

Financial Management Report

Actuals through September 30, 2025



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2025 Annual Report Section

Summary

Revenues: Total reported revenues through September, 2025 are about \$604 thousand less than for the same period in 2024.

- Taxes in total are \$1.17 million lower than last year. Significant variations in tax collections are:
 - *Property tax revenue to date is \$69 thousand lower than 2024 at the end of September due to the timing of property tax payments which varies from year to year.
 - *Retail sales taxes are \$406 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 \$5.3 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 \$1.5 million less than for the first nine months of 2024. Through September of 2025, the median sales price is trending about the same as the 2024 median but there were 90 fewer sales for the first nine 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 \$938 thousand higher through September of 2025 compared to 2024. Higher development revenues and stormwater fees are responsible for the increase in 2025 revenues.
- Intergovernmental revenues are \$340 higher through September than in 2024 due to increased grant funding.
- Miscellaneous revenues are \$726 thousand lower for the first nine months of 2025 compared to 2024 with interest accounting for the majority of the decrease due to lower interest rates in 2025.

REVENUE TYPE	2024 ACTUAL	YTD '24 ACTUAL	2025 BUDGET	2025 ACTUAL	PERCENT COLLECTED	25-24 YTD \$ VARIANCE
Taxes	\$ 52,917,187	\$ 33,202,309	\$ 52,213,000	\$ 32,033,244	61%	\$ (1,169,065)
Licenses/Permits	2,481,661	1,891,422	3,030,000	2,369,706	78%	478,285
Intergovernmental	4,443,840	2,215,475	7,433,262	2,555,568	34%	340,094
Chgs Goods/Svcs	14,913,090	9,088,675	15,778,361	9,548,267	61%	459,592
Fines & Forfeits	77,923	700	395,000	13,175	3%	12,475
Miscellaneous	7,811,472	5,938,963	5,854,200	5,213,106	89%	(725,857)
TOTAL	\$ 82,645,174	\$ 52,337,544	\$ 84,703,823	\$ 51,733,066	61%	\$ (604,477)

Expenditures: Total expenditures the first nine months of 2025 are approximately \$8.2 million lower than they were in 2024. Capital expenditures in 2024 were considerably 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	\$ 16,336,675	\$ 23,966,622	\$ 16,583,281	69%	\$ 246,606
Maintenance & Oper	18,532,091	12,391,572	21,890,758	12,792,232	58%	400,660
Police & Fire Contracts	18,765,465	11,464,475	21,121,629	14,543,259	69%	3,078,784
Capital	23,863,108	18,768,028	36,568,916	6,883,570	19%	(11,884,458)
TOTAL	\$ 82,903,424	\$ 58,960,750	\$ 103,547,925	\$ 50,802,341	49%	\$ (8,158,409)

Combined Total: For the first nine months of the year, for all funds, the City's total revenues are \$931 thousand 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 tax, is received at the end of April and October.

City of Sammamish Retail Sales Tax September 2025

There is a two-month lag in sales tax reporting due to the timing of the receipt of revenues, so the results for September YTD actually represent sales from the months of November 2024 through July 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 7.2% higher than the same nine 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 \$92,696 or 4.6% 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 16.9% or \$241,489 compared to last year. This category tends to be the most volatile of all the categories.

Services revenue is up 6.8% or \$76,839. The largest increases came from the sub-categories called administrative support and professional/scientific.

Miscellaneous revenue is higher by 0.9% compared to last year.

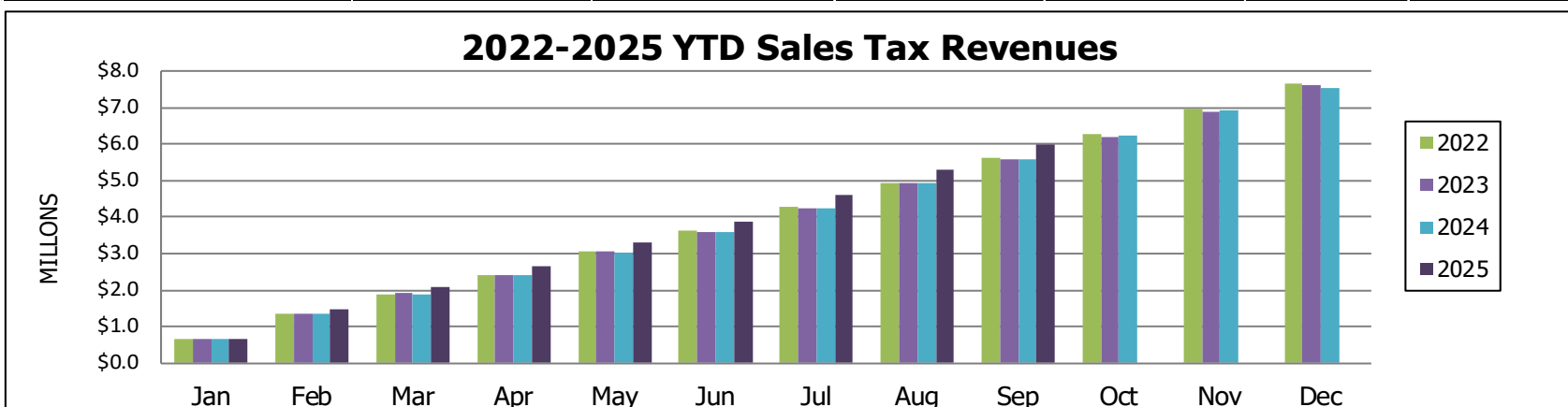
Retail Eating/Drinking revenue is down \$13,186, or 5.0% for the year due to various increases and decreases in revenues from individual restaurants compared to last year.

Wholesale revenue is lower by 9.4% or \$17,908 YTD. This decrease is due to small declines in both durable and non-durable wholesale goods.

Communications sales tax revenue is \$21,586 or 17.3% 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	2,008,816	2,101,512	92,696	4.6%	35.9%	35.0%
Contracting	1,430,341	1,671,829	241,489	16.9%	25.5%	27.8%
Services	1,127,822	1,204,661	76,839	6.8%	20.1%	20.1%
Miscellaneous	454,107	458,394	4,288	0.9%	8.1%	7.6%
Retail Eating/Drinking	262,242	249,056	(13,186)	-5.0%	4.7%	4.1%
Wholesale	190,917	173,009	(17,908)	-9.4%	3.4%	2.9%
Communications	124,698	146,284	21,586	17.3%	2.2%	2.4%
Total	\$ 5,598,941	\$ 6,004,745	\$ 405,803	7.2%	100.0%	100.0%



TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)

Actuals thru September 30, 2025

<u>2024</u>			<u>Annual</u>	<u>Year-to-Date</u>	<u>Percent</u>	<u>Balance</u>	
<u>ACTUAL</u>	<u>Revenue Description</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>collected</u>	<u>To Go</u>	
(A)	(B)		(C)	(D)	(E)	(F)	
					(D/C)	(C-D)	
\$ 34,653,783	Property Tax		\$ 35,700,000	\$ 19,534,919	54.72%	\$ 16,165,081	
7,697,820	Sales & Use Tax		7,600,000	6,004,744	79.01%	1,595,256	
10,655,399	Surface Water Fees		11,156,250	6,261,104	56.12%	4,895,146	
1,296,139	Street Fuel Tax		1,243,000	931,391	74.93%	311,609	
2,455,599	Local Crim Justice Sales Tax		2,500,000	1,820,120	72.80%	679,880	
6,511,016	Investment Interest Earnings		3,024,000	2,215,569	73.27%	808,431	
1,262,467	Building Permits		1,800,000	1,346,917	74.83%	453,083	
579,836	Cable Franchise Fee		590,000	416,581	70.61%	173,419	
979,287	Liquor Fees		953,200	709,548	74.44%	243,652	
332,995	Building Plan Check Fees		308,000	261,326	84.85%	46,674	
\$ 66,424,341	Total Top 10 Operating		\$ 64,874,450	\$ 39,502,219	60.89%	\$ 25,372,231	
\$ 7,655,722	Real Estate Excise Tax - #1 & #2		\$ 6,000,000	\$ 4,402,733	73.38%	\$ 1,597,267	
245,734	Traffic Impact Fees		450,000	253,933	56.43%	196,067	
121,302	Parks Impact Fees		225,000	136,128	60.50%	88,872	
\$ 8,022,758	Top 3 Capital Recurring		\$ 6,675,000	\$ 4,792,794	71.80%	\$ 1,882,206	
\$ 8,198,075	Other Revenues (NO Transfers)		\$ 13,154,373	\$ 7,438,053	56.54%	\$ 5,716,320	
\$ 82,645,174	TOTAL REVENUES		\$ 84,703,823	\$ 51,733,066	61.08%	\$ 32,970,757	

LEGEND:

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

BUDGETED EXPENDITURES BY CATEGORY (NO TRANSFERS)

Actuals thru September 30, 2025

2024		Annual	Year-to-Date	Percent	Balance	
<u>ACTUAL</u>	<u>Expenditure Category</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Expended</u>	<u>To Go</u>	
(A)	(B)	(C)	(D)	(E) (D/C)	(F) (C-D)	
\$ 21,742,760	Personnel	\$ 23,966,622	\$ 16,583,281	69.19%	\$ 7,383,341	
1,329,717	Supplies	1,570,170	639,848	40.75%	930,322	
17,202,375	Services & Charges	20,320,588	12,152,384	59.80%	8,168,204	
9,379,694	EF&R Contract	10,838,899	8,259,346	76.20%	2,579,553	
9,385,771	Police Contract	10,282,730	6,283,912	61.11%	3,998,818	
23,863,108	Capital	36,568,916	6,883,570	18.82%	29,685,346	
\$ 82,903,424	TOTAL EXPENDITURES	\$ 103,547,925	\$ 50,802,341	49.06%	\$ 52,745,584	

LEGEND:



Green = Annual Performance is within expectations set in the budget



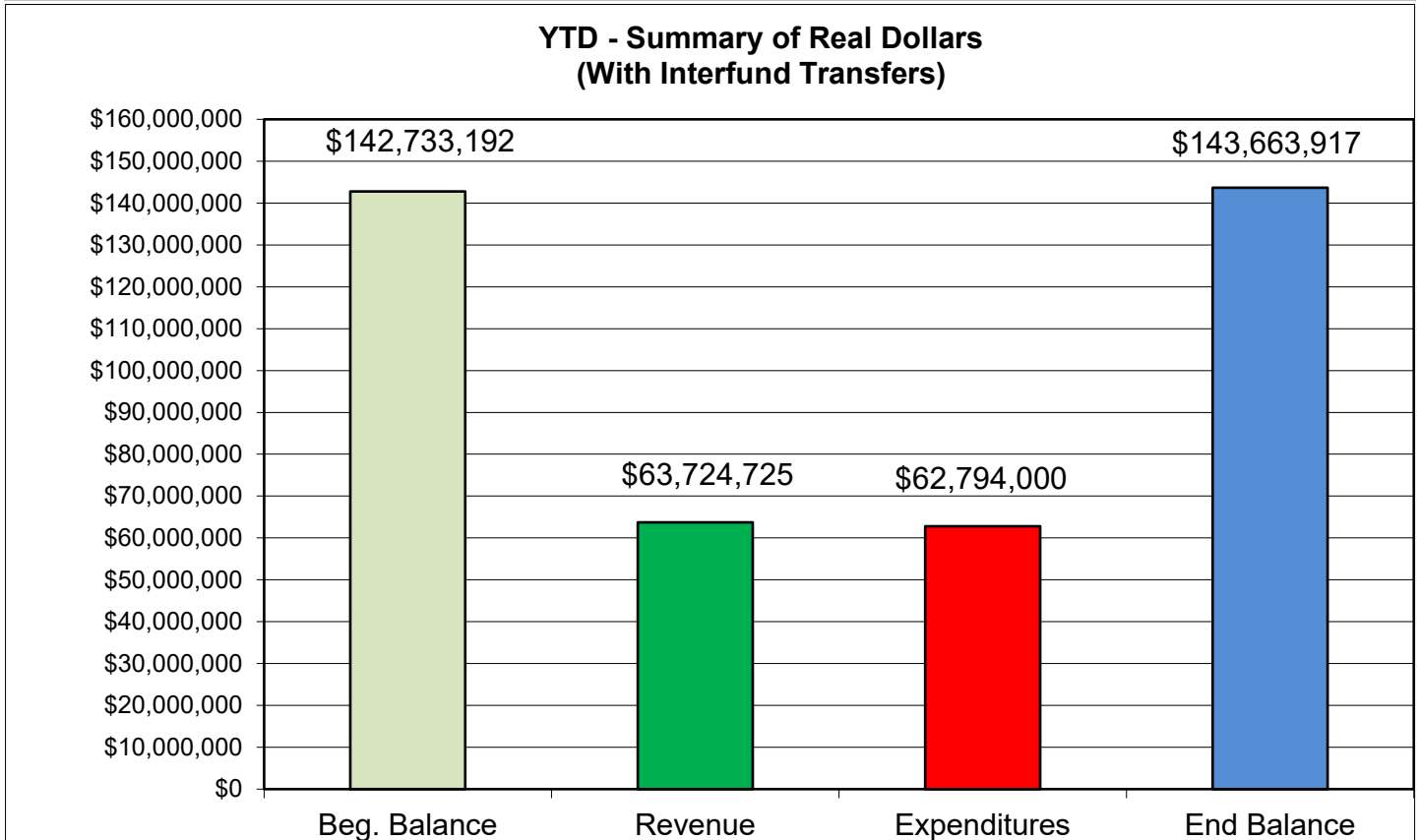
Yellow = Annual performance indicates this may become an area of concern in the future



