

Financial Management Report

Actuals through June 30, 2022



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2022 Annual Report Section

Executive Summary

Economy: Inflation as measured by CPI-U has become a major concern. On the national level, the year over year increase was 8.6% in May and for the Seattle-Bellevue-Tacoma area, the increase was 9.1% in April, according to the most recent data available from the U.S. Bureau of Labor Statistics. Soaring gasoline prices are starting to cut into consumer demand and gasoline sales have been below last year's sales for a few months. The Federal Reserve is trying to slow inflation and raised interest rates by 75 basis points in June, following a 25 basis point increase in March. The latest report by the Commerce Department showed that gross domestic product (GDP) shrank by 1.6% in the first quarter, supporting that a recession is either in progress or coming. The unemployment rate for June was 3.6% on the national level and it was 3.6% on a preliminary basis for Washington State in May. Seattle-area home prices continue to increase, and according to Case-Schiller, not seasonally adjusted index, Seattle-area home prices are up 26.2% for the 12 months ended in April, the most recent available data. There does seem to be a cooling of the local real estate market with more homes on the market that are taking a bit longer to sell, however the data for the most recent months is not yet available.

Revenues: Total revenues through June are \$5.5 million above 2021 levels. Some individual variances are briefly explained below:

- Taxes in total are \$0.7 million higher through June 2022 than 2021. Large variances by type of tax are outlined below:
 - *Property tax revenue is \$1.0 million higher through June of 2022 than last year through the same period. This increase is likely due to taking the banked capacity, the 1% allowable increase and new construction.
 - *Sales taxes are approximately \$0.3 million higher, or 7.2% through June of 2022 compared to 2021. This is due to local increases in the general merchandise, services and contracting categories and also an increased amount received from the City's share of the State's criminal justice sales tax..
 - *Real Estate Excise Tax revenue through June is lower by \$0.7 million, compared to 2021. The median sales price YTD is \$1.7 million, a 29% year over year increase, yet there has been a 32% decrease in the number of homes sold (from 751 to 510 this year).
- Licenses/Permits and Charges for Goods & Services categories need to be combined to be compared to prior years as some development revenue accounts have moved between these categories. Combined, these two revenue categories are \$1.8 million higher through June of 2022 compared to June of 2021. This year over year increase is primarily due to development revenues and to a lesser extent a \$0.4 million increase in year over year SWM fees.
- Intergovernmental revenues are \$2.4 million higher YTD in 2022 than in 2021. This is primarily a result of recording both the 2021 and 2022 ARPA money in 2022. The unspent 2021 ARPA is shown in both years, making 2022 appear \$2.4 million higher as it contains the unspent 2021 revenues.
- Miscellaneous revenues are higher YTD in 2022 than in 2021 primarily due to receiving restitution of \$0.4 million and compensation from an insurance recovery for \$0.1 million in 2022.

REVENUE TYPE	2021 ACTUAL	YTD '21 ACTUAL	2022 BUDGET	2022 ACTUAL	PERCENT COLLECTED	22-21 YTD \$ VARIANCE
Taxes	\$ 51,852,363	\$ 26,062,337	\$ 49,317,625	\$ 26,712,563	54%	\$ 650,226
Licenses/Permits	1,831,215	950,633	1,620,000	1,471,460	91%	520,827
Intergovernmental	9,460,623	3,800,266	10,274,248	6,231,151	61%	2,430,885
Chgs Goods/Svcs	12,746,211	6,413,936	13,356,701	7,641,159	57%	1,227,224
Fines & Forfeits	111,718	1,487	398,000	50,650	13%	49,163
Miscellaneous	1,584,341	668,223	1,263,440	1,335,546	106%	667,323
TOTAL	\$ 77,586,471	\$ 37,896,882	\$ 76,230,014	\$ 43,442,529	57%	\$ 5,545,647

Expenditures: Total expenditures through June of 2022 are approximately \$5.0 million lower than they were through June of 2021. Personnel costs are \$773,442 higher than last year at this time, primarily due to regular step and COLA increases, yet these costs are less than half the annual budget due to vacancies. Police and fire contract spending is higher year over year by \$874,450 because an extra month of the fire contract has been paid in 2022. Also worth noting is that the police contract invoices for the year have not yet been received or paid, these costs are expected to approximate budget for the year. Spending on debt payments is lower as the debt was paid off in 2021. Capital spending is down year over year largely due to \$6.3 million spent on Issaquah Fall City Road during the first six months of 2021.

EXPENDITURE TYPE	2021 ACTUAL	YTD 21 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	PERCENT EXPENDED	22-21 YTD \$ VARIANCE
Personnel	\$ 16,906,808	\$ 8,397,554	\$ 21,393,150	\$ 9,170,996	43%	\$ 773,442
Maintenance & Oper	15,846,093	6,134,842	22,074,166	6,029,644	27%	(105,198)
Police & Fire Contracts	15,865,009	3,954,176	16,702,114	4,828,626	29%	874,450
Debt	546,256	536,244	-	-		(536,244)
Capital	15,031,137	7,722,406	26,009,763	1,713,324	7%	(6,009,082)
TOTAL	\$ 64,195,303	\$ 26,745,222	\$ 86,179,193	\$ 21,742,589	25%	\$ (5,002,633)

Combined Total: For the first six months of the year, for all funds, the City's total revenues were \$21.7 million higher than total expenditures. This large year to date variance between revenues and expenditures is primarily due to receiving the first half property taxes and by the timing of spending on capital projects, the seasonality of maintenance projects and the delayed receipt for police invoicing.

TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)
Actuals thru June 30, 2022

	2021 ACTUAL	Revenue Description	Annual BUDGET	Year-to-Date ACTUAL	Percent collected	Balance To Go	
Column:	(A)	(B)	(C)	(D)	(E)	(F)	
Calculation:					(D/C)	(C-D)	
\$	31,944,319	Property Tax	\$ 33,322,125	\$ 17,928,538	53.80%	\$ 15,393,587	
	7,274,534	Sales & Use Tax	6,300,000	3,635,864	57.71%	2,664,136	
	9,040,804	Surface Water Fees	9,200,000	5,261,871	57.19%	3,938,129	
	1,363,629	Street Fuel Tax	1,387,000	659,163	47.52%	727,837	
	2,195,415	Local Crim Justice Sales Tax	2,000,000	1,142,263	57.11%	857,737	
	260,875	Investment Interest Earnings	236,000	246,409	104.41%	(10,409)	
	533,299	Building Permits*	1,024,000	983,920	96.09%	40,080	
	695,598	Cable Franchise Fee	690,000	170,635	24.73%	519,365	
	983,296	Liquor Fees	987,100	505,091	51.17%	482,009	
	444,230	Building Plan Check Fees*	1,235,000	853,752	69.13%	381,248	
\$	54,735,999	Total Top 10 Operating	\$ 56,381,225	\$ 31,387,506	55.67%	\$ 24,993,719	
\$	10,099,510	Real Estate Excise Tax - #1 & #2	\$ 7,400,000	\$ 3,817,118	51.58%	\$ 3,582,882	
	424,376	Traffic Impact Fees	680,000	423,642	62.30%	256,358	
	303,255	Parks Impact Fees	467,500	215,648	46.13%	251,852	
\$	10,827,141	Top 3 Capital Recurring	\$ 8,547,500	\$ 4,456,408	52.14%	\$ 4,091,092	
\$	12,023,332	Other Revenues (NO Transfers)	\$ 11,301,289	\$ 7,598,615	67.24%	\$ 3,702,674	
\$	77,586,471	TOTAL REVENUES	\$ 76,230,014	\$ 43,442,529	56.99%	\$ 32,787,485	

* The accounts included in these revenue rows changed between 2021 and 2022, based on the Fee Study.

LEGEND:

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

BUDGETED EXPENDITURES BY CATEGORY (NO TRANSFERS)

Actuals thru June 30, 2022

	2021		Annual	Year-to-Date	Percent	Balance	
	<u>ACTUAL</u>	<u>Expenditure Category</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Expended</u>	<u>To Go</u>	
<i>Column:</i>	(A)	(B)	(C)	(D)	(E)	(F)	
<i>Calculation:</i>					(D/C)	(C-D)	
	\$ 16,906,808	Personnel	\$ 21,393,150	\$ 9,170,996	42.87%	\$ 12,222,154	
	1,040,252	Supplies	1,807,770	506,342	28.01%	1,301,428	
	14,805,841	Services & Charges	20,266,396	5,523,302	27.25%	14,743,094	
	10,256	Intergovernmental Debt	-	-		-	
	8,030,392	EF&R Contract	8,132,914	4,828,626	59.37%	3,304,288	
	7,834,617	Police Contract	8,569,200	-	*	8,569,200	
	15,031,137	Capital	26,009,763	1,713,324	6.59%	24,296,439	
	536,000	Debt Service	-	-		-	
	\$ 64,195,303	TOTAL EXPENDITURES	\$ 86,179,193	\$ 21,742,589	25.23%	\$ 64,436,604	

LEGEND:



Green = Annual Performance is within expectations set in the budget



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

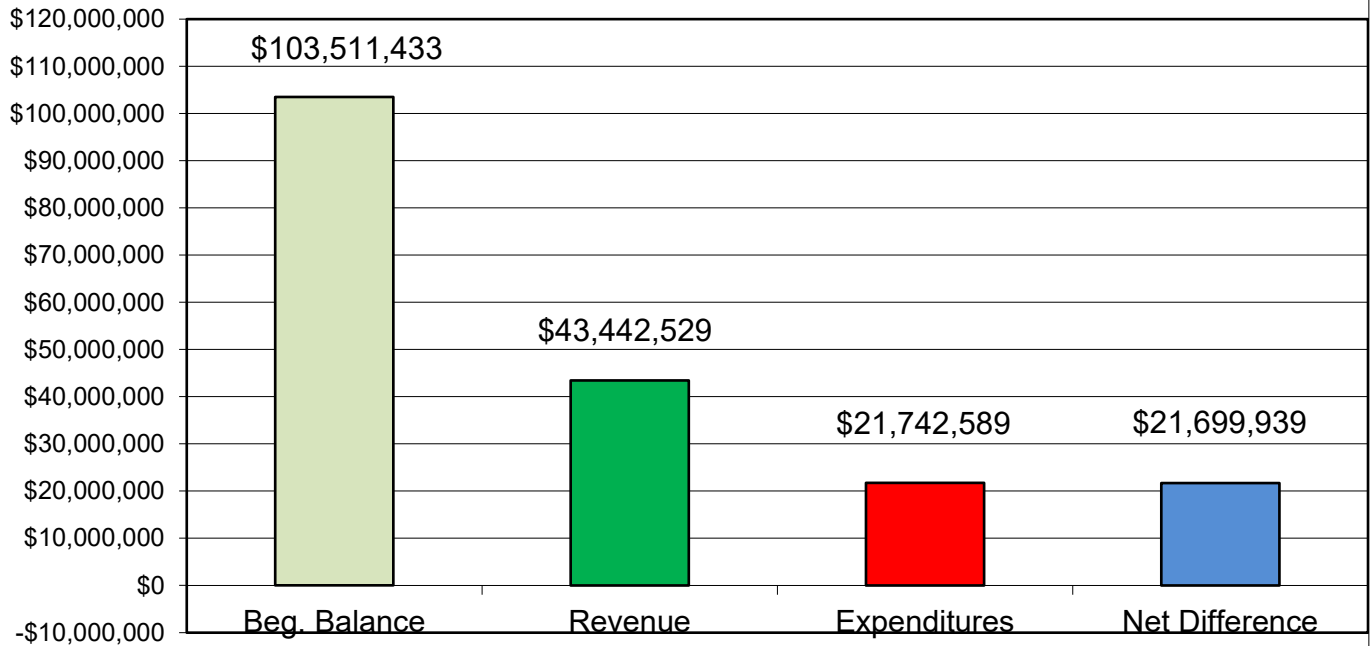


Red = Annual Performance in this area is a cause for concern

City of Sammamish
Fund Summary
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS
Month Ending June 30, 2022

Fund	Fund Name	Reference Only	YTD Actual Revenue	YTD Actual Expenditures	Rev-Exp
		2022 Beg. Balance			YTD Net Difference
001	General Fund	\$ 44,821,156	\$ 27,753,174	\$ 16,301,894	\$ 11,451,281
002	ARPA Fund	-	4,727,172	68,198	4,658,974
101	Street Fund	-	659,163	-	659,163
301	Gen Gov't Capital Projects Fund	3,967,495	9,973	840,529	(830,555)
302	Parks Capital Improvements Fund	26,906,658	2,447,736	85,386	2,362,350
340	Transportation CIP Fund	13,765,271	2,371,749	172,290	2,199,459
408	Surface Water Management Fund	5,967,301	5,360,271	1,783,988	3,576,283
438	Surface Water Capital Projects	4,389,447	105,261	331,022	(225,761)
501	Equipment Rental & Replacement	1,719,514	4,148	241,331	(237,183)
502	Technology Replacement	1,585,668	3,510	1,406,096	(1,402,586)
503	Risk Management	388,923	372	511,857	(511,485)
Total of All Funds		\$ 103,511,433	\$ 43,442,529	\$ 21,742,589	\$ 21,699,939

YTD - Summary of Real Dollars
(No Interfund Transfers)

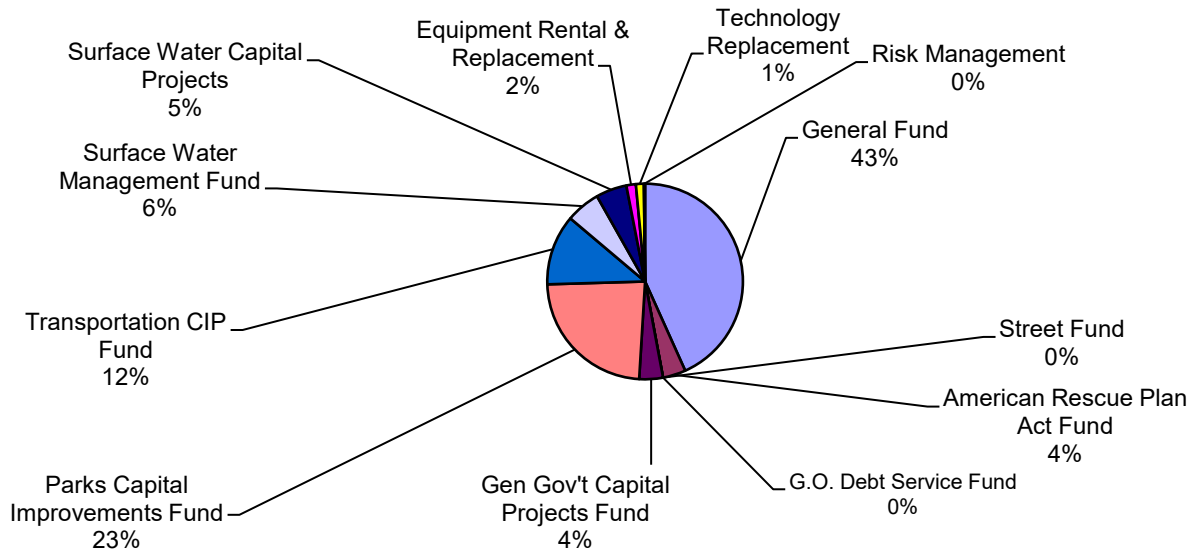


**City of Sammamish
Fund Summary
Cash Balances by Fund*
Month Ending June 30, 2022**

Fund	Fund Name		Ending Cash
001	General Fund	\$	53,269,763
002	American Rescue Plan Act Fund		4,664,619
101	Street Fund		-
201	G.O. Debt Service Fund		-
301	Gen Gov't Capital Projects Fund		4,811,940
302	Parks Capital Improvements Fund		29,013,721
340	Transportation CIP Fund		14,309,692
408	Surface Water Management Fund		6,974,695
438	Surface Water Capital Projects		6,273,659
501	Equipment Rental & Replacement		1,933,508
502	Technology Replacement		1,610,484
503	Risk Management		246,105
		Total \$	123,108,186

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

Cash Balances by Fund



City of Sammamish
Debt Outstanding and Legal Debt Capacity
Month Ending June 30, 2022

The city has no outstanding debt.

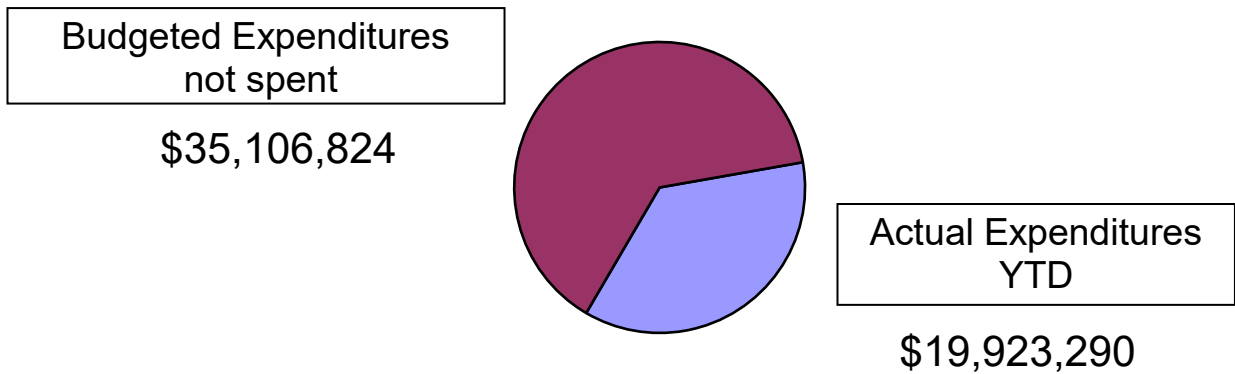
<u>Legal Debt Capacity</u>				
Assessed Valuation for 2022 Property Taxes - \$24,007,010,293				
Debt Limits	<u>General Capacity</u>		<u>Parks/Open Space</u>	<u>Total</u>
	Non-Voted	Voted		
2.5% of AV	\$ -	\$ 600,175,257	\$ 600,175,257	\$ 1,200,350,515
1.5% of AV	360,105,154	(360,105,154)	-	-
Legal Limit	\$ 360,105,154	\$ 240,070,103	\$ 600,175,257	\$ 1,200,350,515
Less Outstanding Debt:	\$ -	\$ -	\$ -	\$ -
Remaining Capacity	\$ 360,105,154	\$ 240,070,103	\$ 600,175,257	\$ 1,200,350,515

City of Sammamish
Summary of Expenditures by Fund
Budget to Actual Expenditure Comparison
Month Ending June 30, 2022

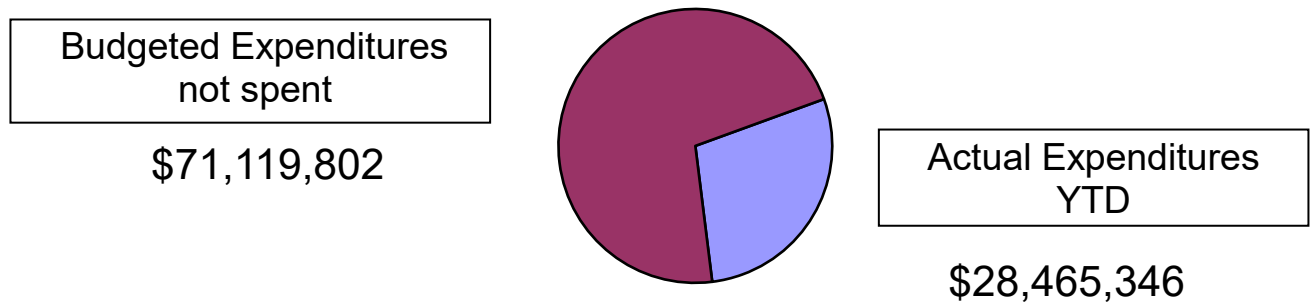
Department	Section	2022 BUDGET	Monthly Actual	YTD Actual Expended	YTD % Expended
City Council		\$ 399,900	\$ 16,507	\$ 146,503	37%
City Manager	Administration	\$ 949,100	\$ 50,365	\$ 782,369	82%
	Communications	427,900	73,287	239,614	56%
Total		\$ 1,377,000	\$ 123,651	\$ 1,021,983	74%
Finance		\$ 1,379,750	\$ 111,676	\$ 606,579	44%
Legal Services		\$ 1,796,200	\$ 55,091	\$ 368,952	21%
Administrative Services	City Clerk	\$ 671,600	\$ 82,648	\$ 543,984	81%
	Human Resources	537,120	55,697	236,254	44%
	Administration	511,200	22,862	77,982	0%
Total		\$ 1,719,920	\$ 161,208	\$ 858,220	50%
Facilities		\$ 2,318,400	\$ 142,325	\$ 733,993	32%
Police Services		\$ 8,995,000	\$ 36,070	\$ 132,740	1%
Fire Services		\$ 8,138,564	\$ 1,379,608	\$ 4,834,266	59%
Emergency Management		\$ 314,600	\$ 6,181	\$ 66,678	21%
Public Works	Administration	\$ 768,980	\$ 53,040	\$ 379,044	49%
	Engineering	2,168,400	125,188	822,927	38%
	Traffic	2,259,220	94,365	490,998	22%
	Maintenance	4,217,210	255,836	1,111,291	26%
Total		\$ 9,413,810	\$ 528,430	\$ 2,804,260	30%
Social & Human Services		\$ 743,700	\$ 8,370	\$ 218,417	29%
Community Development	Planning	\$ 2,879,250	\$ 185,380	\$ 1,205,421	42%
	Building	1,677,100	108,279	686,307	41%
	Permit Center	601,850	82,490	287,491	48%
Total		\$ 5,158,200	\$ 376,149	\$ 2,179,219	42%
Parks & Recreation	Arts/Culture Programs	\$ 151,050	\$ 951	\$ 40,041	27%
	P&R Administration	696,710	56,140	285,048	41%
	Volunteer Services	303,100	28,663	120,589	40%
	Planning & Dev'l	558,400	33,410	154,608	28%
	Recreation Prgms	829,700	59,729	237,882	29%
	Park Resource Mgt	3,255,300	253,831	1,208,364	37%
Total		\$ 5,794,260	\$ 432,724	\$ 2,046,533	35%
Non-Departmental	Other Gen Gov't Svcs	\$ 4,050,410	\$ 348,692	\$ 2,155,454	53%
	Covid Response	-	84	34,595	*
	Pollution Control	62,400	-	31,178	50%
	Public Health	18,000	5,179	5,179	29%
	Interfund Transactions	3,350,000	279,167	1,675,000	*
Total		\$ 7,480,810	\$ 633,122	\$ 3,904,946	52%
TOTAL GENERAL FUND		\$ 55,030,114	\$ 4,011,111	\$ 19,923,290	36%

