Financial Management Report

Actuals *through March 31, 2025*

City of Sammamish Washington

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Summary

Revenues: Total reported revenues through March, 2025 are about $639,000 less than for the same period in 2024.

- Taxes in total are $42 thousand lower than last year for a variety of reasons.
  *Property tax revenue to date is $76 thousand lower than 2024 at the end of March. Property taxes are due at the end of April and timing of payments in the first few months of the year varies from year to year.
  *Sales taxes are $192 thousand higher than last year at this time. The following page of this report has more detailed information by the category of sales and year over year variances.
  *The City's share of criminal justice sales taxes is $19 thousand higher year to date compared to last year.This tax is levied by King County and shared with cities within King County on a per capita basis. The amount received by the city is not directly related to sales within or delivered to Sammamish residents.
  *Real estate excise tax (REET) revenue year to date is approximately $178 thousand less than the first three months of 2024. In March of 2025, the median sales price in Sammamish was 3.3% lower than in March of 2024 and the number of sales year-to-date is down 8.7%. It is too early in the year to determine if these downward trends will continue.
- Licenses/Permits and Charges for Goods & Services categories, including development revenue as well as other revenues related to charges for goods and services, combined are $275 thousand lower through March of 2025 compared to 2024. Permit and plan check fees are up $244 thousand from 2024. Offsetting this increase is a decline of $441 thousand in impact and mitigation fees and $44 thousand less collected in stormwater fees which are not due until the end of April.
- Intergovernmental revenues show very little change..
- Miscellaneous revenues are $240 thousand lower for the first 3 months of 2025 compared to 2024 with interest accounting for the majority of the decrease. Interest rates are 1% lower than they were at the same point in 2024 and invested principal was $3.2 million less than in March of 2024.

REVENUE TYPE	2024 ACTUAL	YTD '24 ACTUAL	2025 BUDGET	2025 ACTUAL	PERCENT COLLECTED	25-24 YTD $ VARIANCE
Taxes	$ 52,773,493	$ 5,370,244	$ 52,213,000	$ 5,328,114	10%	$ (42,130)
Licenses/Permits	2,481,661	586,714	3,030,000	815,903	27%	229,188
Intergovernmental	4,443,840	655,782	7,433,262	573,754	8%	(82,028)
Chgs Goods/Svcs	14,762,540	2,044,235	15,778,361	1,539,977	10%	(504,258)
Fines & Forfeits	77,923	-	395,000	1,525	0%	1,525
Miscellaneous	7,811,472	2,002,217	5,854,200	1,761,388	30%	(240,829)
TOTAL	**$ 82,350,929**	**$ 10,659,192**	**$ 84,703,823**	**$ 10,020,660**	**12%**	**$ (638,532)**

Expenditures: Total expenditures the first 3 months of 2025 are approximately $790 thousand higher than they were in 2024. Most of the increase in operations is due to the timing of payments for police and fire contracted services. Historically King County began billing the city for police contracted services in May or June. For 2025 two monthly payments on the police contract and three monthly payments on the fire contract had been made by the end of March. This compares to no payments on the police contract and three payments on the fire contract for the same period in 2024. Capital expenditures in 2024 were higher than in 2025 due to a fire station remodel and a parks land purchase in 2024.

EXPENDITURE TYPE	2024 ACTUAL	YTD '24 ACTUAL	2025 BUDGET	2025 ACTUAL	PERCENT EXPENDED	25-24 YTD $ VARIANCE
Personnel	$ 21,742,760	$ 5,503,816	$ 23,966,622	$ 5,518,597	23%	$ 14,781
Maintenance & Oper	18,750,954	3,401,373	21,890,758	3,333,302	15%	(68,071)
Police & Fire Contracts	18,765,465	2,612,241	21,121,629	4,897,363	23%	2,285,123
Capital	23,863,108	2,260,061	36,568,916	818,417	2%	(1,441,644)
TOTAL	**$ 83,122,287**	**$ 13,777,490**	**$ 103,547,925**	**$ 14,567,679**	**14%**	**$ 790,189**

Combined Total: For the first three months of of the year, for all funds, the City's total revenues are $4.55 million lower than total expenditures. The excess of expenditures over revenues at this point in the year is expected as the city's largest revenue source, property taxes, is received at the end of April and October.

City of Sammamish Retail Sales Tax
March 2025

There is a two-month lag in sales tax reporting due to the timing of the receipt of revenues, so the results for March YTD actually represents sales from the months of December 2024 and January 2025. At the end of the year a journal entry is done to move the tax revenues to the appropriate year.

Sales tax revenues YTD are 10.2% higher than the same three month period a year ago. December 2024 holiday sales, recorded as revenue in February 2025, resulted in the highest monthly sales tax revenue ever recorded by the City.

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

General Merch/Misc Retail is much higher than YTD last year with a $73,397 or 10% increase with most of this increase coming in the February from December sales activity. As this category contains all sorts of general retailers, who each sell a variety of products, it is difficult to say what sort of spending has driven the increase.

Contracting revenue, which contains primarily construction-related companies, is higher by 22.8% or $99,268 compared to last year. This category tends to be the most volatile of all the categories and a few months of information will be needed to see if construction spending will continue to increase.

Services revenue is up 15% or $53,725. The largest increases came from the sub-categories called administrative support and professional/scientific.

Miscellaneous revenue is lower by $25,606 or 15.7% compared to last year. The majority of this decrease is due to changes within one entity.

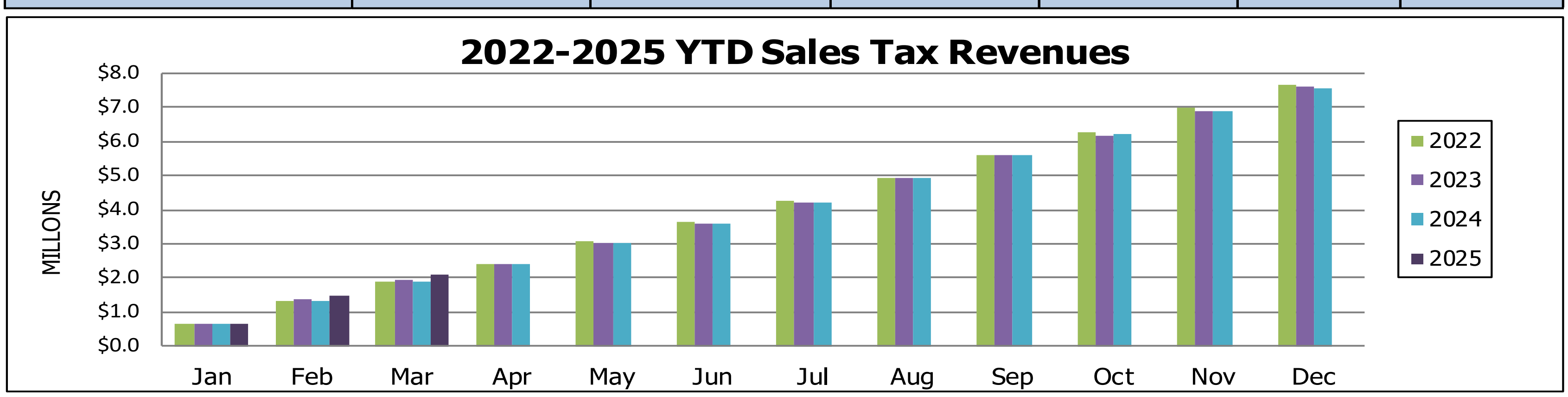
Retail Eating/Drinking revenue is down $6,422, or 7.4% for the current month due to various increases and decreases in monthly revenues from individual restaurants compared to last year.

Wholesale revenue is lower by 7.6% or $5,182 YTD. This decrease is due to small declines in both durable and non-durable wholesale goods.

Communications sales tax revenue is $2,833 or 6.1% higher this month than last year. The majority of companies within this classification are showing similar levels of revenue year over year.

2025 Sales Tax Receipts by Business Sector-YTD Actuals

Business Sector Group	YTD		Dollar Change	Percent Change	Percent of Total	
	2024	2025			2024	2025
Gen Merch/Misc Retail	734,113	807,510	73,397	10.0%	38.8%	38.8%
Contracting	434,786	534,054	99,268	22.8%	23.0%	25.6%
Services	357,055	410,780	53,725	15.0%	18.9%	19.7%
Miscellaneous	163,200	137,594	(25,606)	-15.7%	8.6%	6.6%
Retail Eating/Drinking	86,367	79,945	(6,422)	-7.4%	4.6%	3.8%
Wholesale	68,270	63,089	(5,182)	-7.6%	3.6%	3.0%
Communications	47,439	50,321	2,883	6.1%	2.5%	2.4%
Total	**$ 1,891,231**	**$ 2,083,294**	**$ 192,063**	**10.2%**	**100.0%**	**100.0%**



