542-90-48-00	Street Fleet R&M	269,019	12,363.00	74,181.00	**28%**
001-091-542-90-49-00	Street Fleet Replacement	475,568	19,815.00	118,894.00	**25%**
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	15,991	735.00	4,409.00	**28%**
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	23,812	992.00	5,954.00	**25%**
001-091-571-10-48-00	Parks Dept Fleet R & M	3,441	158.00	950.00	**28%**
001-091-571-10-49-00	Parks Dept Fleet Replacement	4,512	188.00	1,128.00	25%
001-091-576-80-48-00	Parks M&O Fleet R & M	122,502	5,630.00	33,778.00	**28%**
001-091-576-80-49-00	Parks M&O Fleet Replacement	341,934	14,247.00	85,485.00	**25%**
TOTAL INTERFUND		**$ 9,789,168**	**$ 307,500.00**	**$ 2,761,802.00**	**28%**
	Interfund Transfers Out				
001-090-597-11-55-01	Oper Trnsfr - Street	$ 1,375,000	$ 83,333.00	$ 500,002.00	**36%**
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	8,580,000	316,667.00	1,899,998.00	22%
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	700,000	58,333.00	350,002.00	**50%**
TOTAL INTERFUND TRANSFERS		**$ 10,655,000**	**$ 458,333.00**	**$ 2,750,002.00**	**26%**
TOTAL DEPARTMENT		**$ 17,087,328**	**$ 765,833.00**	**$ 5,511,804.00**	**32%**

City of Sammamish

Street Fund

Biennial Budget to Actual Expenditure Comparison

Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
101-040-542-30-48-51	Roadway - Overlay Program	$ 3,500,000	$ -	$ 49,732.65	1%
TOTAL SERVICES AND CHARGES		**$ 3,500,000**	**$ -**	**$ 49,732.65**	**1%**
101-041-594-42-63-01	Cap Equip-Traffic Signal Cabinet Upgrade	$ 336,000	$ -	$ -	0%
101-041-594-42-63-02	Cap Equip-Ped Pushbutton Upgrade	28,000	-	-	0%
101-041-594-42-63-04	Cap Equip-School Zone Flshr Upgrade	26,000	-	-	0%
101-041-594-42-63-07	Cap Equip-Signal Indications Upgrade	32,800	-	-	0%
TOTAL CAPITAL		**$ 422,800**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 3,922,800**	**$ -**	**$ 49,732.65**	**1%**

City of Sammamish

General Government Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison

Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
301-101-594-18-63-00	MOC Storage Yard Improvement	$ 350,000	$ -	$ -	0%
301-103-594-18-63-00	MOC Fuel Station Improvement	-	13,605.17	136,491.99	*
301-105-594-73-63-00	Fire St 82 Improvements	-	2,315.00	34,771.53	*
301-106-594-73-63-00	Fire St 83 Improvements	9,714,000	53,131.92	111,923.40	1%
301-114-594-18-61-00	Property Acq-SE MOC	-	-	-	*
301-118-594-18-63-00	CH Plumbing & Hydroponic Piping	50,000	-	-	0%
301-119-594-18-63-00	CH HVAC Upgrades	90,000	1,051.25	1,051.25	1%
301-120-594-18-63-00	CH Lighting Retrofit	500,000	-	-	0%
301-121-594-18-63-00	CH Flooring Replacement	300,000	-	-	0%
301-122-594-18-63-00	Electrification Feasibility Study	200,000	-	-	0%
301-123-594-18-63-00	MOC Controls & Heaters	150,000	-	-	0%
301-124-594-18-63-00	Needs Assessment for New MOC	50,000	9,664.90	21,923.65	**44%**
301-125-594-18-63-00	Infrastructure for Electric Fleet	1,400,000	-	-	0%
301-126-594-18-63-00	Painting and Floor Improvements	340,000	-	-	0%
301-127-594-18-62-00	Building 120 Transition	-	27,983.91	27,983.91	*
TOTAL CAPITAL		**$ 13,144,000**	**$ 107,752.15**	**$ 334,145.73**	**3%**
TOTAL FUND		**$ 13,144,000**	**$ 107,752.15**	**$ 334,145.73**	**3%**