Other Funds	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
	002 ARPA Fund	\$ 2,379,956	\$ 11,362	\$ 68,198	3%
	101 Street Fund	\$ 1,463,100	\$ 140,558	\$ 659,163	45%
	301 Gen Gov't CIP	\$ 2,930,000	\$ 32,169	\$ 840,529	0%
	302 Park's CIP Fund	\$ 14,264,000	\$ 25,112	\$ 85,386	1%
	340 Transportation CIP	\$ 4,178,700	\$ 33,152	\$ 172,290	4%
	408 Surface Wtr Mgt	\$ 10,805,346	\$ 730,308	\$ 4,226,186	39%
	438 Surface Wtr Cap Prj.	\$ 4,166,500	\$ 146,658	\$ 331,022	8%
	501 Equipment Rental	\$ 590,632	\$ 125,301	\$ 241,331	41%
	502 Information Technology	\$ 3,223,800	\$ 267,015	\$ 1,406,096	44%
	503 Risk Mgt Fund	\$ 553,000	\$ 7,780	\$ 511,857	93%
EXPENDITURE TOTALS		\$ 99,585,148	\$ 5,530,526	\$ 28,465,346	29%

Total General Fund Expenditures YTD



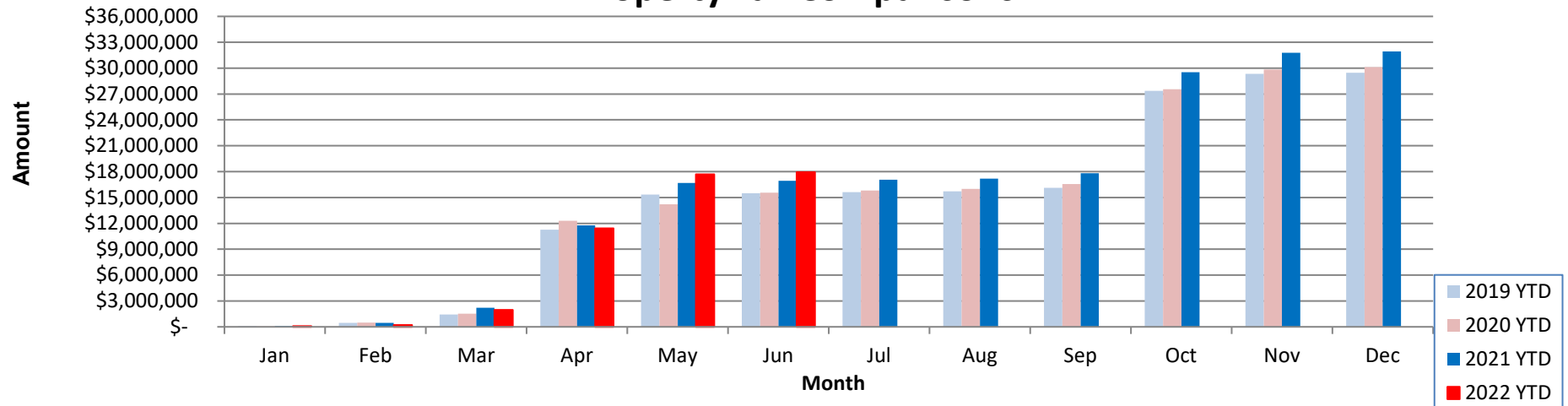
Total All Fund Expenditures YTD



City of Sammamish
Year to Year Revenue Comparison
Property Taxes

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ 76,225	\$ 76,225	\$ 54,840	\$ 54,840	\$ 92,166	\$ 92,166	\$ 82,153	\$ 82,153	\$ (10,013)
Feb	\$ 370,883	\$ 447,108	\$ 435,845	\$ 490,685	\$ 358,102	\$ 450,268	\$ 127,591	\$ 209,744	\$ (240,524)
Mar	\$ 980,197	\$ 1,427,305	\$ 1,033,954	\$ 1,524,639	\$ 1,748,847	\$ 2,199,115	\$ 1,753,902	\$ 1,963,646	\$ (235,469)
Apr	\$ 9,843,285	\$ 11,270,590	\$ 10,783,648	\$ 12,308,287	\$ 9,578,457	\$ 11,777,572	\$ 9,450,627	\$ 11,414,273	\$ (363,299)
May	\$ 4,054,756	\$ 15,325,346	\$ 1,913,019	\$ 14,221,306	\$ 4,913,877	\$ 16,691,449	\$ 6,282,371	\$ 17,696,644	\$ 1,005,195
Jun	\$ 182,485	\$ 15,507,831	\$ 1,338,356	\$ 15,559,661	\$ 258,807	\$ 16,950,256	\$ 231,894	\$ 17,928,538	\$ 978,282
Jul	\$ 111,418	\$ 15,619,249	\$ 255,149	\$ 15,814,811	\$ 95,559	\$ 17,045,815	\$ -	\$ -	
Aug	\$ 110,287	\$ 15,729,536	\$ 193,443	\$ 16,008,254	\$ 139,555	\$ 17,185,370	\$ -	\$ -	
Sep	\$ 403,918	\$ 16,133,454	\$ 563,750	\$ 16,572,004	\$ 616,636	\$ 17,802,006	\$ -	\$ -	
Oct	\$ 11,219,272	\$ 27,352,726	\$ 10,970,758	\$ 27,542,763	\$ 11,727,764	\$ 29,529,770	\$ -	\$ -	
Nov	\$ 1,991,609	\$ 29,344,335	\$ 2,295,296	\$ 29,838,059	\$ 2,264,641	\$ 31,794,411	\$ -	\$ -	
Dec	\$ 124,814	\$ 29,469,149	\$ 272,031	\$ 30,110,090	\$ 149,910	\$ 31,944,321	\$ -	\$ -	
Total	\$ 29,469,149	\$ 28,900,000	\$ 30,110,090	\$ 29,300,000	\$ 31,944,321	\$ 31,600,000	\$ 17,928,538	\$ 33,322,125	53.8%

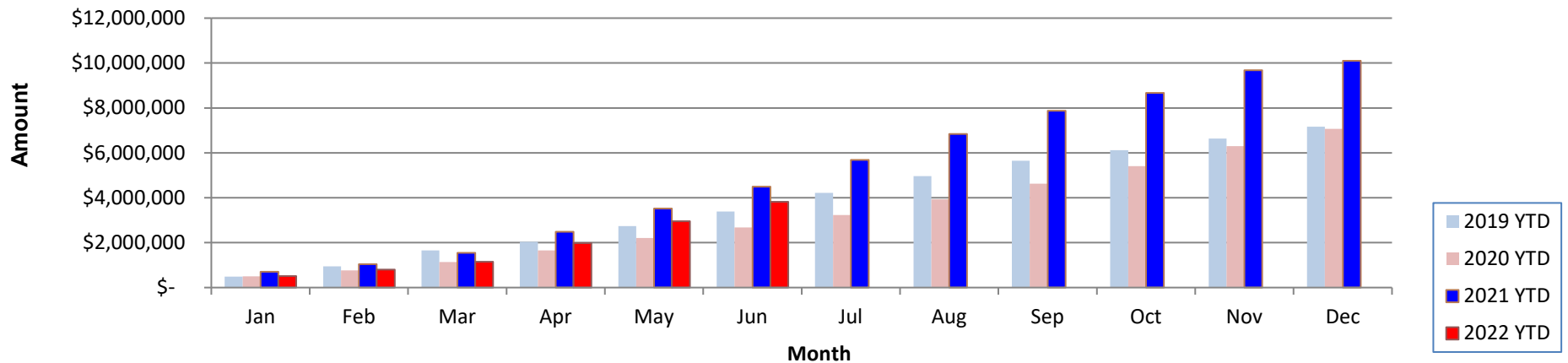
Property Tax Comparisons YTD



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

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ 483,904	\$ 483,904	\$ 503,321	\$ 503,321	\$ 698,716	\$ 698,716	\$ 510,574	\$ 510,574	\$ (188,142)
Feb	\$ 457,251	\$ 941,155	\$ 262,751	\$ 766,072	\$ 346,845	\$ 1,045,561	\$ 289,462	\$ 800,036	\$ (245,525)
Mar	\$ 717,688	\$ 1,658,843	\$ 376,599	\$ 1,142,671	\$ 499,386	\$ 1,544,947	\$ 352,172	\$ 1,152,208	\$ (392,739)
Apr	\$ 380,099	\$ 2,038,942	\$ 514,622	\$ 1,657,293	\$ 936,076	\$ 2,481,023	\$ 830,581	\$ 1,982,789	\$ (498,234)
May	\$ 699,629	\$ 2,738,571	\$ 544,913	\$ 2,202,206	\$ 1,033,495	\$ 3,514,518	\$ 973,261	\$ 2,956,050	\$ (558,468)
Jun	\$ 644,951	\$ 3,383,522	\$ 468,828	\$ 2,671,034	\$ 974,523	\$ 4,489,041	\$ 861,068	\$ 3,817,118	\$ (671,923)
Jul	\$ 831,504	\$ 4,215,026	\$ 560,094	\$ 3,231,128	\$ 1,191,590	\$ 5,680,631	\$ -	\$ -	
Aug	\$ 749,445	\$ 4,964,471	\$ 691,272	\$ 3,922,400	\$ 1,156,641	\$ 6,837,272	\$ -	\$ -	
Sep	\$ 683,220	\$ 5,647,691	\$ 704,043	\$ 4,626,442	\$ 1,036,160	\$ 7,873,432	\$ -	\$ -	
Oct	\$ 471,816	\$ 6,119,507	\$ 784,094	\$ 5,410,537	\$ 798,717	\$ 8,672,149	\$ -	\$ -	
Nov	\$ 512,430	\$ 6,631,937	\$ 893,379	\$ 6,303,916	\$ 1,003,114	\$ 9,675,263	\$ -	\$ -	
Dec	\$ 531,619	\$ 7,163,556	\$ 759,679	\$ 7,063,595	\$ 424,247	\$ 10,099,510	\$ -	\$ -	
Total	\$ 7,163,556	\$ 6,000,000	\$ 7,063,595	\$ 6,000,000	\$ 10,099,510	\$ 6,000,000	\$ 3,817,118	\$ 7,400,000	51.6%

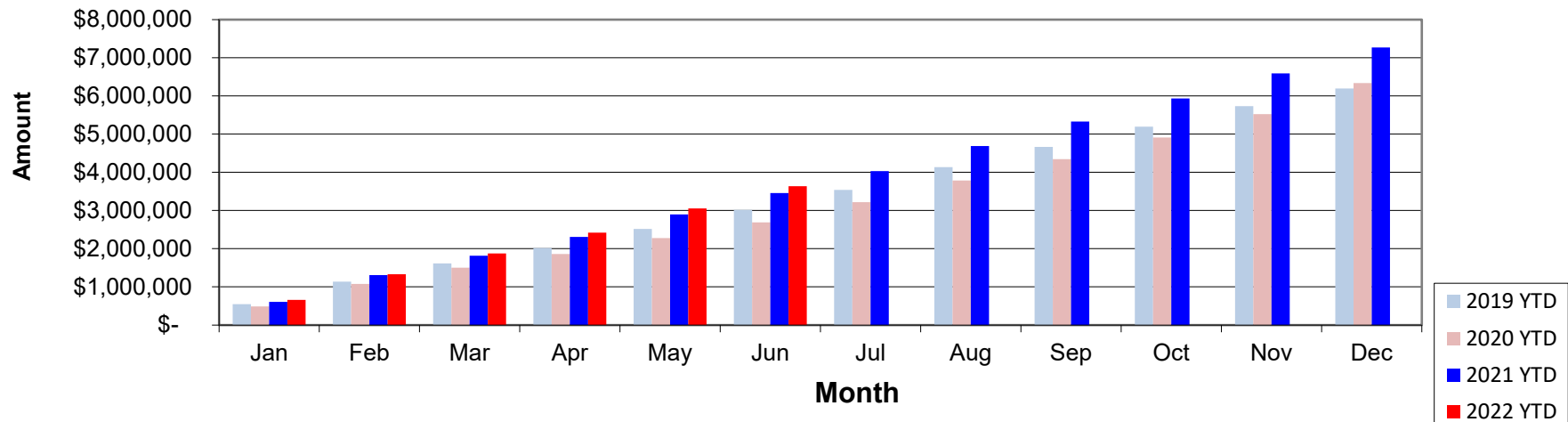
REET #1 & REET #2 Tax Comparison YTD



City of Sammamish
Year to Year Revenue Comparison
Retail Sales Tax

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ 545,755	\$ 545,755	\$ 492,185	\$ 492,185	\$ 608,889	\$ 608,889	\$ 662,055	\$ 662,055	\$ 53,166
Feb	\$ 595,108	\$ 1,140,863	\$ 586,740	\$ 1,078,925	\$ 698,364	\$ 1,307,253	\$ 671,606	\$ 1,333,661	\$ 26,408
Mar	\$ 472,509	\$ 1,613,372	\$ 424,900	\$ 1,503,825	\$ 506,812	\$ 1,814,065	\$ 544,426	\$ 1,878,087	\$ 64,022
Apr	\$ 403,121	\$ 2,016,493	\$ 360,833	\$ 1,864,658	\$ 496,570	\$ 2,310,635	\$ 546,645	\$ 2,424,732	\$ 114,097
May	\$ 500,281	\$ 2,516,774	\$ 418,478	\$ 2,283,136	\$ 587,301	\$ 2,897,936	\$ 629,392	\$ 3,054,124	\$ 156,188
Jun	\$ 504,745	\$ 3,021,519	\$ 408,741	\$ 2,691,877	\$ 561,540	\$ 3,459,476	\$ 581,740	\$ 3,635,864	\$ 176,388
Jul	\$ 522,101	\$ 3,543,620	\$ 530,197	\$ 3,222,074	\$ 572,123	\$ 4,031,599	\$ -	\$ -	
Aug	\$ 595,753	\$ 4,139,373	\$ 561,675	\$ 3,783,749	\$ 660,063	\$ 4,691,662	\$ -	\$ -	
Sep	\$ 529,408	\$ 4,668,781	\$ 563,735	\$ 4,347,484	\$ 638,030	\$ 5,329,692	\$ -	\$ -	
Oct	\$ 525,103	\$ 5,193,884	\$ 562,287	\$ 4,909,771	\$ 602,202	\$ 5,931,894	\$ -	\$ -	
Nov	\$ 541,943	\$ 5,735,827	\$ 616,326	\$ 5,526,097	\$ 663,346	\$ 6,595,240	\$ -	\$ -	
Dec	\$ 457,169	\$ 6,192,996	\$ 815,875	\$ 6,341,972	\$ 679,293	\$ 7,274,533	\$ -	\$ -	
Total	\$ 6,192,996	\$ 5,800,000	\$ 6,341,972	\$ 5,800,000	\$ 7,274,533	\$ 5,400,000	\$ 3,635,864	\$ 6,300,000	57.7%

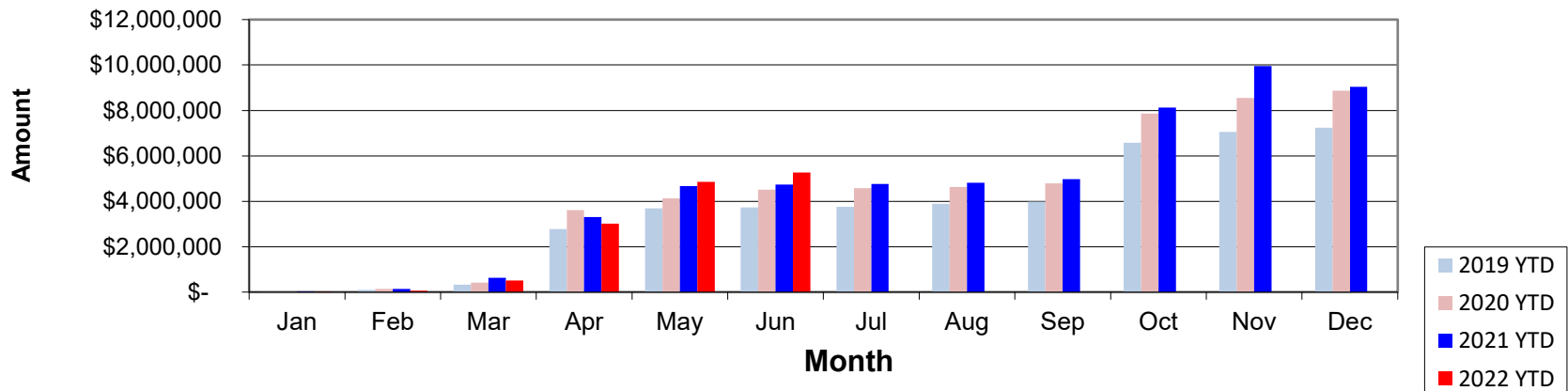
Sales Tax Comparison YTD



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

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ 21,336	\$ 21,336	\$ 22,510	\$ 22,510	\$ 34,952	\$ 34,952	\$ 18,519	\$ 18,519	\$ (16,434)
Feb	\$ 80,919	\$ 102,255	\$ 122,002	\$ 144,512	\$ 101,969	\$ 136,921	\$ 44,731	\$ 63,250	\$ (73,671)
Mar	\$ 224,806	\$ 327,061	\$ 278,315	\$ 422,827	\$ 497,271	\$ 634,192	\$ 444,596	\$ 507,846	\$ (126,346)
Apr	\$ 2,453,637	\$ 2,780,698	\$ 3,186,140	\$ 3,608,967	\$ 2,668,813	\$ 3,303,005	\$ 2,507,989	\$ 3,015,835	\$ (287,170)
May	\$ 909,402	\$ 3,690,100	\$ 517,292	\$ 4,126,259	\$ 1,370,405	\$ 4,673,410	\$ 1,843,069	\$ 4,858,904	\$ 185,494
Jun	\$ 35,573	\$ 3,725,673	\$ 388,824	\$ 4,515,082	\$ 62,553	\$ 4,735,963	\$ 402,967	\$ 5,261,871	\$ 525,908
Jul	\$ 23,734	\$ 3,749,407	\$ 63,503	\$ 4,578,585	\$ 25,572	\$ 4,761,535	\$ -	\$ -	
Aug	\$ 134,712	\$ 3,884,119	\$ 56,451	\$ 4,635,036	\$ 48,148	\$ 4,809,683	\$ -	\$ -	
Sep	\$ 98,511	\$ 3,982,630	\$ 152,081	\$ 4,787,117	\$ 157,848	\$ 4,967,531	\$ -	\$ -	
Oct	\$ 2,589,940	\$ 6,572,570	\$ 3,073,780	\$ 7,860,897	\$ 3,158,345	\$ 8,125,876	\$ -	\$ -	
Nov	\$ 484,400	\$ 7,056,970	\$ 692,883	\$ 8,553,780	\$ 1,824,123	\$ 9,949,999	\$ -	\$ -	
Dec	\$ 185,563	\$ 7,242,533	\$ 315,627	\$ 8,869,408	\$ (909,194)	\$ 9,040,805	\$ -	\$ -	
Total	\$ 7,242,533	\$ 7,336,000	\$ 8,869,408	\$ 8,730,000	\$ 9,040,805	\$ 9,013,500	\$ 5,261,871	\$ 9,200,000	57.2%

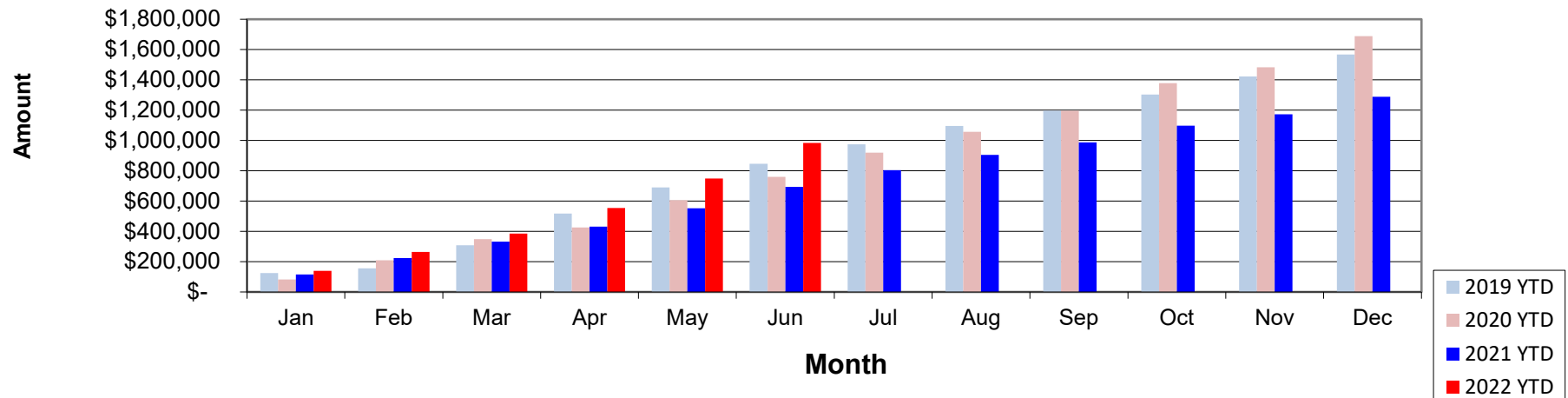
Surface Water Fees Comparison YTD



City of Sammamish
Year to Year Revenue Comparison
Building Permits

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ 125,127	\$ 125,127	\$ 83,283	\$ 83,283	\$ 116,128	\$ 116,128	\$ 139,664	\$ 139,664	\$ 23,536
Feb	\$ 30,573	\$ 155,700	\$ 125,518	\$ 208,801	\$ 108,260	\$ 224,388	\$ 124,863	\$ 264,527	\$ 40,139
Mar	\$ 153,325	\$ 309,025	\$ 140,429	\$ 349,230	\$ 107,457	\$ 331,845	\$ 120,786	\$ 385,313	\$ 53,468
Apr	\$ 207,777	\$ 516,802	\$ 77,211	\$ 426,441	\$ 98,727	\$ 430,572	\$ 168,683	\$ 553,996	\$ 123,424
May	\$ 174,161	\$ 690,963	\$ 179,012	\$ 605,453	\$ 122,483	\$ 553,055	\$ 194,485	\$ 748,481	\$ 195,426
Jun	\$ 154,606	\$ 845,569	\$ 153,633	\$ 759,086	\$ 139,887	\$ 692,942	\$ 235,439	\$ 983,920	\$ 290,978
Jul	\$ 128,465	\$ 974,034	\$ 160,099	\$ 919,185	\$ 110,593	\$ 803,535	\$ -	\$ -	
Aug	\$ 121,630	\$ 1,095,664	\$ 137,348	\$ 1,056,533	\$ 100,544	\$ 904,079	\$ -	\$ -	
Sep	\$ 101,425	\$ 1,197,089	\$ 140,554	\$ 1,197,087	\$ 83,537	\$ 987,616	\$ -	\$ -	
Oct	\$ 106,623	\$ 1,303,712	\$ 181,297	\$ 1,378,384	\$ 110,728	\$ 1,098,344	\$ -	\$ -	
Nov	\$ 117,902	\$ 1,421,614	\$ 105,016	\$ 1,483,400	\$ 74,630	\$ 1,172,974	\$ -	\$ -	
Dec	\$ 145,899	\$ 1,567,513	\$ 204,336	\$ 1,687,736	\$ 114,660	\$ 1,287,634	\$ -	\$ -	
Total	\$ 1,567,513	\$ 1,100,000	\$ 1,687,736	\$ 1,100,000	\$ 1,287,634	\$ 520,000	\$ 983,920	\$ 1,024,000	96.1%