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

2024 ACTUAL	Revenue Description	Annual BUDGET	Year-to-Date ACTUAL	Percent collected	Balance To Go
(A)	*(B)*	*(C)*	*(D)*	*(E)*	*(F)*
				(D/C)	*(C-D)*
$ 34,510,089	Property Tax	$ 35,700,000	$ 1,909,587	5.35%	$ 33,790,413
7,697,820	Sales & Use Tax	7,600,000	2,083,295	27.41%	5,516,705
10,520,520	Surface Water Fees	11,156,250	600,617	5.38%	10,555,633
1,296,139	Street Fuel Tax	1,243,000	266,265	21.42%	976,735
2,455,599	Local Crim Justice Sales Tax	2,500,000	618,512	24.74%	1,881,488
6,511,016	Investment Interest Earnings	3,024,000	838,041	27.71%	2,185,959
1,262,467	Building Permits	1,800,000	461,732	25.65%	1,338,268
579,836	Cable Franchise Fee	590,000	138,476	23.47%	451,524
979,287	Liquor Fees	953,200	236,736	24.84%	716,464
332,995	Building Plan Check Fees	308,000	104,950	34.07%	203,050
$ 66,145,768	**Total Top 10 Operating**	**$ 64,874,450**	**$ 7,258,212**	**11.19%**	**$ 57,616,238**
$ 7,655,722	Real Estate Excise Tax - #1 & #2	$ 6,000,000	$ 697,102	11.62%	$ 5,302,898
245,734	Traffic Impact Fees	450,000	14,204	3.16%	435,796
121,302	Parks Impact Fees	225,000	6,739	3.00%	218,261
$ 8,022,758	**Top 3 Capital Recurring**	**$ 6,675,000**	**$ 718,045**	**10.76%**	**$ 5,956,955**
$ 8,182,403	Other Revenues (NO Transfers)	$ 13,154,373	$ 2,044,404	15.54%	$ 11,109,969
$ 82,350,929	**TOTAL REVENUES**	**$ 84,703,823**	**$ 10,020,660**	**11.83%**	**$ 74,683,163**

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 March, 2025

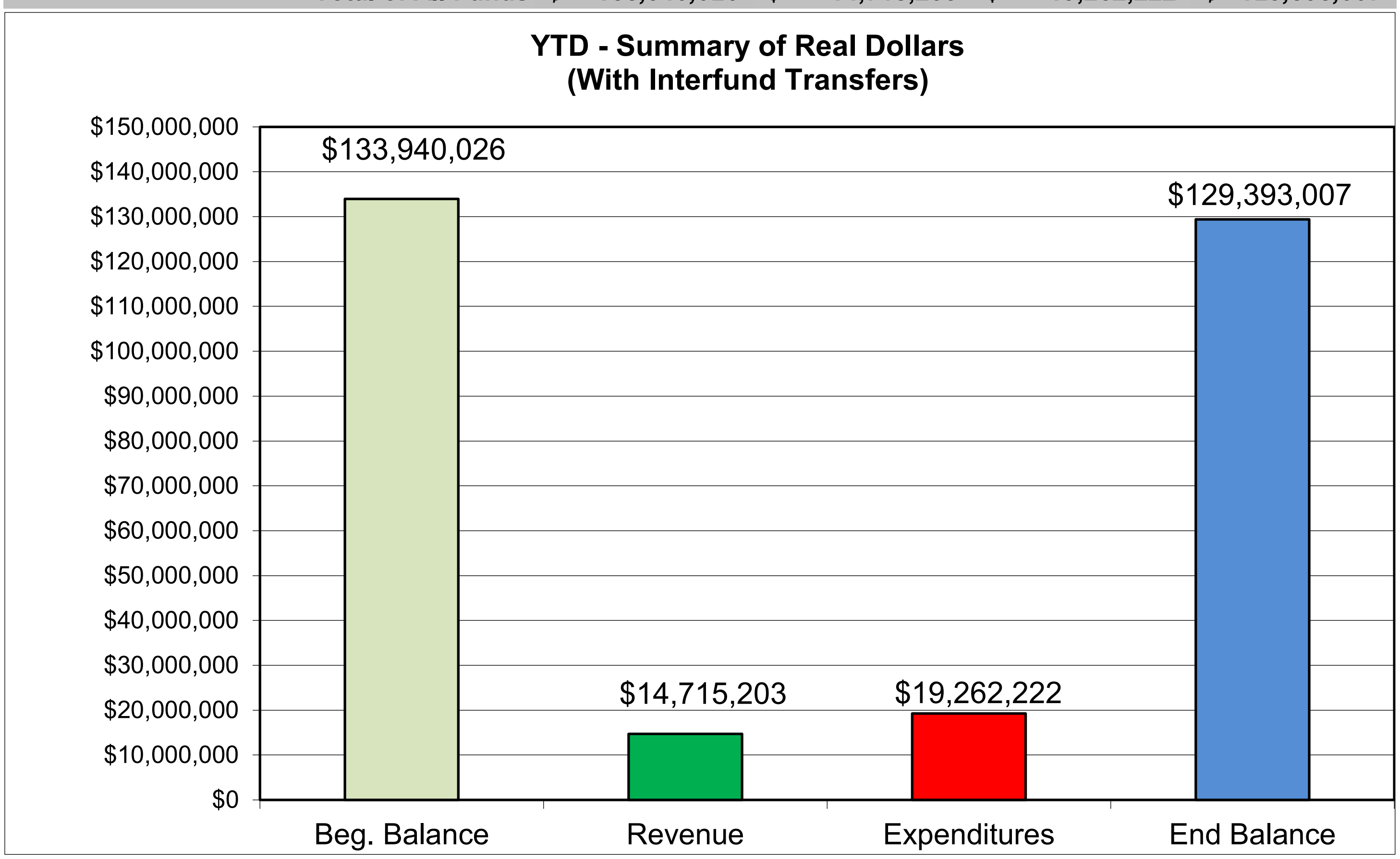
2024 ACTUAL	Expenditure Category	Annual BUDGET	Year-to-Date ACTUAL	Percent Expended	Balance To Go
(A)	(B)	(C)	(D)	(E) (D/C)	(F) (C-D)
$ 21,742,760	Personnel	$ 23,966,622	$ 5,518,597	23.03%	$ 18,448,025
1,329,717	Supplies	1,570,170	186,927	11.90%	1,383,243
17,421,237	Services & Charges	20,320,588	3,146,375	15.48%	17,174,213
9,379,694	EF&R Contract	10,838,899	3,100,241	28.60%	7,738,658
9,385,771	Police Contract	10,282,730	1,797,122	17.48%	8,485,608
23,863,108	Capital	36,568,916	818,417	2.24%	35,750,499
$ 83,122,287	**TOTAL EXPENDITURES**	**$ 103,547,925**	**$ 14,567,679**	**14.07%**	**$ 88,980,246**

LEGEND:

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

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

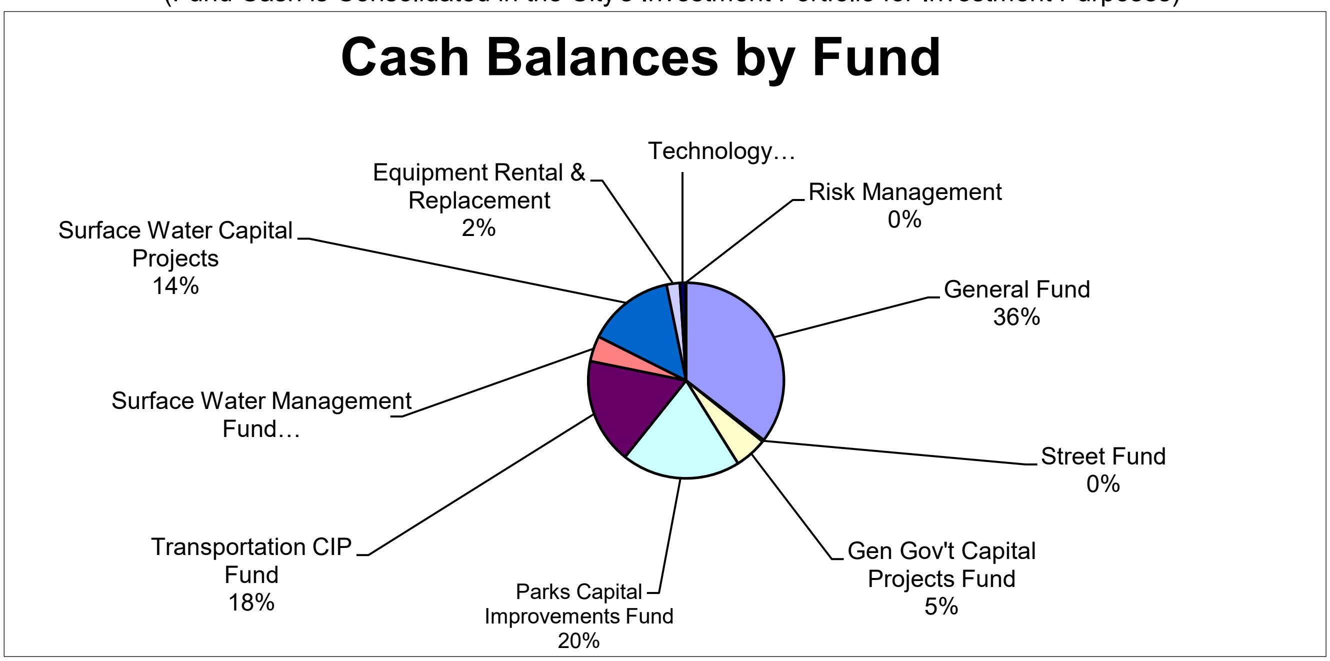
Fund	Fund Name	*2025 Estimated Beg. Balance*	YTD Actual Revenue	YTD Actual Expenditures	*Estimated End Balance*
001	General Fund	*$ 55,191,171*	$ 7,417,943	$ 13,853,959	*$ 48,755,154*
101	Street Fund	*-*	519,562	13,440	*506,122*
301	Gen Gov't Capital Projects Fund	*4,843,879*	1,018,658	75,668	*5,786,869*
302	Parks Capital Improvements Fund	*23,056,161*	789,035	32,421	*23,812,775*
340	Transportation CIP Fund	*20,932,124*	591,904	410,948	*21,113,080*
408	Surface Water Management Fund	*7,688,871*	695,845	2,457,546	*5,927,169*
438	Surface Water Capital Projects	*18,497,279*	1,421,606	276,672	*19,642,213*
501	Equipment Rental & Replacement	*2,520,690*	254,055	183,287	*2,591,458*
502	Technology Replacement	*939,746*	958,608	819,598	*1,078,756*
503	Risk Management	*270,105*	1,047,988	1,138,682	*179,411*
	Total of All Funds	***$ 133,940,026***	**$ 14,715,203**	**$ 19,262,222**	***$ 129,393,007***



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

Fund	Fund Name		Ending Cash
001	General Fund	$	47,986,270
101	Street Fund		417,533
301	Gen Gov't Capital Projects Fund		7,273,411
302	Parks Capital Improvements Fund		26,603,770
340	Transportation CIP Fund		23,655,959
408	Surface Water Management Fund		5,699,595
438	Surface Water Capital Projects		19,500,577
501	Equipment Rental & Replacement		2,971,568
502	Technology Replacement		1,178,226
503	Risk Management		202,476
		Total $	**135,489,385**

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



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

The city has no outstanding debt.