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 September 30, 2025**

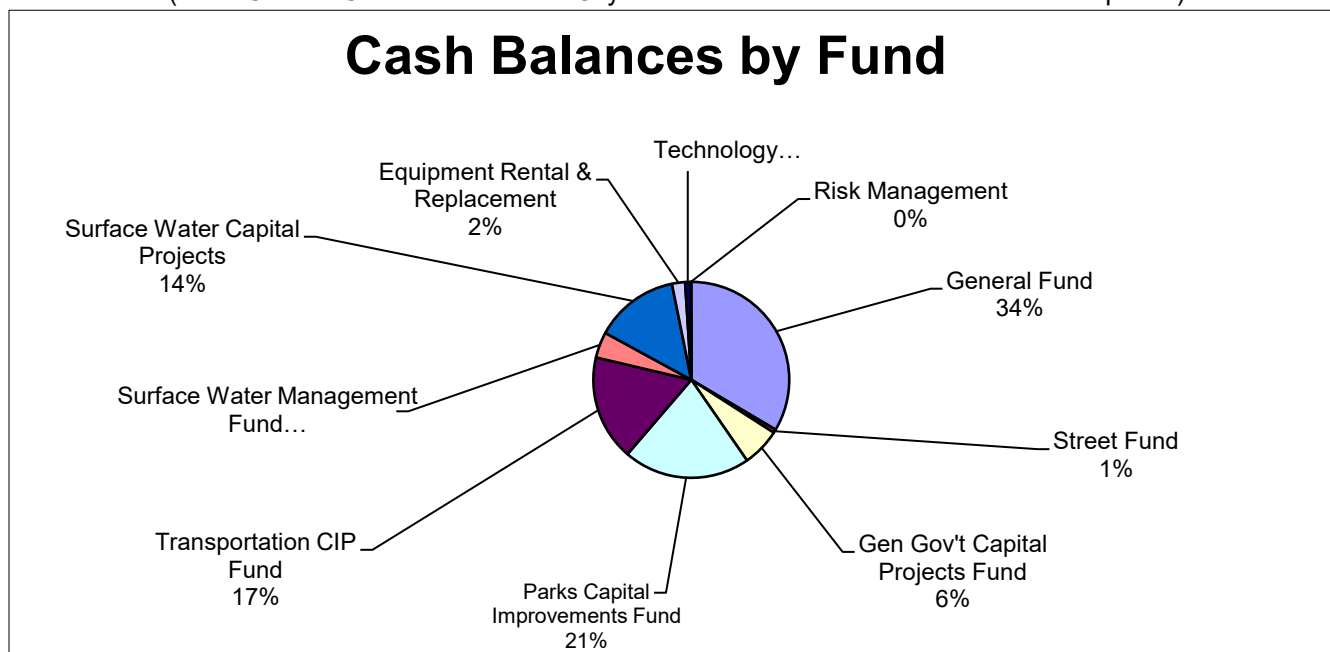
Fund	Fund Name	2025 Beg. Balance	YTD Actual Revenue	YTD Actual Expenditures	YTD End Balance
001	General Fund	\$ 55,094,764	\$ 35,513,775	\$ 42,740,529	\$ 47,868,010
101	Street Fund	180,970	1,701,165	825,348	1,056,788
301	Gen Gov't Capital Projects Fund	6,413,454	3,080,110	484,469	9,009,095
302	Parks Capital Improvements Fund	26,261,730	3,908,768	124,912	30,045,585
340	Transportation CIP Fund	23,948,483	3,154,503	2,124,822	24,978,163
408	Surface Water Management Fund	7,660,690	6,597,737	7,977,342	6,281,085
438	Surface Water Capital Projects	18,672,533	4,960,407	3,755,350	19,877,591
501	Equipment Rental & Replacement	2,934,589	764,339	593,080	3,105,848
502	Technology Replacement	1,270,341	2,991,999	3,022,691	1,239,649
503	Risk Management	295,638	1,051,922	1,145,457	202,104
Total of All Funds		\$ 142,733,192	\$ 63,724,725	\$ 62,794,000	\$ 143,663,917



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

Fund	Fund Name		Ending Cash
001	General Fund	\$	47,838,024
101	Street Fund		837,791
301	Gen Gov't Capital Projects Fund		8,998,440
302	Parks Capital Improvements Fund		29,889,251
340	Transportation CIP Fund		24,826,287
408	Surface Water Management Fund		6,096,009
438	Surface Water Capital Projects		19,820,514
501	Equipment Rental & Replacement		3,101,071
502	Technology Replacement		1,237,967
503	Risk Management		201,623
Total \$			142,846,977

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



City of Sammamish
Debt Outstanding and Legal Debt Capacity
Month Ending September 30, 2025

The city has no outstanding debt.

<u>Legal Debt Capacity</u>				
Assessed Valuation for 2025 Property Taxes - \$32,109,682,884				
Debt Limits	<u>General Capacity</u>		<u>Parks/Open Space</u>	<u>Total</u>
	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 September 30, 2025

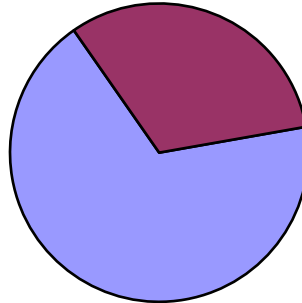
Department	Section	2025 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 358,300	\$ 49,437	\$ 305,511	85%
City Manager	Administration	\$ 1,467,300	\$ 122,154	\$ 1,033,741	70%
	Communications	293,100	33,005	202,145	69%
	City Clerk	964,760	42,133	471,905	49%
	Sustainability	559,988	17,810	183,628	33%
	General Gov't Services	125,100	7,666	78,838	63%
Total		\$ 3,410,248	\$ 222,768	\$ 1,970,258	58%
Finance		\$ 1,746,100	\$ 140,319	\$ 1,155,873	66%
Legal Services		\$ 769,000	\$ 321	\$ 390,466	51%
Administrative Services	Human Resources	\$ 530,800	\$ 42,654	\$ 349,881	66%
	Administration	739,850	62,473	572,747	77%
Total		\$ 1,270,650	\$ 105,127	\$ 922,628	73%
Facilities		\$ 2,605,600	\$ 185,600	\$ 1,602,506	62%
Police Services		\$ 199,500	\$ 13,527	\$ 134,325	67%
Contracted Public Safety Services		\$ 22,005,329	\$ 3,548,670	\$ 14,745,386	67%
Emergency Management		\$ 141,000	\$ 3,589	\$ 25,102	18%
Public Works	Administration	\$ 807,554	\$ 32,983	\$ 492,623	61%
	Capital Proj Eng.	1,211,850	49,372	503,486	42%
	Transportation Planning	813,800	42,917	524,188	64%
	Development Review	1,016,900	71,041	645,264	63%
	Traffic Eng. & Signal WS	1,647,220	64,895	761,278	46%
	Maintenance	2,631,100	246,155	1,569,638	60%
Total		\$ 8,128,424	\$ 507,364	\$ 4,496,476	55%
Social & Human Services		\$ 1,088,200	\$ 361,609	\$ 1,004,391	92%
Community Development	Administration	\$ 878,175	\$ 50,340	\$ 607,582	69%
	Current Planning	1,290,560	86,470	778,894	60%
	Long-range Planning	1,174,440	84,045	1,005,683	86%
	Code Compliance	465,955	25,223	230,069	49%
	Building	1,473,160	110,648	960,294	65%
	Permit Center	451,395	24,771	257,755	57%
Total		\$ 5,733,685	\$ 381,497	\$ 3,840,277	67%
Parks & Recreation	Arts/Culture Programs	\$ 160,500	\$ 2,960	\$ 74,977	47%
	P&R Administration	810,920	64,675	598,636	74%
	Volunteer Services	276,400	22,594	199,056	72%
	Planning & Dev'l	535,820	15,188	166,572	31%
	Recreation Prgms	1,166,700	47,854	721,180	62%
	Park Resource Mgt	3,869,100	322,369	2,577,605	67%
Total		\$ 6,819,440	\$ 475,641	\$ 4,338,026	64%
Non-Departmental	Interfund Transactions	\$ 2,999,874	\$ 307,500	\$ 3,684,302	123%
	Interfund Transfers	5,500,000	458,333	4,125,001	75%
Total		\$ 8,499,874	\$ 765,833	\$ 7,809,303	92%
TOTAL GENERAL FUND		\$ 62,775,350	\$ 6,761,302	\$ 42,740,529	68%

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	002 ARPA Fund	\$ -	\$ -	\$ -	
	101 Street Fund	\$ 2,211,000	\$ (28,476)	\$ 825,348	37%
	301 Gen Gov't CIP	\$ 8,364,000	\$ 29,692	\$ 484,469	6%
	302 Park's CIP Fund	\$ 8,825,000	\$ 19,305	\$ 124,912	1%
	340 Transportation CIP	\$ 8,169,252	\$ 553,961	\$ 2,124,822	26%
	408 Surface Wtr Mgt	\$ 13,405,426	\$ 877,949	\$ 7,977,342	60%
	438 Surface Wtr Cap Prj.	\$ 9,083,864	\$ 410,858	\$ 3,755,350	41%
	501 Equipment Rental	\$ 700,300	\$ 146,109	\$ 593,080	85%
	502 Information Technology	\$ 4,390,950	\$ 180,791	\$ 3,022,691	69%
	503 Risk Mgt Fund	\$ 1,263,000	\$ -	\$ 1,145,457	91%
EXPENDITURE TOTALS		\$ 119,188,142	\$ 8,951,490	\$ 62,794,000	53%

Total General Fund Expenditures YTD

Budgeted Expenditures
not spent

\$20,034,821



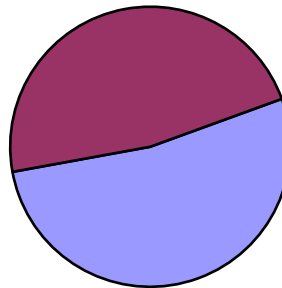
Actual Expenditures
YTD

\$42,740,529

Total All Fund Expenditures YTD

Budgeted Expenditures
not spent

\$56,394,142



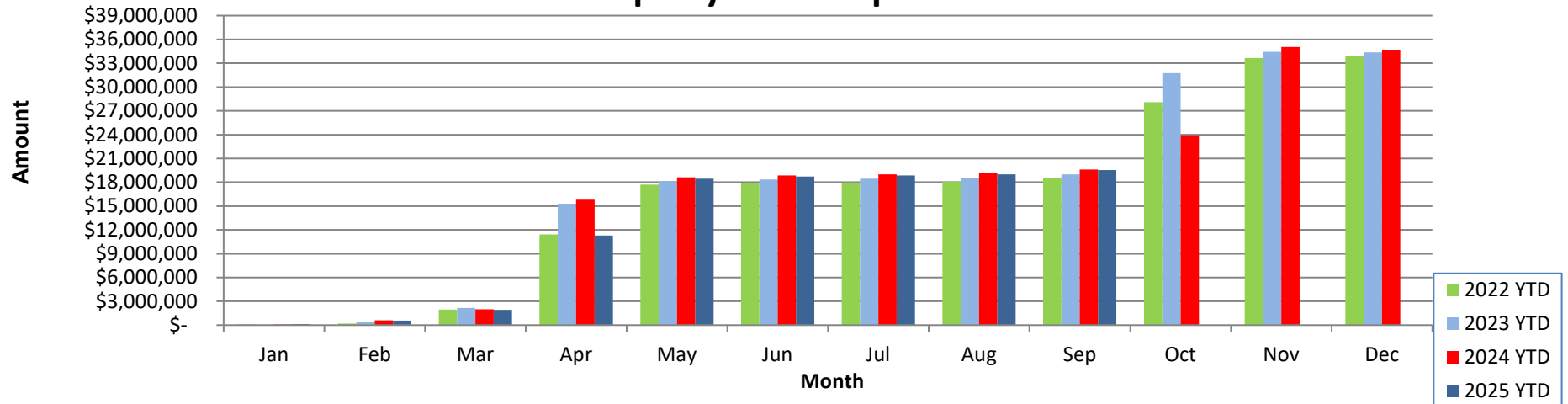
Actual Expenditures YTD

\$62,794,000

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	\$ 147,680	\$ 18,857,499	\$ (123,414)
Aug	\$ 101,553	\$ 18,082,191	\$ 127,043	\$ 18,588,538	\$ 148,224	\$ 19,129,137	\$ 140,150	\$ 18,997,649	\$ (131,488)
Sep	\$ 483,310	\$ 18,565,501	\$ 417,041	\$ 19,005,579	\$ 474,930	\$ 19,604,067	\$ 537,270	\$ 19,534,919	\$ (69,149)
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	\$ -	\$ -	
Total	\$ 33,909,110	\$ 33,322,125	\$ 34,367,939	\$ 33,800,000	\$ 34,653,783	\$ 34,500,000	\$ 19,534,919	\$ 35,700,000	54.7%

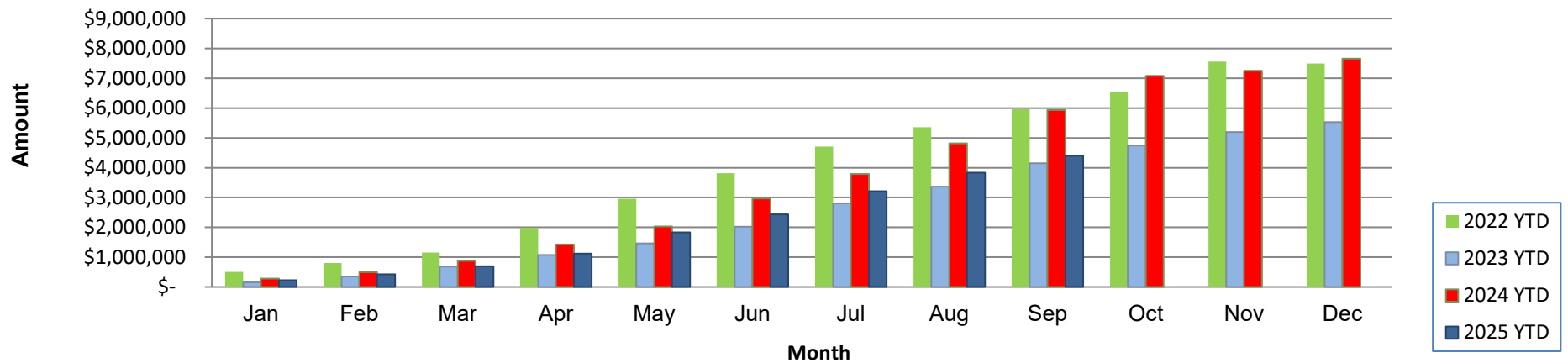
Property Tax Comparisons YTD



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	\$ 769,134	\$ 3,209,148	\$ (574,875)
Aug	\$ 650,656	\$ 5,355,462	\$ 557,558	\$ 3,364,762	\$ 1,031,198	\$ 4,815,220	\$ 627,922	\$ 3,837,070	\$ (978,150)
Sep	\$ 605,825	\$ 5,961,287	\$ 781,008	\$ 4,145,769	\$ 1,120,439	\$ 5,935,658	\$ 565,663	\$ 4,402,733	\$ (1,532,925)
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	\$ -	\$ -	
Total	\$ 7,496,965	\$ 7,400,000	\$ 5,528,257	\$ 7,000,000	\$ 7,655,722	\$ 5,200,000	\$ 4,402,733	\$ 6,000,000	73.4%

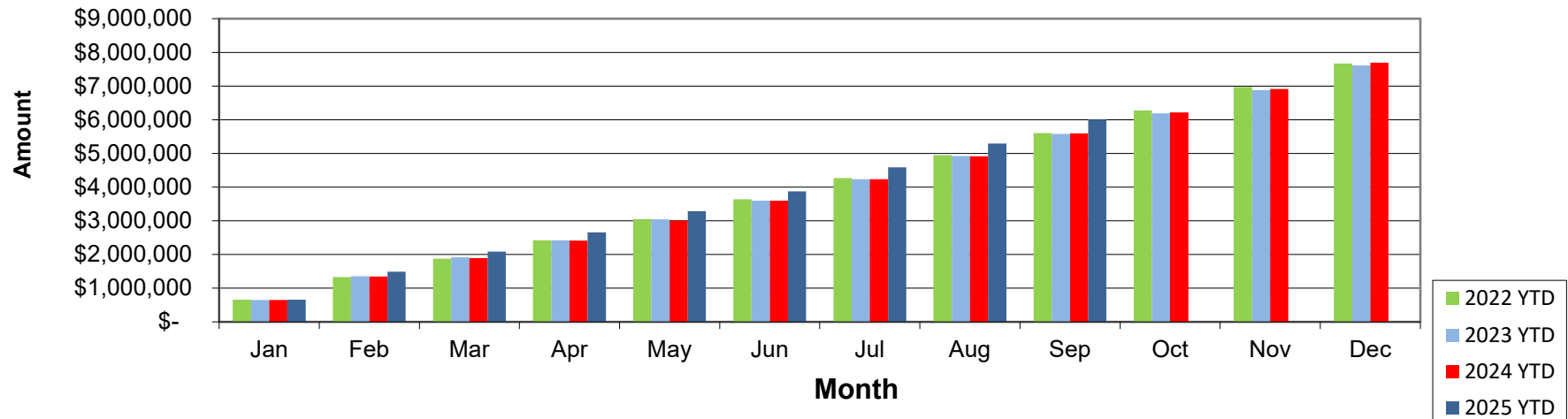
REET #1 & REET #2 Tax Comparison YTD



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	\$ 714,522	\$ 4,586,468	\$ 353,950
Aug	\$ 677,583	\$ 4,944,639	\$ 690,208	\$ 4,925,691	\$ 682,559	\$ 4,915,078	\$ 709,057	\$ 5,295,525	\$ 380,447
Sep	\$ 662,091	\$ 5,606,730	\$ 650,232	\$ 5,575,923	\$ 683,863	\$ 5,598,942	\$ 709,220	\$ 6,004,744	\$ 405,803
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	\$ -	\$ -	
Total	\$ 7,672,841	Budget \$ 6,300,000	\$ 7,610,367	Budget \$ 7,200,000	\$ 7,697,820	Budget \$ 7,300,000	\$ 6,004,744	Budget \$ 7,600,000	% of Budget 79.0%