City of Sammamish

Parks Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD Expended
302-313-594-76-63-00	ESP Baseball Field Rehab	$ 1,255,000	$ -	$ 16,581.00	1%
302-336-594-76-63-00	Parks Capital Replacement Prog	400,000	665.00	36,056.19	9%
302-337-594-76-61-00	Land Acquistion	5,000,000	-	-	0%
302-352-594-76-63-00	Samm Commons Trail Conn	300,000	-	-	0%
302-356-594-76-63-00	Eastlake Field #1 Turf Repl	1,655,000	-	-	0%
302-361-594-76-63-00	Future Trail Connections	500,000	396.50	1,076.50	0%
302-372-594-76-63-00	Future Town Center Park Project	375,000	-	-	0%
302-381-594-76-63-00	Parks ADA Barrier Removal	350,000	-	-	0%
302-386-594-76-63-00	Big Rock Park Early Opening	70,000	-	150.23	0%
302-407-594-76-63-00	Big Rock Park S.-Phase 1 Impr	2,100,000	-	-	0%
302-408-594-76-63-00	Beaton Hill Park-Soft Opening	400,000	-	-	0%
302-409-594-76-63-00	Evans Cr Pres-Trail Sys & Habitat	275,000	10,438.50	24,254.00	9%
302-410-594-76-63-00	Parker Property Master Plan	75,000	-	-	0%
TOTAL CAPITAL		**$ 12,755,000**	**$ 11,500.00**	**$ 78,117.92**	**1%**
TOTAL FUND		**$ 12,755,000**	**$ 11,500.00**	**$ 78,117.92**	**1%**

City of Sammamish

Transportation Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison

Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
340-117-595-30-63-00	Neighborhood Projects	$ 30,000	$ -	$ -	0%
340-118-595-61-63-00	Sidewalk Program	800,000	-	81,108.26	10%
340-132-595-63-63-00	Street Lighting Program	200,000	-	-	0%
340-150-595-10-61-00	IFCR Phase 1: 242nd - Klahanie	-	-	45,372.50	
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	-	1,149.62	4,859.36	*
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	100,000	-	-	0%
340-160-595-61-63-00	School Safety Zone Improv.	30,000	-	-	0%
340-166-595-30-63-00	8th/218th: 212th - SE 4th	100,000	-	-	0%
340-168-595-30-63-00	Louis Thompson Hill Road	3,494,649	-	-	0%
340-169-595-30-63-00	IPLR Design	-	229,112.44	1,131,126.34	*
340-173-595-30-63-00	ITS Phase 3-Closed Circuit TV	50,000	-	-	0%
340-404-595-30-63-00	ELSP Analysis & 30% Design	165,000	-	-	
340-412-595-30-63-00	Ada Barrier Removal (1)	900,000	-	2,255.00	0%
340-413-595-30-63-00	Rebuild East Lk Sam Shore Lane	-	-	-	*
340-414-595-30-63-00	IFCR Flood Mit: Endeavor-SE Duthie	2,621,000	12,690.95	45,354.44	2%
340-416-595-30-63-00	Sahalee Way-City Lim to NE 28/233	1,226,180	15,403.27	166,765.34	14%
340-417-595-30-63-00	Flood Mit: 212th/14th-18th	519,000	-	-	0%
340-418-595-30-63-00	SE 32nd/IPLR Traffic Study	-	267.00	20,709.19	*
340-420-595-30-63-00	Pvmt Preserv/Reconstruction	1,800,000	5,115.09	16,648.79	1%
340-421-595-30-63-00	222nd Ave NE/NE 8th	-	-	-	*
340-422-595-30-63-00	Transit Enhancement Program	200,000	-	-	0%
340-423-595-30-63-00	SE 6th Street Improvement	1,918,039	-	-	0%
TOTAL CAPITAL		**$ 14,153,868**	**$ 263,738.37**	**$ 1,514,199.22**	**11%**
TOTAL FUND		**$ 14,153,868**	**$ 263,738.37**	**$ 1,514,199.22**	**11%**