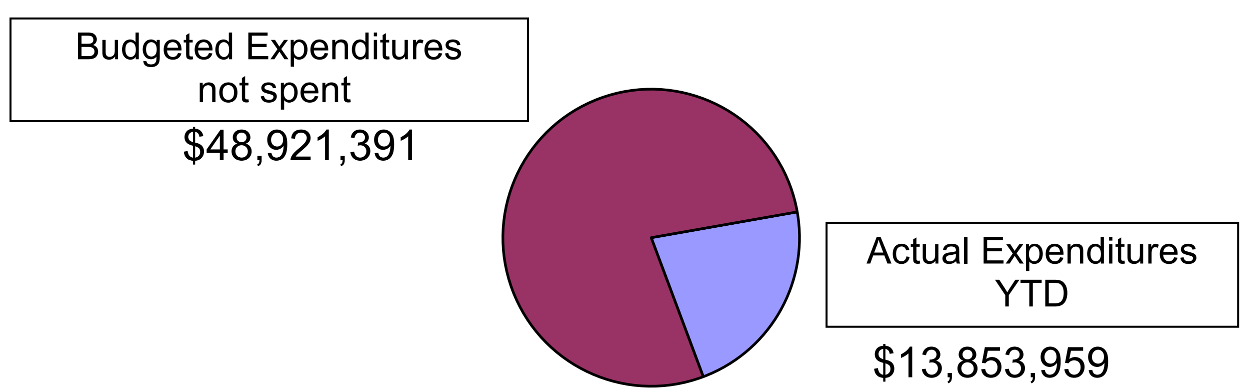
Legal Debt Capacity Assessed Valuation for 2025 Property Taxes - $32,109,682,884				
	General Capacity		Parks/Open Space	Total
Debt Limits	**Non-Voted**	**Voted**		
2.5% of AV	$ -	$ 802,742,072	$ 802,742,072	$ 1,605,484,144
1.5% of AV	481,645,243	(481,645,243)	-	-
Legal Limit	$ 481,645,243	$ 321,096,829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

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

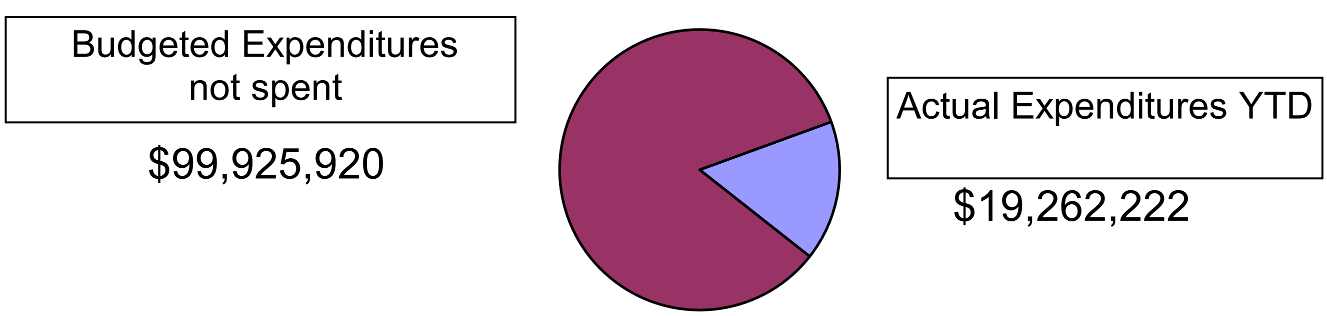
Department	Section		2025 BUDGET		Monthly Actual		YTD Actual Expended	YTD % Expended
City Council		$	358,300	$	13,782	$	188,996	53%
City Manager	Administration	$	1,467,300	$	121,177	$	307,011	21%
	Communications		293,100		27,575		63,173	22%
	City Clerk		964,760		52,222		147,028	15%
	Sustainability		559,988		9,667		55,211	10%
	General Gov't Services		125,100		687		21,770	17%
Total		$	3,410,248	$	211,329	$	594,193	17%
Finance		$	1,746,100	$	138,443	$	371,353	21%
Legal Services		$	769,000	$	51,417	$	51,566	7%
Administrative Services	Human Resources	$	530,800	$	32,261	$	103,315	19%
	Administration		739,850		62,919		188,560	25%
Total		$	1,270,650	$	95,180	$	291,875	23%
Facilities		$	2,605,600	$	211,955	$	454,762	17%
Police Services		$	199,500	$	15,580	$	44,542	22%
Fire Services		$	22,005,329	$	1,776,531	$	4,930,877	22%
Emergency Management		$	141,000	$	1,450	$	6,196	4%
Public Works	Administration	$	807,554	$	47,666	$	149,246	18%
	Capital Proj Eng.		1,211,850		56,822		153,043	13%
	Transportation Planning		813,800		89,757		144,984	18%
	Development Review		1,016,900		69,151		228,171	22%
	Traffic Eng. & Signal WS		1,647,220		73,954		218,087	13%
	Maintenance		2,631,100		154,897		418,815	16%
Total		$	8,128,424	$	492,248	$	1,312,345	16%
Social & Human Services		$	1,088,200	$	11,499	$	34,628	3%
Community Development	Administration	$	878,175	$	64,970	$	205,938	23%
	Current Planning		1,290,560		72,042		148,473	12%
	Long-range Planning		1,174,440		119,931		308,223	26%
	Code Compliance		465,955		25,819		77,250	17%
	Building		1,473,160		98,685		296,869	20%
	Permit Center		451,395		23,940		90,959	20%
Total		$	5,733,685	$	405,387	$	1,127,712	20%
Parks & Recreation	Arts/Culture Programs	$	160,500	$	-	$	175	0%
	P&R Administration		810,920		62,226		190,613	24%
	Volunteer Services		276,400		22,544		64,175	23%
	Planning & Dev'l		535,820		22,748		72,530	14%
	Recreation Prgms		1,166,700		42,417		142,378	12%
	Park Resource Mgt		3,869,100		299,614		760,738	20%
Total		$	6,819,440	$	449,548	$	1,230,609	18%
Non-Departmental	Interfund Transactions	$	2,999,874	$	307,500	$	1,839,302	61%
	Interfund Transfers		5,500,000		458,333		1,375,003	25%
Total		$	8,499,874	$	765,833	$	3,214,305	38%
TOTAL GENERAL FUND		**$**	**62,775,350**	**$**	**4,640,179**	**$**	**13,853,959**	**22%**

Other Funds	Fund Name		Annual Budget		Mo. Amount		Actual Expended	% Expended
002	ARPA Fund	$	-	$	-	$	-	
101	Street Fund	$	2,211,000	$	-	$	13,440	1%
301	Gen Gov't CIP	$	8,364,000	$	65,221	$	75,668	1%
302	Park's CIP Fund	$	8,825,000	$	15,840	$	32,421	0%
340	Transportation CIP	$	8,169,252	$	379,694	$	410,948	5%
408	Surface Wtr Mgt	$	13,405,426	$	815,983	$	2,457,546	18%
438	Surface Wtr Cap Prj.	$	9,083,864	$	255,943	$	276,672	3%
501	Equipment Rental	$	700,300	$	50,028	$	183,287	26%
502	Information Technology	$	4,390,950	$	207,032	$	819,598	19%
503	Risk Mgt Fund	$	1,263,000	$	-	$	1,138,682	90%
EXPENDITURE TOTALS		**$**	**119,188,142**	**$**	**6,429,922**	**$**	**19,262,222**	**16%**