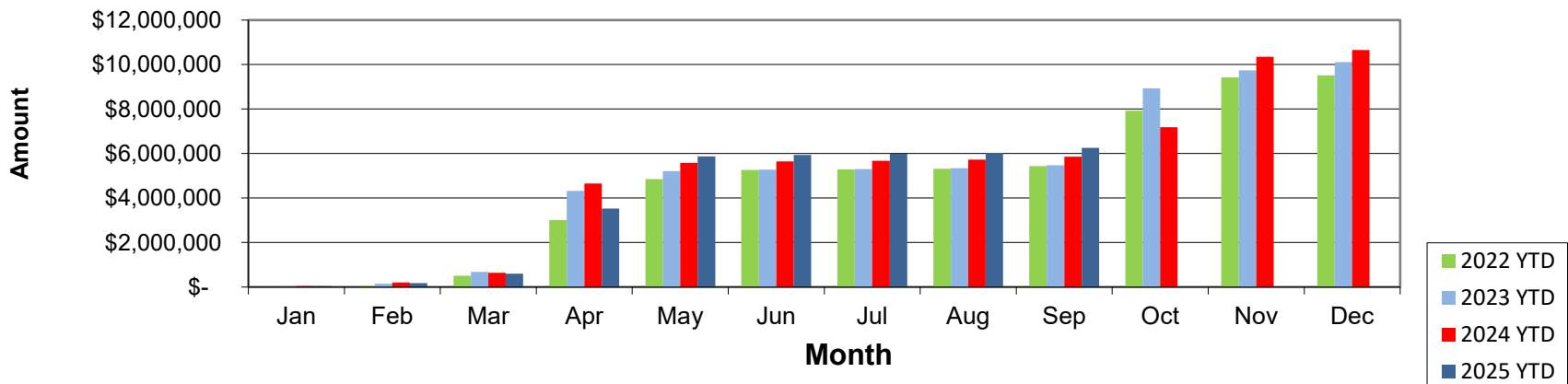
Sales Tax Comparison YTD



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	\$ 44,369	\$ 5,989,235	\$ 311,083
Aug	\$ 24,252	\$ 5,317,626	\$ 33,803	\$ 5,337,077	\$ 43,222	\$ 5,721,375	\$ 47,416	\$ 6,036,651	\$ 315,276
Sep	\$ 115,223	\$ 5,432,849	\$ 135,323	\$ 5,472,400	\$ 139,863	\$ 5,861,238	\$ 224,453	\$ 6,261,104	\$ 399,866
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	\$ -	\$ -	
Total	\$ 9,521,707	Budget \$ 9,200,000	\$ 10,116,996	Budget \$ 9,900,000	\$ 10,655,399	Budget \$ 10,500,000	\$ 6,261,104	Budget \$ 11,156,250	% of Budget 56.1%

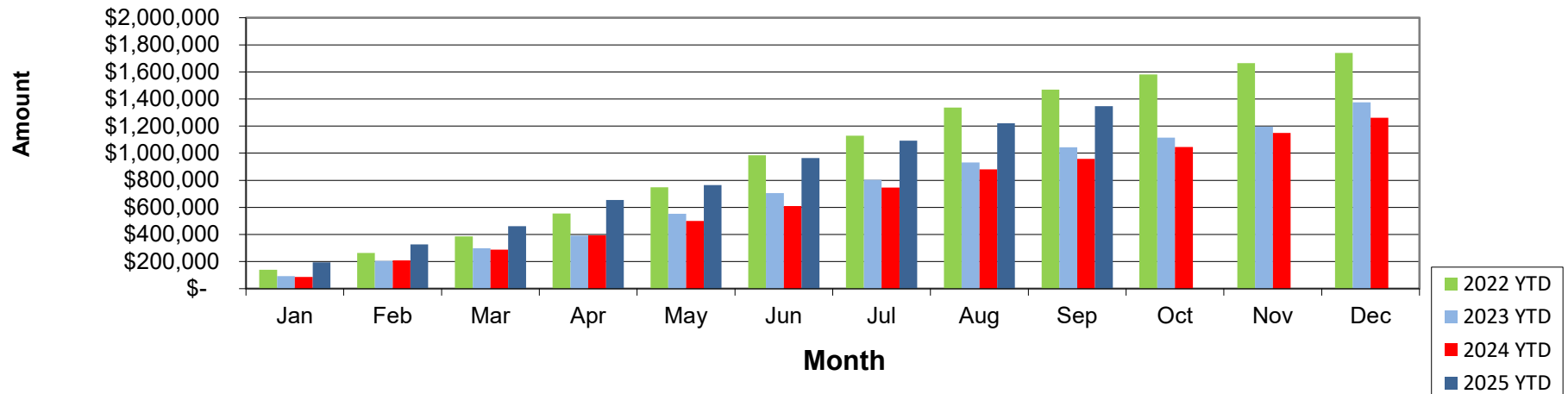
Surface Water Fees Comparison YTD



**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	\$	129,571	\$	1,092,950	\$ 346,013
Aug	\$	207,603	\$	1,336,937	\$	128,310	\$	931,406	\$	133,129	\$	880,067	\$	128,703	\$	1,221,652	\$ 341,586
Sep	\$	132,630	\$	1,469,567	\$	112,727	\$	1,044,133	\$	78,651	\$	958,718	\$	125,265	\$	1,346,917	\$ 388,199
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	\$	-	\$	-	
Total	\$	1,740,689	\$	1,024,000	\$	1,374,940	\$	1,787,500	\$	1,262,467	\$	1,500,000	\$	1,346,917	\$	1,800,000	74.8%

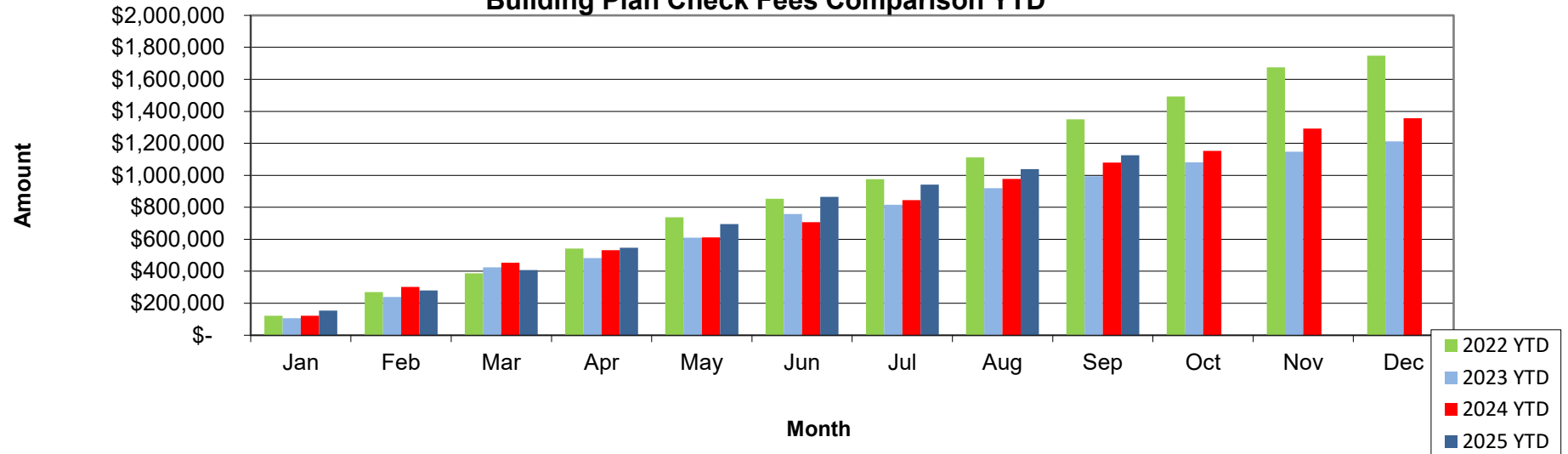
Building Permits Comparison YTD



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	\$ 77,406	\$ 942,034	\$ 96,448
Aug	\$ 135,982	\$ 1,111,761	\$ 103,542	\$ 919,768	\$ 132,338	\$ 977,924	\$ 96,874	\$ 1,038,908	\$ 60,984
Sep	\$ 239,016	\$ 1,350,777	\$ 74,029	\$ 993,797	\$ 101,101	\$ 1,079,025	\$ 86,665	\$ 1,125,573	\$ 46,548
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	\$ -	\$ -	
Total	\$ 1,748,062	Budget \$ 1,235,000	\$ 1,212,619	Budget \$ 1,585,500	\$ 1,356,036	Budget \$ 1,601,100	\$ 1,125,573	Budget \$ 1,738,000	% of Budget 64.8%

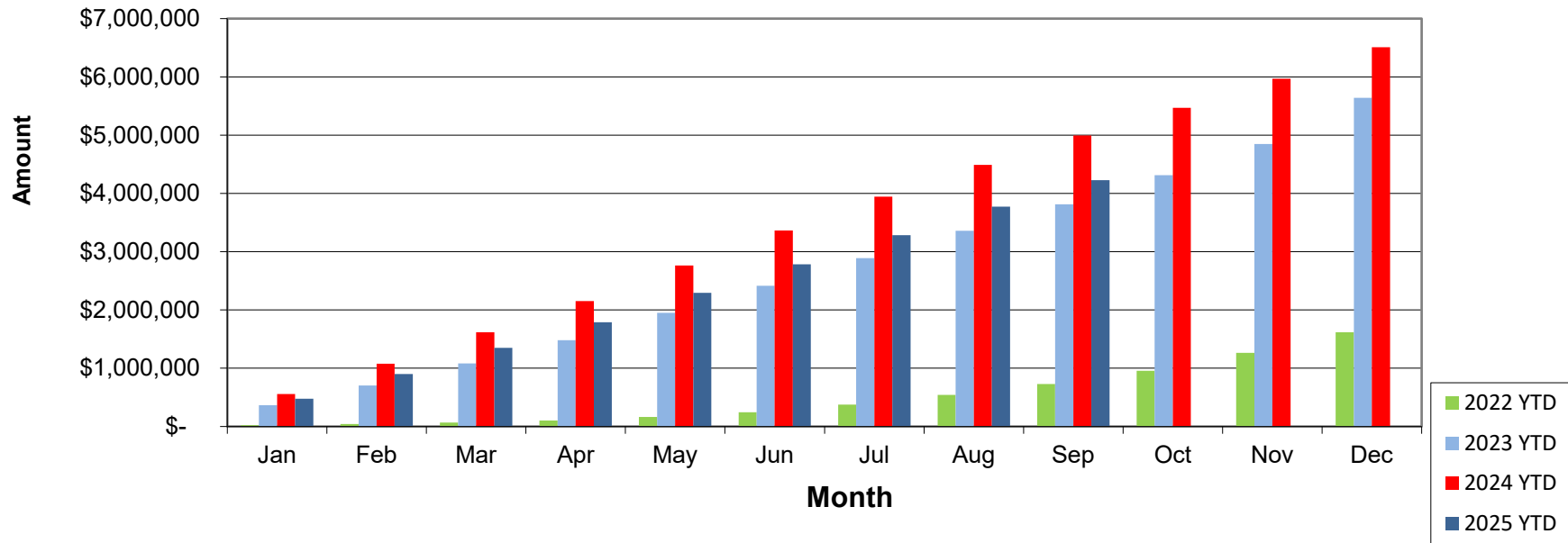
Building Plan Check Fees Comparison YTD



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	\$ 498,641	\$ 3,280,922	\$ (663,397)
Aug	\$ 169,954	\$ 544,519	\$ 465,984	\$ 3,356,987	\$ 545,280	\$ 4,489,599	\$ 491,966	\$ 3,772,888	\$ (716,711)
Sep	\$ 185,639	\$ 730,158	\$ 458,103	\$ 3,815,091	\$ 503,753	\$ 4,993,351	\$ 456,323	\$ 4,229,211	\$ (764,140)
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	\$ -	\$ -	
Total	\$ 1,616,772	Budget \$ 236,000	\$ 5,639,043	Budget \$ 256,500	\$ 6,511,016	Budget \$ 4,655,000	\$ 4,229,211	Budget \$ 4,696,000	% of Budget 90.1%

Interest Income Comparison YTD

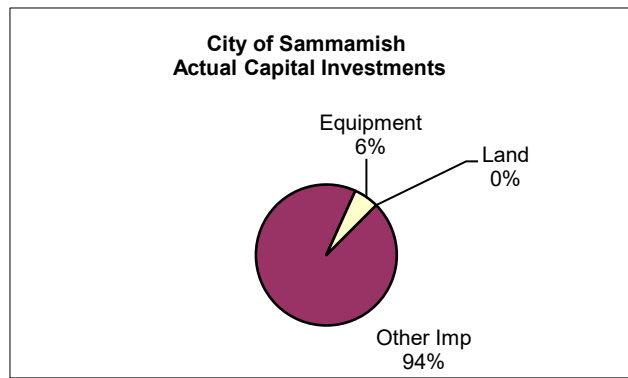
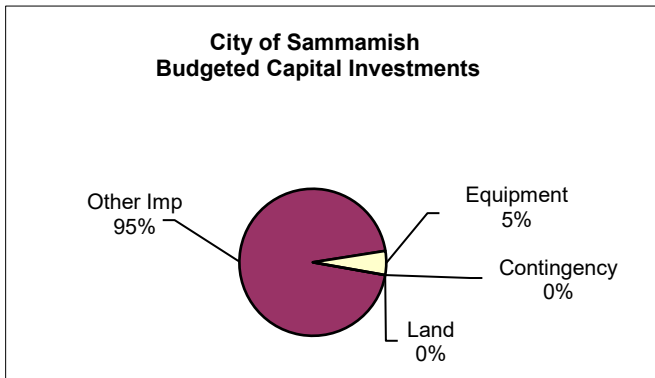


EMPLOYMENT BY TYPE
(Number of Positions Filled)

	2024 End of Year	2025 Changes September	2025 September	2025 BUDGET
General Government				
Full-Time (FTE)	116.35	-2	112.85	128.40
Total General Government	116.35	-2	112.85	128.40
Stormwater				
Full-Time (FTE)	17.50	0	12.65	18.10
Total Stormwater	17.50	0	12.65	18.10
Total City FTE & Long-term LTE				
Full-Time (FTE)	133.85	-2	125.50	146.50
Total City FTE & LTE	133.85	-2	125.50	146.50
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	2	5	N/A
Parks lifeguards & beach managers	0	-6	0	N/A
6 month seasonals	0	-3	1	8
Total Seasonal and short term	5	-7	6	8
TOTAL ALL EMPLOYEES	138.85	-9	131.50	154.50