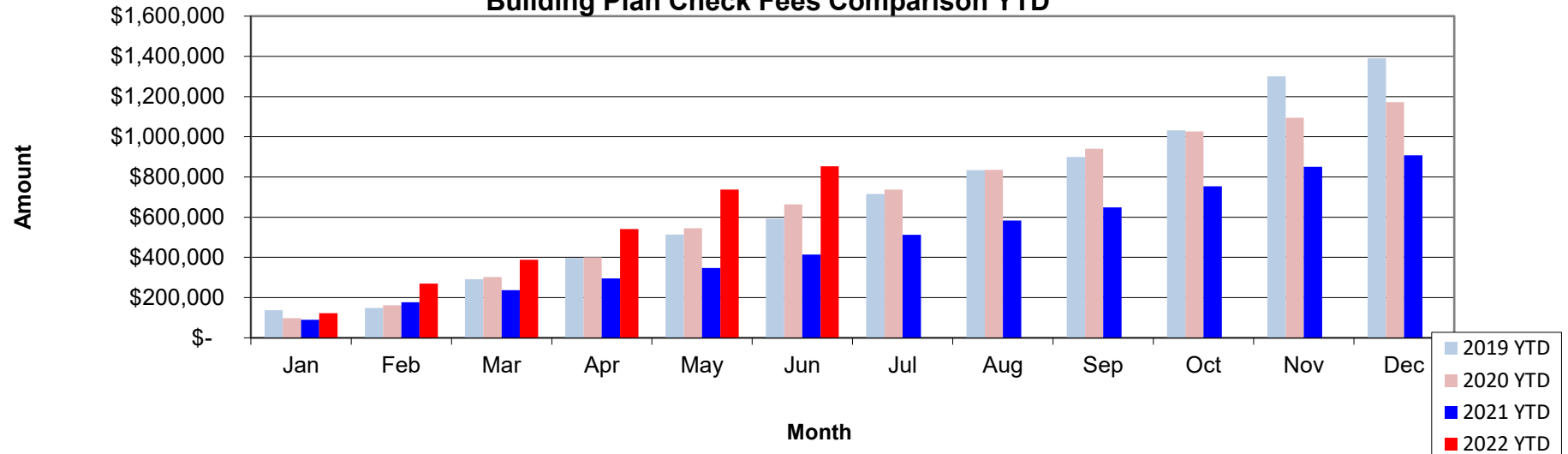
Building Permits Comparison YTD



City of Sammamish
Year to Year Revenue Comparison
Plan Check Fees

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ 137,039	\$ 137,039	\$ 97,817	\$ 97,817	\$ 89,146	\$ 89,146	\$ 122,359	\$ 122,359	\$ 33,213
Feb	\$ 12,059	\$ 149,098	\$ 64,178	\$ 161,995	\$ 87,638	\$ 176,784	\$ 147,285	\$ 269,643	\$ 92,859
Mar	\$ 142,793	\$ 291,891	\$ 140,864	\$ 302,859	\$ 60,119	\$ 236,903	\$ 118,239	\$ 387,882	\$ 150,979
Apr	\$ 104,724	\$ 396,615	\$ 97,178	\$ 400,037	\$ 59,404	\$ 296,307	\$ 153,809	\$ 541,691	\$ 245,384
May	\$ 117,368	\$ 513,983	\$ 145,279	\$ 545,316	\$ 51,284	\$ 347,591	\$ 195,124	\$ 736,815	\$ 389,224
Jun	\$ 78,904	\$ 592,887	\$ 118,212	\$ 663,528	\$ 66,629	\$ 414,220	\$ 116,937	\$ 853,752	\$ 439,532
Jul	\$ 122,828	\$ 715,715	\$ 73,566	\$ 737,094	\$ 97,649	\$ 511,869	\$ -	\$ -	
Aug	\$ 118,023	\$ 833,738	\$ 98,268	\$ 835,362	\$ 71,213	\$ 583,082	\$ -	\$ -	
Sep	\$ 65,831	\$ 899,569	\$ 104,899	\$ 940,261	\$ 65,496	\$ 648,578	\$ -	\$ -	
Oct	\$ 132,830	\$ 1,032,399	\$ 85,945	\$ 1,026,206	\$ 105,117	\$ 753,695	\$ -	\$ -	
Nov	\$ 267,956	\$ 1,300,355	\$ 67,951	\$ 1,094,157	\$ 97,543	\$ 851,238	\$ -	\$ -	
Dec	\$ 90,788	\$ 1,391,143	\$ 78,658	\$ 1,172,815	\$ 56,367	\$ 907,605	\$ -	\$ -	
		Budget		Budget		Budget		Budget	% of Budget
Total	\$ 1,391,143	\$ 800,000	\$ 1,172,815	\$ 800,000	\$ 907,605	\$ 440,000	\$ 853,752	\$ 1,235,000	69.1%

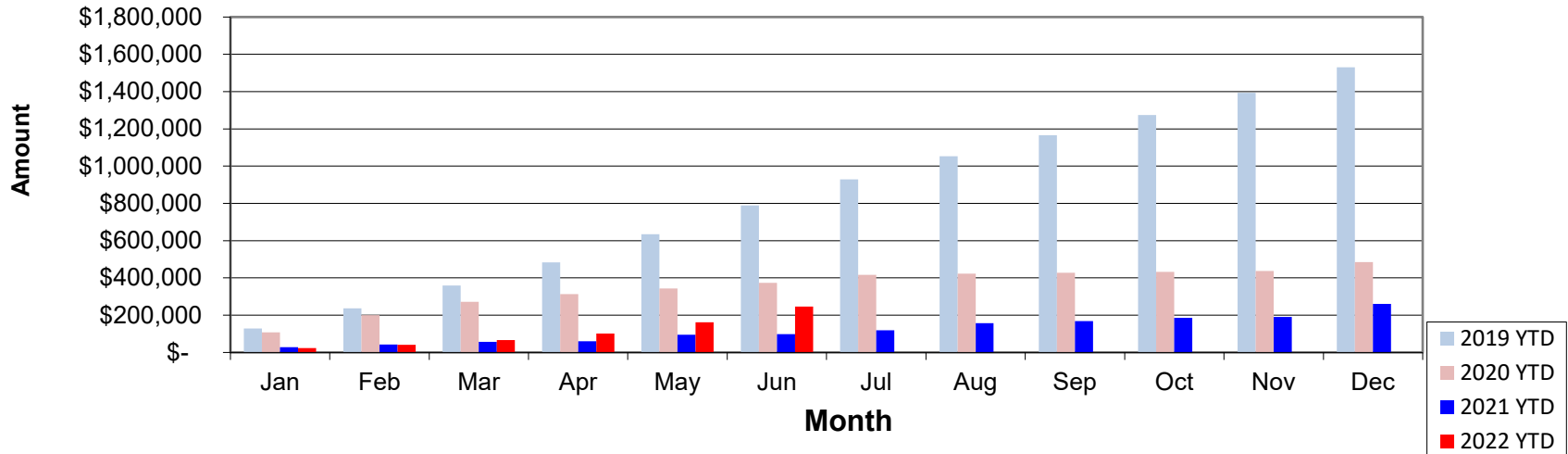
Building Plan Check Fees Comparison YTD



City of Sammamish
Year to Year Revenue Comparison
Interest Income

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	Variance YTD
Jan	\$ 128,762	\$ 128,762	\$ 107,993	\$ 107,993	\$ 28,686	\$ 28,686	\$ 23,339	\$ 23,339	\$ (5,346)
Feb	\$ 108,400	\$ 237,162	\$ 91,506	\$ 199,500	\$ 14,258	\$ 42,944	\$ 17,836	\$ 41,176	\$ (1,768)
Mar	\$ 121,372	\$ 358,534	\$ 71,561	\$ 271,061	\$ 13,918	\$ 56,862	\$ 25,198	\$ 66,373	\$ 9,512
Apr	\$ 124,371	\$ 482,905	\$ 42,510	\$ 313,571	\$ 3,287	\$ 60,149	\$ 34,825	\$ 101,199	\$ 41,050
May	\$ 151,218	\$ 634,123	\$ 30,337	\$ 343,907	\$ 35,136	\$ 95,285	\$ 60,716	\$ 161,915	\$ 66,631
Jun	\$ 154,581	\$ 788,704	\$ 29,549	\$ 373,457	\$ 3,281	\$ 98,565	\$ 84,494	\$ 246,409	\$ 147,844
Jul	\$ 140,029	\$ 928,733	\$ 42,778	\$ 416,235	\$ 20,087	\$ 118,652	\$ -	\$ -	
Aug	\$ 124,082	\$ 1,052,815	\$ 7,273	\$ 423,507	\$ 38,620	\$ 157,272	\$ -	\$ -	
Sep	\$ 112,360	\$ 1,165,175	\$ 4,263	\$ 427,770	\$ 10,977	\$ 168,249	\$ -	\$ -	
Oct	\$ 109,721	\$ 1,274,896	\$ 4,458	\$ 432,228	\$ 18,175	\$ 186,423	\$ -	\$ -	
Nov	\$ 118,159	\$ 1,393,055	\$ 5,419	\$ 437,647	\$ 3,861	\$ 190,284	\$ -	\$ -	
Dec	\$ 136,922	\$ 1,529,977	\$ 47,473	\$ 485,120	\$ 70,591	\$ 260,875	\$ -	\$ -	
Total	\$ 1,529,977	\$ 608,500	\$ 485,120	\$ 428,500	\$ 260,875	\$ 662,000	\$ 246,409	\$ 236,000	104.4%

Interest Income Comparison YTD



EMPLOYMENT BY TYPE
(Number of Positions Filled)

	2021 End of Year	2022 June Net Change	2022 June	2022 BUDGET
General Government				
Full-Time (FTE)	100.62	4	107.25	123
Long-term LTE (more than 6 mo.)	9	0	8	9
Total General Government	109.62	4	115.25	132
Stormwater				
Full-Time (FTE)	11.88	0	13.25	16.50
Total Stormwater	11.88	0	13.25	16.50
Total City FTE & Long-term LTE				
Full-Time (FTE)	112.50	4	120.50	139.50
Long-term LTE (more than 6 mo.)	9	0	8	9
Total City FTE & LTE	121.50	4	128.50	148.50
Temporary Employees				
Short-term LTE (6 mo. or less)	1	0	0.25	0
Interns (6 mo. or less)	0	3	3	N/A
Facility monitors	0	2	2	N/A
Parks lifeguards & beach managers	0	3	15	N/A
6 month seasonals	0	0	4	8
Total Seasonal and short term	1	8	24.25	8
TOTAL ALL EMPLOYEES	122.50	12.00	152.75	156.50

2022 Budgeted Contract (LTE) Positions

	Status
Management Analyst -City Clerk	Filled
Transportation Coordinator-Public Works	Filled
Project Manager-Community Development	Filled
Code Compliance Officer-Community Development	Filled
Communications Coordinator-City Manager	Filled
Human Resources Assistant	Temp agency
Maintenance Worker II-Facilities	Vacant
Facilities Project Manager-ARPA funded	Filled
Traffic Signal Technician	Filled

2022 Unbudgeted Contract (LTE) Positions

	Status
Public Disclosure Officer	Filled
Part-time Contract Administrator	Filled

Biennial Budget to Actual Comparisons

BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.24

<u>Fund</u>	<u>Revised 21/22 Budget</u>	<u>2021 Actuals Through December 2021</u>	<u>Actuals June 2022</u>	<u>2022 Actuals Through June 2022</u>	<u>21/22 Actuals Through June 2022</u>	<u>Uncollected Balance</u>	<u>Percent Uncollected</u>
General	\$ 108,510,357	\$ 59,758,552	\$ 2,222,187	\$ 28,412,337	\$ 88,170,889	\$ 20,339,468	18.74%
ARPA	4,759,912	32,740	2,379,956	4,727,172	4,759,912	(0)	(0.00%)
Street	2,726,200	1,363,629	140,558	659,163	2,022,792	703,408	25.80%
Debt Service	536,000	536,002	-	-	536,002	-	0.00%
CIP General Government	5,865,000	2,510,663	282,467	1,684,973	4,195,636	1,669,364	28.46%
CIP Parks	8,307,500	7,293,759	675,379	2,447,736	9,741,495	(1,433,995)	(17.26%)
CIP Transportation	14,083,000	13,039,596	558,244	2,371,749	15,411,344	(1,328,344)	(9.43%)
Surface Water Operating	18,422,500	9,477,648	425,787	5,360,271	14,837,919	3,584,581	19.46%
CIP Surface Water	12,056,442	4,319,652	390,048	2,256,011	6,575,663	5,480,779	45.46%
Equipment Replacement	1,828,375	820,789	76,522	455,325	1,276,114	552,261	30.21%
Information Services	5,720,700	2,874,175	237,438	1,421,510	4,295,685	1,425,015	24.91%
Insurance	1,055,000	498,517	46,252	369,039	867,556	187,444	17.77%
Total	\$ 183,870,986	\$ 102,525,723	\$ 7,434,837	\$ 50,165,286	\$ 152,691,009	\$ 31,179,979	16.96%

BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

<u>Fund</u>	<u>Revised 21/22 Budget</u>	<u>2021 Actuals Through December 2021</u>	<u>Actuals June 2022</u>	<u>2022 Actuals Through June 2022</u>	<u>21/22 Actuals Through June 2022</u>	<u>Unexpended Balance</u>	<u>Percent Unexpended</u>
General	\$ 116,979,212	\$ 52,693,596	\$ 4,011,111	\$ 19,923,290	\$ 72,616,886	\$ 44,362,326	37.92%
ARPA	4,759,912	32,740	11,362	68,198	100,938	4,658,974	97.88%
Street	12,445,316	11,082,746	140,558	659,163	11,741,909	703,407	5.65%
Debt Service	536,000	536,000	-	-	536,000	(0)	(0.00%)
CIP General Government	7,699,100	2,193,806	32,169	840,529	3,034,335	4,664,765	60.59%
CIP Parks	20,099,400	3,675,228	25,112	85,386	3,760,614	16,338,786	81.29%
CIP Transportation	14,415,200	7,238,756	33,152	172,290	7,411,045	7,004,155	48.59%
Surface Water Operating	20,612,696	8,693,329	730,308	4,226,186	12,919,514	7,693,182	37.32%
CIP Surface Water	9,916,756	1,939,906	146,658	331,022	2,270,928	7,645,828	77.10%
Equipment Replacement	1,066,469	389,566	125,301	241,331	630,897	435,572	40.84%
Information Services	6,534,500	2,541,231	267,015	1,406,096	3,947,328	2,587,172	39.59%
Insurance	1,051,000	464,865	7,780	511,857	976,722	74,278	7.07%
Total	\$ 216,115,561	\$ 91,481,770	\$ 5,530,526	\$ 28,465,346	\$ 119,947,117	\$ 96,168,444	44.50%

City of Sammamish

General Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022**

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
001-000-311-10-00-00	Property Tax	\$ 64,922,125	\$ 231,893.68	\$ 49,872,856.86	77%
001-000-313-11-00-00	Sales & Use Tax	11,700,000	581,740.49	10,910,398.21	93%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	102,000	-	77,086.98	76%
001-000-313-71-00-00	Local Crim Just Sales Tax	3,700,000	190,113.17	3,337,677.42	90%
001-000-317-20-00-00	Leasehold Excise Tax	3,000	0.71	9,624.66	321%
TOTAL TAXES		\$ 80,427,125	\$ 1,003,748.05	\$ 64,207,644.13	80%
001-000-321-99-00-00	Business Licenses	\$ 110,000	\$ 4,932.50	\$ 101,141.25	92%
001-000-321-91-00-00	Cable Franchise Fee	1,410,000	-	866,232.54	61%
001-000-322-10-01-00	Building Permits	1,072,500	(204.00)	634,243.38	59%
001-000-322-10-02-00	Plumbing Permits	82,500	-	49,519.40	60%
001-000-322-10-03-00	Grading Permits	7,000	10,570.00	41,878.00	598%
001-000-322-10-04-00	Mechanical Permits	297,000	1,762.00	232,669.20	78%
001-000-322-10-05-00	Shoreline Develop Permits	24,000	-	29,648.00	124%
001-000-322-10-06-00	Demolition Permits	10,000	-	6,244.00	62%
001-000-322-10-10-00	Building Permits-new # in 2022	-	223,311.04	837,283.06	*
001-000-322-40-00-00	Right of Way Permits	198,000	57,204.00	481,646.00	243%
001-000-322-90-01-00	Miscellaneous Permits/Fees	8,000	12.00	22,169.40	277%
TOTAL LICENSES & PERMITS		\$ 3,219,000	\$ 297,587.54	\$ 3,302,674.23	103%
001-000-333-20-20-50	USDOT NHS Asset Management	\$ 1,530,000	\$ 52,368.07	\$ 63,781.17	4%
001-000-333-20-60-10	US DOT	3,000	301.77	2,506.29	84%
001-000-333-20-61-60	US DOT CIOT-Seatbelt/Dist Dri	-	-	930.10	*
001-000-333-97-04-20	Emergency Mgmt. Perf. Grant	-	-	35,328.00	*
001-000-334-00-70-00	WA Dept of Enterprise Svc	-	-	1,957.32	*
001-000-334-01-80-00	Military Dept - State Grant	72,000	35,439.00	50,442.00	70%
001-000-334-03-10-00	Dept of Ecology Grant	-	-	5,690.99	*
001-000-334-03-20-00	Recycling Grant	35,500	-	39,809.01	112%
001-000-335-04-01-00	Law & Crim Just Enforcement	-	-	261,166.00	*
001-000-336-06-21-00	Criminal Justice-Population	42,800	-	33,338.61	78%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	220,000	-	201,211.41	91%
001-000-336-06-26-00	Criminal Justice - Spec Prog	152,000	-	118,552.88	78%
001-000-336-06-51-00	DUI-Cities	16,000	-	16,691.87	104%
001-000-336-06-94-00	Liquor Excise	736,800	-	456,679.05	62%
001-000-336-06-95-00	Liquor Profits	1,028,000	131,743.99	979,667.51	95%
001-000-336-06-95-01	Liquor Profits-Public Safety	209,400	-	52,040.07	25%
001-000-337-07-00-00	KC Recycling Grant	149,000	-	117,680.45	79%
001-000-337-07-04-00	KC Community & Human Svcs	-	-	5,000.00	*
001-000-337-07-07-00	KC Hazardous Waste Mgmt	48,000	-	29,480.90	61%
001-000-337-07-08-00	KC Transit Coordinator	84,000	2,609.20	39,538.57	47%
TOTAL INTERGOVERNMENTAL		\$ 4,326,500	\$ 222,462.03	\$ 2,511,492.20	58%
001-000-341-33-00-00	Warrant Fee	\$ -	\$ -	\$ 90.96	*
001-000-341-81-01-00	Copies	2,000	-	-	0%
001-000-341-99-00-00	Passport Services	40,000	1,155.00	2,695.00	7%
001-000-342-10-01-00	Vehicle Impound Fees	5,500	-	100.00	2%
001-000-342-10-02-00	School Resource Officer	400,000	176,767.00	241,469.50	60%
001-000-342-20-01-00	EFR Review Fee	70,000	6,336.00	64,738.80	92%
001-000-342-40-01-00	EFR Inspection Fee	40,000	-	3,382.00	8%

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
001-000-342-40-02-00	Electrical Inspections	495,000	-	440,069.44	89%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	499,836	20,583.42	376,335.52	75%
001-000-343-93-00-00	Animal Control	370,000	-	187,535.00	51%
001-000-345-70-20-00	Information Services	-	8,184.00	66,525.00	*
001-000-345-81-01-00	Subdivision Preliminary Review	100,000	-	32,844.00	33%
001-000-345-83-01-00	Building Plan Check Fees	907,500	-	452,276.60	50%
001-000-345-83-03-00	Energy Plan Check Fees	35,000	-	14,853.00	42%
001-000-345-83-04-00	Sprinkler Plan Checks	-	-	6,630.00	*
001-000-345-83-20-00	Planning Review	-	53,935.26	320,641.37	*
001-000-345-83-30-00	Building Plan Review	-	29,901.52	230,250.04	*
001-000-345-83-40-00	Public Works Review	-	17,326.75	128,835.70	*
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	25,000	-	6,147.20	25%
001-000-345-85-02-00	Admin Fee for Technology	90,000	-	15,286.40	17%
001-000-345-86-00-00	Historic Preservation Fees	-	-	25,000.00	*
001-000-345-89-01-00	SEPA Review Fee	12,500	-	3,400.00	27%
001-000-345-89-02-00	Site Plan Review	800,000	4,078.75	463,947.75	58%
001-000-345-89-03-00	Notice of Appeal	3,000	250.00	2,500.00	83%
001-000-345-89-04-00	Preapplication/Service Fee	300,000	38,250.00	181,186.20	60%
001-000-345-89-05-00	Boundary Line Adjustments	8,000	-	4,760.00	60%
001-000-345-89-06-00	Shoreline Exemption	2,000	-	2,584.00	129%
001-000-345-89-07-00	Short Plat Fee	8,000	-	-	0%
001-000-345-89-08-00	Site Engineering Fee	-	-	4,140.00	*
001-000-345-89-09-00	Preapplication Conference.	5,000	-	53,924.00	1078%
001-000-345-89-12-00	Outside Services Plan Review	580,000	11,695.00	195,216.50	34%
001-000-345-89-13-00	Concurrency Test Fees	200,200	250.00	107,903.00	54%
001-000-345-89-14-00	Public Notice Fee	7,000	-	26,154.00	374%
001-000-345-89-99-00	Technology Surcharge 15% Fee	-	56,855.41	226,886.10	*
001-000-347-30-01-00	Park Use Fees	70,000	10,066.50	82,528.76	118%
001-000-347-30-02-00	Field Use Fees	540,000	2,880.00	324,232.74	60%
001-000-347-60-01-00	Recreational Class Fees	-	-	25,634.40	*
001-000-347-90-00-00	Park Concessions	-	-	500.00	*
001-000-347-90-20-00	Vendor Display Fees	12,000	-	50.00	0%
TOTAL CHARGES FOR GOODS & SVCS		\$ 5,627,536	\$ 438,514.61	\$ 4,321,252.98	77%
001-000-350-00-00-00	Municipal Court Fines	\$ 727,000	\$ -	\$ 106,486.47	15%
001-000-359-90-01-00	Development Fines	-	-	132.00	*
001-000-359-90-02-00	False Alarm Fines	2,000	100.00	900.00	45%
001-000-359-90-03-00	Code Violations	50,000	-	54,850.00	110%
TOTAL FINES & FORFEITS		\$ 779,000	\$ 100.00	\$ 162,368.47	21%
001-000-361-11-00-00	Interest Income	\$ 465,000	\$ 39,793.17	\$ 259,906.91	56%
001-000-361-40-00-00	Sales Interest	20,000	483.40	6,719.56	34%
001-000-362-40-00-00	Space and Facilities Leases ST	-	-	1,800.00	*
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	140,000	2,625.00	47,724.75	34%
001-000-362-50-00-00	Space and Facilities Leases LT	590,000	21,089.06	696,820.13	118%
001-000-362-51-00-00	City Hall 2nd floor	205,000	29,457.22	259,127.56	126%
001-000-367-11-00-00	Donation - Memorial Bench Prog	-	-	1,046.00	*
001-000-367-11-00-01	Donations	-	15,000.00	15,266.00	*
001-000-367-11-01-01	Donations - Park Events	60,000	-	1,750.00	3%
001-000-367-19-00-00	Contributions Fire District 10	178,880	-	89,440.00	50%
001-000-369-30-01-00	Confiscated/Forfeited Property	-	-	18,196.20	*
001-000-369-40-00-00	Judgements & Settlements	-	-	15.42	*
001-000-369-90-00-00	Miscellaneous	2,000	10,761.00	90,495.24	4525%
001-000-369-90-01-00	Sammamish Day Merchandise	-	-	17.67	*