Total General Fund Expenditures YTD

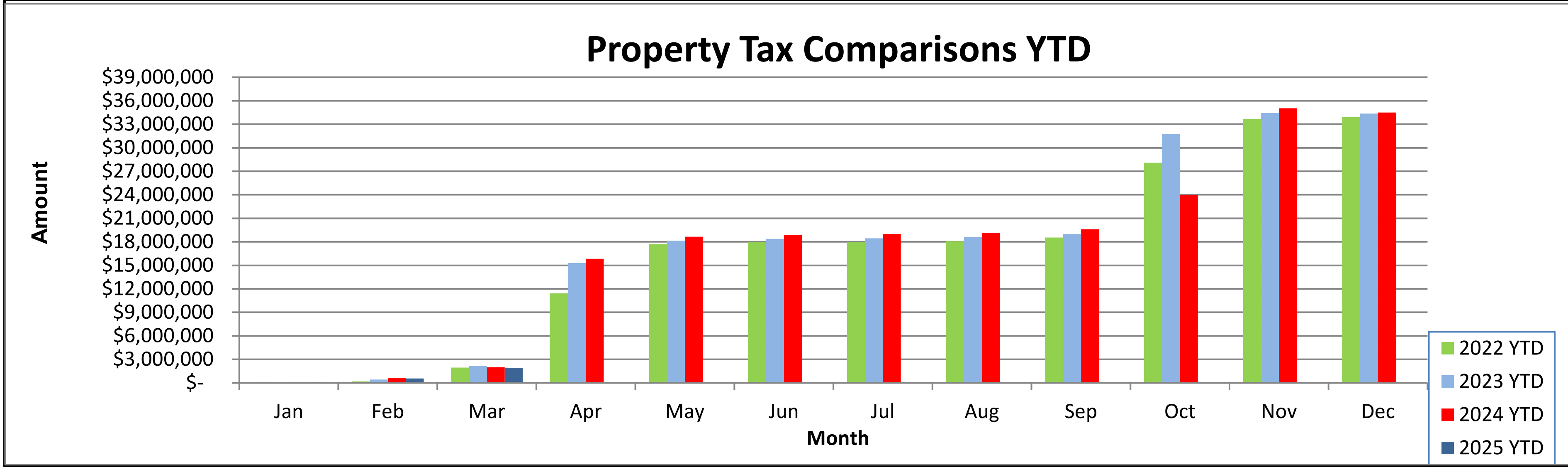


Total All Fund Expenditures YTD



City of Sammamish
Year to Year Revenue Comparison
Property Taxes

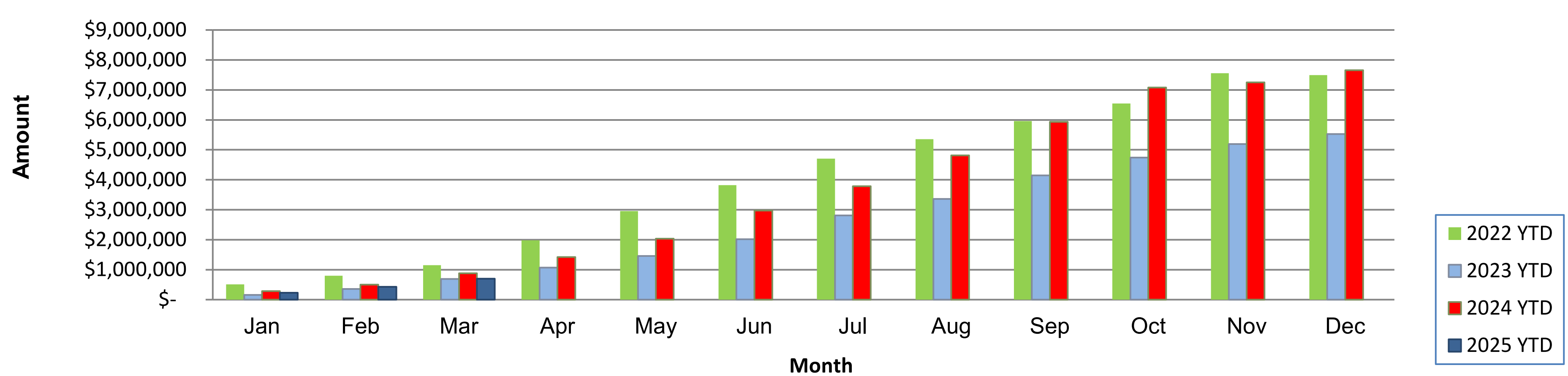
Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 82,153	$ 82,153	$ 54,964	$ 54,964	$ 99,977	$ 99,977	$ 116,372	$ 116,372	$ 16,396
Feb	$ 127,591	$ 209,744	$ 383,635	$ 438,600	$ 516,186	$ 616,162	$ 447,623	$ 563,995	$ (52,167)
Mar	$ 1,753,902	$ 1,963,646	$ 1,735,931	$ 2,174,530	$ 1,369,637	$ 1,985,799	$ 1,345,592	$ 1,909,587	$ (76,212)
Apr	$ 9,450,627	$ 11,414,273	$ 13,115,429	$ 15,289,959	$ 13,833,158	$ 15,818,958	$ -	$ -	
May	$ 6,282,371	$ 17,696,644	$ 2,856,426	$ 18,146,385	$ 2,818,739	$ 18,637,697	$ -	$ -	
Jun	$ 231,894	$ 17,928,538	$ 218,662	$ 18,365,047	$ 228,484	$ 18,866,181	$ -	$ -	
Jul	$ 52,100	$ 17,980,638	$ 96,448	$ 18,461,495	$ 114,732	$ 18,980,913	$ -	$ -	
Aug	$ 101,553	$ 18,082,191	$ 127,043	$ 18,588,538	$ 148,224	$ 19,129,137	$ -	$ -	
Sep	$ 483,310	$ 18,565,501	$ 417,041	$ 19,005,579	$ 474,930	$ 19,604,067	$ -	$ -	
Oct	$ 9,525,376	$ 28,090,877	$ 12,752,946	$ 31,758,524	$ 4,327,469	$ 23,931,536	$ -	$ -	
Nov	$ 5,569,489	$ 33,660,366	$ 2,678,261	$ 34,436,785	$ 11,118,517	$ 35,050,053	$ -	$ -	
Dec	$ 248,744	$ 33,909,110	$ (68,846)	$ 34,367,939	$ (539,964)	$ 34,510,089	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 33,909,110	$ 33,322,125	$ 34,367,939	$ 33,800,000	$ 34,510,089	$ 34,500,000	$ 1,909,587	$ 35,700,000	5.3%



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

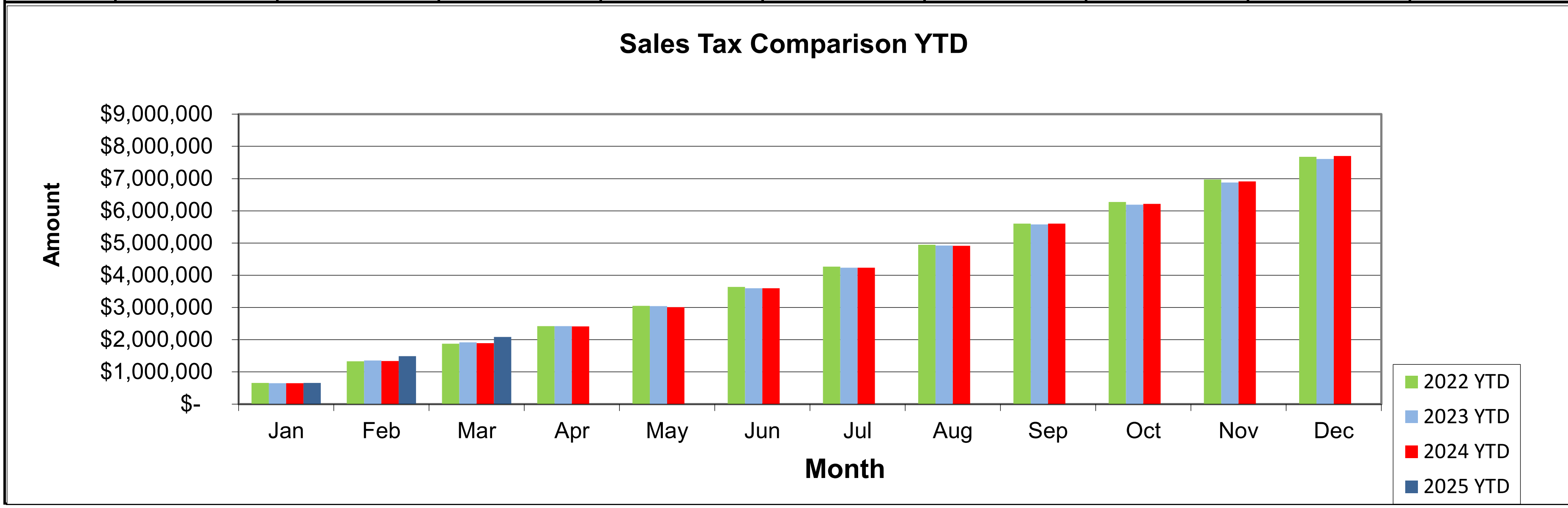
Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 510,574	$ 510,574	$ 155,035	$ 155,035	$ 284,870	$ 284,870	$ 228,180	$ 228,180	$ (56,691)
Feb	$ 289,462	$ 800,036	$ 197,173	$ 352,208	$ 214,737	$ 499,607	$ 199,969	$ 428,149	$ (71,459)
Mar	$ 352,172	$ 1,152,208	$ 336,355	$ 688,563	$ 375,776	$ 875,383	$ 268,953	$ 697,102	$ (178,281)
Apr	$ 830,581	$ 1,982,789	$ 381,471	$ 1,070,034	$ 549,336	$ 1,424,719	$ -	$ -	
May	$ 973,261	$ 2,956,050	$ 391,714	$ 1,461,748	$ 607,966	$ 2,032,685	$ -	$ -	
Jun	$ 861,068	$ 3,817,118	$ 558,710	$ 2,020,458	$ 939,611	$ 2,972,296	$ -	$ -	
Jul	$ 887,688	$ 4,704,806	$ 786,746	$ 2,807,204	$ 811,726	$ 3,784,022	$ -	$ -	
Aug	$ 650,656	$ 5,355,462	$ 557,558	$ 3,364,762	$ 1,031,198	$ 4,815,220	$ -	$ -	
Sep	$ 605,825	$ 5,961,287	$ 781,008	$ 4,145,769	$ 1,120,439	$ 5,935,658	$ -	$ -	
Oct	$ 587,708	$ 6,548,995	$ 594,351	$ 4,740,120	$ 1,143,595	$ 7,079,253	$ -	$ -	
Nov	$ 1,009,467	$ 7,558,462	$ 454,533	$ 5,194,653	$ 175,205	$ 7,254,458	$ -	$ -	
Dec	$ (61,497)	$ 7,496,965	$ 333,605	$ 5,528,257	$ 401,264	$ 7,655,722	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 7,496,965	$ 7,400,000	$ 5,528,257	$ 7,000,000	$ 7,655,722	$ 5,200,000	$ 697,102	$ 6,000,000	11.6%