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

Type	Description	2025 BUDGET	YTD Actual Expended	YTD % Expended
63 Other Improvements				
Fund 301	General Gov't CIP	\$ 8,364,000	\$ 484,468.93	6%
Fund 302	Parks CIP	8,825,000	124,912.42	1%
Fund 340	Transportation CIP	8,169,252	2,123,219.88	26%
Fund 438	Surface Water Capital Prj	9,083,864	3,755,349.74	41%
Type Total		\$ 34,442,116	\$ 6,487,950.97	19%
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	20,497.20	
Fund 408	Surface Water Mgt	500,000	-	0%
Fund 501	Equipment Rental/Repl.	224,200	187,422.29	84%
Fund 502	Technology Replacement	950,000	187,699.64	20%
Type Total		\$ 1,915,800	\$ 395,619.13	21%
Total Capital Expenditures		\$ 36,357,916	\$ 6,883,570.10	19%



Biennial Budget to Actual Comparisons

BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.240

<u>Fund</u>	25/26 Budget	25/26 Actuals Through August 2025	Actuals September 2025	25/26 Actuals Through September 2025	Uncollected Balance	Percent Uncollected
General	\$ 114,172,462	\$ 33,338,073	\$ 2,175,703	\$ 35,513,775	\$ 78,658,687	68.89%
Street	4,039,000	1,488,887	212,278	1,701,165	2,337,835	57.88%
CIP General Government	8,667,000	2,734,597	345,512	3,080,110	5,586,890	64.46%
CIP Parks	8,780,000	3,464,230	444,538	3,908,768	4,871,232	55.48%
CIP Transportation	7,900,000	2,778,705	375,797	3,154,503	4,745,497	60.07%
Surface Water Operating	24,454,161	6,347,421	250,316	6,597,737	17,856,424	73.02%
CIP Surface Water	16,320,107	4,473,560	486,847	4,960,407	11,359,700	69.61%
Equipment Replacement	2,022,972	679,382	84,957	764,339	1,258,633	62.22%
Information Services	8,143,500	2,668,903	323,096	2,991,999	5,151,501	63.26%
Insurance	2,379,000	1,051,276	646	1,051,922	1,327,078	55.78%
Total	\$ 196,878,202	\$ 59,025,034	\$ 4,699,691	\$ 63,724,725	\$ 133,153,477	67.63%

BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	25/26 Budget	25/26 Actuals Through August 2025	Actuals September 2025	25/26 Actuals Through September 2025	Unexpended Balance	Percent Unexpended
General	\$ 128,462,656	\$ 35,979,228	\$ 6,761,302	\$ 42,740,530	\$ 85,722,126	66.73%
Street	3,922,800	853,824	(28,476)	825,348	3,097,452	78.96%
CIP General Government	13,144,000	454,777	29,692	484,469	12,659,531	96.31%
CIP Parks	12,755,000	105,607	19,305	124,913	12,630,088	99.02%
CIP Transportation	14,153,868	1,570,861	553,961	2,124,822	12,029,046	84.99%
Surface Water Operating	26,218,839	7,099,392	877,949	7,977,341	18,241,498	69.57%
CIP Surface Water	27,894,668	3,344,492	410,858	3,755,350	24,139,318	86.54%
Equipment Replacement	1,618,576	446,972	146,109	593,080	1,025,496	63.36%
Information Services	8,913,500	2,841,901	180,791	3,022,691	5,890,809	66.09%
Insurance	2,596,000	1,145,457	-	1,145,457	1,450,543	55.88%
Total	\$ 239,679,907	\$ 53,842,511	\$ 8,951,490	\$ 62,794,001	\$ 176,885,906	73.80%

City of Sammamish

General Fund

Biennial Budget to Actual Revenue Comparison
Month Ending September 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	\$ 537,269.79	\$ 19,534,918.75	27%
001-000-313-11-00-00	Sales & Use Tax	15,200,000	709,219.56	6,004,744.46	40%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	114,000	6,132.22	37,421.01	33%
001-000-313-71-00-00	Local Crim Just Sales Tax	5,000,000	209,009.69	1,820,120.22	36%
001-000-317-20-00-00	Leasehold Excise Tax	12,000	-	4,314.06	36%
TOTAL TAXES		\$ 92,426,000	\$ 1,461,631.26	\$ 27,401,518.50	30%
001-000-321-99-00-00	Business Licenses	\$ 130,000	\$ 5,425.00	\$ 54,167.50	42%
001-000-321-91-00-00	Cable Franchise Fee	1,170,000	-	416,580.71	36%
001-000-322-10-03-00	Grading Permits	-	-	31,710.00	*
001-000-322-10-04-00	Mechanical Permits	-	-	29,948.00	*
001-000-322-10-10-00	Building Permits-New # in 2022	3,600,000	125,264.69	1,346,917.18	37%
001-000-322-40-00-00	Right of Way Permits	1,150,000	33,675.00	490,383.00	43%
TOTAL LICENSES & PERMITS		\$ 6,050,000	\$ 164,364.69	\$ 2,369,706.39	39%
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	13%
001-000-336-06-21-00	Criminal Justice-Population	54,800	-	20,418.52	37%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	324,000	-	119,864.27	37%
001-000-336-06-26-00	Criminal Justice - Spec Prog	192,000	-	71,512.17	37%
001-000-336-06-51-00	DUI-Cities	16,000	-	4,734.38	30%
001-000-336-06-94-00	Liquor Excise	898,000	-	327,033.82	36%
001-000-336-06-95-00	Liquor Profits	1,008,400	127,504.59	382,513.77	38%
001-000-337-07-00-00	KC Recycling Grant	140,033	-	40,653.72	29%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	46,496	-	9,748.30	21%
TOTAL INTERGOVERNMENTAL		\$ 2,981,149	\$ 127,504.59	\$ 998,631.72	33%
001-000-341-99-00-00	Passport Services	\$ 14,000	\$ 315.00	\$ 4,585.00	33%
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	4,069.00	41,258.00	46%
001-000-342-40-01-00	EFR Inspection Fee	40,000	4,740.00	18,347.00	46%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	623,113	25,334.00	228,009.00	37%
001-000-343-93-00-00	Animal Control	400,000	-	-	0%
001-000-345-70-20-00	Information Services	240,000	8,482.00	53,542.40	22%
001-000-345-83-40-01	Public Works Review-Ziply	-	235.09	14,615.43	*
001-000-345-83-20-00	Planning Review	1,687,500	40,088.50	475,087.85	28%
001-000-345-83-30-00	Building Plan Review	1,237,500	17,026.87	432,167.93	35%
001-000-345-83-40-00	Public Works Review	616,000	29,549.97	261,326.37	42%
001-000-345-86-00-00	Historic Preservation Fees	20,000	-	-	0%
001-000-345-89-02-00	Site Plan Review	-	-	20,089.50	*
001-000-345-89-03-00	Notice of Appeal	2,200	-	-	0%
001-000-345-89-04-00	Preapplication/Service Fee	-	-	56,087.50	*
001-000-345-89-08-00	Site Engineering Fee	-	-	(678.00)	*
001-000-345-89-12-00	Outside Services Plan Review	560,000	10,459.80	300,791.66	54%
001-000-345-89-13-00	Concurrency Test Fees	150,000	-	10,380.00	7%
001-000-345-89-14-00	Public Notice Fee	40,000	-	19,500.00	49%
001-000-345-89-15-00	Afford Hsg Fee In-lieu	-	85,075.84	85,075.84	*

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-347-30-01-00	Park Use Fees	110,000	3,700.00	37,176.50	34%
001-000-347-30-02-00	Field Use Fees	770,000	622.50	230,663.94	30%
001-000-347-30-03-00	Park & Recreation Fees	-	-	4,319.50	*
001-000-347-60-01-00	Recreational Class Fees	60,000	(10,470.00)	15,305.09	26%
001-000-347-90-20-00	Vendor Display Fees	2,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		\$ 6,850,313	\$ 219,228.57	\$ 2,392,020.51	35%
001-000-350-00-00-00	Municipal Court Fines	\$ 680,000	\$ -	\$ -	0%
001-000-359-90-02-00	False Alarm Fines	-	150.00	600.00	*
001-000-359-90-03-00	Code Violations	110,000	-	1,075.00	1%
TOTAL FINES & FORFEITS		\$ 790,000	\$ 150.00	\$ 1,675.00	0%
001-000-361-11-00-00	Interest Income	\$ 3,100,000	\$ 154,448.93	\$ 1,564,631.81	50%
001-000-361-40-00-00	Sales Interest	30,000	2,549.36	20,458.10	68%
001-000-362-40-00-00	Space and Facilities Leases ST	5,100	14,586.17	53,750.68	1054%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	130,000	6,695.00	74,592.25	57%
001-000-362-50-00-00	Space and Facilities Leases LT	1,383,000	4,967.06	375,098.79	27%
001-000-362-51-00-00	City Hall 2nd floor	406,900	16,467.96	147,495.10	36%
001-000-362-90-00-00	Easement Rights	-	-	3,060.85	*
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	8,750.00	*
001-000-369-90-00-00	Miscellaneous	20,000	1,858.91	99,835.55	499%
TOTAL MISCELLANEOUS		\$ 5,075,000	\$ 202,823.39	\$ 2,350,223.13	46%
TOTAL FUND		\$ 114,172,462	\$ 2,175,702.50	\$ 35,513,775.25	31%

City of Sammamish

Street Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending September 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	\$ 21,651.85	\$ 64,958.19	43%
101-000-336-00-87-00	Street Fuel Tax	2,334,000	104,607.66	866,432.75	37%
101-000-336-00-87-01	MVFT Transportation City	174,000	-	-	0%
TOTAL INTERGOVERNMENTAL		2,660,000	126,259.51	931,390.94	35%
101-000-361-11-00-00	Investment Interest	\$ 4,000	\$ 2,685.62	\$ 19,773.52	494%
TOTAL MISCELLANEOUS		\$ 4,000	\$ 2,685.62	\$ 19,773.52	
101-000-397-00-00-01	Transfer from General Fund	\$ 1,375,000	\$ 83,333.00	\$ 750,001.00	55%
TOTAL NONREVENUES		\$ 1,375,000	\$ 83,333.00	\$ 750,001.00	
TOTAL FUND		\$ 4,039,000	\$ 212,278.13	\$ 1,701,165.46	42%

City of Sammamish

General Government CIP Fund

Biennial Budget to Actual Revenue Comparison

Month Ending September 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	\$ 28,845.35	\$ 230,111.07	264%
TOTAL MISCELLANEOUS		\$ 87,000	\$ 28,845.35	\$ 230,111.07	264%
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 8,580,000	\$ 316,667.00	\$2,849,999.00	33%
TOTAL NONREVENUES		\$ 8,580,000	\$ 316,667.00	\$2,849,999.00	33%
TOTAL FUND		\$ 8,667,000	\$ 345,512.35	\$ 3,080,110.07	36%

City of Sammamish

Parks CIP Fund

Biennial Budget to Actual Revenue Comparison
Month Ending September 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	\$ -	\$ 228,992.14	33%
302-000-318-34-00-00	Real Estate Excise Tax #1	6,000,000	283,653.24	2,202,656.85	37%
TOTAL TAXES		\$ 6,700,000	\$ 283,653.24	\$ 2,431,648.99	36%
302-000-345-85-02-00	Parks Impact Fees	\$ 450,000	\$ 6,739.00	\$ 136,127.80	30%
TOTAL CHARGES FOR SERVICES		\$ 450,000	\$ 6,739.00	\$ 136,127.80	30%
302-000-361-11-00-00	Investment Interest	\$ 930,000	\$ 95,812.80	\$ 815,989.79	88%
TOTAL MISCELLANEOUS		\$ 930,000	\$ 95,812.80	\$ 815,989.79	88%
302-000-397-00-00-01	Operating Transfers - General	\$ 700,000	\$ 58,333.00	\$ 525,001.00	75%
TOTAL NONREVENUES		\$ 700,000	\$ 58,333.00	\$ 525,001.00	75%
TOTAL FUND		\$ 8,780,000	\$ 444,538.04	\$ 3,908,767.58	45%

City of Sammamish

Transportation CIP Fund

Biennial Budget to Actual Revenue Comparison
Month Ending September 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	\$ 282,010.03	\$ 2,200,076.40	37%
TOTAL TAXES		\$ 6,000,000	\$ 282,010.03	\$ 2,200,076.40	37%
340-000-345-85-01-00	Traffic Impact Fees	\$ 900,000	\$ 14,204.27	\$ 253,932.93	28%
TOTAL CHARGES FOR SERVICE		\$ 900,000	\$ 14,204.27	\$ 253,932.93	28%
340-000-361-11-00-00	Investment Interest	\$ 1,000,000	\$ 79,583.00	\$ 700,493.37	70%
TOTAL MISCELLANEOUS		\$ 1,000,000	\$ 79,583.00	\$ 700,493.37	70%
TOTAL FUND		\$ 7,900,000	\$ 375,797.30	\$ 3,154,502.70	40%

City of Sammamish

Surface Water Management Fund

Biennial Budget to Actual Revenue Comparison

Month Ending September 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	\$ 224,453.06	\$ 6,261,104.30	27%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	130,000	221.72	57,262.68	44%
TOTAL CHARGES FOR GOODS & SVCS		\$ 23,139,766	\$ 224,674.78	\$ 6,318,366.98	27%
408-000-359-10-00-00	Water Quality Fines/Violations	\$ -	\$ 2,500.00	\$ 11,500.00	*
TOTAL FINES & FORFEITURES		\$ -	\$ 2,500.00	\$ 11,500.00	*
408-000-361-11-00-00	Interest Income	\$ 530,000	\$ 19,541.33	\$ 211,753.28	40%
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	32,400.00	75%
408-000-367-12-00-00	Contributions-HOA Monitoring	10,000	-	-	0%
408-000-369-40-00-00	Water Quality Cost Recovery	-	-	3,438.28	*
408-000-369-90-01-00	Miscellaneous	-	-	108.00	*
TOTAL MISCELLANEOUS		\$ 583,200	\$ 23,141.33	\$ 267,869.92	46%
TOTAL FUND		\$ 24,454,161	\$ 250,316.11	\$ 6,597,736.90	27%

City of Sammamish

Surface Water Capital Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending September 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	18%
438-000-334-02-70-00	Dept. of Rec. & Conservation	1,555,000	-	-	0%
438-000-337-07-05-00	KC Flood Control District	-	-	50,790.67	*
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	-	90,714.86	31%
438-000-337-07-09-00	KC Flood Control-Hazel Wolf	250,000	-	-	0%
TOTAL INTERGOVERNMENTAL		\$ 5,483,518	\$ -	\$ 625,545.66	11%
438-000-361-11-00-00	Interest Income	\$ 990,000	\$ 63,536.52	\$ 579,577.92	59%
438-000-379-00-00-00	Developer Contribution Fees	240,000	19,657.79	122,412.91	51%
TOTAL MISCELLANEOUS		\$ 1,230,000	\$ 83,194.31	\$ 701,990.83	57%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 9,606,589	\$ 403,653.00	\$ 3,632,871.00	38%
TOTAL NONREVENUES		\$ 9,606,589	\$ 403,653.00	\$ 3,632,871.00	38%
TOTAL FUND		\$ 16,320,107	\$ 486,847.31	\$ 4,960,407.49	30%