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
001-000-395-20-00-00	Restitution	-	8.04	399,523.04	*
001-000-397-00-01-01	Transfer from Street Fund	12,445,316	140,557.79	11,741,908.62	94%
001-000-397-00-03-01	Transfer from GG CIP	-	-	-	*
001-000-397-00-03-02	Transfer from Parks CIP	25,000	-	25,000.00	100%
001-000-398-00-00-00	Compensation from Ins Recovery	-	-	10,699.67	*
TOTAL MISCELLANEOUS		\$ 14,131,196	\$ 259,774.68	\$ 13,665,456.77	97%
TOTAL FUND		\$ 108,510,357	\$ 2,222,186.91	\$ 88,170,888.78	81%

City of Sammamish

American Rescue Plan Act FundBiennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
002-000-332-92-10-00	Federal Funds-US Treasury	\$ 4,759,912	\$ 2,379,956.00	\$ 4,759,912.00	100%
TOTAL REVENUES		\$ 4,759,912	\$ 2,379,956.00	\$ 4,759,912.00	100%
TOTAL FUND		\$ 4,759,912	\$ 2,379,956.00	\$ 4,759,912.00	100%

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

City of Sammamish

Street Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022**

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
101-000-336-00-71-00	Multimodal Transpo City	\$ 174,000	\$ 22,373.43	\$ 132,680.11	76%
101-000-336-00-87-00	Street Fuel Tax	2,400,000	118,184.36	1,605,627.43	67%
101-000-336-00-87-01	MVFT Transportation City	152,200	-	284,484.69	187%
TOTAL INTERGOVERNMENTAL		\$ 2,726,200	\$140,557.79	\$2,022,792.23	74%
TOTAL FUND		\$ 2,726,200	\$ 140,557.79	\$ 2,022,792.23	74%

City of Sammamish

G.O. Debt Service Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022**

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 536,000	\$ -	\$ 536,001.66	100%
TOTAL NONREVENUES		\$ 536,000	\$ -	\$ 536,001.66	100%
TOTAL FUND		\$ 536,000	\$ -	\$ 536,001.66	100%

City of Sammamish

General Government CIP Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022**

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
301-000-361-11-00-00	Interest Income	\$ 15,000	\$ 3,300.37	\$ 20,636.27	138%
TOTAL MISCELLANEOUS		\$ 15,000	\$ 3,300.37	\$ 20,636.27	138%
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 5,850,000	\$ 279,166.67	\$ 4,175,000.02	71%
TOTAL NONREVENUES		\$ 5,850,000	\$ 279,166.67	\$ 4,175,000.02	71%
TOTAL FUND		\$ 5,865,000	\$ 282,467.04	\$ 4,195,636.29	72%

City of Sammamish

Parks CIP Fund**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022**

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
302-000-311-10-00-00	Property Tax	\$ 480,000	\$ 164,294.05	\$ 440,655.13	92%
302-000-318-34-00-00	Real Estate Excise Tax #1	6,700,000	430,533.86	6,958,313.66	104%
TOTAL TAXES		\$ 7,180,000	\$ 594,827.91	\$ 7,398,968.79	103%
302-000-337-07-02-00	KC Conservation Futures Grant	\$ -	\$ -	\$ 1,517,390.00	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ -	\$ 1,517,390.00	*
302-000-345-85-02-00	Parks Impact Fees	\$ 907,500	\$ 60,651.00	\$ 518,903.00	57%
302-000-345-86-00-07	Kensington Mitigation Fees	-	-	87,607.00	*
TOTAL CHARGES FOR SERVICES		\$ 907,500	\$ 60,651.00	\$ 606,510.00	67%
302-000-361-11-00-00	Investment Interest	\$ 220,000	\$ 19,899.69	\$ 118,141.38	54%
TOTAL MISCELLANEOUS		\$ 220,000	\$ 19,899.69	\$ 118,141.38	54%
302-000-398-00-00-00	Compensation-Insurance Rec.	\$ -	\$ -	\$ 100,485.00	*
TOTAL NONREVENUES		\$ -	\$ -	\$ 100,485.00	*
TOTAL FUND		\$ 8,307,500	\$ 675,378.60	\$ 9,741,495.17	117%

City of Sammamish
Transportation CIP Fund

Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 6,700,000	\$ 430,533.86	\$ 6,958,313.64	104%
TOTAL TAXES		\$ 6,700,000	\$ 430,533.86	\$ 6,958,313.64	104%
340-000-333-20-20-50	Indirect Federal (ITS)	\$ 578,000	\$ -	\$ 388,659.47	67%
340-000-334-03-60-00	WA DOT Grant (IFCR)	100,000	-	1,600,000.00	1600%
TOTAL INTERGOVERNMENTAL		\$ 678,000	\$ -	\$ 1,988,659.47	293%
340-000-345-85-01-00	Traffic Impact Fees	\$ 1,320,000	\$ 117,895.47	\$ 848,018.39	64%
340-000-345-86-00-07	Kensington Mitigation Fees	-	-	184,655.60	*
TOTAL CHARGES FOR SERVICE		\$ 1,320,000	\$ 117,895.47	\$ 1,032,673.99	78%
340-000-361-11-00-00	Investment Interest	\$ 65,000	\$ 9,814.61	\$ 46,846.85	72%
340-000-367-12-00-00	Contributions - Private Source	-	-	64,850.29	*
TOTAL MISCELLANEOUS		\$ 65,000	\$ 9,814.61	\$ 111,697.14	172%
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 5,320,000	\$ -	\$ 5,320,000.00	100%
TOTAL NONREVENUES		\$ 5,320,000	\$ -	\$ 5,320,000.00	100%
TOTAL FUND		\$ 14,083,000	\$ 558,243.94	\$ 15,411,344.24	109%

City of Sammamish
Surface Water Management Fund
 Biennial Budget to Actual Revenue Comparison
 Month Ending June 30, 2022

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	\$ -	\$ -	\$ 29,716.35	*
TOTAL INTERGOVERNMENTAL		\$ -	\$ -	\$ 29,716.35	\$ -
408-000-343-10-00-00	Surface Water Fees	\$ 18,213,500	\$ 402,967.07	\$ 14,302,675.11	79%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	120,000	14,435.88	124,258.02	
TOTAL CHARGES FOR GOODS & SVCS		\$ 18,333,500	\$ 417,402.95	\$ 14,426,933.13	79%
408-000-361-11-00-00	Interest Income	\$ 65,000	\$ 4,783.74	\$ 24,585.52	38%
408-000-361-11-01-00	ISD Interest Income	-	-	298,204.09	*
408-000-362-90-00-01	Rental-Sigmar House	-	3,600.00	57,600.00	*
408-000-367-12-00-00	Contributions-HOA Monitoring	24,000	-	-	0%
408-000-369-90-01-00	Miscellaneous	-	-	880.23	*
TOTAL MISCELLANEOUS		\$ 89,000	\$ 8,383.74	\$ 381,269.84	428%
TOTAL FUND		\$ 18,422,500	\$ 425,786.69	\$ 14,837,919.32	81%

City of Sammamish
Surface Water Capital Fund
 Biennial Budget to Actual Revenue Comparison
 Month Ending June 30, 2022

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
438-000-332-92-10-00	WS Dept of Commerce-ARPA	\$ 2,910,000	\$ -	\$ -	0%
438-000-334-02-70-00	Dept. of Rec. & Conservation	-	-	428,909.96	*
438-000-337-07-02-00	KC Flood Control-SRO Fund	192,942	-	-	\$ -
438-000-337-07-05-00	KC Flood Control District	400,000	-	85,685.00	21%
TOTAL INTERGOVERNMENTAL		\$ 3,502,942	\$ -	\$ 514,594.96	\$ 0
438-000-361-11-00-00	Interest Income	\$ 30,000	\$ 4,302.92	\$ 21,287.75	71%
438-000-379-00-00-00	Developer Contribution Fees	550,000	27,286.26	217,030.40	39%
TOTAL MISCELLANEOUS		\$ 580,000	\$ 31,589.18	\$ 238,318.15	41%
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 7,973,500	\$ 358,458.33	\$ 5,822,749.98	73%
TOTAL NONREVENUES		\$ 7,973,500	\$ 358,458.33	\$ 5,822,749.98	73%
TOTAL FUND		\$ 12,056,442	\$ 390,047.51	\$ 6,575,663.09	55%

City of Sammamish

Equipment Rental & Replacement Fund

Biennial Budget to Actual Revenue Comparison

Month Ending June 30, 2022

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	\$ 589,217	\$ 28,543.83	\$ 417,953.98	71%
501-000-349-30-40-80	Fleet R & M Charge-SWM	157,386	7,578.58	111,914.48	71%
TOTAL CHARGES FOR SERVICES		\$ 746,603	\$ 36,122.41	\$ 529,868.46	71%
501-000-361-11-00-00	Investment Interest	\$ 20,000	\$ 1,326.19	\$ 8,005.27	40%
501-000-362-20-00-00	Fleet Replacement Charge-GF	842,032	35,084.67	631,524.02	75%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	95,740	3,989.17	71,805.02	75%
TOTAL MISCELLANEOUS		\$ 957,772	\$ 40,400.03	\$ 711,334.31	74%
501-000-395-10-00-00	Sale of Capital Assets	\$ 124,000	\$ -	\$ 3,771.50	3%
501-000-398-00-00-00	Compensation from Ins Recovery	-	-	31,140.06	*
TOTAL NONREVENUES		\$ 124,000	\$ -	\$ 34,911.56	28%
TOTAL FUND		\$ 1,828,375	\$ 76,522.44	\$ 1,276,114.33	70%

City of Sammamish

Information Technology Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022**

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
502-000-349-80-00-01	Interfund Services - Gen Govt	\$ 4,994,766	\$ 206,959.83	\$ 3,753,006.98	75%
502-000-349-80-04-08	Interfund Services -Surface Water	711,934	29,373.50	535,693.00	75%
TOTAL CHARGES FOR GOODS & SVCS		\$ 5,706,700	\$ 236,333.33	\$ 4,288,699.98	75%
502-000-361-11-00-00	Interest Income	\$ 14,000	\$ 1,104.58	\$ 6,985.26	50%
TOTAL MISCELLANEOUS		\$ 14,000	\$ 1,104.58	\$ 6,985.26	50%
TOTAL FUND		\$ 5,720,700	\$ 237,437.91	\$ 4,295,685.24	75%

City of Sammamish

Risk Management Fund

**Biennial Budget to Actual Revenue Comparison
Month Ending June 30, 2022**

Account Number	Description	2021/2022 BUDGET	Monthly Actual	Actual Revenues To Date	21/22 % Received
503-000-349-91-00-01	Interfund - General fund	\$ 919,900	\$ 40,358.33	\$ 758,466.65	82%
503-000-349-91-04-08	Interfund - Storm Oper Fund	131,100	5,725.00	108,200.00	83%
TOTAL CHARGES FOR SERVICES		\$ 1,051,000	\$ 46,083.33	\$ 866,666.65	82%
503-000-361-11-00-00	Interest Income	\$ 4,000	\$ 168.79	\$ 889.34	22%
TOTAL MISCELLANEOUS		\$ 4,000	\$ 168.79	\$ 889.34	22%
TOTAL FUND		\$ 1,055,000	\$ 46,252.12	\$ 867,555.99	82%

City of Sammamish
General Fund

City Council Department

**Biennial Budget to Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-011-511-60-11-00	Salaries	\$ 222,300	\$ 7,943.56	\$ 157,370.22	71%
001-011-511-60-21-00	Benefits	46,000	1,058.62	27,605.69	60%
TOTAL PERSONNEL		\$ 268,300	\$ 9,002.18	\$ 184,975.91	69%
001-011-511-60-31-00	Office & Operating Supplies	\$ 5,000	\$ 90.89	\$ 1,188.60	24%
001-011-511-60-31-01	Meetings	4,000	-	450.00	11%
001-011-511-60-31-05	Meeting Meals (1)	9,000	-	598.42	7%
TOTAL SUPPLIES		\$ 18,000	\$ 90.89	\$ 2,237.02	12%
001-011-511-60-41-00	Professional Services (2)	\$ 90,000	\$ 1,211.25	\$ 39,495.58	44%
001-011-511-60-41-03	Kokanee Work Group	80,000	-	38,390.00	48%
001-011-511-60-41-08	Lobbyist Services	96,000	4,000.00	64,000.00	67%
001-011-511-60-41-10	Climate Action Committee	25,000	-	-	0%
001-011-511-60-42-00	Communications	7,800	1,828.07	10,515.60	135%
001-011-511-60-43-00	Travel (3)	30,000	-	897.99	3%
001-011-511-60-49-01	Memberships (4)	2,800	-	-	0%
001-011-511-60-49-03	Training - Seminars/Conf (5)	8,000	375.00	1,855.69	23%
001-011-511-60-49-06	Sound Cities Association	91,000	-	88,307.36	97%
001-011-511-60-49-09	Puget Sound Regional Council	66,500	-	29,362.00	44%
001-011-511-60-49-15	National League of Cities	8,300	-	8,108.00	98%
TOTAL SERVICES & CHARGES		\$ 505,400	\$ 7,414.32	\$ 280,932.22	56%
TOTAL DEPARTMENT		\$ 791,700	\$ 16,507.39	\$ 468,145.15	59%

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

(2) Video recording of meetings, Council photos.

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

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

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

City of Sammamish
General Fund

City Manager Department

**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Administration					
001-013-513-10-11-00	Salaries (1)	\$ 1,266,600	\$ 37,003.40	\$1,194,137.70	94%
001-013-513-10-21-00	Benefits (1)	492,800	12,372.64	351,221.85	71%
TOTAL PERSONNEL		\$ 1,759,400	\$ 49,376.04	\$1,545,359.55	88%
001-013-513-10-31-00	Office & Operating Supplies	\$ 10,000	\$ -	\$ 2,132.57	21%
001-013-513-10-31-05	Meeting Meals	5,000	-	-	0%
001-013-513-10-35-00	Small Tools & Minor Equipment	5,000	-	-	0%
TOTAL SUPPLIES		\$ 20,000	\$ -	\$ 2,132.57	11%
001-013-513-10-41-00	Professional Services (2)	\$ 176,000	\$ -	\$ 68,036.65	39%
001-013-513-10-41-04	Copying	2,000	-	-	0%
001-013-513-10-42-00	Communications	4,600	988.52	9,293.49	202%
001-013-513-10-42-02	Postage	1,000	-	-	0%
001-013-513-10-43-00	Travel	16,000	-	-	0%
001-013-513-10-49-01	Memberships (3)	7,000	-	2,509.70	36%
001-013-513-10-49-03	Training (4)	7,000	-	743.00	11%
TOTAL SERVICES & CHARGES		\$ 213,600	\$ 988.52	\$ 80,582.84	38%
TOTAL ADMINISTRATION		\$ 1,993,000	\$ 50,364.56	\$1,628,074.96	82%
Communications					
001-013-557-20-11-00	Salaries	\$ 389,800	\$ 16,995.22	\$ 292,327.57	75%
001-013-557-20-12-00	Overtime	-	117.89	117.89	*
001-013-557-20-21-00	Benefits	183,300	6,858.92	125,252.92	68%
TOTAL PERSONNEL		\$ 573,100	\$ 23,972.03	\$ 417,698.38	73%
001-013-557-20-31-00	Office & Operating Supplies	\$ 10,000	\$ -	\$ 434.32	4%
001-013-557-20-35-00	Small Tool & Equipment	5,000	-	-	0%
TOTAL SUPPLIES		\$ 15,000	\$ -	\$ 434.32	3%
001-013-557-20-41-00	Professional Services (5)	\$ 35,000	\$ 16,759.34	\$ 25,673.53	73%
001-013-557-20-41-01	Newsletter Printing (6)	100,000	19,487.15	66,800.88	67%
001-013-557-20-41-07	Website Redesign	152,700	10,165.76	120,107.98	79%
001-013-557-20-42-00	Communications	3,200	314.86	7,291.87	228%
001-013-557-20-42-01	Newsletter Postage	100,000	2,212.40	56,623.23	57%
001-013-557-20-43-00	Travel	3,000	-	-	0%
001-013-557-20-44-02	Social Media Advertising	2,000	-	-	0%
001-013-557-20-49-01	Memberships	1,000	-	-	0%
001-013-557-20-49-03	Training	1,000	375.00	445.00	45%
TOTAL SERVICES & CHARGES		\$ 397,900	\$ 49,314.51	\$ 276,942.49	70%
TOTAL COMMUNICATIONS		\$ 986,000	\$ 73,286.54	\$ 695,075.19	70%
TOTAL DEPARTMENT		\$ 2,979,000	\$ 123,651.10	\$2,323,150.15	78%

(1) In May 2022 the City Council approved the use of \$300,000 of Fund Balance to cover the cost of severance pay for the outgoing City Manager.

(2) Retreat moderator.

(3) ICMA, WA City/County Managers Assoc (WCMA).

(4) ICMA conference, AWC conference, National League of Cities conference, Chamber lunches, computer system training, misc. legislative/financial.

(5) Consultant support for survey and design work as needed.

(6) Bi-monthly newsletter with bonus issues.

City of Sammamish
General Fund

Finance Department

**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-014-514-20-11-00	Salaries	\$ 1,713,800	\$ 68,461.42	\$ 1,267,326.38	74%
001-014-514-20-21-00	Benefits	659,000	25,445.29	453,559.48	69%
TOTAL PERSONNEL		\$ 2,372,800	\$ 93,906.71	\$ 1,720,885.86	73%
001-014-514-20-31-00	Office & Operating Supplies	\$ 9,000	\$ -	\$ 2,161.09	24%
001-014-514-20-31-02	Books	1,500	-	-	0%
TOTAL SUPPLIES		\$ 10,500	\$ -	\$ 2,161.09	21%
001-014-514-20-41-00	Professional Services (1)	\$ 130,000	\$ 1,914.93	\$ 51,411.50	40%
001-014-514-20-41-02	State Auditor (2)	165,000	7,099.20	102,905.66	62%
001-014-514-20-41-04	Copying (3)	6,000	-	1,905.83	32%
001-014-514-20-41-11	Interim Staff	-	8,597.50	16,145.50	*
001-014-514-20-42-00	Communications	1,400	147.56	1,068.06	76%
001-014-514-20-42-02	Postage	-	-	8.86	*
001-014-514-20-43-00	Travel	11,000	-	-	0%
001-014-514-20-48-00	Maintenance Software	11,000	-	3,594.12	33%
001-014-514-20-49-00	Miscellaneous	3,000	-	2,115.05	71%
001-014-514-20-49-01	Memberships	6,000	-	3,424.00	57%
001-014-514-20-49-03	Training - Seminars/Conf	11,000	10.00	3,698.00	34%
TOTAL SERVICES & CHARGES		\$ 344,400	\$ 17,769.19	\$ 186,276.58	54%
TOTAL DEPARTMENT		\$ 2,727,700	\$ 111,675.90	\$ 1,909,323.53	70%

- (1) Fees for: Flex plan administrator, managed investment account, Wells Fargo bank, Paypal.
(2) State Auditor's annual audit and 2021 federal single audit.
(3) Printing-GFOA Budget and Comprehensive Annual Financial Report.

City of Sammamish

General Fund

Legal Services

Biennial Budget to Biennial Actual Expenditure Comparison

Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-015-515-31-11-00	Salaries	\$ 519,300	\$ 6,791.82	\$ 288,162.02	55%
001-015-515-31-21-00	Benefits	202,900	2,419.04	98,172.13	48%
TOTAL PERSONNEL		\$ 722,200	\$ 9,210.86	\$ 386,334.15	53%
001-015-515-31-31-00	Office & Operating Supplies	\$ -	\$ 121.11	\$ 2,833.99	*
001-015-515-31-35-00	Small Tools & Equipment	-	-	1,141.34	
TOTAL SUPPLIES		\$ -	\$ 121.11	\$ 3,975.33	*
001-015-515-31-41-00	Professional Services	\$ -	\$ -	\$ 1,844.53	
001-015-515-91-41-92	Public Defender	205,000	5,432.08	86,336.67	42%
001-015-515-30-41-94	Domestic Violence Advocate	18,000	-	7,979.49	44%
001-015-515-41-41-04	Copying	1,000	-	12,179.86	1218%
001-015-515-41-41-90	City Attorney-Base	-	-	103,424.92	*
001-015-515-41-41-91	Prosecuting Attorney	352,000	23,873.74	194,940.75	55%
001-015-515-45-41-93	City Attorney - Litigation	1,929,500	16,427.86	962,600.60	50%
001-015-558-60-41-00	Hearing Examiner	102,500	-	33,910.17	33%
001-015-515-31-42-00	Communications	-	-	2,361.07	*
001-015-515-31-49-03	Training	-	25.00	430.00	*
TOTAL SERVICES & CHARGES		\$ 2,608,000	\$ 45,758.68	\$ 1,406,008.06	54%
001-015-512-50-41-00	Municipal Court Costs (1)	\$ 727,000	\$ -	\$ 193,836.27	27%
TOTAL DEPARTMENT		\$ 4,057,200	\$ 55,090.65	\$ 1,990,153.81	49%

(1) Largely offset by revenue from citations.