REET #1 & REET #2 Tax Comparison YTD



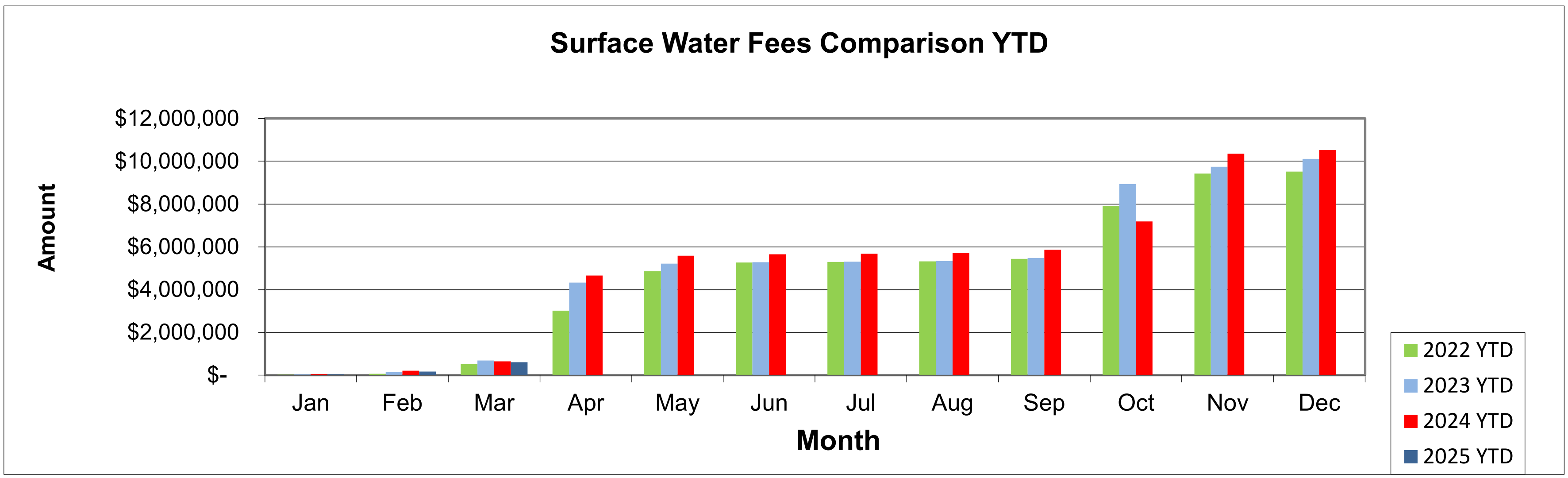
City of Sammamish
Year to Year Revenue Comparison
Retail Sales Tax

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 662,055	$ 662,055	$ 652,087	$ 652,087	$ 648,732	$ 648,732	$ 659,128	$ 659,128	$ 10,396
Feb	$ 671,606	$ 1,333,661	$ 704,290	$ 1,356,377	$ 693,643	$ 1,342,375	$ 831,124	$ 1,490,252	$ 147,876
Mar	$ 544,426	$ 1,878,087	$ 562,711	$ 1,919,088	$ 548,856	$ 1,891,231	$ 593,043	$ 2,083,295	$ 192,064
Apr	$ 546,645	$ 2,424,732	$ 502,529	$ 2,421,617	$ 519,803	$ 2,411,034	$ -	$ -	
May	$ 629,392	$ 3,054,124	$ 621,370	$ 3,042,987	$ 596,589	$ 3,007,623	$ -	$ -	
Jun	$ 581,740	$ 3,635,864	$ 552,829	$ 3,595,816	$ 589,414	$ 3,597,037	$ -	$ -	
Jul	$ 631,191	$ 4,267,056	$ 639,666	$ 4,235,482	$ 635,482	$ 4,232,519	$ -	$ -	
Aug	$ 677,583	$ 4,944,639	$ 690,208	$ 4,925,691	$ 682,559	$ 4,915,078	$ -	$ -	
Sep	$ 662,091	$ 5,606,730	$ 650,232	$ 5,575,923	$ 683,863	$ 5,598,942	$ -	$ -	
Oct	$ 668,114	$ 6,274,844	$ 617,639	$ 6,193,562	$ 615,557	$ 6,214,499	$ -	$ -	
Nov	$ 698,381	$ 6,973,225	$ 684,258	$ 6,877,820	$ 694,474	$ 6,908,973	$ -	$ -	
Dec	$ 699,616	$ 7,672,841	$ 732,547	$ 7,610,367	$ 788,846	$ 7,697,820	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 7,672,841	$ 6,300,000	$ 7,610,367	$ 7,200,000	$ 7,697,820	$ 7,300,000	$ 2,083,295	$ 7,600,000	27.4%



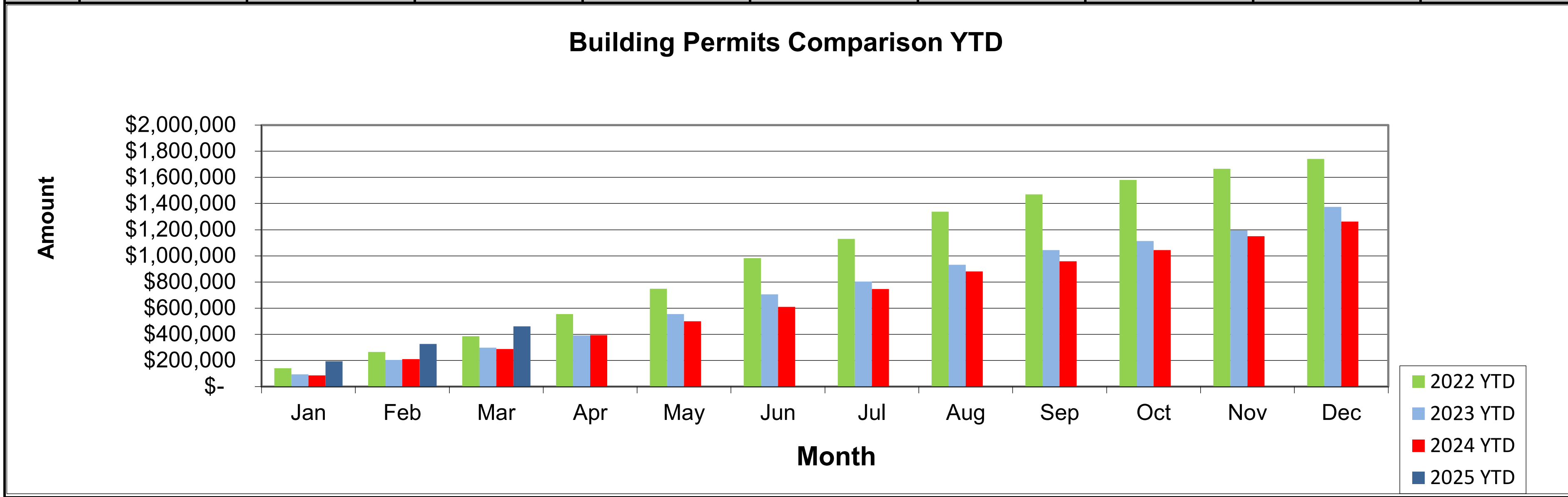
City of Sammamish
Year to Year Revenue Comparison
Surface Water Fees

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 18,519	$ 18,519	$ 36,543	$ 36,543	$ 44,004	$ 44,004	$ 39,148	$ 39,148	$ (4,856)
Feb	$ 44,731	$ 63,250	$ 107,599	$ 144,142	$ 161,287	$ 205,291	$ 132,785	$ 171,933	$ (33,358)
Mar	$ 444,596	$ 507,846	$ 535,997	$ 680,139	$ 439,668	$ 644,959	$ 428,684	$ 600,617	$ (44,342)
Apr	$ 2,507,989	$ 3,015,835	$ 3,639,696	$ 4,319,835	$ 4,011,419	$ 4,656,378	$ -	$ -	
May	$ 1,843,069	$ 4,858,904	$ 894,067	$ 5,213,902	$ 923,080	$ 5,579,458	$ -	$ -	
Jun	$ 402,967	$ 5,261,871	$ 60,168	$ 5,274,070	$ 68,405	$ 5,647,862	$ -	$ -	
Jul	$ 31,503	$ 5,293,374	$ 29,203	$ 5,303,273	$ 30,291	$ 5,678,153	$ -	$ -	
Aug	$ 24,252	$ 5,317,626	$ 33,803	$ 5,337,077	$ 43,222	$ 5,721,375	$ -	$ -	
Sep	$ 115,223	$ 5,432,849	$ 135,323	$ 5,472,400	$ 139,863	$ 5,861,238	$ -	$ -	
Oct	$ 2,487,157	$ 7,920,006	$ 3,465,520	$ 8,937,919	$ 1,325,637	$ 7,186,875	$ -	$ -	
Nov	$ 1,502,295	$ 9,422,300	$ 799,647	$ 9,737,566	$ 3,166,317	$ 10,353,193	$ -	$ -	
Dec	$ 99,406	$ 9,521,707	$ 379,430	$ 10,116,996	$ 167,327	$ 10,520,520	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 9,521,707	$ 9,200,000	$ 10,116,996	$ 9,900,000	$ 10,520,520	$ 10,500,000	$ 600,617	$ 11,156,250	5.4%