City of Sammamish
Equipment Rental & Replacement Fund
 Biennial Budget to Actual Revenue Comparison
 Month Ending September 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	\$ 183,675.00	41%
501-000-349-30-40-80	Fleet R & M Charge-SWM	123,126	5,659.00	50,925.00	41%
TOTAL CHARGES FOR SERVICES		\$ 567,200	\$ 26,067.00	\$ 234,600.00	41%
501-000-361-11-00-00	Investment Interest	\$ 170,000	\$ 9,940.78	\$ 89,200.30	52%
501-000-362-20-00-00	Fleet Replacement Charge-GF	1,020,656	42,527.00	382,747.00	38%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	154,116	6,422.00	57,792.00	37%
TOTAL MISCELLANEOUS		\$ 1,344,772	\$ 58,889.78	\$ 529,739.30	39%
501-000-395-10-00-00	Sale of Capital Assets	\$ 111,000	\$ -	\$ -	0%
TOTAL NONREVENUES		\$ 111,000	\$ -	\$ -	0%
TOTAL FUND		\$ 2,022,972	\$ 84,956.78	\$ 764,339.30	38%

City of Sammamish

Information Technology Fund

Biennial Budget to Actual Revenue Comparison

Month Ending September 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	\$ 39,943.63	\$ 447,819.00	45%
502-000-349-80-00-01	Interfund Services - Gen Govt	5,847,388	229,950.00	2,069,550.00	35%
502-000-349-80-00-62	I/F Capital General Fund	394,550	14,615.00	131,530.00	33%
502-000-349-80-04-08	Interfund Services -Surface Water	827,712	32,550.00	292,950.00	35%
502-000-349-80-04-62	I/F Capital Stormwater	55,850	2,069.00	18,618.00	33%
TOTAL CHARGES FOR GOODS & SVCS		\$ 8,125,500	\$ 319,127.63	\$ 2,960,467.00	36%
502-000-361-11-00-00	Interest Income	\$ 18,000	\$ 3,968.33	\$ 31,531.66	175%
TOTAL MISCELLANEOUS		\$ 18,000	\$ 3,968.33	\$ 31,531.66	175%
TOTAL FUND		\$ 8,143,500	\$ 323,095.96	\$ 2,991,998.66	37%

City of Sammamish

Risk Management Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending September 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	\$ 646.32	\$ 5,922.05	197%
TOTAL MISCELLANEOUS		\$ 3,000	\$ 646.32	\$ 5,922.05	197%
TOTAL FUND		\$ 2,379,000	\$ 646.32	\$ 1,051,922.05	44%

City of Sammamish
General Fund

City Council Department

**Biennial Budget to Actual Expenditure Comparison
Month Ending September 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	\$ 98,801.46	36%
001-011-511-60-21-00	Benefits	42,500	1,495.69	13,475.33	32%
TOTAL PERSONNEL		\$ 318,700	\$ 12,473.63	\$ 112,276.79	35%
001-011-511-60-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 65.57	2%
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	\$ -	\$ 480.12	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	321.85	3,848.14	30%
001-011-511-60-43-00	Travel (3)	10,000	-	1,819.96	18%
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	-	1,716.86	25%
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	36,642.00	54,099.50	66%
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	\$ 36,963.85	\$ 192,754.43	47%
TOTAL DEPARTMENT		\$ 738,800	\$ 49,437.48	\$ 305,511.34	41%

(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 September 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	\$ 622,278.69	35%
001-013-513-10-21-00	Benefits	533,100	19,036.36	190,961.56	36%
TOTAL PERSONNEL		\$ 2,300,400	\$ 88,168.32	\$ 813,240.25	35%
001-013-513-10-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 359.78	12%
001-013-513-10-31-05	Meeting Meals (1)	20,000	17.59	899.30	4%
001-013-513-10-35-00	Small Tools & Minor Equipment	1,000	3,212.33	12,135.56	1214%
TOTAL SUPPLIES		\$ 24,000	\$ 3,229.92	\$ 13,394.64	56%
001-013-513-10-41-00	Professional Services (2)	\$ 275,000	\$ 24,793.50	\$ 143,713.66	52%
001-018-518-10-41-02	Prof Svcs-DEIB Program	100,000	-	14,676.40	15%
001-011-511-60-41-08	Lobbyist Services	120,000	2,500.00	37,500.00	31%
001-013-513-10-42-00	Communications	8,000	126.85	1,281.87	16%
001-013-513-10-43-00	Travel	20,000	454.80	1,791.29	9%
001-013-513-10-45-00	Operating Rentals & Leases	-	2,880.76	2,880.76	*
001-013-513-10-49-01	Memberships (3)	7,000	-	2,775.00	40%
001-013-513-10-49-03	Training	7,000	-	2,486.86	36%
TOTAL SERVICES & CHARGES		\$ 537,000	\$ 30,755.91	\$ 207,105.84	39%
TOTAL ADMINISTRATION		\$ 2,861,400	\$ 122,154.15	\$ 1,033,740.73	36%
Communications					
001-013-557-20-11-00	Salaries	\$ 286,600	\$ 11,319.76	\$ 101,877.84	36%
001-013-557-20-21-00	Benefits	81,900	2,775.98	27,348.64	33%
TOTAL PERSONNEL		\$ 368,500	\$ 14,095.74	\$ 129,226.48	35%
001-013-557-20-31-00	Office & Operating Supplies	\$ 1,000	\$ -	\$ 69.39	7%
001-013-557-20-35-00	Small Tool & Equipment	2,000	-	-	0%
TOTAL SUPPLIES		\$ 3,000	\$ -	\$ 69.39	2%
001-013-557-20-41-00	Professional Services (4)	\$ 95,000	\$ 5,500.00	\$ 18,407.65	19%
001-013-557-20-41-01	Newsletter Printing (5)	100,000	7,627.65	31,296.26	31%
001-013-557-20-42-00	Communications	3,200	39.05	434.83	14%
001-013-557-20-42-01	Newsletter Postage	60,000	5,742.49	22,211.87	37%
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	-	499.00	36%
001-013-557-20-49-03	Training	2,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 266,600	\$ 18,909.19	\$ 72,849.61	27%
TOTAL COMMUNICATIONS		\$ 638,100	\$ 33,004.93	\$ 202,145.48	32%
City Clerk					
001-018-514-30-11-00	Salaries	\$ 869,900	\$ 29,632.67	\$ 308,493.73	35%
001-018-514-30-21-00	Benefits	301,900	6,173.37	89,310.20	30%
TOTAL PERSONNEL		\$ 1,171,800	\$ 35,806.04	\$ 397,803.93	34%
001-018-514-30-31-00	Office & Operating Supplies	\$ 2,000	\$ 89.81	\$ 89.81	4%
TOTAL SUPPLIES		\$ 2,000	\$ 89.81	\$ 89.81	4%
001-018-514-30-41-00	Professional Services (6)	\$ 80,000	\$ 4,558.63	\$ 53,771.17	67%

001-018-514-30-42-00	Communication	2,200	78.10	691.40	31%
001-018-514-30-43-00	Travel	6,000	-	1,151.22	19%
001-018-514-30-44-00	Advertising (7)	50,000	1,025.75	16,098.95	32%
001-018-514-30-49-01	Memberships	3,200	-	1,020.00	32%
001-018-514-30-49-03	Training - Seminars/Conference	13,000	575.00	1,279.00	10%
TOTAL SERVICES & CHARGES		\$ 154,400	\$ 6,237.48	\$ 74,011.74	48%

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	\$ 42,133.33	\$ 471,905.48	22%
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Sustainability Program

001-013-554-90-11-00	Salaries	\$ 197,100	\$ 7,789.53	\$ 69,184.89	35%
001-013-554-90-21-00	Benefits	48,400	2,212.00	18,441.09	38%
TOTAL PERSONNEL		\$ 245,500	\$ 10,001.53	\$ 87,625.98	36%

001-013-554-90-31-00	Office & Operating Supplies	\$ 3,000	\$ 8.40	\$ 131.96	4%
001-013-554-90-35-00	Small Tools & Minor Equipment	-	-	-	*
TOTAL SUPPLIES		\$ 3,000	\$ 8.40	\$ 131.96	4%

001-013-554-90-41-00	Professional Services (8)	\$ 806,548	\$ 7,760.80	\$ 92,065.65	11%
001-013-554-90-42-00	Communications	1,200	39.05	360.58	30%
001-013-554-90-43-00	Travel	-	-	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	\$ 7,799.85	\$ 95,870.23	12%

TOTAL SUSTAINABILITY		\$ 1,076,248	\$ 17,809.78	\$ 183,628.17	17%
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General Government Services

Other Services

001-090-518-90-31-05	Meeting Meals (8)	\$ -	\$ 2,095.70	\$ 2,164.74	*
001-090-518-50-35-00	Small Tools & Minor Equipment	-	25.11	116.97	*
TOTAL SUPPLIES		\$ -	\$ 2,120.81	\$ 2,281.71	*

001-090-518-90-42-02	Postage	\$ 12,000	\$ 173.40	\$ 2,690.38	22%
001-090-518-90-43-00	Travel-Good to Go Passes	-	-	2.75	*
001-090-518-90-45-00	Operating Rentals (9)	5,000	238.01	2,575.06	52%
001-090-518-90-49-00	Miscellaneous	-	-	876.00	*
001-090-518-90-49-01	Memberships (10)	3,200	-	130.00	4%
TOTAL SERVICES & CHARGES		\$ 20,200	\$ 411.41	\$ 6,274.19	31%

Pollution Control

001-090-553-70-41-00	Intgovtl Svc's - Air Pollution (11)	\$ 185,000	\$ -	\$ 60,267.75	33%
TOTAL POLLUTION CONTROL		\$ 185,000	\$ -	\$ 60,267.75	33%

Public Health

001-090-562-00-41-00	External Taxes - Alcoholism (12)	\$ 50,000	\$ 5,133.82	\$ 10,014.18	20%
TOTAL PUBLIC HEALTH		\$ 50,000	\$ 5,133.82	\$ 10,014.18	20%

TOTAL OTHER SERVICES		\$ 255,200	\$ 7,666.04	\$ 78,837.83	31%
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TOTAL GENERAL GOVERNMENT SERVICES		\$ 255,200	\$ 7,666.04	\$ 78,837.83	31%
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TOTAL DEPARTMENT		\$ 6,962,356	\$ 222,768.23	\$ 1,970,257.69	28%
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(1) All staff barbecue, employee appreciation meal.

(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 initiatives \$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) Assessment 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 September 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	\$ 75,384.38	\$ 711,278.14	32%
001-014-514-20-12-00	Overtime	1,000	-	473.10	47%
001-014-514-20-21-00	Benefits	746,700	20,758.69	208,823.90	28%
TOTAL PERSONNEL		\$ 2,953,700	\$ 96,143.07	\$ 920,575.14	31%
001-014-514-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 1,147.49	23%
001-014-514-20-31-02	Books	-	-	395.00	*
TOTAL SUPPLIES		\$ 5,000	\$ -	\$ 1,542.49	31%
001-014-514-20-41-00	Professional Services (1)	\$ 124,000	\$ 2,322.94	\$ 21,978.68	18%
001-014-514-20-41-02	State Auditor (2)	250,000	13,413.50	74,684.70	30%
001-014-514-20-41-11	Interim Staff	-	16,279.00	31,987.81	*
001-014-514-20-42-00	Communications	9,600	168.66	1,855.39	19%
001-014-514-20-42-02	Postage	-	-	1,197.91	*
001-014-514-20-43-00	Travel	10,000	-	-	0%
001-014-514-20-49-00	Miscellaneous (3)	2,000	-	1,722.52	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	450.00	4,121.97	21%
TOTAL SERVICES & CHARGES		\$ 421,600	\$ 32,634.10	\$ 138,348.98	33%
TOTAL FINANCIAL SERVICES		\$ 3,380,300	\$ 128,777.17	\$ 1,060,466.61	31%
General Government Services					
001-090-518-90-49-02	Merchant Fees	\$ 240,000	\$ 11,541.45	\$ 95,406.12	40%
TOTAL SERVICES & CHARGES		\$ 240,000	\$ 11,541.45	\$ 95,406.12	40%
TOTAL GENERAL GOVERNMENT SERVICES		\$ 240,000	\$ 11,541.45	\$ 95,406.12	40%
TOTAL DEPARTMENT		\$ 3,620,300	\$ 140,318.62	\$ 1,155,872.73	32%

(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), Municipal 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 September 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	\$ 160.89	\$ 1,132.95	28%
001-015-515-41-41-90	City Attorney-Base	950,000	-	232,229.46	24%
001-015-515-45-41-93	City Attorney - Special Matters	600,000	160.00	150,193.16	25%
001-015-558-60-41-00	Hearing Examiner	14,000	-	6,910.75	49%
TOTAL SERVICES & CHARGES		\$ 1,568,000	\$ 320.89	\$ 390,466.32	25%
TOTAL DEPARTMENT		\$ 1,568,000	\$ 320.89	\$ 390,466.32	25%

City of Sammamish
General Fund

Administrative Services Department

Biennial Budget to Actual Expenditure Comparison

Month Ending September 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	\$ 28,574.88	\$ 231,841.52	33%
001-018-516-20-21-00	Benefits	256,300	9,971.67	91,806.13	36%
001-018-516-20-21-11	Tuition Reimbursement	50,000	3,013.80	6,027.60	12%
TOTAL PERSONNEL		\$ 1,015,200	\$ 41,560.35	\$ 329,675.25	32%
001-018-516-20-31-00	Office & Operating Supplies	\$ 500	\$ 87.03	\$ 87.03	17%
001-018-516-20-31-02	Books & Publications	-	-	6.08	*
TOTAL SUPPLIES		\$ 500	\$ 87.03	\$ 93.11	19%
001-018-516-20-41-00	Professional Services (1)	\$ 25,000	\$ 122.00	\$ 5,598.60	22%
001-018-516-20-42-00	Communications	4,000	117.15	1,070.00	27%
001-018-516-20-43-00	Travel	-	-	439.10	*
001-018-516-20-44-00	Advertising	10,000	750.00	4,326.68	43%
001-018-516-20-49-01	Memberships	14,200	-	4,964.25	35%
001-018-516-20-49-02	City-wide Training	19,400	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	10,000	-	2,044.97	20%
TOTAL SERVICES & CHARGES		\$ 82,600	\$ 989.15	\$ 18,443.60	22%
TOTAL ADMINISTRATION SECTION		\$ 1,098,300	\$ 42,636.53	\$ 348,211.96	32%
Wellness Section					
001-018-517-90-31-00	Office & Operating Supplies	\$ 4,900	\$ 17.46	\$ 1,612.23	33%
001-018-517-90-31-01	Wellness Supplies-Safety	1,000	-	57.28	6%
TOTAL SUPPLIES		\$ 5,900	\$ 17.46	\$ 1,669.51	28%
TOTAL WELLNESS SECTION		\$ 5,900	\$ 17.46	\$ 1,669.51	28%
TOTAL HUMAN RESOURCES		\$ 1,104,200	\$ 42,653.99	\$ 349,881.47	32%
Administrative					
001-018-518-10-11-00	Salaries	\$ 1,170,100	\$ 48,043.24	\$ 425,272.18	36%
001-018-518-10-21-00	Benefits	371,600	14,264.33	134,636.36	36%
TOTAL PERSONNEL		\$ 1,541,700	\$ 62,307.57	\$ 559,908.54	36%
001-018-518-10-31-00	Supplies	\$ 1,000	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ 1,000	\$ -	\$ -	0%
001-018-518-10-41-00	Professional Services	\$ -	\$ -	\$ 11,020.00	*
001-018-518-10-42-00	Communications	1,200	165.90	1,673.17	139%
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	\$ 165.90	\$ 12,838.17	252%
TOTAL ADMINISTRATIVE SVCS		\$ 1,547,800	\$ 62,473.47	\$ 572,746.71	37%
TOTAL DEPARTMENT		\$ 2,652,000	\$ 105,127.46	\$ 922,628.18	35%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
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(1) NeoGov, recruiting firms, background checks, temporary agencies, investigators, labor attorneys, handbook update,