City of Sammamish
General Fund

Administrative Services Department

Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
City Clerk					
001-018-514-30-11-00	Salaries	\$ 517,000	\$ 21,638.14	\$ 346,898.20	67%
001-018-514-30-12-00	Overtime	-	478.18	478.18	*
001-018-514-30-21-00	Benefits	243,500	7,659.43	153,496.10	63%
TOTAL PERSONNEL		\$ 760,500	\$ 29,775.75	\$ 500,872.48	66%
001-018-514-30-31-00	Office & Operating Supplies	\$ 6,000	\$ 428.64	\$ 1,259.49	21%
001-018-514-30-31-02	Books	-	-	31.95	*
TOTAL SUPPLIES		\$ 6,000	\$ 428.64	\$ 1,291.44	22%
001-018-514-30-41-00	Professional Services (1)	\$ 100,200	\$ 8,631.33	\$ 69,685.39	70%
001-018-514-30-41-04	Copying	400	-	-	0%
001-018-514-30-42-00	Communication	-	167.56	1,103.33	*
001-018-514-30-43-00	Travel	7,700	96.60	96.60	1%
001-018-514-30-44-00	Advertising (2)	100,000	1,708.10	29,828.27	30%
001-018-514-30-49-01	Memberships	3,200	-	1,869.26	58%
001-018-514-30-49-03	Training - Seminars/Conference	8,000	215.00	2,468.00	31%
TOTAL SERVICES & CHARGES		\$ 219,500	\$ 10,818.59	\$ 105,050.85	48%
001-018-511-70-41-00	Election Costs	\$ 115,000	\$ 37,315.03	\$ 94,729.25	82%
001-018-511-80-41-00	Voter Registration Costs	300,000	4,310.43	217,470.71	72%
TOTAL INTERGOVERNMENTAL		\$ 415,000	\$ 41,625.46	\$ 312,199.96	75%
TOTAL CITY CLERK SVCS		\$ 1,401,000	\$82,648.44	\$919,414.73	66%
Human Resources					
Administration Section					
001-018-516-20-11-00	Salaries	\$ 456,700	\$ 14,607.88	\$ 264,876.55	58%
001-018-516-20-12-00	Overtime	-	-	300.65	*
001-018-516-20-21-00	Benefits	189,800	4,315.06	87,591.53	46%
001-018-516-20-21-11	Tuition Reimbursement	50,000	-	519.00	1%
TOTAL PERSONNEL		\$ 696,500	\$ 18,922.94	\$ 353,287.73	51%
001-018-516-20-31-00	Office & Operating Supplies	\$ 4,200	\$ -	\$ 280.77	7%
001-018-516-20-31-01	Meeting Expense	500	-	-	0%
001-018-516-20-31-02	Books & Publications	500	-	400.00	80%
TOTAL SUPPLIES		\$ 5,200	\$ -	\$ 680.77	13%
001-018-516-20-41-00	Professional Services (3)	\$ 100,000	\$ 33,468.00	\$ 160,581.47	161%
001-018-516-20-42-00	Communications	3,120	289.74	2,743.59	88%
001-018-516-20-43-00	Travel	7,000	-	32.44	0%
001-018-516-20-44-00	Advertising	6,000	1,630.00	1,965.00	33%
001-018-516-20-49-01	Memberships	2,400	-	728.00	30%
001-018-516-20-49-02	City-wide Training	9,000	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	5,000	1,386.56	2,878.53	58%
001-018-516-20-49-07	AWC Membership	95,500	-	96,334.00	101%
TOTAL SERVICES & CHARGES		\$ 228,020	\$ 36,774.30	\$ 265,263.03	116%
TOTAL ADMINISTRATION SECTION		\$ 929,720	\$ 55,697.24	\$ 619,231.53	67%

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Wellness Section					
001-018-517-90-31-00	Office & Operating Supplies	\$ 2,500	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ 2,500	\$ -	\$ -	0%
001-018-517-90-41-00	Professional Services	\$ 750	\$ -	\$ -	0%
001-018-517-90-43-00	Travel	250	-	-	0%
001-018-517-90-49-00	Miscellaneous	500	-	-	0%
TOTAL SERVICES & CHARGES		\$ 1,500	\$ -	\$ -	0%
TOTAL WELLNESS SECTION		\$ 4,000	\$ -	\$ -	0%
TOTAL HUMAN RESOURCES		\$ 933,720	\$ 55,697.24	\$ 619,231.53	66%
Administrative					
001-018-518-10-11-00	Salaries	\$ 333,700	\$ 14,564.78	\$ 49,744.33	15%
001-018-518-10-21-00	Benefits	145,100	5,347.40	19,795.96	14%
TOTAL PERSONNEL		\$ 478,800	\$ 19,912.18	\$ 69,540.29	15%
001-018-518-10-31-00	Supplies	\$ 2,500	\$ -	\$ -	0%
001-018-518-10-31-02	Books & Publications	500	-	-	0%
001-018-518-10-35-00	Small Tools & Minor Equipment	1,500	-	-	0%
TOTAL SUPPLIES		\$ 4,500	\$ -	\$ -	0%
001-018-554-30-41-00	Prof Svcs - Animal Control (4)	\$ 370,000	\$ -	\$ 187,771.00	51%
001-018-518-10-42-00	Communications	1,200	-	-	0%
001-018-518-10-43-00	Travel	3,300	-	-	0%
001-018-518-10-49-00	Miscellaneous	-	2,949.84	8,441.34	*
001-018-518-10-49-01	Memberships	1,400	-	-	0%
001-018-518-10-49-03	Training - Seminars/Conference	3,300	-	-	0%
TOTAL SERVICES & CHARGES		\$ 379,200	\$ 2,949.84	\$ 196,212.34	52%
TOTAL ADMINISTRATIVE SVCS		\$ 862,500	\$ 22,862.02	\$ 265,752.63	31%
TOTAL DEPARTMENT		\$ 3,197,220	\$ 161,207.70	\$ 1,804,398.89	56%

- (1) Municipal code updates and records storage. Records mgmt project consultant.
(2) State mandated public notices for meetings, hearings, ordinances, etc.
(3) NeoGov, recruiting firms, background checks, temporary agencies, investigators, labor attorneys.
(4) King County contract for animal control services. Contract amount is offset by per licensing revenue.

City of Sammamish
General Fund

Facilities Department

**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-019-518-30-11-00	Salaries	\$ 1,003,100	\$ 32,658.84	\$ 605,577.67	60%
001-019-518-30-12-00	Overtime	50,000	2,324.72	23,365.42	47%
001-019-518-30-14-00	On Call Pay	28,000	2,277.00	23,529.00	84%
001-019-518-30-21-00	Benefits	448,600	13,387.31	255,284.70	57%
TOTAL PERSONNEL		\$ 1,529,700	\$ 50,647.87	\$ 907,756.79	59%
001-019-518-30-31-00	Office & Operating Supplies	\$ 138,800	\$ 7,230.86	\$ 97,797.21	70%
001-019-518-30-31-04	Safety Clothing	6,100	-	983.97	16%
001-019-518-30-31-05	Snow & Ice	12,000	-	-	0%
001-019-518-30-31-06	Signs & Markings	13,500	-	-	0%
001-019-518-30-32-00	Fuel	89,200	485.57	14,881.81	17%
001-019-518-30-35-00	Small Tools & Minor Equipment (1)	91,000	-	6,847.00	8%
TOTAL SUPPLIES		\$ 350,600	\$ 7,716.43	\$ 120,509.99	34%
001-019-518-30-41-00	Professional Services (2)	\$ 1,026,400	\$ 37,307.95	\$ 670,840.12	65%
001-019-518-30-42-00	Communications	114,700	7,920.48	66,479.83	58%
001-019-518-30-43-00	Travel	3,200	-	-	0%
001-019-518-30-45-00	Rentals & Leases	20,000	2,798.08	9,167.46	46%
001-019-518-30-47-00	Utilities	433,700	17,238.57	270,786.09	62%
001-019-518-30-48-00	Repair & Maintenance (3)	933,400	18,498.97	349,882.64	37%
001-019-518-30-48-01	Repair & Maintenance Capital	253,900	-	215,482.96	85%
001-019-518-30-49-03	Training	10,500	196.25	2,154.33	21%
TOTAL SERVICES & CHARGES		\$ 2,795,800	\$ 83,960.30	\$ 1,584,793.43	57%
001-019-594-19-64-00	Machinery & Equipment	\$ -	\$ -	\$ 7,556.75	*
TOTAL CAPITAL		\$ -	\$ -	\$ 7,556.75	*
TOTAL DEPARTMENT		\$ 4,676,100	\$ 142,324.60	\$ 2,620,616.96	56%

(1) Shared use filing cabinets, partitions, appliances. Facility's staff purchases. (Departments pay for 1st time purchases.)
pressure washing.

(2) Maintenance contracts-landscape, custodial, tree, pest control, etc.

(3) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.

City of Sammamish
General Fund

Police Services Department

**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-021-521-10-11-00	Salaries	\$ 275,200	\$ 7,639.88	\$ 134,847.60	49%
001-021-521-10-21-00	Benefits	135,500	3,051.26	54,439.38	40%
TOTAL PERSONNEL		\$ 410,700	\$ 10,691.14	\$ 189,286.98	46%
001-021-521-10-31-00	Office & Operating Supplies	\$ 10,000	\$ 202.47	\$ 3,396.35	34%
001-021-521-10-31-01	Reserve Prog. Oper. Supplies	8,000	-	38.00	0%
001-021-521-10-31-02	Citizens Academy	16,000	-	-	0%
001-021-521-10-31-04	Clothing Allowance	-	-	357.66	*
001-021-521-10-31-05	Meeting Meal Expense	600	-	1,172.53	195%
001-021-521-10-31-06	Supplies Explorer Program	10,000	-	3,958.56	40%
001-021-521-10-32-00	Fuel	1,000	-	74.85	7%
001-021-521-10-35-00	Small Tools & Minor Equip	11,500	576.24	639.66	6%
TOTAL SUPPLIES		\$ 57,100	\$ 778.71	\$ 9,637.61	17%
001-021-521-10-41-00	Professional Services (1)	\$ 10,000	\$ 163.05	\$ 3,432.37	34%
001-021-521-20-41-00	Police Services Contract	16,949,400	-	7,834,616.96	46%
001-021-523-60-41-00	Jail Contract	330,000	21,850.59	117,079.03	35%
001-021-521-10-42-00	Communications	1,400	83.78	1,157.82	83%
001-021-521-10-43-00	Travel	10,000	2,502.24	8,576.51	86%
001-021-521-10-45-00	Operating Rentals & Leases	-	-	600.00	*
001-021-521-10-45-06	Rentals-Explorer Program	-	-	100.00	*
001-021-521-10-48-00	Repair & Maintenance	6,000	-	4,593.80	77%
001-021-521-10-49-01	Memberships (2)	1,000	-	480.00	48%
001-021-521-10-49-03	Training-Explorers	-	-	1,255.92	*
001-021-521-20-49-03	Training-Seminars/Conferences	12,000	-	3,385.13	28%
TOTAL SERVICES & CHARGES		\$17,319,800	\$ 24,599.66	\$ 7,975,277.54	46%
001-021-594-21-64-00	Machinery & Equipment	\$ -	\$ -	\$ 15,052.34	*
TOTAL CAPITAL		\$ -	\$ -	\$ 15,052.34	*
TOTAL DEPARTMENT		\$ 17,787,600	\$ 36,069.51	\$ 8,189,254.47	46%

(1) Towing, background checks, equipment calibration.

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

City of Sammamish
General Fund

Fire Services Department

Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-022-522-20-41-00	Eastside Fire & Rescue Contract	\$16,218,567	\$ 1,379,607.50	\$ 12,859,018.25	79%
001-022-522-50-47-00	Station Surface Water Fees	11,250	-	11,165.33	99%
TOTAL SERVICES & CHARGES		\$16,229,817	\$ 1,379,607.50	\$ 12,870,183.58	79%
TOTAL DEPARTMENT		\$16,229,817	\$ 1,379,607.50	\$ 12,870,183.58	79%

City of Sammamish

General Fund

Emergency Management

Biennial Budget to Biennial Actual Expenditure Comparison

Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-025-525-60-31-00	Office & Operating Supplies	\$ 41,000	\$ -	\$ 3,920.89	10%
TOTAL SUPPLIES		\$ 41,000	\$ -	\$ 3,920.89	10%
001-025-525-60-41-00	Prof. Services EMPG Grant	\$ 140,600	\$ -	\$ 16,000.00	11%
001-025-525-60-41-01	Contracted Emergency Mgr.	361,500	-	180,185.04	50%
001-025-525-60-41-02	Professional Services	30,000	-	35,760.00	119%
001-025-525-60-41-95	Prof. Services-Contingency	20,000	-	20,000.00	100%
001-025-525-60-42-00	Communications	30,000	1,162.67	21,838.16	73%
001-025-525-60-43-00	Travel	1,000	-	-	0%
001-025-525-60-48-00	Repair & Maintenance	2,000	-	-	0%
001-025-525-60-49-01	Memberships	1,000	-	460.00	46%
001-025-525-60-49-03	Training-Seminars/Conferences	20,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 606,100	\$ 1,162.67	\$ 274,243.20	45%
001-025-594-25-64-00	Machinery & Equipment	\$ -	\$ 5,018.75	\$ 58,967.75	*
TOTAL CAPITAL		\$ -	\$ 5,018.75	\$ 58,967.75	*
TOTAL DEPARTMENT		\$ 647,100	\$ 6,181.42	\$ 337,131.84	52%

City of Sammamish

General Fund

Public Works Department

Biennial Budget to Biennial Actual Expenditure Comparison

Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Administration Section					
001-040-543-10-11-00	Salaries	\$ 810,700	\$ 35,347.51	\$ 582,199.35	72%
001-040-543-10-12-00	Overtime	2,100	-	2,148.60	102%
001-040-543-10-21-00	Benefits	295,700	11,625.91	195,902.07	66%
TOTAL PERSONNEL		\$ 1,108,500	\$ 46,973.42	\$ 780,250.02	70%
001-040-543-10-31-00	Office & Operating Supplies	\$ 4,700	\$ 428.64	\$ 3,851.96	82%
001-040-543-10-31-01	Meetings	2,000	185.28	459.29	23%
001-040-543-10-31-04	Clothing Allowance	-	-	50.51	*
001-040-543-10-31-05	Meeting Meals	1,000	-	23.98	2%
001-040-543-10-32-00	Fuel	19,000	636.53	9,802.18	52%
001-040-543-10-34-00	Maps	400	132.30	205.50	51%
001-040-543-10-35-00	Small Tools & Minor Equipment	600	-	-	0%
TOTAL SUPPLIES		\$ 27,700	\$ 1,382.75	\$ 14,393.42	52%
001-040-543-10-41-00	Professional Services	\$ 72,560	\$ 1,970.03	\$ 50,475.03	70%
001-040-543-10-42-00	Communications	34,000	2,713.93	25,928.48	76%
001-040-543-10-42-02	Postage	-	-	194.10	*
001-040-543-10-43-00	Travel	2,100	-	-	0%
001-040-537-70-47-01	Recycling	232,500	-	190,261.34	82%
001-040-543-10-49-01	Memberships	4,200	-	266.50	6%
001-040-543-10-49-03	Training - Seminars/Conference	6,800	-	9,158.82	135%
TOTAL SERVICES & CHARGES		\$ 352,160	\$ 4,683.96	\$ 276,284.27	78%
TOTAL ADMINISTRATION		\$ 1,488,360	\$ 53,040.13	\$ 1,070,927.71	72%
Engineering Section					
001-040-542-10-11-00	Salaries	\$ 2,342,800	\$ 88,481.10	\$ 1,512,513.40	65%
001-040-542-10-12-00	Overtime	8,000	-	3,088.76	39%
001-040-542-10-14-00	Standby Pay	-	-	99.00	*
001-040-542-10-21-00	Benefits	964,200	36,606.12	629,224.43	65%
TOTAL PERSONNEL		\$ 3,315,000	\$ 125,087.22	\$ 2,144,925.59	65%
001-040-542-10-31-00	Office & Operating Supplies	\$ 11,000	\$ 36.30	\$ 913.69	8%
001-040-542-10-31-01	Meetings	2,000	-	450.00	23%
001-040-542-10-31-04	Safety Clothing	4,100	-	251.93	6%
001-040-542-10-32-00	Fuel	-	-	(290.56)	*
001-040-542-10-34-00	Maps	400	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	4,600	-	-	0%
TOTAL SUPPLIES		\$ 22,100	\$ 36.30	\$ 1,325.06	6%
001-040-542-10-41-00	Professional Services (1)	\$ 510,000	\$ -	\$ 91,561.48	18%
001-040-542-10-41-02	Engineering Services	267,700	-	88,417.75	33%
001-040-542-10-42-00	Communications	-	-	(390.42)	*
001-040-542-10-42-02	Postage	-	-	226.36	*
001-040-542-10-43-00	Travel	6,000	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	131,000	-	-	0%
001-040-542-10-49-00	Miscellaneous	1,000	-	10.00	1%
001-040-542-10-49-01	Memberships	7,100	-	1,727.60	24%
001-040-542-10-49-03	Training - Seminars/Conference	22,200	64.35	9,308.61	42%

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
TOTAL SERVICES & CHARGES		\$ 945,000	\$ 64.35	\$ 190,861.38	20%
001-040-594-42-64-00	Computer Software (2)	\$ 33,600	\$ -	\$ 6,606.00	20%
TOTAL CAPITAL		\$ 33,600	\$ -	\$ 6,606.00	20%
TOTAL ENGINEERING		\$ 4,315,700	\$ 125,187.87	\$ 2,343,718.03	54%
Traffic Section					
001-041-542-10-11-00	Salaries	\$ 1,141,200	\$ 40,672.68	\$ 607,118.45	53%
001-041-542-10-12-00	Overtime	3,000	766.27	8,577.47	286%
001-041-542-10-21-00	Benefits	496,000	\$13,691.74	\$246,231.46	50%
TOTAL PERSONNEL		\$ 1,640,200	\$ 55,130.69	\$ 861,927.38	53%
001-041-542-10-31-00	Office & Operating Supplies	\$ 120,900	\$ 15,548.62	\$ 117,504.50	97%
001-041-542-10-31-04	Traffic Control Devices	183,800	-	58,316.42	32%
001-041-542-30-31-06	Safety Clothing	3,200	-	1,497.24	47%
001-041-542-10-35-00	Small Tools & Minor Equipment	105,840	-	17,946.08	17%
TOTAL SUPPLIES		\$ 413,740	\$ 15,548.62	\$ 195,264.24	47%
001-041-542-10-41-00	Professional Services	\$ 684,000	\$ 2,815.00	\$ 173,300.25	25%
001-041-542-10-42-00	Communications	-	-	13,005.56	*
001-041-542-10-43-00	Travel	800	-	-	0%
001-041-542-10-45-00	Operating Rentals	12,900	-	9,635.92	75%
001-041-542-10-48-00	Repair & Maintenance	693,050	1,821.27	94,023.75	14%
001-041-542-10-49-01	Memberships	4,200	-	1,063.33	25%
001-041-542-10-49-03	Training - Seminars/Conference	12,100	-	1,200.32	10%
001-041-542-30-48-50	KC Road/Signal Maint Contract	330,000	3,140.01	49,069.36	15%
001-041-542-30-48-51	Street Lighting	35,000	-	282.21	1%
001-041-544-40-41-06	Transportation Computer Model	60,000	-	11,025.50	18%
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	230,400	4,379.50	24,856.03	11%
TOTAL SERVICES & CHARGES		\$ 2,062,450	\$ 12,155.78	\$ 377,462.23	18%
001-041-594-42-64-00	Computer Software (3)	\$ 20,400	\$ 11,530.12	\$ 11,530.12	57%
001-041-594-42-64-30	Machinery & Equipment	-	-	73,848.71	*
TOTAL CAPITAL		\$ 20,400	\$ 11,530.12	\$ 85,378.83	419%
TOTAL TRAFFIC		\$ 4,136,790	\$ 94,365.21	\$ 1,520,032.68	37%
Maintenance Section					
001-040-542-30-11-00	Salaries	\$ 1,097,200	\$ 49,410.51	\$ 724,078.75	66%
001-040-542-30-12-00	Overtime	150,000	3,348.09	112,198.33	75%
001-040-542-30-14-00	Standby Pay	24,600	1,336.50	15,526.50	63%
001-040-542-30-21-00	Benefits	522,300	21,477.39	346,746.36	66%
TOTAL PERSONNEL		\$ 1,794,100	\$ 75,572.49	\$ 1,198,549.94	67%
001-040-542-30-31-00	Office & Operating Supplies	\$ 321,000	\$ 3,243.34	\$ 123,612.35	39%
001-040-542-30-31-04	Safety Clothing & Equipment	10,400	203.11	4,921.45	47%
001-040-542-30-31-06	Signs & Markers	110,000	2,458.78	45,692.62	42%
001-040-542-30-32-00	Fuel	48,000	2,742.22	36,957.39	77%
001-040-542-30-35-00	Small Tools & Minor Equipment	6,400	-	12,062.65	188%
001-040-542-66-31-00	Snow & Ice Supplies (4)	169,800	-	138,722.00	82%
001-040-542-66-31-01	Snow & Ice Supplies - Tools	20,000	-	41,240.13	206%
TOTAL SUPPLIES		\$ 685,600	\$ 8,647.45	\$ 403,208.59	59%
001-040-542-30-41-00	Professional Services (5)	\$ 192,320	\$ 6,651.06	\$ 110,917.17	58%
001-040-542-30-41-01	Prof Svc: ROW landscape (6)	1,266,000	74,228.81	574,997.33	45%
001-040-542-30-42-00	Communications	16,000	1,817.83	12,200.42	76%

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-040-542-30-43-00	Travel	2,000	-	283.45	14%
001-040-542-30-45-00	Operating Rentals & Leases	117,800	1,837.60	77,107.16	65%
001-040-542-30-47-00	Utilities	526,000	12,837.10	350,822.67	67%
001-040-542-30-48-00	Repair & Maintenance	296,000	7,432.14	133,682.69	45%
001-040-542-30-48-50	Roadway-Slide Repair	80,000	-	12,879.65	16%
001-040-542-30-49-00	Miscellaneous	-	-	247.20	*
001-040-542-30-49-01	Memberships	-	-	102.50	*
001-040-542-30-49-03	Training	29,700	301.25	9,713.30	33%
001-040-542-67-48-50	Street Cleaning	12,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 2,537,820	\$ 105,105.79	\$ 1,282,953.54	51%
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 142,000	\$ -	\$ 61,239.24	43%
TOTAL CAPITAL		\$ 142,000	\$ -	\$ 61,239.24	43%
TOTAL MAINTENANCE		\$ 5,159,520	\$ 189,325.73	\$ 2,945,951.31	57%
Pavement Preservation Section					
001-040-542-30-48-51	Roadway Overlay Program	\$ 1,501,500	\$ 40,613.25	\$ 247,220.16	16%
001-040-542-30-48-52	Overlay-NHS Funded	1,530,000	25,897.45	63,781.17	4%
001-040-542-61-48-50	Sidewalks	1,213,600	-	855,332.37	70%
TOTAL PAVEMENT PRESERVATION		\$ 4,245,100	\$ 66,510.70	\$ 1,166,333.70	27%
TOTAL DEPARTMENT		\$ 19,345,470	\$ 528,429.64	\$ 9,046,963.43	47%

- (1) Transportation Master Plan, GMHB compliance, geotech assistance, surveying support, database management, project assistance.
- (2) Project management software.
- (3) Synchro upgrade-\$2,200 per year, Accident Data Management \$6,000-2021, TMC & signal software-2022 \$10,000.
- (4) De-icer, liquid and granules.
- (5) Thermoplastic road striping, traffic engineering services, ITS tech support.
- (6) Landscape maintenance, tree service, flagging services.
- (7) New/upgraded vehicles, equipment.