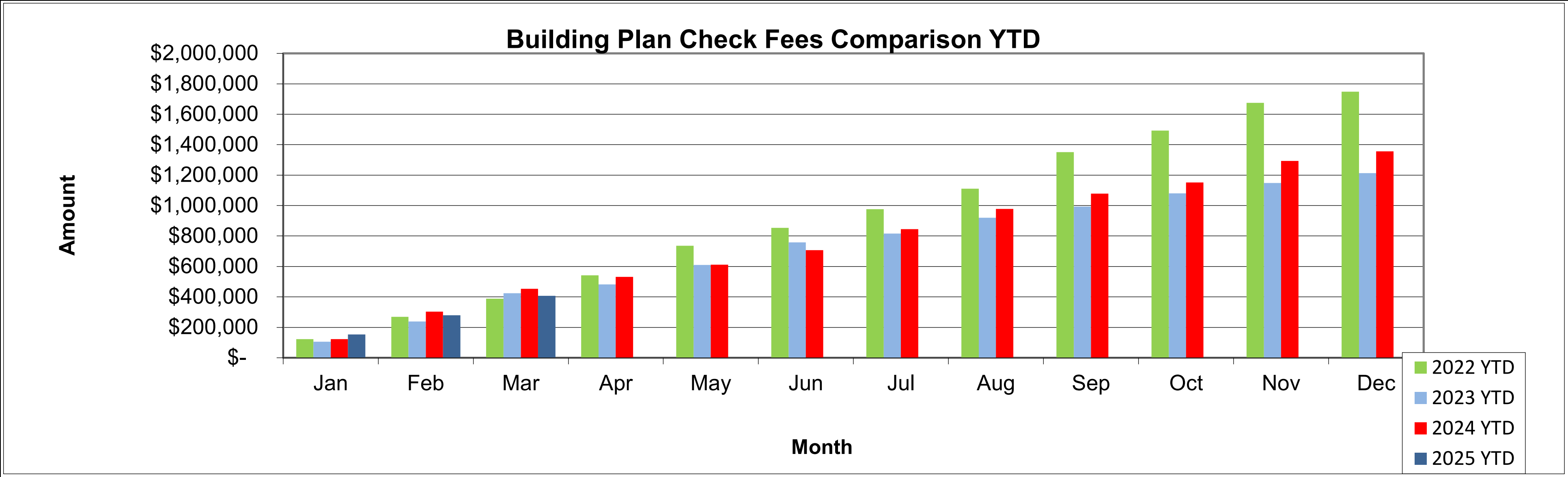
City of Sammamish
Year to Year Revenue Comparison
Building Permits

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 139,664	$ 139,664	$ 92,902	$ 92,902	$ 86,213	$ 86,213	$ 194,508	$ 194,508	$ 108,295
Feb	$ 124,863	$ 264,527	$ 111,717	$ 204,618	$ 123,321	$ 209,534	$ 132,508	$ 327,016	$ 117,482
Mar	$ 120,786	$ 385,313	$ 93,761	$ 298,380	$ 78,485	$ 288,019	$ 134,716	$ 461,732	$ 173,713
Apr	$ 168,683	$ 553,996	$ 93,235	$ 391,615	$ 105,100	$ 393,119	$ -	$ -	
May	$ 194,485	$ 748,481	$ 162,018	$ 553,633	$ 106,311	$ 499,430	$ -	$ -	
Jun	$ 235,439	$ 983,920	$ 152,241	$ 705,874	$ 110,342	$ 609,772	$ -	$ -	
Jul	$ 145,415	$ 1,129,334	$ 97,222	$ 803,096	$ 137,165	$ 746,937	$ -	$ -	
Aug	$ 207,603	$ 1,336,937	$ 128,310	$ 931,406	$ 133,129	$ 880,067	$ -	$ -	
Sep	$ 132,630	$ 1,469,567	$ 112,727	$ 1,044,133	$ 78,651	$ 958,718	$ -	$ -	
Oct	$ 111,106	$ 1,580,673	$ 70,063	$ 1,114,195	$ 86,372	$ 1,045,090	$ -	$ -	
Nov	$ 84,817	$ 1,665,490	$ 81,513	$ 1,195,709	$ 105,006	$ 1,150,096	$ -	$ -	
Dec	$ 75,199	$ 1,740,689	$ 179,231	$ 1,374,940	$ 112,371	$ 1,262,467	$ -	$ -	
		Budget		Budget		Budget		Budget	% of Budget
Total	$ 1,740,689	$ 1,024,000	$ 1,374,940	$ 1,787,500	$ 1,262,467	$ 1,500,000	$ 461,732	$ 1,800,000	25.7%



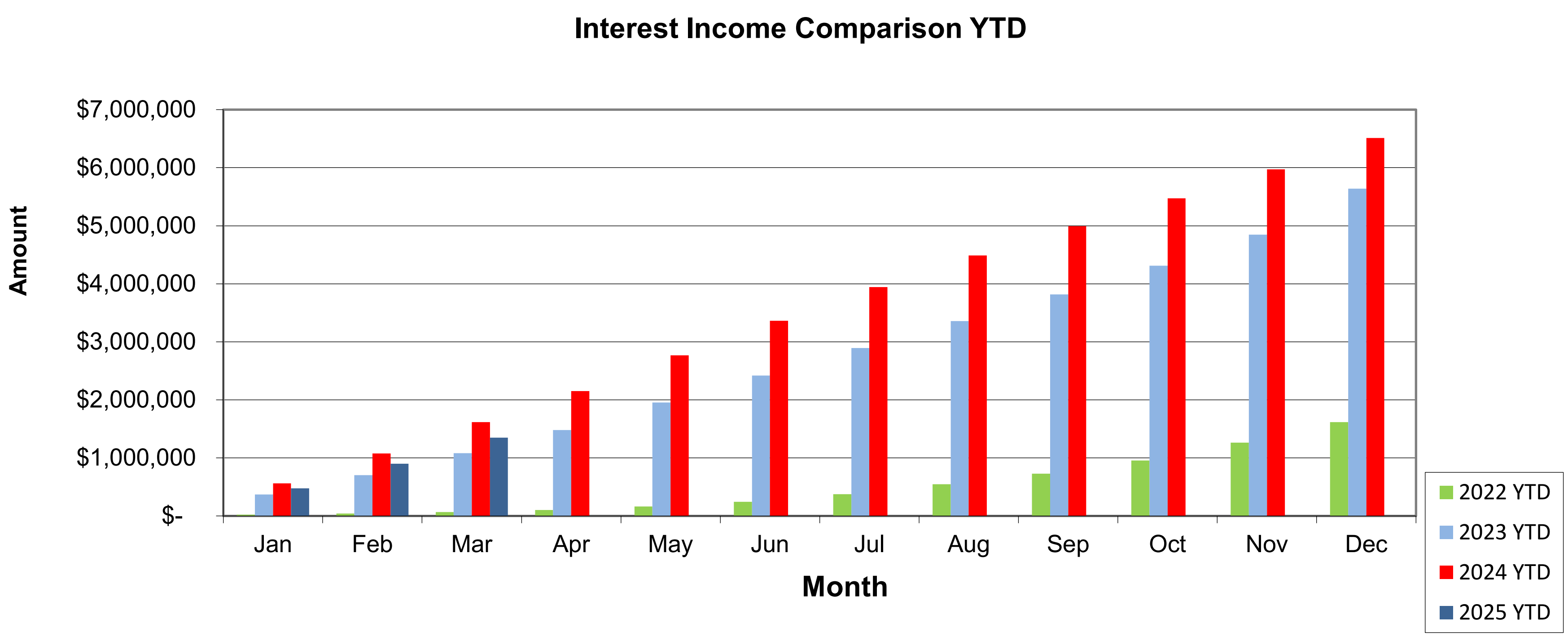
City of Sammamish
Year to Year Revenue Comparison
Plan Check Fees

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 122,359	$ 122,359	$ 105,628	$ 105,628	$ 122,414	$ 122,414	$ 153,592	$ 153,592	$ 31,178
Feb	$ 147,285	$ 269,643	$ 133,343	$ 238,971	$ 180,379	$ 302,793	$ 126,190	$ 279,782	$ (23,011)
Mar	$ 118,239	$ 387,882	$ 185,350	$ 424,321	$ 150,416	$ 453,209	$ 128,079	$ 407,861	$ (45,349)
Apr	$ 153,809	$ 541,691	$ 57,406	$ 481,727	$ 78,023	$ 531,233	$ -	$ -	
May	$ 195,124	$ 736,815	$ 128,028	$ 609,756	$ 80,320	$ 611,553	$ -	$ -	
Jun	$ 116,937	$ 853,752	$ 148,910	$ 758,666	$ 95,251	$ 706,804	$ -	$ -	
Jul	$ 122,027	$ 975,779	$ 57,560	$ 816,226	$ 138,782	$ 845,586	$ -	$ -	
Aug	$ 135,982	$ 1,111,761	$ 103,542	$ 919,768	$ 132,338	$ 977,924	$ -	$ -	
Sep	$ 239,016	$ 1,350,777	$ 74,029	$ 993,797	$ 101,101	$ 1,079,025	$ -	$ -	
Oct	$ 142,014	$ 1,492,791	$ 86,830	$ 1,080,627	$ 73,284	$ 1,152,309	$ -	$ -	
Nov	$ 182,380	$ 1,675,171	$ 67,217	$ 1,147,844	$ 140,493	$ 1,292,802	$ -	$ -	
Dec	$ 72,891	$ 1,748,062	$ 64,775	$ 1,212,619	$ 63,235	$ 1,356,036	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 1,748,062	$ 1,235,000	$ 1,212,619	$ 1,585,500	$ 1,356,036	$ 1,601,100	$ 407,861	$ 1,738,000	23.5%