City of Sammamish
General Fund

Facilities Department

**Biennial Budget to Actual Expenditure Comparison
Month Ending September 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	\$ 30,430.48	\$ 313,148.46	21%
001-019-518-30-12-00	Overtime	20,000	3,179.65	13,816.41	69%
001-019-518-30-14-00	Standby Pay	60,000	2,277.00	20,493.00	34%
001-019-518-30-21-00	Benefits	558,300	11,764.33	127,571.75	23%
TOTAL PERSONNEL		\$ 2,134,800	\$ 47,651.46	\$ 475,029.62	22%
001-019-518-30-31-00	Office & Operating Supplies	\$ 160,000	\$ 615.50	\$ 39,279.25	25%
001-090-518-50-31-00	Office & Operating Supplies (1)	100,000	3,189.38	30,024.17	30%
001-019-518-30-31-04	Safety Clothing	17,800	97.72	768.69	4%
001-019-518-30-31-05	Snow & Ice	5,000	-	409.27	8%
001-019-518-30-31-06	Signs & Markings	-	135.42	430.97	*
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	(34.16)	2,264.09	38%
TOTAL SUPPLIES		\$ 299,800	\$ 4,003.86	\$ 76,489.91	26%
001-019-518-30-41-00	Professional Services (3)	\$ 1,264,100	\$ 56,159.56	\$ 265,256.60	21%
001-019-518-30-42-00	Communications	153,400	15,619.33	137,494.27	90%
001-019-518-30-42-02	Postage	-	76.84	317.23	*
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	25,071.66	172,986.83	38%
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	8,504.62	217,312.91	31%
001-019-518-30-48-01	Repair & Maintenance Capital	56,000	-	63,499.14	113%
001-019-518-30-48-20	Building 120 Transition	-	28,512.53	108,561.26	*
001-019-518-30-49-01	Memberships	-	-	450.00	*
001-019-518-30-49-03	Training	10,000	-	480.48	5%
TOTAL SERVICES & CHARGES		\$ 2,810,200	\$ 133,944.54	\$ 1,030,489.55	37%
001-019-594-19-64-00	Machinery & Equipment (5)	\$ 40,000	\$ -	\$ 20,497.20	51%
TOTAL CAPITAL		\$ 40,000	\$ -	\$ 20,497.20	51%
TOTAL DEPARTMENT		\$ 5,284,800	\$ 185,599.86	\$ 1,602,506.28	30%

(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 September 30, 2025**

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-021-521-10-11-00	Salaries	\$ 237,500	\$ 9,484.38	\$ 84,668.75	36%
001-021-521-10-21-00	Benefits	91,000	3,244.58	31,092.77	34%
TOTAL PERSONNEL		\$ 328,500	\$ 12,728.96	\$ 115,761.52	35%
001-021-521-10-31-00	Office & Operating Supplies	\$ 18,000	\$ 456.49	\$ 4,076.84	23%
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	-	3,599.23	90%
TOTAL SUPPLIES		\$ 39,000	\$ 456.49	\$ 9,721.37	25%
001-021-521-10-41-00	Professional Services (1)	\$ 14,000	\$ -	\$ 217.60	2%
001-021-521-10-42-00	Communications	2,000	-	189.60	9%
001-021-521-10-43-00	Travel	-	342.00	5,290.81	*
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	-	1,908.00	10%
TOTAL SERVICES & CHARGES		\$ 46,000	\$ 342.00	\$ 8,842.21	19%
TOTAL DEPARTMENT		\$ 413,500	\$ 13,527.45	\$ 134,325.10	32%

(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 September 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	6,390.80	49,691.60	31%
001-015-515-30-41-94	Domestic Violence Advocate	14,000	960.00	3,160.00	23%
001-015-515-41-41-91	Prosecuting Attorney	370,000	38,461.88	100,523.68	27%
TOTAL SERVICES & CHARGES-LEGAL		\$ 1,224,000	\$ 45,812.68	\$ 153,375.28	
Police					
001-021-521-20-41-00	Police Services Contract	\$21,320,250	\$2,668,457.01	\$ 6,283,912.36	29%
001-021-523-60-41-00	Jail Contract	157,200	1,531.54	33,126.34	21%
TOTAL SERVICES & CHARGES-POLICE		\$21,477,450	\$2,669,988.55	\$ 6,317,038.70	
Fire					
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$22,591,836	\$ 859,850.84	\$ 8,259,346.33	37%
TOTAL SERVICES & CHARGES-FIRE		\$22,591,836	\$ 859,850.84	\$ 8,259,346.33	
Animal Control					
001-018-554-30-41-00	Prof Svcs - Animal Control (2)	\$ 400,000	\$ (26,982.00)	\$ 15,626.00	4%
TOTAL SERVICES & CHARGES-ANIMAL CONTROL		\$ 400,000	\$ (26,982.00)	\$ 15,626.00	
TOTAL DEPARTMENT		\$45,693,286	\$ 3,548,670.07	\$ 14,745,386.31	32%

(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 September 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	\$ 3,589.00	\$ 17,067.00	8%
001-025-525-60-42-00	Communications	40,000	-	8,035.20	20%
TOTAL SERVICES & CHARGES		\$ 246,000	\$ 3,589.00	\$ 25,102.20	10%
TOTAL DEPARTMENT		\$ 246,000	\$ 3,589.00	\$ 25,102.20	10%

City of Sammamish
General Fund

Public Works Department

Biennial Budget to Actual Expenditure Comparison
Month Ending September 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	\$ 22,690.73	\$ 280,666.51	37%
001-040-543-10-12-00	Overtime	1,000	470.45	608.82	61%
001-040-543-10-21-00	Benefits	271,400	7,744.10	96,119.99	35%
TOTAL PERSONNEL		\$ 1,025,700	\$ 30,905.28	\$ 377,395.32	37%
001-040-543-10-31-00	Office & Operating Supplies	\$ 5,200	\$ -	\$ 400.00	8%
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	*
TOTAL SUPPLIES		\$ 6,700	\$ -	\$ 503.33	8%
001-040-543-10-41-00	Professional Services (1)	\$ 295,000	\$ -	\$ 29,737.50	10%
001-040-543-10-41-01	Professional Services-Reimbursed	30,000	-	-	0%
001-040-543-10-42-00	Communications	40,000	977.35	9,994.33	25%
001-040-543-10-42-02	Postage	400	-	-	0%
001-040-543-10-43-00	Travel	8,300	-	418.41	5%
001-040-537-70-47-01	Recycling	284,529	-	72,339.02	25%
001-040-543-10-49-01	Memberships	2,850	-	80.00	3%
001-040-543-10-49-03	Training - Seminars/Conference	20,000	1,100.00	2,155.00	11%
TOTAL SERVICES & CHARGES		\$ 681,079	\$ 2,077.35	\$ 114,724.26	17%
TOTAL ADMINISTRATION		\$ 1,713,479	\$ 32,982.63	\$ 492,622.91	29%
Capital Project Engineering					
001-040-542-10-11-00	Salaries	\$ 1,211,300	\$ 36,744.51	\$ 326,635.79	27%
001-040-542-10-12-00	Overtime	6,000	-	973.67	16%
001-040-542-10-21-00	Benefits	462,200	12,627.67	119,843.66	26%
TOTAL PERSONNEL		\$ 1,679,500	\$ 49,372.18	\$ 447,453.12	27%
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	\$ -	\$ 5,032.48	1%
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	-	48,798.16	27%
001-040-542-10-49-01	Memberships	4,700	-	128.00	3%
001-040-542-10-49-03	Training - Seminars/Conference	7,200	-	2,074.00	29%
TOTAL SERVICES & CHARGES		\$ 606,500	\$ -	\$ 56,032.64	9%
TOTAL CAPITAL PROJECT ENGINEERING		\$ 2,296,200	\$ 49,372.18	\$ 503,485.76	22%
Traffic Engineering & Signal Workshop					
001-041-542-10-11-00	Salaries	\$ 1,568,000	\$ 41,860.98	\$ 417,643.31	27%
001-041-542-10-12-00	Overtime	12,000	100.69	1,390.98	12%
001-041-542-10-21-00	Benefits	587,800	\$12,200.99	\$138,218.55	24%
TOTAL PERSONNEL		\$ 2,167,800	\$ 54,162.66	\$ 557,252.84	26%

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	-	12,307.89	5%
001-041-542-10-35-00	Small Tools & Minor Equipment	-	-	2,204.90	*
TOTAL SUPPLIES		\$ 292,350	\$ -	\$ 17,210.31	6%
001-041-542-10-41-00	Professional Services (3)	\$ 320,500	\$ 840.00	\$ 35,429.26	11%
001-041-542-10-41-02	Engineering Svcs-Reimbursed	-	-	1,045	*
001-041-542-10-42-00	Communications	32,800	-	19,207.29	59%
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	-	15,148.97	29%
001-041-542-10-49-01	Memberships	5,400	50.00	50.00	1%
001-041-542-10-49-03	Training - Seminars/Conference	10,500	700.00	1,422.06	14%
001-041-542-30-48-50	KC Road/Signal Maint Contract	410,000	9,142.77	101,901.21	25%
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	84,050	-	9,782.50	12%
TOTAL SERVICES & CHARGES		\$ 953,050	\$ 10,732.77	\$ 186,814.55	20%
TOTAL TRAFFIC ENG & SIGNAL WKSHP		\$ 3,413,200	\$ 64,895.43	\$ 761,277.70	22%
Transportation Planning					
001-040-544-40-11-00	Salaries	\$ 863,100	\$ 32,507.77	\$ 249,797.01	29%
001-040-544-40-12-00	Overtime	-	-	132.82	*
001-040-544-40-21-00	Benefits	293,900	9,038.41	77,194.51	26%
TOTAL PERSONNEL		\$ 1,157,000	\$ 41,546.18	\$ 327,124.34	28%
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	\$ 268.75	\$ 195,453.36	75%
001-040-544-40-42-02	Postage	200	-	-	0%
001-040-544-40-43-00	Travel	3,000	-	480.00	16%
001-040-544-40-49-01	Memberships	1,000	752.33	752.33	75%
001-040-544-40-49-03	Training - Seminars/Conference	3,000	350.00	350.00	12%
TOTAL SERVICES & CHARGES		\$ 267,200	\$ 1,371.08	\$ 197,035.69	74%
TOTAL TRANSPORTATION PLANNING		\$ 1,425,550	\$ 42,917.26	\$ 524,187.61	37%
Development Review					
001-040-544-20-11-00	Salaries	\$ 1,443,600	\$ 48,400.86	\$ 450,633.62	31%
001-040-544-20-12-00	Overtime	6,000	-	1,223.12	20%
001-040-544-20-21-00	Benefits	549,900	\$19,280.39	\$186,802.99	34%
TOTAL PERSONNEL		\$ 1,999,500	\$ 67,681.25	\$ 638,659.73	32%
001-040-544-20-31-00	Office & Operating Supplies	\$ 1,200	\$ -	\$ -	0%
001-040-544-20-31-04	Safety Clothing	2,000	219.25	219.25	11%
001-040-544-20-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		\$ 3,700	\$ 219.25	\$ 219.25	6%
001-040-544-20-41-02	Engineering Svcs-Reimbursed	\$ 100,000	\$ 3,140.75	\$ 6,257.50	6%
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%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL SERVICES & CHARGES		\$ 111,400	\$ 3,140.75	\$ 6,385.50	6%
TOTAL DEVELOPMENT REVIEW		\$ 2,114,600	\$ 71,041.25	\$ 645,264.48	31%
Maintenance					
001-040-542-30-11-00	Salaries	\$ 1,782,100	\$ 58,742.19	\$ 519,272.21	29%
001-040-542-30-12-00	Overtime	100,000	3,518.52	60,226.61	60%
001-040-542-30-14-00	Standby Pay	30,000	1,138.50	13,563.00	45%
001-040-542-30-21-00	Benefits	775,500	24,147.99	233,440.10	30%
TOTAL PERSONNEL		\$ 2,687,600	\$ 87,547.20	\$ 826,501.92	31%
001-040-542-30-31-00	Office & Operating Supplies	\$ 380,000	\$ 6,909.21	\$ 74,894.09	20%
001-040-542-30-31-04	Safety Clothing & Equipment	4,000	97.72	1,193.81	30%
001-040-542-30-31-06	Signs & Markers	40,000	-	6,248.67	16%
001-040-542-30-32-00	Fuel	-	72.31	413.53	*
001-040-542-30-35-00	Small Tools & Minor Equipment	14,000	-	4,239.39	30%
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	\$ 7,079.24	\$ 119,887.37	19%
001-040-542-30-41-00	Professional Services	\$ 350,000	\$ 37,276.00	\$ 76,435.12	22%
001-040-542-30-41-01	Prof Svc: ROW landscape (7)	844,600	78,509.59	297,244.31	35%
001-040-542-30-42-00	Communications	20,000	312.77	3,705.03	19%
001-040-542-30-43-00	Travel	2,000	-	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	80,000	-	33,672.85	42%
001-040-542-30-47-00	Utilities	590,000	35,380.83	197,119.80	33%
001-040-542-30-48-00	Repair & Maintenance	143,000	38.50	11,545.67	8%
001-040-542-30-49-01	Memberships	-	11.02	11.02	*
001-040-542-30-49-03	Training	24,000	-	3,514.57	15%
TOTAL SERVICES & CHARGES		\$ 2,053,600	\$ 151,528.71	\$ 623,248.37	30%
TOTAL MAINTENANCE		\$ 5,383,200	\$ 246,155.15	\$ 1,569,637.66	29%
TOTAL DEPARTMENT		\$ 16,346,229	\$ 507,363.90	\$ 4,496,476.12	28%

(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 September 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	\$ 7,641.91	\$ 66,192.31	34%
001-050-557-20-21-00	Benefits	68,300	4,054.85	37,639.02	55%
TOTAL PERSONNEL		\$ 261,900	\$ 11,696.76	\$ 103,831.33	40%
001-050-557-20-31-00	Office & Operating Supplies	\$ 600	\$ -	\$ 169.70	28%
TOTAL SUPPLIES		\$ 600	\$ -	\$ 169.70	28%
001-050-557-20-41-00	Professional Services (1)	\$ 1,587,400	\$ 349,912.00	\$ 737,443.50	46%
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	\$ 349,912.00	\$ 747,009.50	46%
TOTAL COMMUNITY SERVICES		\$ 1,873,700	\$ 361,608.76	\$ 851,010.53	45%
Housing Section					
001-050-559-20-41-00	Affordable Housing (3)	\$ 200,000	\$ -	\$ 100,000.00	50%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	114,000	-	53,380.33	47%
TOTAL SERVICES & CHARGES		\$ 314,000	\$ -	\$ 153,380.33	49%
TOTAL HOUSING		\$ 314,000	\$ -	\$ 153,380.33	49%
TOTAL DEPARTMENT		\$ 2,187,700	\$ 361,608.76	\$ 1,004,390.86	46%