City of Sammamish
General Fund

Social & Human Services Department

Biennial Budget to Biennial Actual Expenditure Comparison

Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 163,000	\$ 5,689.14	\$ 101,658.97	62%
001-050-557-20-21-00	Benefits	80,500	2,681.28	47,720.47	59%
TOTAL PERSONNEL		\$ 243,500	\$ 8,370.42	\$ 149,379.44	61%
001-050-557-20-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ 4,000	\$ -	\$ -	0%
001-050-557-20-41-00	Professional Services (1)	\$ 941,800	\$ -	\$ 579,814.00	62%
001-050-557-20-41-04	Professional Services-Printing	1,000	-	-	0%
001-050-557-20-42-00	Communication	1,000	-	-	0%
001-050-557-20-43-00	Travel	500	-	-	0%
001-050-557-20-44-00	Advertising	500	-	-	0%
001-050-557-20-49-01	Memberships (2)	15,000	-	12,725.00	85%
001-050-557-20-49-03	Training-Seminars/Conferences	4,000	-	400.00	10%
TOTAL SERVICES & CHARGES		\$ 963,800	\$ -	\$ 592,939.00	62%
TOTAL COMMUNITY SERVICES		\$ 1,211,300	\$ 8,370.42	\$ 742,318.44	61%
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)	102,000	-	43,186.41	42%
TOTAL SERVICES & CHARGES		\$ 302,000	\$ -	\$ 143,186.41	47%
TOTAL HOUSING		\$ 302,000	\$ -	\$ 143,186.41	47%
TOTAL DEPARTMENT		\$ 1,513,300	\$ 8,370.42	\$ 885,504.85	59%

(1) Human services grants-\$440,400, Bellevue admin. fee-\$3,500.

(2) Eastside Human Services Forum membership

(3) ARCH contribution

(4) Affordable housing sales tax allocation for low-income housing.

City of Sammamish
General Fund

Community Development

**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Planning Section					
001-058-558-60-11-00	Salaries	\$ 2,985,200	\$ 118,253.66	\$ 1,986,314.25	67%
001-058-558-60-12-00	Overtime	18,200	-	15,259.30	84%
001-058-558-60-21-00	Benefits	1,185,300	43,592.00	742,159.72	63%
TOTAL PERSONNEL		\$ 4,188,700	\$ 161,845.66	\$ 2,743,733.27	66%
001-058-558-60-31-00	Office & Operating Supplies	\$ 12,700	\$ 1,380.88	\$ 2,026.49	16%
001-058-558-60-31-01	Meetings	3,300	-	-	0%
001-058-558-60-31-02	Books	200	-	-	0%
001-058-558-60-32-00	Fuel	500	-	-	0%
001-058-558-60-34-00	Maps	500	-	-	0%
001-058-558-60-35-00	Small Tools & Minor Equipment	22,900	-	-	0%
TOTAL SUPPLIES		\$ 40,100	\$ 1,380.88	\$ 2,026.49	5%
001-058-558-60-41-00	Professional Services (1)	\$ 749,000	\$ -	\$ 364,287.09	49%
001-058-558-60-41-02	Professional Svcs-Contracted (2)	337,900	18,681.85	272,196.73	81%
001-058-558-60-41-04	Copying	2,000	-	-	0%
001-058-558-60-42-00	Communications	9,000	1,390.08	4,291.35	48%
001-058-558-60-42-02	Postage	2,000	-	100.13	5%
001-058-558-60-43-00	Travel	1,500	-	-	0%
001-058-558-60-44-00	Advertising/Public Notices	900	-	78.59	9%
001-058-558-60-49-01	Memberships	5,900	-	2,750.00	47%
001-058-558-60-49-03	Training - Seminars/Conference	16,400	2,082.00	4,165.00	25%
001-058-559-20-49-08	ARCH Membership	275,600	-	194,819.50	71%
TOTAL SERVICES & CHARGES		\$ 1,400,200	\$ 22,153.93	\$ 842,688.39	60%
TOTAL PLANNING		\$ 5,629,000	\$ 185,380.47	\$ 3,588,448.15	64%
Building Section					
001-058-524-20-11-00	Salaries	\$ 2,033,700	\$ 76,219.15	\$ 1,369,552.56	67%
001-058-524-20-12-00	Overtime	15,000	-	2,856.80	19%
001-058-524-20-21-00	Benefits	871,500	28,757.41	564,392.34	65%
TOTAL PERSONNEL		\$ 2,920,200	\$ 104,976.56	\$ 1,936,801.70	66%
001-058-524-20-31-00	Office & Operating Supplies	\$ 10,900	\$ 440.28	\$ 1,589.67	15%
001-058-524-20-31-01	Meetings	400	-	-	0%
001-058-524-20-31-02	Books	10,900	-	1,703.51	16%
001-058-524-20-31-04	Safety Clothing	1,700	-	1,409.89	83%
001-058-524-20-32-00	Fuel	14,000	808.92	9,999.90	71%
001-058-524-20-35-00	Small Tools & Minor Equipment	9,900	-	-	0%
TOTAL SUPPLIES		\$ 47,800	\$ 1,249.20	\$ 14,702.97	31%
001-058-524-20-41-00	Professional Services	\$ 25,000	\$ -	\$ 792.00	3%
001-058-524-20-41-02	Professional Services-Cont (3)	210,000	-	42,436.34	20%
001-058-524-20-41-04	Copying	1,000	-	-	0%
001-058-524-20-42-00	Communications	19,000	1,525.58	14,050.77	74%
001-058-524-20-43-00	Travel	12,700	-	417.97	3%
001-058-524-20-44-00	Advertising	-	-	50.00	*

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-058-524-20-49-01	Memberships	5,050	-	2,655.00	53%
001-058-524-20-49-03	Training - Seminars/Conference	37,600	528.00	10,299.00	27%
TOTAL SERVICES & CHARGES		\$ 310,350	\$ 2,053.58	\$ 70,701.08	23%
TOTAL BUILDING		\$ 3,278,350	\$ 108,279.34	\$ 2,022,205.75	62%
Permit Center					
001-058-558-50-11-00	Salaries	\$ 635,900	\$ 31,918.43	\$ 457,618.63	72%
001-058-558-50-12-00	Overtime	5,700	-	2,008.21	35%
001-058-558-50-21-00	Benefits	306,300	14,249.99	229,485.26	75%
TOTAL PERSONNEL		\$ 947,900	\$ 46,168.42	\$ 689,112.10	73%
001-058-558-50-31-00	Office & Operating Supplies	\$ 7,900	\$ 453.43	\$ 1,187.89	15%
001-058-558-50-31-02	Books	600	-	-	0%
001-058-558-50-35-00	Small Tools & Minor Equipment	5,900	-	-	0%
TOTAL SUPPLIES		\$ 14,400	\$ 453.43	\$ 1,187.89	8%
001-058-558-50-41-00	Professional Svcs-Trakit Upgrade	\$ 33,500	\$ 32,500.00	\$ 32,500.00	97%
001-058-558-50-41-02	Prof. Services-Contracted (4)	55,000	3,089.87	28,834.38	52%
001-058-558-50-41-04	Copying	1,000	-	-	0%
001-058-558-50-42-00	Communications	4,300	277.92	759.25	18%
001-058-558-50-43-00	Travel	600	-	-	0%
001-058-558-50-45-00	Operating Rentals & Leases	800	-	-	0%
001-058-558-50-49-01	Memberships	300	-	132.00	44%
001-058-558-50-49-03	Training - Seminars/Conference	4,600	-	84.00	2%
TOTAL SERVICES & CHARGES		\$ 100,100	\$ 35,867.79	\$ 62,309.63	62%
001-058-594-58-64-00	Machinery & Equipment	\$ 29,100	\$ -	\$ 1,280.00	4%
TOTAL CAPITAL		\$ 29,100	\$ -	\$ 1,280.00	4%
TOTAL PERMIT CENTER		\$ 1,091,500	\$ 82,489.64	\$ 753,889.62	69%
TOTAL DEPARTMENT		\$ 9,998,850	\$ 376,149.45	\$ 6,364,543.52	64%

Professional services in the Planning Division may be over budget in 2022. A \$99,975 grant was received from the Department of Commerce after the budget was prepared that will reimburse the city for the additional professional services expenditures. Grant acceptance approved by Council 10/5/2021.

- (1) Comprehensive Plan update, Urban Forest Management Plan implementation, fee schedule analysis.
- (2) Reimbursed professional services-development review fee, environmental review. arboriculture review, historic resources.
- (3) Contracted services to supplement city staff for plan review and inspections. Cost covered by fees.
- (4) Public notice signs and mailing service.

City of Sammamish
General Fund

Parks & Recreation Department

**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Arts Section					
001-076-573-20-31-00	Office & Operating Supplies	\$ 10,000	\$ 451.46	\$ 2,766.40	28%
TOTAL SUPPLIES		\$ 10,000	\$ 451.46	\$ 2,766.40	28%
001-076-573-20-41-00	Professional Services-Arts Com	\$ 151,000	\$ 500.00	\$ 18,451.26	12%
001-076-573-20-41-04	Copying	600	-	7,589.37	1265%
001-076-573-20-44-00	Advertising	2,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	1,500	-	-	0%
001-076-573-20-49-03	Training-Seminars/Conferences	-	-	320.00	*
TOTAL SERVICES & CHARGES		\$ 155,100	\$ 500.00	\$ 26,360.63	17%
TOTAL ARTS		\$ 165,100	\$ 951.46	\$ 29,127.03	18%
Culture Section					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	40,000	-	10,000.00	25%
TOTAL SUPPLIES		\$ 40,000	\$ -	\$ 10,000.00	25%
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 45,000	\$ -	\$ 38,000.00	84%
001-076-573-20-41-01	Prof Services-Samm Symphony	30,000	-	-	0%
001-076-573-20-41-02	Prof Svcs-Master Chorus Eastsd	2,000	-	-	0%
001-076-573-90-41-01	Prof Svc-Farmer's Market	20,000	-	-	0%
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	-	5,000.00	50%
TOTAL SERVICES & CHARGES		\$ 107,000	\$ -	\$ 43,000.00	40%
TOTAL CULTURE		\$ 147,000	\$ -	\$ 53,000.00	36%
Administration Section					
001-076-571-10-11-00	Salaries	\$ 981,400	\$ 39,185.83	\$ 681,110.55	69%
001-076-571-10-12-00	Overtime	-	331.69	1,225.78	*
001-076-571-10-21-00	Benefits	345,600	\$13,571.46	\$245,878.22	71%
TOTAL PERSONNEL		\$ 1,327,000	\$ 53,088.98	\$ 928,214.55	70%
001-076-571-10-31-00	Office & Operating Supplies	\$ 8,000	\$ 115.11	\$ 698.25	9%
001-076-571-10-32-00	Fuel	500	-	-	0%
001-076-571-10-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		\$ 10,500	\$ 115.11	\$ 698.25	7%
001-076-571-10-41-00	Professional Services	\$ 6,320	\$ -	\$ -	0%
001-076-571-10-42-00	Communications	7,200	415.70	3,621.88	50%
001-076-571-10-42-02	Postage	2,000	-	-	0%
001-076-571-10-43-00	Travel	9,200	-	18.00	0%
001-076-571-10-49-01	Memberships	10,800	2,520.00	9,130.00	85%
001-076-571-10-49-03	Training - Seminars/Conference	5,700	-	1,423.25	25%
TOTAL SERVICES & CHARGES		\$ 41,220	\$ 2,935.70	\$ 14,193.13	34%
TOTAL ADMINISTRATION		\$ 1,378,720	\$ 56,139.79	\$ 943,105.93	68%

Volunteer Services

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-076-518-90-11-00	Salaries	\$ 222,000	\$ 19,105.91	\$ 178,860.58	81%
001-076-518-90-12-00	Overtime	-	-	3,869.11	*
001-076-518-90-21-00	Benefits	108,600	7,155.97	98,200.08	90%
TOTAL PERSONNEL		\$ 330,600	\$ 26,261.88	\$ 280,929.77	85%
001-076-518-90-31-00	Supplies (1)	\$ 98,000	\$ 2,168.00	\$ 37,186.29	38%
001-076-518-90-32-00	Fuel	1,600	59.64	1,351.83	84%
001-076-518-90-31-04	Safety Clothing	1,900	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equipment	3,000	-	9.89	0%
TOTAL SUPPLIES		\$ 104,500	\$ 2,227.64	\$ 38,548.01	37%
001-076-518-90-41-00	Professional Services (2)	\$ 42,700	\$ -	\$ 22,034.00	52%
001-076-518-90-42-00	Communication	1,800	173.80	1,476.55	82%
001-076-518-90-43-00	Travel	2,000	-	-	0%
001-076-518-90-44-00	Advertising	400	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	8,000	-	2,644.64	33%
001-076-518-90-47-00	Utilities	-	-	38.89	*
001-076-518-90-49-01	Memberships	300	-	-	0%
001-076-518-90-49-03	Training	2,600	-	419.50	16%
TOTAL SERVICES & CHARGES		\$ 57,800	\$ 173.80	\$ 26,613.58	46%
001-076-594-18-64-00	Machinery & Equipment	\$ 28,000	\$ -	\$ -	0%
TOTAL CAPITAL		\$ 28,000	\$ -	\$ -	0%

TOTAL VOLUNTEER SERVICES		\$ 520,900	\$ 28,663.32	\$ 346,091.36	66%
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Planning & Development

001-076-576-95-11-00	Salaries	\$ 616,700	\$ 21,790.75	\$ 347,184.73	56%
001-076-576-95-21-00	Benefits	212,800	7,701.16	120,089.91	56%
TOTAL PERSONNEL		\$ 829,500	\$ 29,491.91	\$ 467,274.64	56%
001-076-576-95-31-00	Office & Operating Supplies	\$ 6,000	\$ 178.93	\$ 815.12	14%
001-076-576-95-31-04	Safety Clothing	-	-	24.21	*
001-076-576-95-32-00	Fuel	600	-	-	0%
001-076-576-95-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		\$ 9,600	\$ 178.93	\$ 839.33	9%
001-076-576-95-41-00	Professional Services (3)	\$ 337,000	\$ 3,436.65	\$ 91,964.52	27%
001-076-576-95-41-04	Copying	2,000	-	-	0%
001-076-576-95-42-00	Communications	2,900	302.35	1,783.25	61%
001-076-576-95-42-02	Postage	500	-	8.87	2%
001-076-576-95-43-00	Travel	3,800	-	-	0%
001-076-576-95-44-00	Advertising	-	-	200.00	*
001-076-576-95-49-01	Memberships	3,000	-	1,380.00	46%
001-076-576-95-49-03	Training - Seminars/Conference	7,600	-	225.00	3%
TOTAL SERVICES & CHARGES		\$ 356,800	\$ 3,739.00	\$ 95,561.64	27%

TOTAL PLANNING & DEVELOPMENT		\$ 1,195,900	\$ 33,409.84	\$ 563,675.61	47%
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Recreation Programs Section

001-076-571-18-11-00	Salaries	\$ 572,200	\$ 16,035.87	\$ 358,882.41	63%
001-076-571-18-12-00	Overtime	-	102.06	3,126.68	*
001-076-571-18-13-00	Part-Time (Lifeguards)	169,600	5,765.64	5,916.14	3%
001-076-571-18-13-02	Part-Time (Facility Monitors)	40,400	901.89	5,538.65	14%
001-076-571-18-13-03	Part-Time (Recreation)	21,100	-	-	0%

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-076-571-18-14-00	Standby Pay	-	495.00	693.00	*
001-076-571-18-21-00	Benefits	224,200	8,723.27	167,806.47	75%
TOTAL PERSONNEL		\$ 1,027,500	\$ 32,023.73	\$ 541,963.35	53%
001-076-571-18-31-00	Office & Operating Supplies	\$ 42,000	\$ 99.80	\$ 19,356.82	46%
001-076-571-18-32-00	Fuel	400	-	93.43	23%
001-076-571-18-35-00	Small Tools & Minor Equipment	8,000	-	-	0%
TOTAL SUPPLIES		\$ 50,400	\$ 99.80	\$ 19,450.25	39%
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	\$ 223,800	\$ 20,852.32	\$ 114,919.43	51%
001-076-571-18-41-04	Copying	54,000	-	3,772.94	7%
001-076-571-18-42-00	Communications	4,200	486.30	3,956.88	94%
001-076-571-18-42-02	Postage	4,000	-	-	0%
001-076-571-18-43-00	Travel	2,000	-	-	0%
001-076-571-18-44-00	Advertising	14,000	262.00	5,014.83	36%
001-076-571-18-45-00	Equipment Rental	99,600	4,731.31	21,968.53	22%
001-076-571-18-49-01	Membership	1,000	-	50.00	5%
001-076-571-18-49-02	Merchant Fees	12,000	667.77	8,043.27	67%
001-076-571-18-49-03	Training - Seminars/Conference	15,800	605.56	2,049.56	13%
TOTAL SERVICES & CHARGES		\$ 430,400	\$ 27,605.26	\$ 159,775.44	37%
TOTAL RECREATION PROGRAMS		\$ 1,508,300	\$ 59,728.79	\$ 721,189.04	48%
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 1,899,600	\$ 88,278.57	\$ 1,308,573.20	69%
001-076-576-80-12-00	Overtime	78,000	3,192.06	30,103.76	39%
001-076-576-80-13-00	Part-Time (Summer Help)	324,500	6,186.00	71,388.89	22%
001-076-576-80-14-00	On Call Pay	-	-	627.00	*
001-076-576-80-21-00	Benefits	1,106,900	41,815.35	674,980.28	61%
TOTAL PERSONNEL		\$ 3,409,000	\$ 139,471.98	\$ 2,085,673.13	61%
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 420,000	\$ 12,057.13	\$ 272,281.54	65%
001-076-576-80-31-04	Safety Clothing	24,800	200.00	3,811.73	15%
001-076-576-80-31-06	Signs & Markers	12,000	-	6,035.27	50%
001-076-576-80-32-00	Fuel	73,000	4,550.39	39,455.30	54%
001-076-576-80-35-00	Small Tools & Equipment	60,000	-	7,487.07	12%
TOTAL SUPPLIES		\$ 589,800	\$ 16,807.52	\$ 329,070.91	56%
001-076-576-80-41-00	Professional Services (6)	\$ 1,277,360	\$ 72,247.47	\$ 703,052.99	55%
001-076-576-80-42-00	Communications	20,500	2,482.55	21,345.60	104%
001-076-576-80-43-00	Travel	3,000	-	82.10	3%
001-076-576-80-45-00	Operating Rentals & Leases	150,000	2,949.26	84,239.57	56%
001-076-576-80-47-00	Utilities	495,420	5,727.68	381,368.53	77%
001-076-576-80-48-00	Repair & Maintenance	134,000	13,947.80	58,832.33	44%
001-076-576-80-49-01	Memberships	800	-	312.98	39%
001-076-576-80-49-03	Training - Seminars/Conference	32,200	196.25	7,298.28	23%
TOTAL SERVICES & CHARGES		\$ 2,113,280	\$ 97,551.01	\$ 1,256,532.38	59%
001-076-594-76-64-80	Machinery & Equipment (7)	\$ 124,000	\$ -	\$ 62,518.00	50%
TOTAL CAPITAL		\$ 124,000	\$ -	\$ 62,518.00	50%
TOTAL PARK RESOURCE MANAGEMENT		\$ 6,236,080	\$ 253,830.51	\$ 3,733,794.42	60%
TOTAL DEPARTMENT		\$ 11,152,000	\$ 432,723.71	\$ 6,389,983.39	57%

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
(1)	Park restoration projects, tree planting, first aid supplies, tools, signage, safety equipment, volunteer appreciation gifts.				
(2)	Annual volunteer dinner, water tank fillings, Earth Day event.				
(3)	Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys.				
(4)	Special events-most cancelled in 2021 due to COVID-19. Recreation guide graphic design.				
(5)	Fertilizer, grass seed, soil, playground chips, project supplies, custodial supplies, irrigation, safety.				
(6)	Custodial, maintenance contracts, park sweeping, turf maintenance, tree service.				
(7)	Ford F150 for increased seasonal staff, tow-behind blower, maintenance equipment.				

City of Sammamish
General Fund

Non-Departmental Department

**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Covid Response Section					
001-090-518-30-11-19	Salaries-Facilities	\$ -	\$ -	\$ 36,089.11	*
001-090-518-30-20-19	Benefits-Facilities	-	-	11,605.45	*
TOTAL PERSONNEL		\$ -	\$ -	\$ 47,694.56	*
001-090-518-30-31-19	Supplies-Facilities	\$ -	\$ -	\$ 6,298.05	*
001-090-518-50-31-19	Supplies-Non Dept	-	-	1,439.18	*
001-090-543-10-31-19	Supplies-Public Works	-	-	70.29	
001-090-571-18-31-19	Supplies-Parks Recreation	-	-	4,607.37	
TOTAL SUPPLIES		\$ -	\$ -	\$ 12,414.89	*
001-090-518-30-41-19	Professional Services-Facilities	\$ -	\$ -	\$ 40,231.76	*
001-090-518-81-41-19	Professional Services-IT COVID Response	-	-	15,418.75	*
001-090-518-90-41-19	Professional Services-COVID Response	2,144,140	-	-	0%
001-090-548-65-41-19	Professional Services-Fleet Mntnce	-	-	230.50	*
001-090-557-20-41-19	Professional Services-Human Services	-	-	442,705.95	*
001-090-557-21-41-19	Professional Services-Communications	-	-	9,909.00	*
001-090-558-70-41-19	Small Business Grants	-	-	812,962.23	*
001-090-518-30-42-19	Communications-Facilities	-	83.78	481.95	*
001-090-558-50-42-19	Communications-DCD Permits	-	-	2,162.31	*
001-090-558-60-42-19	Communications-DCD Planning	-	-	6,560.56	*
001-090-548-65-43-19	Travel-Equipment Rental	-	-	128.39	*
001-090-576-80-45-19	Operating Rentals-Parks Resources	-	-	24,099.68	*
TOTAL SERVICES & CHARGES		\$ 2,144,140	\$ 83.78	\$ 1,354,891.08	63%
001-090-594-58-64-19	Capital DCD Front Counter				
001-090-594-18-64-19	Capital IT	\$ -	\$ -	\$ 98,033.84	
TOTAL CAPITAL		\$ -	\$ -	\$ 98,033.84	*
TOTAL COVID RESPONSE		\$ 2,144,140	\$ 83.78	\$ 1,513,034.37	71%

Other General Governmental Services

001-090-518-50-31-00	Office & Operating Supplies (1)	\$ 100,000	\$ 2,522.47	\$ 46,295.36	46%
001-090-518-90-31-05	Meeting Meals (2)	30,000	-	1,014.79	3%
TOTAL SUPPLIES		\$ 130,000	\$ 2,522.47	\$ 47,310.15	36%
001-090-518-90-41-02	Prof Svcs-GIS Attribute Mapping	\$ -	\$ -	\$ 15,285.75	*
001-090-518-90-41-53	Intergovernmental Taxes	-	8.46	59.96	*
001-090-518-90-42-00	Communications	-	-	103.83	*
001-090-518-90-42-02	Postage	13,000	372.40	8,036.36	62%
001-090-518-90-45-00	Operating Rentals & Leases	5,300	468.63	3,953.18	75%
001-090-518-90-47-00	Utilities-Storm Water Fees	32,500	-	87,652.50	270%
001-090-518-90-49-00	Miscellaneous	-	-	711.77	*
001-090-518-90-49-01	Memberships	500	-	789.40	158%
001-090-518-90-49-02	Merchant Fees	450,000	32,227.14	224,072.38	50%
001-090-537-70-47-01	Recycling	-	-	0.01	*