City of Sammamish

Surface Water Management Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
	Administration				
408-000-531-31-11-00	Salaries	$ 505,800	$ 17,252.34	$ 102,661.19	20%
408-000-531-31-12-00	Overtime	500	-	-	0%
408-000-531-31-21-00	Benefits	178,400	5,932.44	35,449.85	20%
TOTAL PERSONNEL		**$ 684,700**	**$ 23,184.78**	**$ 138,111.04**	**20%**
408-000-531-31-31-00	Office & Operating Supplies	$ -	$ 161.17	$ 220.99	*
408-000-531-31-31-05	Meetings	500	-	-	0%
408-000-531-31-34-00	Maps	200	-	-	0%
TOTAL SUPPLIES		**$ 700**	**$ 161.17**	**$ 220.99**	**32%**
408-000-531-31-41-00	Professional Services (1)	$ 297,000	$ 21,416.19	$ 73,342.48	25%
408-000-531-31-41-01	Professional Services-Studies (2)	225,000	-	-	0%
408-000-531-31-41-51	Intergovernmental Services (3)	318,013	51,818.66	75,143.16	24%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	200,000	-	150.92	0%
408-000-531-31-41-53	Intergovernmental Taxes (4)	450,340	40,986.48	105,031.85	23%
408-000-531-31-42-02	Postage	300	-	-	0%
408-000-531-31-43-00	Travel	1,500	-	-	0%
408-000-531-31-49-01	Memberships	400	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	2,400	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,494,953**	**$ 114,221.33**	**$ 253,668.41**	**17%**
TOTAL ADMINISTRATION		**$ 2,180,353**	**$ 137,567.28**	**$ 392,000.44**	**18%**
	Planning Section				
408-000-531-33-41-04	Pine Lake Creek Basin Plan	$ 15,000	$ -	$ 5,076.50	34%
408-000-531-33-41-05	Fish Pass Barrier & Prioritization	115,000	-	-	
408-000-531-33-41-06	2024-2029 SW Mgmt Action Plan	140,000	-	-	
408-000-531-33-41-07	Next Basin Plan	275,000	-	-	
TOTAL SERVICES & CHARGES		**$ 545,000**	**$ -**	**$ 5,076.50**	**1%**
TOTAL PLANNING		**$ 545,000**	**$ -**	**$ 5,076.50**	**1%**
	Engineering Section				
408-000-531-32-11-00	Salaries	$ 2,431,100	$ 89,741.50	$ 477,223.35	20%
408-000-531-32-12-00	Overtime	1,000	-	-	0%
408-000-531-32-21-00	Benefits	882,000	31,875.50	183,121.05	21%
TOTAL PERSONNEL		**$ 3,314,100**	**$ 121,617.00**	**$ 660,344.40**	**20%**
408-000-531-32-31-00	Office & Operating Supplies	$ 8,000	$ -	$ 2,098.64	26%
408-000-531-32-31-01	Meetings	1,000	-	-	0%
408-000-531-32-31-04	Safety Clothing	4,000	-	250.00	6%
408-000-531-32-34-00	Maps	6,000	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		**$ 22,000**	**$ -**	**$ 2,348.64**	**11%**
408-000-531-32-41-00	Professional Services (5)	$ 2,142,000	$ 99,853.61	$ 272,127.62	13%
408-000-531-32-41-02	Engineering Services	-	-	-	*
408-000-531-32-42-00	Communications	12,000	590.51	2,576.71	21%
408-000-531-32-43-00	Travel	2,400	-	665.32	28%
408-000-531-32-48-00	Repair & Maintenance (6)	100,000	-	-	0%
408-000-531-32-49-01	Memberships	2,400	-	128.00	5%
408-000-531-32-49-03	Training - Seminars/Conference	15,200	-	690.00	5%