(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 September 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	\$ 36,313.92	\$ 448,352.84	34%
001-058-558-10-12-00	Overtime	800	-	47.40	6%
001-058-558-10-21-00	Benefits	505,300	13,415.94	155,174.82	31%
TOTAL PERSONNEL		\$ 1,814,700	\$ 49,729.86	\$ 603,575.06	33%
001-058-558-10-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 397.96	20%
001-058-558-10-31-01	Meetings	200	-	-	0%
TOTAL SUPPLIES		\$ 2,200	\$ -	\$ 397.96	18%
001-058-558-10-42-00	Communications	\$ 5,400	\$ 195.25	\$ 1,747.42	32%
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	415.00	1,004.00	31%
TOTAL SERVICES & CHARGES		\$ 18,350	\$ 610.25	\$ 3,609.42	20%
TOTAL ADMINISTRATION		\$ 1,835,250	\$ 50,340.11	\$ 607,582.44	33%
Long-range Planning					
001-058-558-30-11-00	Salaries	\$ 1,593,900	\$ 52,241.72	\$ 505,924.44	32%
001-058-558-30-21-00	Benefits	619,400	19,339.87	209,465.76	34%
TOTAL PERSONNEL		\$ 2,213,300	\$ 71,581.59	\$ 715,390.20	32%
001-058-558-30-31-00	Office & Operating Supplies	\$ 6,400	\$ -	\$ 658.94	10%
TOTAL SUPPLIES		\$ 6,400	\$ -	\$ 658.94	10%
001-058-558-30-41-00	Professional Services (1)	\$ 100,000	\$ 12,163.75	\$ 288,091.15	288%
001-058-558-30-42-00	Communications	6,480	299.60	1,542.46	24%
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	\$ 12,463.35	\$ 289,633.61	239%
TOTAL LONG-RANGE PLANNING		\$ 2,340,880	\$ 84,044.94	\$ 1,005,682.75	43%
Current Planning					
001-058-558-60-11-00	Salaries	\$ 1,011,600	\$ 39,926.90	\$ 324,610.30	32%
001-058-558-60-21-00	Benefits	325,100	13,247.38	118,295.31	36%
TOTAL PERSONNEL		\$ 1,336,700	\$ 53,174.28	\$ 442,905.61	33%
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	\$ 33,100.00	\$ 148,262.80	20%
001-058-558-60-42-00	Communications	5,400	195.25	1,713.50	32%
001-058-558-60-43-00	Travel	9,600	-	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	37%
TOTAL SERVICES & CHARGES		\$ 1,252,067	\$ 33,295.25	\$ 335,967.42	27%

001-058-594-58-64-00	Machinery & Equipment	\$ 29,100	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 29,100	\$ -	\$ -	0%

TOTAL CURRENT PLANNING		\$ 2,622,067	\$ 86,469.53	\$ 778,894.24	30%
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Building

001-058-524-20-11-00	Salaries	\$ 2,018,700	\$ 82,009.12	\$ 677,506.49	34%
001-058-524-20-21-00	Benefits	799,400	28,083.64	250,550.86	31%
TOTAL PERSONNEL		\$ 2,818,100	\$ 110,092.76	\$ 928,057.35	33%

001-058-524-20-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 72.78	2%
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	\$ -	\$ 217.95	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	380.30	4,565.29	26%
001-058-524-20-43-00	Travel	11,100	-	-	0%
001-058-524-20-49-01	Memberships	9,820	150.00	290.00	3%
001-058-524-20-49-03	Training - Seminars/Conference	17,600	24.96	3,450.72	20%
TOTAL SERVICES & CHARGES		\$ 225,920	\$ 555.26	\$ 32,018.67	14%

TOTAL BUILDING		\$ 3,058,620	\$ 110,648.02	\$ 960,293.97	31%
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Code Compliance

001-058-524-50-11-00	Salaries	\$ 710,800	\$ 18,921.42	\$ 169,381.90	24%
001-058-524-50-21-00	Benefits	246,700	6,223.63	59,835.92	24%
TOTAL PERSONNEL		\$ 957,500	\$ 25,145.05	\$ 229,217.82	24%

001-058-524-50-31-00	Office & Operating Supplies	\$ 3,400	\$ -	\$ 20.29	1%
001-058-524-50-31-04	Safety Clothing	900	-	-	0%
001-058-524-50-35-00	Small Tools & Minor Equipment	-	-	114.39	*
TOTAL SUPPLIES		\$ 4,300	\$ -	\$ 134.68	3%

001-058-524-50-42-00	Communications	\$ 4,200	\$ 78.10	\$ 661.40	16%
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	\$ 78.10	\$ 716.40	6%

TOTAL CODE COMPLIANCE		\$ 974,410	\$ 25,223.15	\$ 230,068.90	24%
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Permit Center

001-058-558-50-11-00	Salaries	\$ 569,100	\$ 16,030.17	\$ 152,150.28	27%
001-058-558-50-21-00	Benefits	237,000	6,380.29	63,459.01	27%
TOTAL PERSONNEL		\$ 806,100	\$ 22,410.46	\$ 215,609.29	27%

001-058-558-50-31-00	Office & Operating Supplies	\$ 3,400	\$ -	\$ 26.57	1%
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Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL SUPPLIES		\$ 3,400	\$ -	\$ 26.57	1%
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	2,282.23	40,373.02	45%
001-058-558-50-42-00	Communications	3,240	78.10	847.70	26%
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	-	708.00	52%
TOTAL SERVICES & CHARGES		\$ 128,940	\$ 2,360.33	\$ 42,118.72	33%
TOTAL PERMIT CENTER		\$ 938,440	\$ 24,770.79	\$ 257,754.58	27%
TOTAL DEPARTMENT		\$11,769,667	\$ 381,496.54	\$ 3,840,276.88	33%

(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 services. 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 September 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	\$ -	\$ 2,175.69	44%
TOTAL SUPPLIES		\$ 5,000	\$ -	\$ 2,175.69	44%
001-076-573-20-41-00	Professional Services-Arts Com (1)	\$ 160,000	\$ 1,459.97	\$ 35,051.56	22%
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	\$ 1,459.97	\$ 35,051.56	21%
TOTAL ARTS		\$ 169,000	\$ 1,459.97	\$ 37,227.25	22%
Culture					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	\$ 40,000	\$ -	\$ 20,000.00	50%
TOTAL SUPPLIES		\$ 40,000	\$ -	\$ 20,000.00	50%
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	1,500.00	12,750.00	43%
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	\$ 1,500.00	\$ 17,750.00	29%
TOTAL CULTURE		\$ 102,000	\$ 1,500.00	\$ 37,750.00	37%
Administration					
001-076-571-10-11-00	Salaries	\$ 1,241,100	\$ 48,245.06	\$ 429,250.02	35%
001-076-571-10-21-00	Benefits	420,500	12,606.95	141,257.79	34%
TOTAL PERSONNEL		\$ 1,661,600	\$ 60,852.01	\$ 570,507.81	34%
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,600	\$ -	\$ 266.86	6%
001-076-571-10-35-00	Small Tools & Minor Equipment	-	-	103.33	*
TOTAL SUPPLIES		\$ 4,600	\$ -	\$ 370.19	8%
001-076-571-10-41-00	Professional Services	\$ -	\$ 3,666.94	\$ 21,240.24	*
001-076-571-10-42-00	Communications	4,500	156.20	1,442.80	32%
001-076-571-10-43-00	Travel	9,190	-	-	0%
001-076-571-10-49-01	Memberships	11,000	-	4,820.00	44%
001-076-571-10-49-03	Training - Seminars/Conference	4,740	-	255.00	5%
TOTAL SERVICES & CHARGES		\$ 29,430	\$ 3,823.14	\$ 27,758.04	94%
TOTAL ADMINISTRATION		\$ 1,695,630	\$ 64,675.15	\$ 598,636.04	35%
Volunteer Services					
001-076-518-90-11-00	Salaries	\$ 328,400	\$ 12,699.46	\$ 117,132.87	36%
001-076-518-90-12-00	Overtime	9,000	218.71	5,276.28	59%
001-076-518-90-14-00	Standby Pay	-	528.00	2,343.00	*
001-076-518-90-21-00	Benefits	110,600	4,216.55	41,031.53	37%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL PERSONNEL		\$ 448,000	\$ 17,662.72	\$ 165,783.68	37%
001-076-518-90-31-00	Supplies (2)	\$ 90,000	\$ 2,313.23	\$ 19,212.77	21%
001-076-518-90-31-04	Safety Clothing	3,000	-	1,359.29	45%
001-076-518-90-35-00	Small Tools & Minor Equipment	4,000	-	983.79	25%
TOTAL SUPPLIES		\$ 97,000	\$ 2,313.23	\$ 21,555.85	22%
001-076-518-90-41-00	Professional Services (3)	\$ 20,000	\$ -	\$ 6,489.05	32%
001-076-518-90-42-00	Communication	5,500	198.19	2,087.02	38%
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	2,325.35	2,325.35	93%
001-076-518-90-47-00	Utilities	-	-	74.10	*
001-076-518-90-49-01	Memberships	800	-	400.00	50%
001-076-518-90-49-03	Training	1,600	95.00	340.70	21%
TOTAL SERVICES & CHARGES		\$ 30,800	\$ 2,618.54	\$ 11,716.22	38%
TOTAL VOLUNTEER SERVICES		\$ 575,800	\$ 22,594.49	\$ 199,055.75	35%
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 805,700	\$ 11,133.07	\$ 114,352.57	14%
001-076-576-95-21-00	Benefits	286,600	3,458.06	37,840.63	13%
TOTAL PERSONNEL		\$ 1,092,300	\$ 14,591.13	\$ 152,193.20	14%
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	59.99	389.71	11%
001-076-576-95-42-02	Postage	500	16.87	16.87	3%
001-076-576-95-43-00	Travel	4,200	-	-	0%
001-076-576-95-49-01	Memberships	3,260	520.00	1,110.00	34%
001-076-576-95-49-03	Training - Seminars/Conference	7,500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 21,160	\$ 596.86	\$ 14,356.93	68%
TOTAL PLANNING & DEVELOPMENT		\$ 1,118,460	\$ 15,187.99	\$ 166,572.26	15%
Recreation Programs					
001-076-571-18-11-00	Salaries	\$ 697,200	\$ 19,620.48	\$ 217,015.83	31%
001-076-571-18-12-00	Overtime	20,000	-	19,578.41	98%
001-076-571-18-13-00	Part-Time (Lifeguards)	225,000	456.00	92,314.21	41%
001-076-571-18-13-02	Part-Time (Facility Monitors)	47,500	3,125.00	26,666.75	56%
001-076-571-18-14-00	Standby Pay	20,000	165.00	6,171.00	31%
001-076-571-18-21-00	Benefits	368,500	9,647.94	116,087.61	32%
TOTAL PERSONNEL		\$ 1,378,200	\$ 33,014.42	\$ 477,833.81	35%
001-076-571-18-31-00	Office & Operating Supplies	\$ 85,000	\$ 1,145.41	\$ 12,647.42	15%
001-076-571-18-35-00	Small Tools & Minor Equipment	5,000	-	1,092.86	22%
TOTAL SUPPLIES		\$ 90,000	\$ 1,145.41	\$ 13,740.28	15%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	\$ 453,000	\$ 7,200.50	\$ 163,109.57	36%
001-076-571-18-41-04	Copying	21,600	-	-	0%
001-076-571-18-42-00	Communications	5,500	165.90	1,672.57	30%
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	4,234.04	42,787.18	45%
001-076-571-18-49-01	Membership	1,800	-	-	0%
001-076-571-18-49-02	Merchant Fees	44,000	2,093.57	13,535.24	31%
001-076-571-18-49-03	Training - Seminars/Conference	14,000	-	2,284.40	16%
TOTAL SERVICES & CHARGES		\$ 646,700	\$ 13,694.01	\$ 229,605.67	36%
001-076-594-71-64-18	Machinery & Equipment	\$ 160,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 160,000	\$ -	\$ -	0%
TOTAL RECREATION PROGRAMS		\$ 2,274,900	\$ 47,853.84	\$ 721,179.76	32%
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 3,047,200	\$ 112,024.28	\$ 950,270.83	31%
001-076-576-80-12-00	Overtime	40,000	8,160.85	22,237.22	56%
001-076-576-80-13-00	Part-Time (Summer Help)	240,000	8,599.18	101,164.84	42%
001-076-576-80-14-00	Standby Pay	1,000	264.00	330.00	33%
001-076-576-80-21-00	Benefits	1,397,300	57,590.77	450,868.56	32%
TOTAL PERSONNEL		\$ 4,725,500	\$ 186,639.08	\$ 1,524,871.45	32%
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 500,000	\$ 4,592.07	\$ 119,451.01	24%
001-076-576-80-31-04	Safety Clothing	15,000	152.65	4,184.63	28%
001-076-576-80-31-06	Signs & Markers	10,000	1,459.46	2,422.83	24%
001-076-576-80-35-00	Small Tools & Equipment	32,000	1,264.97	7,484.30	23%
TOTAL SUPPLIES		\$ 557,000	\$ 7,469.15	\$ 133,542.77	24%
001-076-576-80-41-00	Professional Services (6)	\$ 1,426,900	\$ 50,133.50	\$ 506,814.38	36%
001-076-576-80-42-00	Communications	29,000	980.23	12,202.22	42%
001-076-576-80-43-00	Travel	1,600	-	150.22	9%
001-076-576-80-45-00	Operating Rentals & Leases (7)	235,400	3,433.52	43,045.84	18%
001-076-576-80-47-00	Utilities	830,800	69,528.08	311,253.79	37%
001-076-576-80-48-00	Repair & Maintenance	105,000	3,675.70	40,138.87	38%
001-076-576-80-48-21	Beaver Lake Pavilion Repair	-	-	-	*
001-076-576-80-49-00	Miscellaneous	-	-	-	*
001-076-576-80-49-01	Memberships	800	-	-	0%
001-076-576-80-49-03	Training - Seminars/Conference	27,400	510.00	5,585.73	20%
TOTAL SERVICES & CHARGES		\$ 2,656,900	\$ 128,261.03	\$ 919,191.05	35%
001-076-594-76-64-80	Machinery & Equipment (8)	\$ 17,500	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 17,500	\$ -	\$ -	0%
TOTAL PARK RESOURCE MANAGEMENT		\$ 7,956,900	\$ 322,369.26	\$ 2,577,605.27	32%
TOTAL DEPARTMENT		\$ 13,892,690	\$ 475,640.70	\$ 4,338,026.33	31%

(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.