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
001-090-544-40-41-95	Concurrency Prof Svcs-GMHB	198,100	958.75	110,819.26	56%
001-090-558-20-41-00	Prof Svcs-Historical Eddy House	25,000	-	25,000.00	100%
001-090-558-20-41-01	Prof Svcs-Historical Albrecht Barn	-	-	25,000.00	*
001-090-558-60-41-95	DCD Prof Svcs-GMHB	198,100	1,187.50	180,316.93	91%
001-090-558-70-49-14	Sammamish Chamber of Commerce	1,200	-	-	0%
TOTAL SERVICES & CHARGES		\$ 923,700	\$ 35,222.88	\$ 681,801.33	74%

For Finance Use Only-Do Not Code Invoices to these account numbers

001-090-518-80-41-52	Interfund-Technology	\$ 4,994,766	\$ 206,959.82	\$ 3,753,006.92	75%
001-090-518-90-46-53	Interfund-Insurance	919,900	40,358.33	758,466.65	82%
001-091-518-90-48-00	Admin Dept Fleet R & M	5,159	255.58	3,625.48	70%
001-091-518-90-49-00	Admin Dept Fleet Replacement	3,730	155.42	2,797.52	75%
001-091-518-30-48-00	Facilities Dept Fleet R & M	6,410	367.92	4,202.52	66%
001-091-518-30-49-00	Facilities Dept Fleet Replacement	19,630	817.92	14,722.52	75%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	19,812	1,040.00	13,572.00	69%
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	128,116	5,338.17	96,087.02	75%
001-091-542-90-48-00	Street Fleet R&M	316,555	15,573.67	223,113.02	70%
001-091-542-90-49-00	Street Fleet Replacement	363,448	15,143.67	272,586.02	75%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	20,091	1,098.08	13,502.48	67%
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	40,000	1,666.67	30,000.02	75%
001-091-571-10-48-00	Parks Dept Fleet R & M	7,500	314.00	5,616.00	75%
001-091-571-10-49-00	Parks Dept Fleet Replacement	4,238	176.58	3,178.44	75%
001-091-576-80-48-00	Parks M&O Fleet R & M	213,690	9,894.58	154,322.48	72%
001-091-576-80-49-00	Parks M&O Fleet Replacement	282,870	11,786.25	212,152.50	75%
TOTAL INTERFUND		\$ 7,345,915	\$ 310,946.66	\$ 5,560,951.59	76%

TOTAL OTHER GENERAL GOVT SVCS		\$ 8,399,615	\$ 348,692.01	\$ 6,290,063.07	75%
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Pollution Control Section

001-090-553-70-41-00	Intgovtl Svc's - Air Pollution	\$ 126,400	\$ -	\$ 94,590.00	75%
TOTAL INTERGOVERNMENTAL		\$ 126,400	\$ -	\$ 94,590.00	75%

TOTAL POLLUTION CONTROL		\$ 126,400	\$ -	\$ 94,590.00	75%
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Public Health Section

001-090-562-00-41-00	External Taxes - Alcoholism	\$ 36,000	\$ 5,179.16	\$ 24,845.07	69%
TOTAL INTERGOVERNMENTAL		\$ 36,000	\$ 5,179.16	\$ 24,845.07	69%

TOTAL PUBLIC HEALTH		\$ 36,000	\$ 5,179.16	\$ 24,845.07	69%
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Interfund Transactions Section

001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 5,850,000	\$ 279,166.67	\$ 4,175,000.02	71%
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	5,320,000	-	5,320,000.00	100%
TOTAL INTERFUND TRANSACTIONS		\$ 11,170,000	\$ 279,166.67	\$ 9,495,000.02	85%

TOTAL DEPARTMENT		\$ 21,876,155	\$ 633,121.62	\$ 17,417,532.53	80%
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- (1) Kitchens, office, first-aid supplies, personal protective equipment, small equipment under \$5,000 not considered "attractive".
- (2) all city staff, 2 employee appreciation events-BBQ and employee of the year awards.
- (3) 75% of the cost of a mechanic's lift to maintain vehicles and equipment. Remained in Stormwater.

City of Sammamish

American Rescue Plan Act FundBiennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
002-000-518-30-11-00	Salaries	\$ 105,600	\$ 8,750.52	\$ 77,745.06	74%
002-000-518-30-21-00	Benefits	31,300	2,611.48	23,192.72	74%
TOTAL PERSONNEL		\$ 136,900	\$ 11,362.00	\$ 100,937.78	74%
002-000-518-90-41-00	Professional Services	\$ 4,623,012	\$ -	\$ -	0%
TOTAL DEBT SERVICE		\$ 4,623,012	\$ -	\$ -	0%
TOTAL FUND		\$ 4,759,912	\$ 11,362.00	\$ 100,937.78	2%

City of Sammamish

G.O. Debt Service Fund**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
201-000-591-95-71-01	PWTF Loan Princ	\$ 533,333	\$ -	\$ 533,333.34	100%
201-000-592-95-83-01	Interest on PWTF Debt	2,667	-	2,666.67	100%
TOTAL DEBT SERVICE		\$ 536,000	\$ -	\$ 536,000.01	100%
TOTAL FUND		\$ 536,000	\$ -	\$ 536,000.01	100%

City of Sammamish

Street Fund

Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
101-000-597-00-00-01	Oper Trnsfr - General Fund	\$ 12,445,316	\$ 140,557.79	\$ 11,741,908.62	94%
TOTAL INTERFUND		\$ 12,445,316	\$ 140,557.79	\$ 11,741,908.62	94%
TOTAL FUND		\$ 12,445,316	\$ 140,557.79	\$ 11,741,908.62	94%

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

City of Sammamish

General Government Capital Improvement Fund

Biennial Budget to Biennial Actual Expenditure Comparison

Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
301-000-594-19-64-00	Art Sculpture	\$ 200,000	\$ -	\$ -	0%
301-104-594-73-63-00	Fire St 81 Sewer Connection	500,000	-	422.60	0%
301-105-594-73-63-00	Fire St 82 Improvements	700,000	-	148,622.40	21%
301-106-594-73-63-00	Fire St 83 Improvements	300,000	22,976.88	23,881.88	8%
301-107-594-73-63-00	Boys/Girls Club Parking Lot	200,000	-	-	0%
301-108-594-73-63-00	Pine Lake Restroom ADA	75,000	-	-	0%
301-109-594-73-63-00	Beaver Lake Restroom ADA	75,000	-	-	0%
301-110-594-73-63-00	Big Rock Park ADA	300,000	-	-	0%
301-111-594-73-63-00	City Hall Renovation	1,650,000	-	-	0%
301-112-594-73-63-00	MOC Renovation	3,699,100	9,192.48	2,861,408.25	77%
TOTAL CAPITAL		\$ 7,699,100	\$ 32,169.36	\$ 3,034,335.13	39%
TOTAL FUND		\$ 7,699,100	\$ 32,169.36	\$ 3,034,335.13	39%

City of Sammamish

Parks Capital Improvement Fund**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Sammamish Commons					
302-315-594-76-63-00	Skate Park Rehab	\$ 300,000	\$ -	\$ 10,523.00	*
Parks Capital Replacement Program					
302-336-594-76-63-00	Parks Capital Replacement Prog	400,000	-	70,958.49	18%
Capital Contingency Reserve					
302-337-594-76-67-01	Capital Contingency Reserve	752,000	-	-	0%
Land Acquisition					
302-337-594-76-61-00	Land Acquisition	3,573,600	-	3,008,196.33	84%
Reard/Freed Farmhouse					
302-341-594-76-63-00	Reard/Freed Farmhouse	115,900	-	33,547.67	29%
Community Center					
302-343-594-76-63-00	Community Center	-	1,400.00	1,400.00	*
Big Rock Park					
302-374-594-76-63-00	Big Rock Park Site B-Phase I	-	502.06	420,039.87	*
302-380-594-76-63-00	Beaton/Big Rock Park Mstr Pln	275,000	23,210.43	49,742.50	18%
Beaver Lake Park					
302-319-594-76-63-00	Bvr Lake Ballfield Rehab	400,000	-	33,217.51	8%
Trails/Pathways					
302-317-594-76-63-00	Environ Interpret/Habitat Sign	25,000	-	-	0%
302-352-594-76-63-00	Samm Trail Connection-Phase I	200,000	-	-	0%
E. Sammamish Park					
302-313-594-76-63-00	Baseball Field Rehab	640,000	-	-	0%
302-314-594-76-63-00	Pickleball Courts	150,000	-	-	0%
Future Trail Connections					
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	0%
School Parks					
302-316-594-76-63-00	Inglewood MS Artificial Turf	5,199,800	-	65,385.74	1%
302-320-594-76-63-00	Eastlake Field #3 Turf Replcmt	1,680,000	-	19,923.75	1%
Town Center Park Projects					
302-372-594-76-63-00	Future Town Center Park Project	325,000	-	-	0%
ADA Barrier Removal					
302-381-594-76-63-00	Parks ACA Barrier Removal	350,000	-	-	0%
Klahanie Park Master Plan					
302-377-594-76-63-00	Klahanie Park Master Plan	86,600	-	7,066.25	8%
Park Wayfinding					
302-378-594-76-63-00	Park Systemwide Wayfinding	101,500	-	15,612.91	15%
Athletic Field Projects					
302-383-594-76-63-00	Athletic Field Projects	5,000,000	-	-	0%
TOTAL CAPITAL		\$ 20,074,400	\$ 25,112.49	\$ 3,735,614.02	19%
302-000-597-00-00-01	Transfer to General Fund	\$ 25,000	\$ -	\$ 25,000.00	
TOTAL INTERFUND		\$ 25,000	\$ -	\$ 25,000.00	100%
TOTAL FUND		\$ 20,099,400	\$ 25,112.49	\$ 3,760,614.02	19%

City of Sammamish
Transportation Capital Improvement Fund
 Biennial Budget to Biennial Actual Expenditure Comparison
 Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Intersection Improvements					
340-115-595-30-63-00	Intersection Improvements	\$ 100,000	\$ -	\$ -	0%
Sidewalk Program					
340-118-595-61-63-00	Sidewalk Program	400,000	12,403.18	20,466.39	5%
Street Lighting Program					
340-132-595-63-63-00	Street Lighting Program	15,000	-	-	0%
Capital Contingency Reserve					
340-136-595-95-67-01	Capital Contingency Reserve (1)	31,329	-	-	0%
Issaquah Fall City Road					
340-150-595-10-61-00	IFCR Phase 1: 242nd - Klahanie	-	-	20,983.65	
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	7,600,000	9,748.07	7,318,972.91	96%
340-150-595-10-63-02	IFCR Ph 2: Klahanie-Iss/Bvr Lk Rd	400,000	812.64	69,928.99	17%
340-150-595-61-63-00	IFCR Phase 2	-	-	26,500.00	*
218th Avenue SE					
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	43,000	-	2,195.41	5%
SE 4th Street Design					
340-157-595-30-61-00	SE 4th St Land		-	184,483.24	
340-157-595-30-63-00	SE 4th St Design/Construction	450,000	-	(1,531,622.54)	-340%
School Safety Zone					
340-160-595-61-63-00	School Safety Zone Improv.	50,000	-	-	0%
ITS Phase 2					
340-165-595-30-63-00	ITS Phase 2-228th/NE 12th-SR202	600,000	-	654,191.98	109%
ITS Phase 3					
340-173-595-30-63-00	ITS Phase 3-Closed Circuit TV	100,000	-	-	0%
8th/218th: 212th - SE 4th					
340-166-595-30-63-00	8th/218th: 212th - SE 4th	47,000	-	2,019.54	4%
Issaquah Pine Lake Road					
340-169-595-30-63-00	IPLR Design	250,000	-	33,926.75	14%
Sahalee Way					
340-162-595-30-63-00	Sahalee Way 220th to C.L.	14,000	-	103.60	1%
340-174-595-30-63-00	Sahalee Way 25th to 37th	300,000	-	-	
340-175-595-30-63-00	Sahalee Way 25th to 37th	712,500	-	-	
340-176-595-30-63-00	Non-motorized	1,000,000	-	-	
East Lake Sammamish Shorelane Road					
340-413-595-30-63-00	E Lk Sam Shorelane Road	800,000	10,188.49	10,188.49	1%
212th Gap Project					
340-409-595-30-63-00	212th Ave Gap	-	-	890.20	
244th/SE 32nd					
340-411-595-30-63-00	Se 32nd/244th Ave SE All-way stop	150,000	-	-	
OTHER NON-MOTORIZED					
340-412-595-30-63-00	Ada Barrier Removal (1)	816,371	-	61,815.10	8%
TOTAL CAPITAL		\$ 13,879,200	\$ 33,152.38	\$ 6,875,043.71	50%
340-000-597-00-00-21	Oper Trnsfr - Debt Svc PWTF	\$ 536,000	\$ -	\$ 536,001.66	100%
TOTAL INTERFUND		\$ 536,000	\$ -	\$ 536,001.66	100%
TOTAL FUND		\$ 14,415,200	\$ 33,152.38	\$ 7,411,045.37	51%

(1) May 3, 2022 the City Council approved allocating \$69,871 of the \$101,200 Capital Contingency Reserve budget to the ADA Barrier Removal project budget. Re-allocation of this amount is recorded in the FMR. The adopted budget wasn't changed as it wasn't amended by ordinance.

City of Sammamish

Surface Water Management Fund

Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Administration					
408-000-531-31-11-00	Salaries	\$ 376,700	\$ 11,414.68	\$ 238,892.07	63%
408-000-531-31-12-00	Overtime	2,000	-	622.02	31%
408-000-531-31-21-00	Benefits	152,300	3,676.23	80,583.55	53%
TOTAL PERSONNEL		\$ 531,000	\$ 15,090.91	\$ 320,097.64	60%
408-000-531-31-31-00	Office & Operating Supplies	\$ 1,400	\$ -	\$ 27.65	2%
408-000-531-31-31-01	Meetings	1,400	-	-	0%
408-000-531-31-32-00	Fuel	4,000	-	-	0%
TOTAL SUPPLIES		\$ 6,800	\$ -	\$ 27.65	0%
408-000-531-31-41-00	Professional Services (1)	\$ 157,500	\$ 21,541.00	\$ 148,507.98	94%
408-000-531-31-41-01	Professional Services-Studies	75,000	21,307.50	21,307.50	28%
408-000-531-31-41-51	Intergovernmental Services (2)	194,100	-	150,770.51	78%
408-000-531-31-41-53	Intergovernmental Taxes (3)	297,000	32,774.59	271,083.03	91%
408-000-531-31-41-99	Operating Contingency	20,000	-	-	0%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	151,000	-	36,287.32	24%
408-000-531-31-43-00	Travel	1,100	-	-	0%
408-000-531-31-49-01	Memberships	-	-	143.50	*
408-000-531-31-49-03	Training - Seminars/Conference	3,300	-	50.00	2%
TOTAL SERVICES & CHARGES		\$ 899,000	\$ 75,623.09	\$ 628,149.84	70%
TOTAL ADMINISTRATION		\$ 1,436,800	\$ 90,714.00	\$ 948,275.13	66%
Planning Section					
408-000-531-33-41-02	Laughing Jacobs Creek Plan	\$ 65,000	\$ 3,611.50	\$ 109,059.21	168%
408-000-531-33-41-04	Pine Lake Creek Basin Plan	200,000	-	-	0%
TOTAL SERVICES & CHARGES		\$ 265,000	\$ 3,611.50	\$ 109,059.21	41%
TOTAL PLANNING		\$ 265,000	\$ 3,611.50	\$ 109,059.21	41%
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 1,678,400	\$ 56,200.70	\$ 988,852.56	59%
408-000-531-32-12-00	Overtime	2,000	-	368.81	18%
408-000-531-32-21-00	Benefits	626,800	20,597.35	373,476.73	60%
TOTAL PERSONNEL		\$ 2,307,200	\$ 76,798.05	\$ 1,362,698.10	59%
408-000-531-32-31-00	Office & Operating Supplies	\$ 34,000	\$ 143.08	\$ 2,052.29	6%
408-000-531-32-31-01	Meetings	3,400	-	-	0%
408-000-531-32-31-04	Safety Clothing	1,500	44.57	1,018.59	68%
408-000-531-32-32-00	Fuel	4,000	456.59	5,911.41	148%
408-000-531-32-34-00	Maps	400	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	3,000	-	1,032.64	34%
TOTAL SUPPLIES		\$ 46,300	\$ 644.24	\$ 10,014.93	22%
408-000-531-32-41-00	Professional Services (4)	\$ 1,825,000	\$ 32,912.00	\$ 697,145.74	38%
408-000-531-32-41-05	Beaver Management Program	-	-	5,525.00	*
408-000-531-32-42-00	Communications	6,000	2,828.28	8,060.36	134%
408-000-531-32-43-00	Travel	2,000	-	14.00	1%
408-000-531-32-49-01	Memberships	1,900	-	1,480.70	78%
408-000-531-32-49-03	Training - Seminars/Conference	10,200	34.65	2,502.20	25%

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
TOTAL SERVICES & CHARGES		\$ 1,845,100	\$ 35,774.93	\$ 714,728.00	39%
408-000-594-35-64-04	Computer Software	\$ -	\$ 12,353.60	\$ 12,353.60	*
TOTAL CAPITAL		\$ -	\$ 12,353.60	\$ 12,353.60	*

TOTAL ENGINEERING		\$ 4,198,600	\$ 125,570.82	\$ 2,099,794.63	50%
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Maintenance & Operations Section

408-000-531-35-11-00	Salaries	\$ 1,012,400	\$ 33,231.18	\$ 616,130.86	61%
408-000-531-35-12-00	Overtime	32,000	1,532.78	33,112.30	103%
408-000-531-35-14-00	On-Call Pay	24,600	940.50	25,063.50	102%
408-000-531-35-21-00	Benefits	560,800	16,905.75	311,079.79	55%
TOTAL PERSONNEL		\$ 1,629,800	\$ 52,610.21	\$ 985,386.45	60%

408-000-531-35-31-00	Office & Operating Supplies	\$ 249,300	\$ 2,048.13	\$ 38,404.55	15%
408-000-531-35-31-04	Safety Clothing	15,600	203.10	5,885.89	38%
408-000-531-35-32-00	Fuel	48,000	2,319.80	30,221.31	63%
408-000-531-35-35-00	Small Tools & Minor Equipment	6,400	-	2,092.22	33%
TOTAL SUPPLIES		\$ 319,300	\$ 4,571.03	\$ 76,603.97	24%

408-000-531-35-41-00	Professional Services (5)	\$ 2,925,000	\$ 6,643.85	\$ 1,521,388.47	52%
408-000-531-35-41-01	Prof. Services-General Fund (6)	499,836	20,583.42	376,335.52	75%
408-000-531-35-41-05	Beaver Management Program	40,000	18,000.00	58,225.00	146%
408-000-531-35-42-00	Communications	6,000	523.80	7,094.77	118%
408-000-531-35-43-00	Travel	1,800	-	-	0%
408-000-531-35-45-00	Operating Rentals & Leases	42,200	1,837.60	7,137.84	17%
408-000-531-35-47-00	Utility Services	83,000	215.63	59,869.48	72%
408-000-531-35-48-00	Repair & Maintenance	66,000	-	13,872.89	21%
408-000-531-35-49-00	Miscellaneous	-	-	158.25	*
408-000-531-35-49-01	Memberships	-	-	102.50	*
408-000-531-35-49-03	Training - Seminars/Conference	29,700	301.25	5,847.52	20%
TOTAL SERVICES & CHARGES		\$ 3,693,536	\$ 48,105.55	\$ 2,050,032.24	56%

TOTAL MAINTENANCE & OPERATIONS		\$ 5,642,636	\$ 105,286.79	\$ 3,112,022.66	55%
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For Finance Use Only-Do Not Code Invoices to these account numbers

Total Interfund Section

408-000-597-00-00-48	Operating Transfers - CIP	\$ 7,973,500	\$ 358,458.33	\$ 5,822,749.98	73%
408-000-531-35-49-51	SWM - Fleet Replacement	95,740	3,989.17	71,805.02	75%
408-000-531-35-48-51	SWM - Fleet R & M	157,386	7,578.58	111,914.48	71%
408-000-531-39-41-52	Interfund - Technology	711,934	29,373.50	535,693.00	75%
408-000-531-39-46-53	Interfund - Risk Management	131,100	5,725.00	108,200.00	83%
TOTAL INTERFUND		\$ 9,069,660	\$ 405,124.58	\$ 6,650,362.48	73%

TOTAL FUND		\$ 20,612,696	\$ 730,307.69	\$ 12,919,514.11	63%
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- (1) Cost of having King County bill for Sammamish stormwater fees. 1% of the SW fee billing plus \$1.63 per account.
- (2) Annual NPDES permit fees, water monitoring, WRIA 8 cost share.
- (3) State B & O taxes on stormwater revenue received by the city.
- (4) 228th repair-\$530,000. Water quality monitoring, stormwater outreach education, biologist to assist with permitting, geotechnical consultant, watershed planning, source control programming.
- (5) Street sweeping, storm system vacuoring, storm vault filter replacements, ditch cleaning,& storm pond mowing services-NPDES maintenance requirements.
- (6) Reimbursement for Facility Department costs paid by the General Fund.
- (7) 25% of the cost of a mechanic's lift to maintain vehicles and equipment. Remaining 75% in General Fund, Non-depart.