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL SERVICES & CHARGES		**$ 2,274,000**	**$ 100,444.12**	**$ 276,187.65**	**12%**
TOTAL ENGINEERING		**$ 5,610,100**	**$ 222,061.12**	**$ 938,880.69**	**17%**
	Maintenance & Operations Section				
408-000-531-35-11-00	Salaries	$ 1,570,400	$ 53,474.51	$ 299,070.60	19%
408-000-531-35-12-00	Overtime	100,000	2,135.00	32,209.30	**32%**
408-000-531-35-14-00	Standby Pay	35,000	1,155.00	8,976.00	**26%**
408-000-531-35-21-00	Benefits	692,100	25,974.88	142,355.23	21%
TOTAL PERSONNEL		**$ 2,397,500**	**$ 82,739.39**	**$ 482,611.13**	**20%**
408-000-531-35-31-00	Office & Operating Supplies	$ 150,000	$ 1,036.38	$ 9,989.38	7%
408-000-531-35-31-04	Safety Clothing	4,000	490.86	1,098.41	**27%**
408-000-531-35-35-00	Small Tools & Minor Equipment	6,400	922.96	1,417.39	22%
TOTAL SUPPLIES		**$ 160,400**	**$ 2,450.20**	**$ 12,505.18**	**8%**
408-000-531-35-41-00	Professional Services (7)	$ 2,987,480	$ 112,858.13	$ 296,421.36	10%
408-000-531-35-41-01	Prof. Services-General Fund (8)	623,113	25,334.00	152,007.00	24%
408-000-531-35-42-00	Communications	8,000	395.27	1,927.48	24%
408-000-531-35-45-00	Operating Rentals & Leases	6,000	-	-	0%
408-000-531-35-47-00	Utility Services	70,000	350.25	31,482.00	**45%**
408-000-531-35-48-00	Repair & Maintenance	53,000	2,313.90	7,307.88	14%
408-000-531-35-49-03	Training - Seminars/Conference	17,000	-	2,529.93	15%
TOTAL SERVICES & CHARGES		**$ 3,764,593**	**$ 141,251.55**	**$ 491,675.65**	**13%**
408-000-594-35-64-00	Machinery & Equipment	$ 500,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 500,000**	**$ -**	**$ -**	**0%**
TOTAL MAINTENANCE & OPERATIONS		**$ 6,822,493**	**$ 226,441.14**	**$ 986,791.96**	**14%**
	For Finance Use Only-Do Not Code Invoices to these account numbers				
	Total Interfund Section				
408-000-597-00-00-48	Operating Transfers - CIP	$ 9,606,589	$ 403,653.00	$ 2,421,912.00	**25%**
408-000-531-35-49-51	SWM - Fleet Replacement	154,116	6,422.00	38,526.00	25%
408-000-531-35-48-51	SWM - Fleet R & M	123,126	5,659.00	33,948.00	**28%**
408-000-531-39-41-52	Interfund - Technology	827,712	32,550.00	195,300.00	24%
408-000-531-39-41-62	Interfund - Capital Technology	55,850	2,069.00	12,411.00	22%
408-000-531-39-46-53	Interfund - Risk Management	293,500	-	129,200.00	**44%**
TOTAL INTERFUND		**$11,060,893**	**$ 450,353.00**	**$ 2,831,297.00**	**26%**
TOTAL FUND		**$ 26,218,839**	**$ 1,036,422.54**	**$ 5,154,046.59**	**20%**

(1) Charge by King County to bill for stormwater fees. 1% of revenue billed plus a flat fee per account.
(2) Comprehensive Plan update, rate study.
(3) Ecology permit fees, King County support services, dam safety inspections, USGS water level gauge on Lk Sammamish, WRIA8 cost share, S8 monitoring cost share.
(4) State B&O taxes on stormwater revenue.
(5) Water quality monitoring, stormwater outreach education, geotechnical consultant, watershed planning, source control programming, enhanced maintenance plan, annual pipe condition assessment, Kokanee work group.
(6) Zackuse Creek culvert dredging.
(7) Ditch maintenance, storm pond mowing, cattail removal, tree removal.
(8) Reimbursement for facility expenses paid by the General Fund.
(9) Street sweeper-approximately 50% grant funded.