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	(2) Park restoration projects, tree planting, volunteer snacks, first aid supplies, tools, signage, safety equipment, volunteer appreciation gifts.				
	(3) Annual volunteer dinner, water tank fillings, Earth Day event.				
	(4) 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 September 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	\$ 2,069,550.00	35%
001-090-518-80-41-62	Interfund-Technology Capital	394,550	14,615.00	131,530.00	33%
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	2,605.00	41%
001-091-518-90-49-00	Admin Dept Fleet Replacement	4,170	174.00	1,563.00	37%
001-091-518-30-48-00	Facilities Dept Fleet R & M	9,990	459.00	4,132.00	41%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	23,880	995.00	8,955.00	38%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	16,830	773.00	6,962.00	41%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	146,780	6,116.00	55,042.00	37%
001-091-542-90-48-00	Street Fleet R&M	269,019	12,363.00	111,270.00	41%
001-091-542-90-49-00	Street Fleet Replacement	475,568	19,815.00	178,339.00	38%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	15,991	735.00	6,614.00	41%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	23,812	992.00	8,930.00	38%
001-091-571-10-48-00	Parks Dept Fleet R & M	3,441	158.00	1,424.00	41%
001-091-571-10-49-00	Parks Dept Fleet Replacement	4,512	188.00	1,692.00	38%
001-091-576-80-48-00	Parks M&O Fleet R & M	122,502	5,630.00	50,668.00	41%
001-091-576-80-49-00	Parks M&O Fleet Replacement	341,934	14,247.00	128,226.00	38%
TOTAL INTERFUND		\$ 9,789,168	\$ 307,500.00	\$ 3,684,302.00	38%

Interfund Transfers Out

001-090-597-11-55-01	Oper Trnsfr - Street	\$ 1,375,000	\$ 83,333.00	\$ 750,001.00	55%
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	8,580,000	316,667.00	2,849,999.00	33%
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	700,000	58,333.00	525,001.00	75%
TOTAL INTERFUND TRANSFERS		\$ 10,655,000	\$ 458,333.00	\$ 4,125,001.00	39%

TOTAL DEPARTMENT		\$ 17,087,328	\$ 765,833.00	\$ 7,809,303.00	46%
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City of Sammamish

Street Fund

Biennial Budget to Actual Expenditure Comparison

Month Ending September 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	\$ (28,476.07)	\$ 825,348.07	24%
TOTAL SERVICES AND CHARGES		\$ 3,500,000	\$ (28,476.07)	\$ 825,348.07	24%
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	\$ (28,476.07)	\$ 825,348.07	21%

City of Sammamish

General Government Capital Improvement Fund

**Biennial Budget to Actual Expenditure Comparison
Month Ending September 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	-	13,353.19	149,845.18	*
301-105-594-73-63-00	Fire St 82 Improvements	-	-	51,737.63	*
301-106-594-73-63-00	Fire St 83 Improvements	9,714,000	936.05	179,759.97	2%
301-114-594-18-61-00	Property Acq-SE MOC	-	-	-	*
301-118-594-18-63-00	CH Plumbing & Hydroponic Piping	50,000	-	9,965.00	20%
301-119-594-18-63-00	CH HVAC Upgrades	90,000	-	10,313.75	11%
301-120-594-18-63-00	CH Lighting Retrofit	500,000	-	25,387.65	5%
301-121-594-18-63-00	CH Flooring Replacement	300,000	-	1,060.00	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	15,402.35	56,399.75	113%
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%
TOTAL CAPITAL		\$ 13,144,000	\$ 29,691.59	\$ 484,468.93	4%
TOTAL FUND		\$ 13,144,000	\$ 29,691.59	\$ 484,468.93	4%

City of Sammamish

Parks Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending September 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	\$ 12,387.50	\$ 44,843.50	4%
302-336-594-76-63-00	Parks Capital Replacement Prog	400,000	-	36,056.19	9%
302-337-594-76-61-00	Land Acquisition	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	-	1,474.50	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	6,917.82	42,388.00	15%
302-410-594-76-63-00	Parker Property Master Plan	75,000	-	-	0%
TOTAL CAPITAL		\$ 12,755,000	\$ 19,305.32	\$ 124,912.42	1%
TOTAL FUND		\$ 12,755,000	\$ 19,305.32	\$ 124,912.42	1%

City of Sammamish

Transportation Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending September 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%
340-150-544-90-41-00	IFCR Professional Services	-	-	1,602.50	*
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	-	-	5,384.67	*
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	100,000	-	-	0%
340-157-595-30-63-00	SE 4th St Design/Construction	-	-	91,986.28	*
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	433,701.75	1,323,253.55	38%
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	-	88,701.40	10%
340-414-595-30-63-00	IFCR Flood Mit: Endeavor-SE Duthie	2,621,000	8,542.11	78,513.96	3%
340-416-595-30-63-00	Sahalee Way-City Lim to NE 28/233	1,226,180	58,138.31	291,140.24	24%
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	-	-	20,709.19	*
340-420-595-30-63-00	Pvmt Preserv/Reconstruction	1,800,000	-	19,388.79	1%
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	53,578.63	77,661.04	4%
TOTAL CAPITAL		\$ 14,153,868	\$ 553,960.80	\$ 2,124,822.38	15%
TOTAL FUND		\$ 14,153,868	\$ 553,960.80	\$ 2,124,822.38	15%

City of Sammamish

Surface Water Management Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending September 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	\$ 11,881.99	\$ 146,452.87	29%
408-000-531-31-12-00	Overtime	500	-	-	0%
408-000-531-31-21-00	Benefits	178,400	3,806.33	48,402.45	27%
TOTAL PERSONNEL		\$ 684,700	\$ 15,688.32	\$ 194,855.32	28%
408-000-531-31-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 325.26	*
408-000-531-31-31-05	Meetings	500	-	-	0%
408-000-531-31-34-00	Maps	200	-	-	0%
TOTAL SUPPLIES		\$ 700	\$ -	\$ 325.26	46%
408-000-531-31-41-00	Professional Services (1)	\$ 297,000	\$ -	\$ 134,120.12	45%
408-000-531-31-41-01	Professional Services-Studies (2)	225,000	-	-	0%
408-000-531-31-41-51	Intergovernmental Services (3)	318,013	2,563.00	101,549.66	32%
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	1,147.83	108,826.83	24%
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	\$ 3,710.83	\$ 344,647.53	23%
TOTAL ADMINISTRATION		\$ 2,180,353	\$ 19,399.15	\$ 539,828.11	25%
Planning Section					
408-000-531-33-41-04	Pine Lake Creek Basin Plan	\$ 15,000	\$ -	\$ 5,979.00	40%
408-000-531-33-41-05	Fish Pass Barrier & Prioritization	115,000	-	14,728.25	
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	\$ -	\$ 20,707.25	4%
TOTAL PLANNING		\$ 545,000	\$ -	\$ 20,707.25	4%
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 2,431,100	\$ 63,114.54	\$ 687,103.47	28%
408-000-531-32-12-00	Overtime	1,000	-	-	0%
408-000-531-32-21-00	Benefits	882,000	22,424.09	252,461.07	29%
TOTAL PERSONNEL		\$ 3,314,100	\$ 85,538.63	\$ 939,564.54	28%
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	-	401.16	10%
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	\$ -	\$ 2,499.80	11%
408-000-531-32-41-00	Professional Services (5)	\$ 2,142,000	\$ 72,410.47	\$ 632,067.51	30%
408-000-531-32-41-02	Engineering Services	-	-	-	*
408-000-531-32-42-00	Communications	12,000	331.55	3,971.43	33%
408-000-531-32-43-00	Travel	2,400	-	1,084.84	45%
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	275.00	965.00	6%

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL SERVICES & CHARGES		\$ 2,274,000	\$ 73,017.02	\$ 638,216.78	28%
TOTAL ENGINEERING		\$ 5,610,100	\$ 158,555.65	\$ 1,580,281.12	28%
Maintenance & Operations Section					
408-000-531-35-11-00	Salaries	\$ 1,570,400	\$ 52,064.62	\$ 459,655.01	29%
408-000-531-35-12-00	Overtime	100,000	3,989.03	44,080.56	44%
408-000-531-35-14-00	Standby Pay	35,000	1,138.50	12,474.00	36%
408-000-531-35-21-00	Benefits	692,100	21,689.73	209,505.29	30%
TOTAL PERSONNEL		\$ 2,397,500	\$ 78,881.88	\$ 725,714.86	30%
408-000-531-35-31-00	Office & Operating Supplies	\$ 150,000	\$ 51.84	\$ 11,000.40	7%
408-000-531-35-31-04	Safety Clothing	4,000	97.71	1,254.38	31%
408-000-531-35-35-00	Small Tools & Minor Equipment	6,400	-	1,620.17	25%
TOTAL SUPPLIES		\$ 160,400	\$ 149.55	\$ 13,874.95	9%
408-000-531-35-41-00	Professional Services (7)	\$ 2,987,480	\$ 144,755.40	\$ 618,091.12	21%
408-000-531-35-41-01	Prof. Services-General Fund (8)	623,113	25,334.00	228,009.00	37%
408-000-531-35-42-00	Communications	8,000	312.77	3,022.98	38%
408-000-531-35-45-00	Operating Rentals & Leases	6,000	158.26	158.26	3%
408-000-531-35-47-00	Utility Services	70,000	-	31,531.40	45%
408-000-531-35-48-00	Repair & Maintenance	53,000	38.50	30,386.19	57%
408-000-531-35-49-03	Training - Seminars/Conference	17,000	-	3,369.43	20%
TOTAL SERVICES & CHARGES		\$ 3,764,593	\$ 170,609.95	\$ 914,579.40	24%
408-000-594-35-64-00	Machinery & Equipment	\$ 500,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 500,000	\$ -	\$ -	0%
TOTAL MAINTENANCE & OPERATIONS		\$ 6,822,493	\$ 249,641.38	\$ 1,654,169.21	24%
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	\$ 3,632,871.00	38%
408-000-531-35-49-51	SWM - Fleet Replacement	154,116	6,422.00	57,792.00	37%
408-000-531-35-48-51	SWM - Fleet R & M	123,126	5,659.00	50,925.00	41%
408-000-531-39-41-52	Interfund - Technology	827,712	32,550.00	292,950.00	35%
408-000-531-39-41-62	Interfund - Capital Technology	55,850	2,069.00	18,618.00	33%
408-000-531-39-46-53	Interfund - Risk Management	293,500	-	129,200.00	44%
TOTAL INTERFUND		\$11,060,893	\$ 450,353.00	\$ 4,182,356.00	38%
TOTAL FUND		\$ 26,218,839	\$ 877,949.18	\$ 7,977,341.69	30%

- (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 September 30, 2025**

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
Stormwater Projects					
438-413-595-40-63-00	Drainage Capital Resolutions	\$ 469,867	\$ -	\$ 21,000.00	4%
438-434-595-40-63-00	Louis Thomp High Density Pipe	3,494,649	22,027.31	126,656.61	4%
438-434-595-40-63-01	Louis Thomp High Density Pipe-ARPA	-	339,948.08	2,300,376.10	*
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	28,576.73	832,465.43	10%
438-475-595-40-63-00	Loree Estates Outfall Diversion	467,120	1,163.50	52,591.25	11%
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	4,700,000	-	180,579.47	4%
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	-	55,521.00	2%
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	8,542.10	78,513.92	2%
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	10,600.27	47,464.80	5%
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	\$ 410,857.99	\$ 3,755,349.74	13%
TOTAL FUND		\$ 27,894,668	\$ 410,857.99	\$ 3,755,349.74	13%

City of Sammamish

Equipment Rental & Replacement Fund

**Biennial Budget to Actual Expenditure Comparison
Month Ending September 30, 2025**

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
501-000-548-65-11-00	Salaries	\$ 214,300	\$ 8,291.78	\$ 73,969.22	35%
501-000-548-65-12-00	Overtime	5,000	-	1,563.02	31%
501-000-548-65-14-00	Standby Pay	6,000	-	726.00	12%
501-000-548-65-21-00	Benefits	73,300	2,572.20	25,159.05	34%
TOTAL PERSONNEL		\$ 298,600	\$ 10,863.98	\$ 101,417.29	34%
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 140,000	\$ 4,458.04	\$ 68,698.55	49%
501-000-548-65-32-00	Fuel	330,500	12,156.48	94,841.19	29%
501-000-548-65-35-00	Small Tools and Equipment	10,000	359.21	3,398.82	34%
TOTAL SUPPLIES		\$ 480,500	\$ 16,973.73	\$ 166,938.56	35%
501-000-548-65-41-00	Professional Services	\$ 23,900	\$ 5,686.74	\$ 15,142.90	63%
501-000-548-65-48-00	Repairs and Maintenance	160,000	6,649.18	122,007.79	76%
501-000-548-65-49-03	Training	5,600	-	151.35	3%
TOTAL SERVICES & CHARGES		\$ 189,500	\$ 12,335.92	\$ 137,302.04	72%
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 649,976	\$ 105,935.07	\$ 187,422.29	29%
TOTAL CAPITAL		\$ 649,976	\$ 105,935.07	\$ 187,422.29	29%
TOTAL FUND		\$ 1,618,576	\$ 146,108.70	\$ 593,080.18	37%

(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 September 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	\$ 107,482.63	\$ 1,003,732.38	34%
502-000-518-81-12-00	Overtime	5,000	-	2,392.71	48%
502-000-518-81-21-00	Benefits	1,083,800	37,003.33	363,541.68	34%
TOTAL PERSONNEL		\$ 4,007,100	\$ 144,485.96	\$ 1,369,666.77	34%
502-000-518-81-31-00	Office & Operating Supplies	\$ 55,000	\$ 1,085.30	\$ 3,633.32	7%
502-000-518-81-35-00	Small Tools & Minor Equipment	285,000	2,087.83	15,730.28	6%
TOTAL SUPPLIES		\$ 340,000	\$ 3,173.13	\$ 19,363.60	6%
502-000-518-81-41-00	Professional Services (1)	\$ 1,593,000	\$ 21,504.76	\$ 774,394.05	49%
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	-	29,381.48	21%
502-000-518-81-42-00	Communications	21,000	1,487.01	13,387.48	64%
502-000-518-81-43-00	Travel	14,000	-	-	0%
502-000-518-81-45-00	Operating Rentals & Leases	60,000	1,594.32	25,064.72	42%
502-000-518-81-48-00	Repair & Maintenance (2)	795,000	695.69	583,708.95	73%
502-000-518-81-48-01	Council Chambers AV Repair	10,000	7,650.08	12,654.55	127%
502-000-518-81-49-01	Memberships	1,400	199.71	909.42	65%
502-000-518-81-49-03	Training - Seminars/Conference	20,000	-	5,303.35	27%
TOTAL SERVICES & CHARGES		\$ 2,789,400	\$ 33,131.57	\$ 1,445,961.00	52%
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	\$ 180,790.66	\$ 3,022,691.01	34%

(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 September 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	\$ -	\$ 6,774.78	11%
TOTAL PERSONNEL		\$ 60,000	\$ -	\$ 6,774.78	11%
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	\$ -	\$ 1,145,456.51	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
7/31/2025	42,737,712.91	43,131,540.59	(393,827.68)	3.108%	114,629.05
8/31/2025	43,089,100.89	43,246,084.30	(156,983.41)	3.145%	116,182.71
9/30/2025	43,282,639.99	43,361,984.54	(79,344.55)	3.279%	117,490.82
Average/Total	43,036,484.60	43,246,536.48	(210,051.88)	3.177%	348,302.58

Total Investment Portfolio as of 9/30/2025

Portfolio Name	Market Value	Book Value	% of Portfolio	Yield
LGIP	95,772,822.99	95,772,822.99	68.83%	4.299%
Separately Managed Account	43,282,639.99	43,361,984.54	31.17%	3.279%
Total	139,055,462.98	139,134,807.53	100%	