City of Sammamish
Year to Year Revenue Comparison
Interest Income

Month	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD	Variance YTD
Jan	$ 23,339	$ 23,339	$ 367,596	$ 367,596	$ 559,866	$ 559,866	$ 478,269	$ 478,269	$ (81,597)
Feb	$ 17,836	$ 41,176	$ 335,717	$ 703,313	$ 516,834	$ 1,076,700	$ 420,806	$ 899,075	$ (177,625)
Mar	$ 25,198	$ 66,373	$ 378,639	$ 1,081,952	$ 540,708	$ 1,617,408	$ 449,326	$ 1,348,401	$ (269,007)
Apr	$ 34,825	$ 101,199	$ 397,549	$ 1,479,500	$ 535,582	$ 2,152,990	$ -	$ -	
May	$ 60,716	$ 161,915	$ 473,321	$ 1,952,822	$ 612,503	$ 2,765,493	$ -	$ -	
Jun	$ 84,494	$ 246,409	$ 464,462	$ 2,417,284	$ 596,252	$ 3,361,745	$ -	$ -	
Jul	$ 128,156	$ 374,565	$ 473,720	$ 2,891,003	$ 582,574	$ 3,944,319	$ -	$ -	
Aug	$ 169,954	$ 544,519	$ 465,984	$ 3,356,987	$ 545,280	$ 4,489,599	$ -	$ -	
Sep	$ 185,639	$ 730,158	$ 458,103	$ 3,815,091	$ 503,753	$ 4,993,351	$ -	$ -	
Oct	$ 227,203	$ 957,361	$ 495,878	$ 4,310,969	$ 477,708	$ 5,471,059	$ -	$ -	
Nov	$ 306,683	$ 1,264,044	$ 535,270	$ 4,846,239	$ 498,466	$ 5,969,525	$ -	$ -	
Dec	$ 352,728	$ 1,616,772	$ 792,804	$ 5,639,043	$ 541,491	$ 6,511,016	$ -	$ -	
		Budget		**Budget**		**Budget**		**Budget**	**% of Budget**
Total	$ 1,616,772	$ 236,000	$ 5,639,043	$ 256,500	$ 6,511,016	$ 4,655,000	$ 1,348,401	$ 4,696,000	28.7%

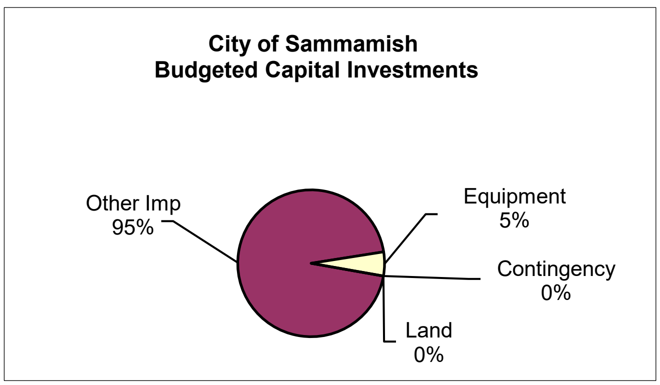


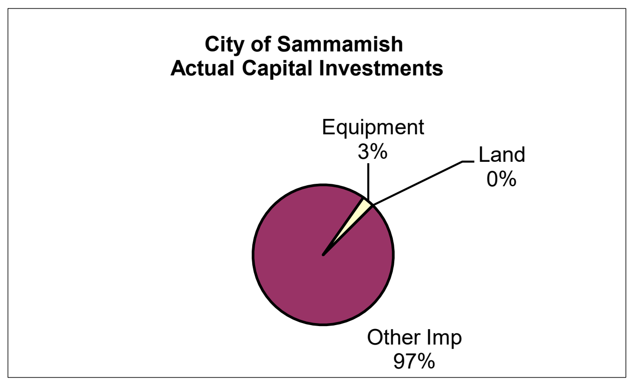
EMPLOYMENT BY TYPE
(Number of Positions Filled)

	2024 End of Year	2025 Changes March	2025 March	2025 BUDGET
General Government				
Full-Time (FTE)	116.35	0	112.70	128.40
Total General Government	116.35	0	112.70	128.40
Stormwater				
Full-Time (FTE)	17.50	0	14.80	18.10
Total Stormwater	17.50	0	14.80	18.10
Total City FTE & Long-term LTE				
Full-Time (FTE)	133.85	0	127.50	146.50
Total City FTE & LTE	133.85	0	127.50	146.50
Temporary Employees				
Short-term LTE (6 mo. or less)	0	0	0	0
Interns (6 mo. or less)	0	0	0	N/A
Facility monitors	5	0	5	N/A
Parks lifeguards & beach managers	0	0	0	N/A
6 month seasonals	0	0	0	8
Total Seasonal and short term	5	0	5	8
TOTAL ALL EMPLOYEES	138.85	0	132.50	154.50

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

Type	Description	2025 BUDGET	YTD Actual Expended	YTD % Expended
63	**Other Improvements**			
Fund 301	General Gov't CIP	$ 8,364,000	$ 75,668.26	1%
Fund 302	Parks CIP	8,825,000	32,421.45	0%
Fund 340	Transportation CIP	8,169,252	410,947.85	5%
Fund 438	Surface Water Capital Prj	9,083,864	276,672.26	3%
	Type Total	**$ 34,442,116**	**$ 795,709.82**	**2%**
64	**Equipment/Artwork**			
Fund 001	Gen Fund/Comm Devl	29,100	-	0%
Fund 001	Gen Fund/Parks & Rec	177,500	-	0%
Fund 001	Gen Fund/Facilities	35,000	-	
Fund 408	Surface Water Mgt	500,000	-	0%
Fund 501	Equipment Rental/Repl.	224,200	22,707.40	10%
Fund 502	Technology Replacement	950,000	-	0%
	Type Total	**$ 1,915,800**	**$ 22,707.40**	**1%**
Total Capital Expenditures		**$ 36,357,916**	**$ 818,417.22**	**2%**





Biennial Budget to Actual Comparisons

BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON
(INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.24

Fund	25/26 Budget	25/26 Actuals Through February 2025	Actuals March 2025	25/26 Actuals Through March 2025	Uncollected Balance	Percent Uncollected
General	$ 114,172,462	$ 5,001,933	$ 2,977,056	$ 7,978,988	$ 106,193,474	93.01%
Street	4,039,000	347,640	170,289	517,930	3,521,070	87.18%
CIP General Government	8,667,000	633,330	340,767	974,097	7,692,903	88.76%
CIP Parks	8,780,000	331,213	287,721	618,934	8,161,066	92.95%
CIP Transportation	7,900,000	213,606	227,084	440,689	7,459,311	94.42%
Surface Water Operating	24,454,161	200,142	453,095	653,237	23,800,924	97.33%
CIP Surface Water	16,320,107	812,122	485,713	1,297,835	15,022,272	92.05%
Equipment Replacement	2,022,972	150,027	84,865	234,892	1,788,080	88.39%
Information Services	8,143,500	622,229	329,700	951,929	7,191,571	88.31%
Insurance	2,379,000	1,046,000	671	1,046,671	1,332,329	56.00%
Total	**$ 196,878,202**	**$ 9,358,241**	**$ 5,356,962**	**$ 14,715,203**	**$ 182,162,999**	**92.53%**

BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON
(INCLUDING TRANSFERS)

Fund	25/26 Budget	25/26 Actuals Through February 2025	Actuals March 2025	25/26 Actuals Through March 2025	Unexpended Balance	Percent Unexpended
General	$ 128,462,656	$ 9,213,781	$ 4,640,179	$ 13,853,960	$ 114,608,696	89.22%
Street	3,922,800	13,440	-	13,440	3,909,360	99.66%
CIP General Government	13,144,000	10,447	65,221	75,668	13,068,332	99.42%
CIP Parks	12,755,000	16,581	15,840	32,421	12,722,579	99.75%
CIP Transportation	14,153,868	31,253	379,694	410,948	13,742,920	97.10%
Surface Water Operating	26,218,839	1,641,563	815,983	2,457,546	23,761,293	90.63%
CIP Surface Water	27,894,668	20,729	255,943	276,672	27,617,996	99.01%
Equipment Replacement	1,618,576	133,259	50,028	183,287	1,435,289	88.68%
Information Services	8,913,500	612,566	207,032	819,598	8,093,902	90.80%
Insurance	2,596,000	1,138,682	-	1,138,682	1,457,318	56.14%
Total	**$ 239,679,907**	**$ 12,832,300**	**$ 6,429,922**	**$ 19,262,223**	**$ 220,417,684**	**91.96%**