City of Sammamish

Surface Water Capital Projects Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
438-000-531-32-49-00	Miscellaneous	$ -	$ -	$ 13,713.30	*
TOTAL SERVICES & CHARGES		**$ -**	**$ -**	**$ 13,713.30**	*****
	Stormwater Projects				
438-413-595-40-63-00	Drainage Capital Resolutions	$ 469,867	$ 3,335.00	$ 14,315.40	3%
438-434-595-40-63-00	Louis Thomp High Density Pipe	3,494,649	22,357.75	83,511.83	2%
438-434-595-40-63-01	Louis Thomp High Density Pipe-ARPA	-	44,488.20	484,040.13	*
438-441-595-40-61-00	Property Acquisition Fund	202,500	-	-	0%
438-472-595-40-63-00	George Davis Creek Fish Passage	8,281,184	163,703.47	359,418.83	4%
438-475-595-40-63-00	Loree Estates Outfall Diversion	467,120	12,334.25	15,948.50	3%
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	4,700,000	45,702.70	101,821.07	2%
438-481-595-40-63-00	248th Ave Culvert, 21st to 24th	520,640.00	-	-	0%
438-482-595-40-63-00	Storm Pipe Rehab Program	939,734	-	-	0%
438-483-595-40-63-00	Storm Facility Retrofit Program	2,349,335	8,870.25	9,157.75	0%
438-484-595-40-63-00	Storm Facility Restoration Program	684,272	-	-	0%
438-485-595-40-63-00	Projects $50K to $300 K	245,000	-	-	0%
438-489-595-40-63-00	Flood Mit 212th Ave SE: 14th-18th	-	-	60,181.16	*
438-490-595-40-63-00	IFCR Flood Mit: Endeavor-SE Duthie	3,969,000	12,690.95	45,354.42	1%
438-492-595-40-63-00	SW-605 Queen's Bog Bioretention	286,200	-	-	0%
438-494-595-40-63-00	ELSP-Alt Analysis & 30% Design	165,000	-	-	0%
	SW Component of Transportation Projects				
438-491-595-40-63-00	Sahalee Way-City Limits to 28/233	972,726	5,411.96	15,850.29	2%
438-495-595-40-63-00	SE 6th Street Improvements	97,441	-	-	0%
438-496-595-40-63-00	Transportation Corridor Studies	50,000	-	-	0%
TOTAL CAPITAL		**$ 27,894,668**	**$ 318,894.53**	**$ 1,189,599.38**	**4%**
TOTAL FUND		**$ 27,894,668**	**$ 318,894.53**	**$ 1,203,312.68**	**4%**

City of Sammamish

Equipment Rental & Replacement Fund

Biennial Budget to Actual Expenditure Comparison

Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
501-000-548-65-11-00	Salaries	$ 214,300	$ 8,209.68	$ 49,258.08	23%
501-000-548-65-12-00	Overtime	5,000	-	1,563.02	**31%**
501-000-548-65-14-00	Standy Pay	6,000	-	726.00	12%
501-000-548-65-21-00	Benefits	73,300	2,768.24	17,503.87	24%
TOTAL PERSONNEL		**$ 298,600**	**$ 10,977.92**	**$ 69,050.97**	**23%**
501-000-548-65-31-00	Vehicle/Equipment Supplies	$ 140,000	$ 9,600.44	$ 45,842.05	**33%**
501-000-548-65-32-00	Fuel	330,500	15,964.54	59,094.06	18%
501-000-548-65-35-00	Small Tools and Equipment	10,000	-	2,487.79	25%
TOTAL SUPPLIES		**$ 480,500**	**$ 25,564.98**	**$ 107,423.90**	**22%**
501-000-548-65-41-00	Professional Services	$ 23,900	$ 603.40	$ 9,023.68	**38%**
501-000-548-65-48-00	Repairs and Maintenance	160,000	4,577.28	109,729.56	**69%**
501-000-548-65-49-03	Training	5,600	-	151.35	3%
TOTAL SERVICES & CHARGES		**$ 189,500**	**$ 5,180.68**	**$ 118,904.59**	**63%**
501-000-594-48-64-00	Machinery & Equipment (1)	$ 649,976	$ 58,779.82	$ 81,487.22	13%
TOTAL CAPITAL		**$ 649,976**	**$ 58,779.82**	**$ 81,487.22**	**13%**
TOTAL FUND		**$ 1,618,576**	**$ 100,503.40**	**$ 376,866.68**	**23%**

(1) 2025 Replacements.

E-147 John Deere 50D compact excavator
E-176 TrailMax trailer T-16-UT
E-158 Toro Workman MDX-D (replace with EV option)
E-159 Toro Workman MDX-D (replace with EV option)
V-43 2013 Ford F150 4X2 Supercab Pickup

(1) 2026 Replacements

V48 2016 Ford F250 4X4 Supercab
V49 2016 Ford F250 4X4 Crewcab
V50 2016 Ford F550 4WD Utility
V51 2016 Ford F450 4X4 Supercab
V52 2016 Ford Escape AWD