City of Sammamish

Surface Water Capital Projects Fund**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
Sidewalk Program					
438-318-595-40-63-00	Sidewalk Program	\$ 50,000	\$ -	\$ -	0%
Zackuse Creek					
438-431-595-40-63-00	Zackuse Fish Pass/Stream Rest	-	-	26,173.89	*
Louis Thompson Hill Road					
438-434-595-40-63-00	High Density Storm Pipe	2,326,500	29,306.49	160,571.08	7%
Property Acquisition Fund					
438-441-595-40-61-00	Property Acquisition Fund	500,000	-	-	0%
Opportunity Fund					
438-442-595-40-63-00	Opportunity Fund	100,000	-	-	0%
Ebright Creek Culvert Replacement					
438-454-595-40-63-00	Ebright Creek Culvert	-	-	24,367.94	*
George Davis Creek Fish Passage					
438-472-595-40-63-00	George Davis Creek Fish Passage	3,050,000	113,802.44	203,934.84	7%
Ebright Creek Fish Passage					
438-473-595-40-63-00	Ebright Creek Fish Passage	1,600,000	3,548.75	1,707,161.57	107%
Hazel Wolf Culvert					
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	650,000	-	-	0%
Drainage Resolutions-Major Stormwater Repairs					
438-413-595-40-63-00	Drainage Capital Resolutions	200,000	-	10,056.76	5%
438-474-595-40-63-00	Basin Plan Project Impementation	400,000	-	-	0%
438-481-595-40-63-00	248th Ave Culvert, 21st to 24th	150,000	-	-	0%
438-475-595-40-63-00	Loree Estates Outfall Diversion	250,000	-	-	0%
438-476-595-40-63-00	Storm Retrofit	-	-	19,730.16	*
SWM Component of Transp. Projects					
438-437-595-40-63-00	Iss Fall City Rd 42nd to Klahanie	300,000	-	108,676.19	36%
438-466-595-40-63-00	Future non-motorized	250,000	-	-	0%
438-315-595-40-63-00	Intersection & Safety Improvement	50,000	-	-	0%
438-477-595-40-63-00	Neighborhood TIP Projects	30,000	-	-	0%
TOTAL CAPITAL		\$ 9,906,500	\$ 146,657.68	\$ 2,260,672.43	23%
438-000-582-38-79-01	King Co Rev Bonds-2001	\$ 9,768	\$ -	\$ 9,767.77	100%
438-000-592-38-89-01	King Co Rev Bonds-2001	488	-	487.96	100%
TOTAL INTERGOVERNMENTAL		\$ 10,256	\$ -	\$ 10,255.73	100%
TOTAL FUND		\$ 9,916,756	\$ 146,657.68	\$ 2,270,928.16	23%

City of Sammamish

Equipment Rental & Replacement Fund

**Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022**

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
501-000-548-65-11-00	Salaries	\$ 68,100	\$ 3,346.81	\$ 3,346.81	5%
501-000-548-65-21-00	Benefits	43,700	2,551.18	2,323.53	5%
TOTAL PERSONNEL		\$ 111,800	\$ 5,897.99	\$ 5,670.34	5%
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 45,000	\$ -	\$ 30,333.61	67%
501-000-548-65-35-00	Small Tools and Equipment	20,000	-	1,189.08	6%
TOTAL SUPPLIES		\$ 65,000	\$ -	\$ 31,522.69	48%
501-000-548-65-41-00	Professional Services	\$ 19,690	\$ 1,669.93	\$ 4,813.28	24%
501-000-548-65-41-01	Professional Services-auction	-	-	565.73	*
501-000-548-65-45-00	Operating Rentals	-	-	13,860.00	*
501-000-548-65-48-00	Repairs and Maintenance	361,214	5,036.89	268,204.24	74%
501-000-548-65-48-07	Repair & Maint - Parts	99,000	2,377.73	74,120.74	75%
501-000-548-65-49-00	Miscellaneous	-	-	542.32	*
TOTAL SERVICES & CHARGES		\$ 479,904	\$ 9,084.55	\$ 362,106.31	75%
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 409,765	\$ 110,318.14	\$ 231,597.62	57%
TOTAL CAPITAL		\$ 409,765	\$ 110,318.14	\$ 231,597.62	57%
TOTAL FUND		\$ 1,066,469	\$ 125,300.68	\$ 630,896.96	59%

(1) 2021 Replacements.

V037 2012 Ford F450 4X4 Supercab \$74,342
V044 2013 Ford F450 2WD Supercab Flatbed \$73,548
E119 John Deere Bunker Rake \$14,812

(1) 2022 Replacements/Purchases

V045 2013 Ford F450 4X4 Crew Cab Flatbed \$80,915
V045 2013 Ford F450 4X4 Crew Cab Flatbed \$76,148
F250 Service body Truck for mechanic \$60,000
Lift for mechanic \$30,000

City of Sammamish

Information Technology Fund

Biennial Budget to Biennial Actual Expenditure Comparison
Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
502-000-518-81-11-00	Salaries	\$ 2,088,000	\$ 90,120.80	\$ 1,541,815.41	74%
502-000-518-81-12-00	Overtime	10,000	-	6,705.30	67%
502-000-518-81-13-00	Intern	8,500	-	-	0%
502-000-518-81-21-00	Benefits	819,600	34,276.67	590,319.85	72%
TOTAL PERSONNEL		\$ 2,926,100	\$ 124,397.47	\$ 2,138,840.56	73%
502-000-518-81-31-00	Office & Operating Supplies	\$ 40,000	\$ 13,988.60	\$ 88,933.76	222%
502-000-518-81-35-00	Small Tools & Minor Equipment	436,000	7,300.45	95,762.71	22%
TOTAL SUPPLIES		\$ 476,000	\$ 21,289.05	\$ 184,696.47	39%
502-000-518-81-41-00	Professional Services (1)	\$ 1,107,500	\$ 43,400.62	\$ 692,261.50	63%
502-000-518-81-41-01	Prof Svcs-Ortho Photography	140,000	-	-	0%
502-000-518-81-41-51	Intergovernmental Services	150,000	-	62,494.20	42%
502-000-518-81-42-00	Communications	14,000	3,061.02	20,883.59	149%
502-000-518-81-43-00	Postage	4,000	-	397.99	10%
502-000-518-81-45-00	Operating Rentals & Leases	55,000	6,675.44	70,639.54	128%
502-000-518-81-48-00	Repair & Maintenance (2)	940,000	54,275.30	535,739.04	57%
502-000-518-81-48-01	Council Chambers AV Repair	100,000	-	32,765.35	33%
502-000-518-81-49-01	Memberships	900	-	247.03	27%
502-000-518-81-49-03	Training - Seminars/Conference	86,000	-	10,151.07	12%
TOTAL SERVICES & CHARGES		\$ 2,597,400	\$ 107,412.38	\$ 1,425,579.31	55%
502-000-594-18-64-00	Machinery & Equipment	\$ 535,000	\$ 13,916.32	\$ 198,211.61	37%
TOTAL CAPITAL		\$ 535,000	\$ 13,916.32	\$ 198,211.61	37%
TOTAL FUND		\$ 6,534,500	\$ 267,015.22	\$ 3,947,327.95	60%

City of Sammamish

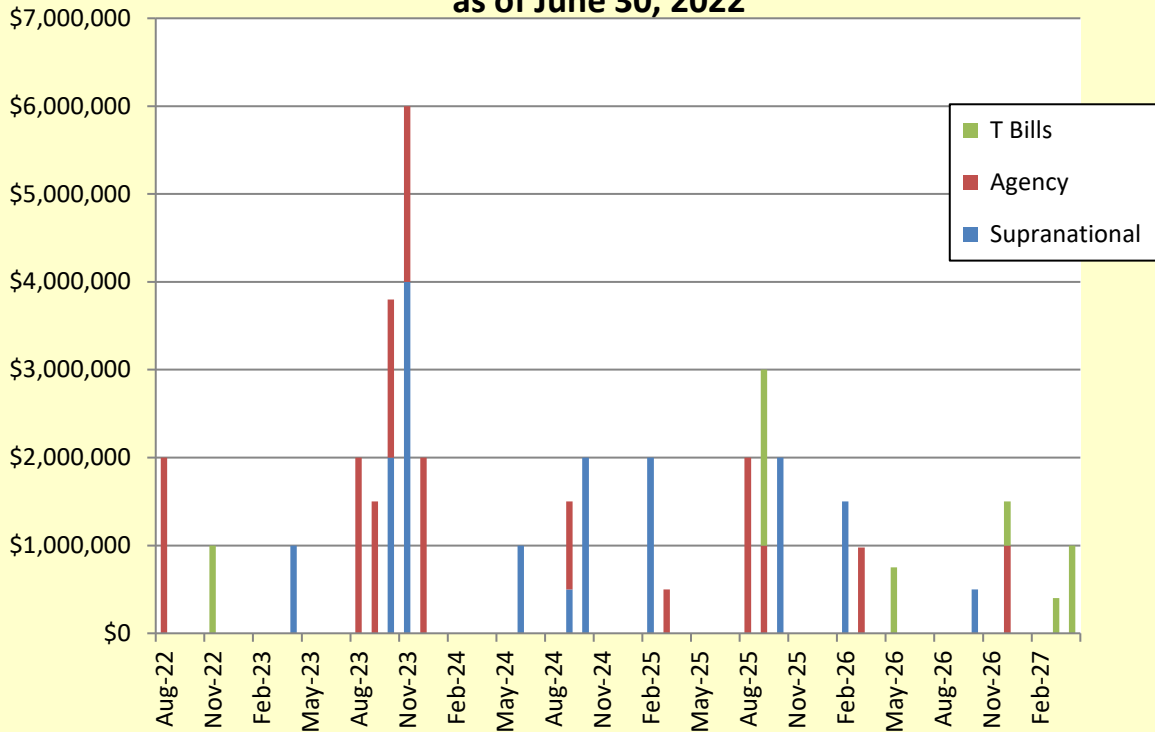
Risk Management Fund**Biennial Budget to Biennial Actual Expenditure Comparison**
Month Ending June 30, 2022

Account Number	Description	2021-2022 BUDGET	Monthly Actual	Actual Exp. To Date	21/22 % Expended
503-000-517-70-22-00	Unemployment Benefits	\$ 110,000	\$ 7,779.74	\$ 31,745.05	29%
TOTAL PERSONNEL		\$ 110,000	\$ 7,779.74	\$ 31,745.05	29%
503-000-518-90-46-00	Insurance	\$ 935,000	\$ -	\$ 942,597.27	101%
503-000-518-90-49-00	Miscellaneous	6,000	-	2,380.00	40%
TOTAL SERVICES & CHARGES		\$ 941,000	\$ -	\$ 944,977.27	100%
TOTAL FUND		\$ 1,051,000	\$ 7,779.74	\$ 976,722.32	93%

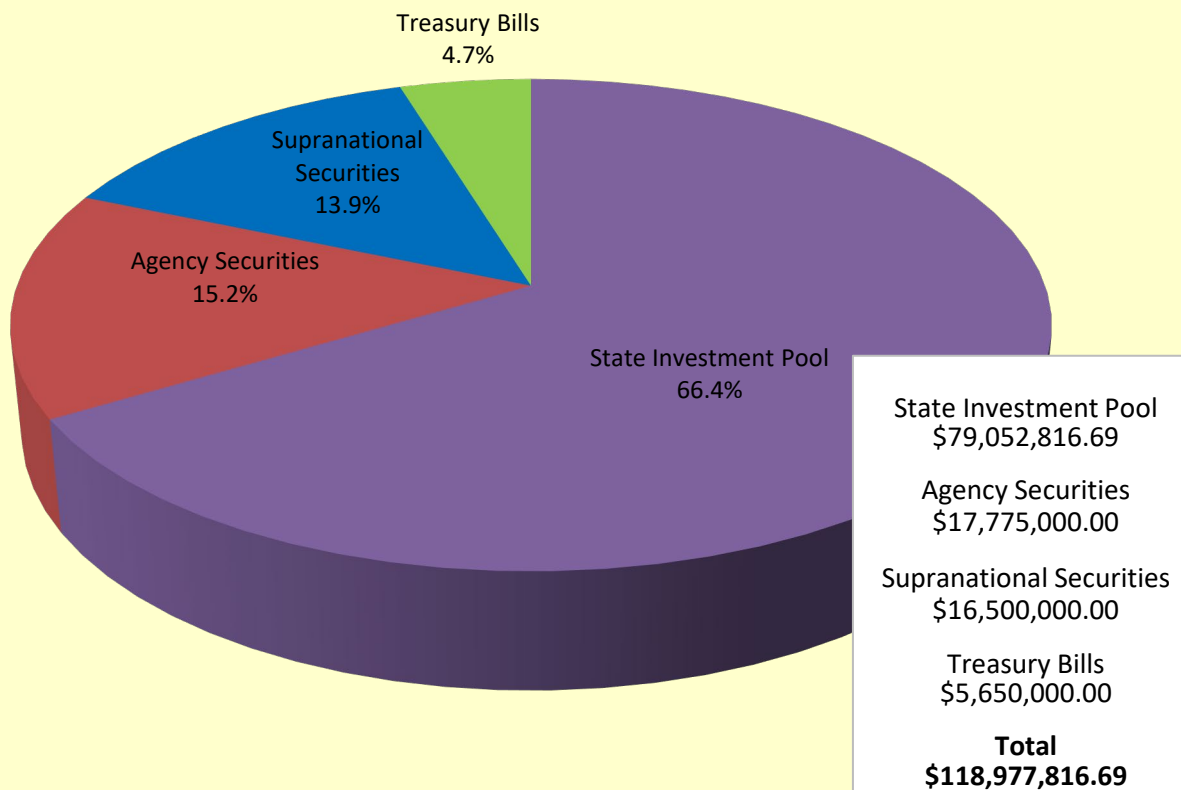
INVESTMENT PORTFOLIO

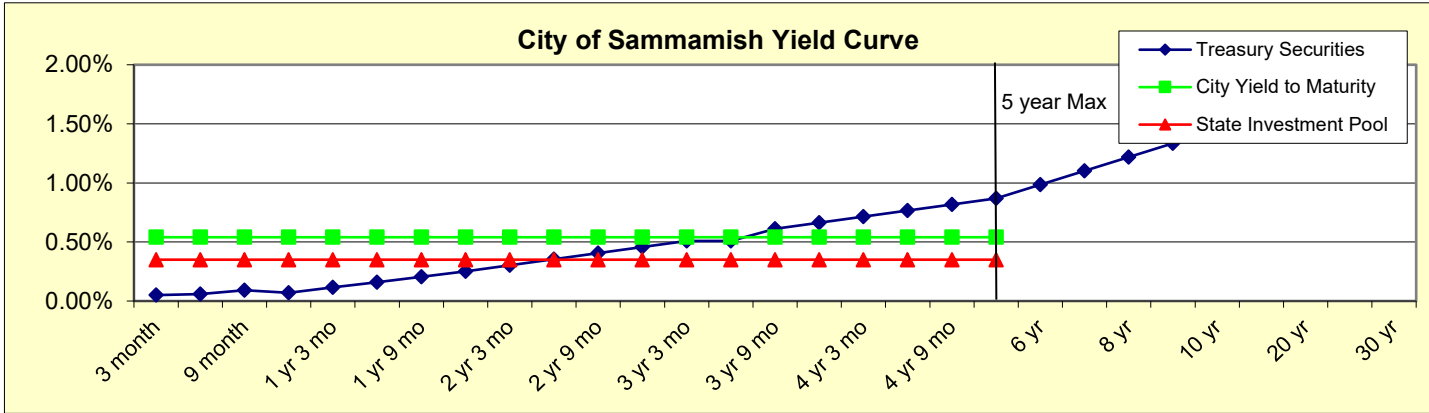
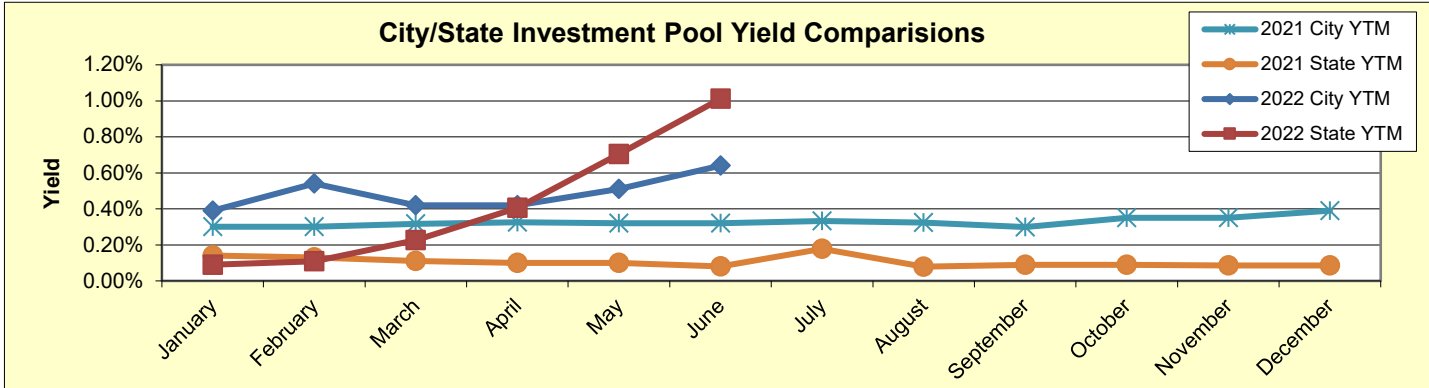
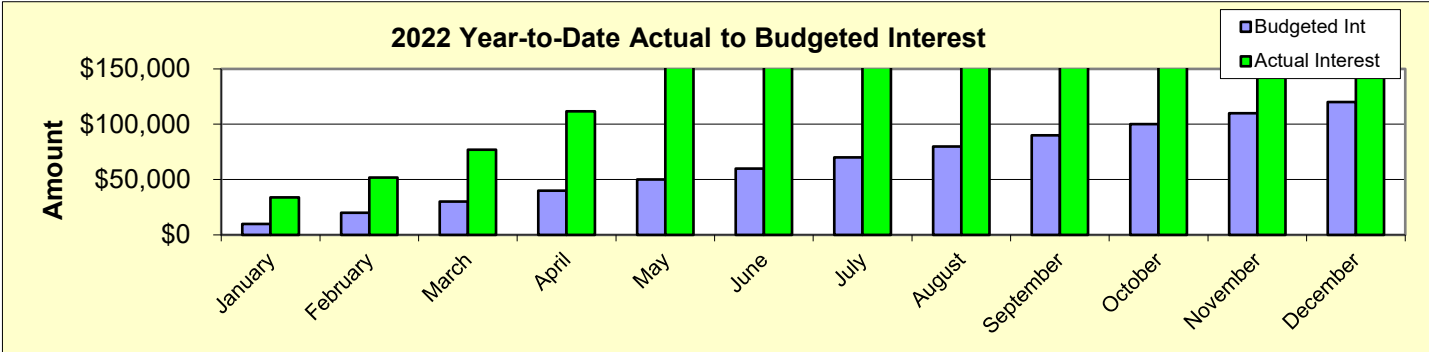
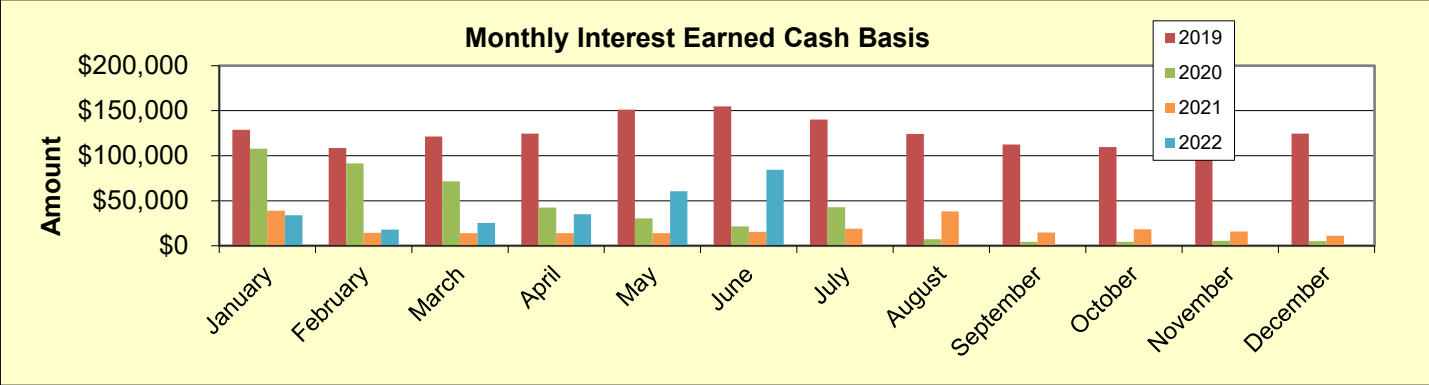
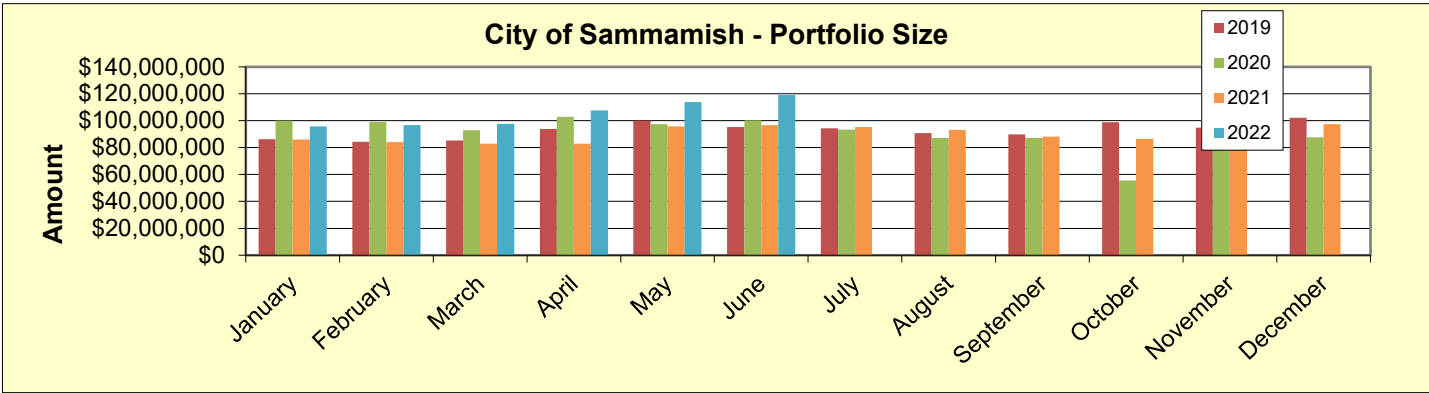
City of Sammamish Portfolio Maturities

as of June 30, 2022



Investments By Category





City of Sammamish
Investment Portfolio
Average Life
As of 06/30/2022

Effective Yield	Actual	Benchmark*
6/30/2022	0.54%	0.05%
3 Months		0.05%
6 Months		0.06%
1 Year		0.07%

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

City of Sammamish
Investment Portfolio
Maturity Structure
As of 06/30/2022

Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	06/30/22	79,052,816.69	66.4%	
2 days to 6 mo	12/30/22	3,000,000.00	2.5%	
6 mo to 1 yr	06/30/23	1,000,000.00	0.8%	
1 yr to 2 yrs	06/30/24	16,300,000.00	13.7%	
2 yrs and less subtotal		99,352,816.69	83.5%	> 65.0%
2 yrs to 3 yrs	06/30/25	5,500,000.00	4.6%	
3 yrs to 4 yrs	06/30/26	10,725,000.00	9.0%	
4 yrs to 5 yrs	06/30/27	3,400,000.00	2.9%	
Greater than 2 yrs		19,625,000.00	16.5%	< 35.0%
Total		118,977,816.69	100.0%	

City of Sammamish
Investment Portfolio
Diversification Structure
As of 06/30/2022

Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	79,052,816.69	66.44%		
Local Pool Sub-Total	79,052,816.69	66.44%		100%
Federal Farm Credit Bank	2,000,000.00	1.68%	20%	
Federal Agricultural Mtg Corp	-	0.00%	20%	
Federal Home Loan Mort Corp	8,300,000.00	6.98%	20%	
Federal Nat'l Mtg Assn	3,000,000.00	2.52%	20%	
Federal Home Loan Bank	4,475,000.00	3.76%	20%	
Resolution Funding Corp	-	0.00%	20%	
Federal Agency Sub-Total	17,775,000.00	14.94%		80%
US Treasury Note	5,650,000.00	4.75%		
Financing Corp	-	0.00%		
US Treasury Sub-Total	5,650,000.00	4.75%		100%
Asian Development Bank	4,500,000.00	3.78%		
Inter-American Development Bank	4,500,000.00	3.78%		
International Finance Corporation	500,000.00	0.42%		
International Bank for R & D	7,000,000.00	5.88%		
Supranational Sub	16,500,000.00	13.87%		20%
Total	118,977,816.69	100.00%	n/a	n/a