City of Sammamish

Information Technology Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
502-000-518-81-11-00	Salaries	$ 2,918,300	$ 113,976.93	$ 683,183.21	23%
502-000-518-81-12-00	Overtime	5,000	-	422.05	8%
502-000-518-81-21-00	Benefits	1,083,800	42,038.71	252,361.06	23%
TOTAL PERSONNEL		**$ 4,007,100**	**$ 156,015.64**	**$ 935,966.32**	**23%**
502-000-518-81-31-00	Office & Operating Supplies	$ 55,000	$ -	$ 2,264.85	4%
502-000-518-81-35-00	Small Tools & Minor Equipment	285,000	2,302.14	10,039.80	4%
TOTAL SUPPLIES		**$ 340,000**	**$ 2,302.14**	**$ 12,304.65**	**4%**
502-000-518-81-41-00	Professional Services (1)	$ 1,593,000	$ 99,240.52	$ 616,072.47	**39%**
502-000-518-81-41-01	Prof Svcs-Ortho Photography	135,000	-	1,157.00	1%
502-000-518-81-41-51	Intergovernmental Services	140,000	-	14,690.74	10%
502-000-518-81-42-00	Communications	21,000	1,446.77	8,927.37	**43%**
502-000-518-81-43-00	Travel	14,000	-	-	0%
502-000-518-81-45-00	Operating Rentals & Leases	60,000	2,951.45	18,173.88	**30%**
502-000-518-81-48-00	Repair & Maintenance (2)	795,000	181,390.56	526,627.97	**66%**
502-000-518-81-48-01	Council Chambers AV Repair	10,000	1,646.39	1,646.39	16%
502-000-518-81-49-01	Memberships	1,400	-	510.00	**36%**
502-000-518-81-49-03	Training - Seminars/Conference	20,000	-	3,828.35	19%
TOTAL SERVICES & CHARGES		**$ 2,789,400**	**$ 286,675.69**	**$ 1,191,634.17**	**43%**
502-000-594-18-64-00	Machinery & Equipment (3)	$ 1,777,000	$ -	$ 187,699.64	11%
TOTAL CAPITAL		**$ 1,777,000**	**$ -**	**$ 187,699.64**	**11%**
TOTAL FUND		**$ 8,913,500**	**$ 444,993.47**	**$ 2,327,604.78**	**26%**

(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, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
503-000-517-70-22-00	Unemployment Benefits	$ 60,000	$ -	$ 2,211.25	4%
TOTAL PERSONNEL		**$ 60,000**	**$ -**	**$ 2,211.25**	**4%**
503-000-518-90-46-00	Insurance	$ 2,536,000	$ -	$ 1,138,681.73	45%
TOTAL SERVICES & CHARGES		**$ 2,536,000**	**$ -**	**$ 1,138,681.73**	**45%**
TOTAL FUND		**$ 2,596,000**	**$ -**	**$ 1,140,892.98**	**44%**

INVESTMENT PORTFOLIO

Investment Report

It is the City's policy to invest all temporary cash surpluses. The City's investment portfolio is managed to provide maximum security of the principal while meeting daily cash flow needs and conforming to laws and regulations governing the investment of public funds. The primary objectives of the city's investments, in priority order, are safety, liquidity, and return on investment.

The City participates in the Local Government Investment Pool (LGIP), an external investment pool operated by the Washington State Treasurer's Office. Funds invested in the LGIP are considered liquid assets as there are no restrictions on participant withdrawals.

In 2020, the City entered an interlocal agreement with the State of Washington's Office of the State Treasurer, authorizing the State Treasurer's Office to invest the City's core funds in a separately managed investment portfolio, as provided for in RCW 43.250. The State Treasurer's Office invests these funds in accordance with the State's investment policies and procedures and provides monthly reporting to the City. The City's separately managed account is intended for long-term investment funds not required to meet short-term cash needs. Monies invested in the separately managed account are held separately and are not co-mingled with other State funds.

Separately Managed Account Portfolio

Month	Market Value	Book Value	Unrealized gain/loss	Yield	Interest Earned
4/30/2025	42,623,154.18	42,797,659.91	(174,505.73)	3.132%	111,040.65
5/31/2025	42,485,760.89	42,909,141.19	(423,380.30)	3.080%	113,109.95
6/30/2025	42,776,110.38	43,018,547.31	(242,436.93)	3.119%	110,984.43
Average/Total	**42,628,341.82**	**42,908,449.47**	**(280,107.65)**	**3.110%**	**335,135.03**

Total Investment Portfolio as of 6/30/2025

Portfolio Name	Market Value	Book Value	% of Portfolio	Yield
LGIP	106,195,599.39	106,195,599.39	71.17%	4.383%
Separately Managed Account	42,776,110.38	43,018,547.31	28.83%	3.119%
Total	**148,971,709.77**	**149,214,146.70**	**100%**	