City of Sammamish

General Fund

Biennial Budget to Actual Revenue Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-311-10-00-00	Property Tax	$ 72,100,000	$ 1,345,591.65	$ 1,909,587.07	3%
001-000-313-11-00-00	Sales & Use Tax	15,200,000	593,043.40	2,083,295.03	14%
001-000-313-27-00-00	Affordable Hsg. Sales Tax	114,000	5,127.48	18,031.82	16%
001-000-313-71-00-00	Local Crim Just Sales Tax	5,000,000	187,276.08	618,511.95	12%
001-000-317-20-00-00	Leasehold Excise Tax	12,000	-	1,586.37	13%
TOTAL TAXES		**$ 92,426,000**	**$ 2,131,038.61**	**$ 4,631,012.24**	**5%**
001-000-321-99-00-00	Business Licenses	$ 130,000	$ 6,271.25	$ 19,065.00	15%
001-000-321-91-00-00	Cable Franchise Fee	1,170,000	-	138,475.67	12%
001-000-322-10-10-00	Building Permits-New # in 2022	3,600,000	134,716.21	461,732.11	13%
001-000-322-40-00-00	Right of Way Permits	1,150,000	51,081.00	196,630.00	17%
TOTAL LICENSES & PERMITS		**$ 6,050,000**	**$ 192,068.46**	**$ 815,902.78**	**13%**
001-000-331-81-12-80	Energy Eff & Cnsrv Block Grant	$ 121,420	$ -	$ -	0%
001-000-333-97-04-20	Emergency Mgmt. Perf. Grant	72,000	-	-	0%
001-000-334-03-20-00	Recycling Grant	98,000	-	-	0%
001-000-334-03-51-00	WA Traffic Safety Commission	10,000	-	-	0%
001-000-336-06-21-00	Criminal Justice-Population	54,800	-	6,674.40	12%
001-000-336-06-25-00	Criminal Justice - Contr Svcs	324,000	-	39,224.86	12%
001-000-336-06-26-00	Criminal Justice - Spec Prog	192,000	-	23,402.60	12%
001-000-336-06-51-00	DUI-Cities	16,000	-	1,450.25	9%
001-000-336-06-94-00	Liquor Excise	898,000	-	109,231.83	12%
001-000-336-06-95-00	Liquor Profits	1,008,400	127,504.59	127,504.59	13%
001-000-337-07-00-00	KC Recycling Grant	140,033	-	-	0%
001-000-337-07-07-00	KC Hazardous Waste Mgmt	46,496	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 2,981,149**	**$ 127,504.59**	**$ 307,488.53**	**10%**
001-000-341-99-00-00	Passport Services	$ 14,000	$ 595.00	$ 1,610.00	12%
001-000-342-10-02-00	School Resource Officer	188,000	-	-	0%
001-000-342-20-01-00	EFR Review Fee	90,000	2,428.00	11,316.00	13%
001-000-342-40-01-00	EFR Inspection Fee	40,000	1,383.00	3,952.00	10%
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM	623,113	25,334.00	76,005.00	12%
001-000-343-93-00-00	Animal Control	400,000	-	-	0%
001-000-345-70-20-00	Information Services	240,000	2,690.00	21,100.00	9%
001-000-345-83-40-01	Public Works Review-Ziply	-	2,002.56	9,610.16	*
001-000-345-83-20-00	Planning Review	1,687,500	80,072.50	195,350.50	12%
001-000-345-83-30-00	Building Plan Review	1,237,500	48,006.16	150,569.19	12%
001-000-345-83-40-00	Public Works Review	616,000	43,009.00	104,950.00	17%
001-000-345-86-00-00	Historic Preservation Fees	20,000	-	-	0%
001-000-345-89-03-00	Notice of Appeal	2,200	-	-	0%
001-000-345-89-04-00	Preapplication/Service Fee	-	26,625.00	46,087.50	*
001-000-345-89-12-00	Outside Services Plan Review	560,000	44,088.71	117,803.51	21%
001-000-345-89-13-00	Concurrency Test Fees	150,000	2,560.00	6,740.00	4%
001-000-345-89-14-00	Public Notice Fee	40,000	3,900.00	10,400.00	26%
001-000-345-89-15-00	Afford Hsg Fee In-lieu	-	-	-	*
001-000-345-89-99-00	Technology Surcharge 15% Fee	-	136.72	25,831.23	*
001-000-347-30-01-00	Park Use Fees	110,000	510.00	4,547.00	4%
001-000-347-30-02-00	Field Use Fees	770,000	1,720.00	21,151.97	3%
001-000-347-30-03-00	Park & Recreation Fees	-	-	112.50	*

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
001-000-347-60-01-00	Recreational Class Fees	60,000	-	-	0%
001-000-347-90-20-00	Vendor Display Fees	2,000	-	-	0%
TOTAL CHARGES FOR GOODS & SVCS		**$ 6,850,313**	**$ 285,060.65**	**$ 807,136.56**	**12%**
001-000-350-00-00-00	Municipal Court Fines	$ 680,000	$ -	$ -	0%
001-000-359-90-03-00	Code Violations	110,000	25.00	25.00	0%
TOTAL FINES & FORFEITS		**$ 790,000**	**$ 25.00**	**$ 25.00**	**0%**
001-000-361-11-00-00	Interest Income	$ 3,100,000	$ 160,683.42	$ 500,345.01	16%
001-000-361-40-00-00	Sales Interest	30,000	2,599.80	6,902.81	23%
001-000-362-40-00-00	Space and Facilities Leases ST	5,100	-	-	0%
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	130,000	7,236.25	16,603.75	13%
001-000-362-50-00-00	Space and Facilities Leases LT	1,383,000	41,749.13	272,405.10	20%
001-000-362-51-00-00	City Hall 2nd floor	406,900	17,184.50	48,687.34	12%
001-000-369-90-00-00	Miscellaneous	20,000	11,905.26	11,433.50	57%
TOTAL MISCELLANEOUS		**$ 5,075,000**	**$ 241,358.36**	**$ 856,377.51**	**17%**
TOTAL FUND		**$ 114,172,462**	**$ 2,977,055.67**	**$ 7,417,942.62**	**6%**

City of Sammamish

Street Fund

Biennial Budget to Actual Revenue Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
101-000-336-00-71-00	Multimodal Transpo City	$ 152,000	$ 21,653.48	$ 21,653.48	14%
101-000-336-00-87-00	Street Fuel Tax	2,334,000	63,641.64	244,611.86	10%
101-000-336-00-87-01	MVFT Transportation City	174,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**2,660,000**	**85,295.12**	**266,265.34**	**10%**
101-000-361-11-00-00	Investment Interest	$ 4,000	$ 1,661.31	$ 3,293.55	82%
TOTAL MISCELLANEOUS		**$ 4,000**	**$ 1,661.31**	**$ 3,293.55**	
101-000-397-00-00-01	Transfer from General Fund	$ 1,375,000	$ 83,333.00	$ 250,003.00	18%
TOTAL NONREVENUES		**$ 1,375,000**	**$ 83,333.00**	**$ 250,003.00**	
TOTAL FUND		**$ 4,039,000**	**$ 170,289.43**	**$ 519,561.89**	**13%**

City of Sammamish

General Government CIP Fund

Biennial Budget to Actual Revenue Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
301-000-361-11-00-00	Interest Income	$ 87,000	$ 24,099.83	$ 68,661.49	79%
TOTAL MISCELLANEOUS		**$ 87,000**	**$ 24,099.83**	**$ 68,661.49**	**79%**
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	$ 8,580,000	$ 316,667.00	$ 949,997.00	11%
TOTAL NONREVENUES		**$ 8,580,000**	**$ 316,667.00**	**$ 949,997.00**	**11%**
TOTAL FUND		**$ 8,667,000**	**$ 340,766.83**	**$ 1,018,658.49**	**12%**

City of Sammamish

Parks CIP Fund

Biennial Budget to Actual Revenue Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
302-000-311-10-00-00	Property Tax	$ 700,000	$ -	$ -	0%
302-000-318-34-00-00	Real Estate Excise Tax #1	6,000,000	134,476.66	349,019.53	6%
TOTAL TAXES		**$ 6,700,000**	**$ 134,476.66**	**$ 349,019.53**	**5%**
302-000-345-85-02-00	Parks Impact Fees	$ 450,000	$ 6,739.00	$ 6,739.00	1%
TOTAL CHARGES FOR SERVICES		**$ 450,000**	**$ 6,739.00**	**$ 6,739.00**	**1%**
302-000-361-11-00-00	Investment Interest	$ 930,000	$ 88,172.65	$ 258,273.67	28%
TOTAL MISCELLANEOUS		**$ 930,000**	**$ 88,172.65**	**$ 258,273.67**	**28%**
302-000-397-00-00-01	Operating Transfers - General	$ 700,000	$ 58,333.00	$ 175,003.00	25%
TOTAL NONREVENUES		**$ 700,000**	**$ 58,333.00**	**$ 175,003.00**	**25%**
TOTAL FUND		**$ 8,780,000**	**$ 287,721.31**	**$ 789,035.20**	**9%**

City of Sammamish

Transportation CIP Fund

Biennial Budget to Actual Revenue Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
340-000-318-35-00-00	Real Estate Excise Tax - #2	$ 6,000,000	$ 134,476.66	$ 348,082.29	6%
TOTAL TAXES		**$ 6,000,000**	**$ 134,476.66**	**$ 348,082.29**	**6%**
340-000-345-85-01-00	Traffic Impact Fees	$ 900,000	$ 14,204.27	$ 14,204.27	2%
TOTAL CHARGES FOR SERVICE		**$ 900,000**	**$ 14,204.27**	**$ 14,204.27**	**2%**
340-000-361-11-00-00	Investment Interest	$ 1,000,000	$ 78,402.72	$ 229,617.75	23%
TOTAL MISCELLANEOUS		**$ 1,000,000**	**$ 78,402.72**	**$ 229,617.75**	**23%**
TOTAL FUND		**$ 7,900,000**	**$ 227,083.65**	**$ 591,904.31**	**7%**

City of Sammamish

Surface Water Management Fund

Biennial Budget to Actual Revenue Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
408-000-334-03-10-00	Dept of Ecology - State Grant	$ 100,000	$ -	$ -	0%
408-000-334-03-20-00	Dept of Ecology - Water Quality	276,195	-	-	0%
408-000-334-04-10-00	Recreation & Conservation	255,000	-	-	0%
408-000-337-07-00-00	KC Conservat'n Dist Sp Ass/SSO	100,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 731,195**	**$ -**	**$ -**	**0%**
408-000-343-10-00-00	Surface Water Fees	$ 23,009,766	$ 428,684.14	$ 600,616.87	3%
408-000-345-11-00-00	Beaver Lake Mgmt. District Fees	130,000	65.72	797.26	1%
TOTAL CHARGES FOR GOODS & SVCS		**$ 23,139,766**	**$ 428,749.86**	**$ 601,414.13**	**3%**
408-000-359-10-00-00	Water Quality Fines/Violations	$ -	$ 1,500.00	$ 1,500.00	*
TOTAL FINES & FORFEITURES		**$ -**	**$ 1,500.00**	**$ 1,500.00**	*****
408-000-361-11-00-00	Interest Income	$ 530,000	$ 18,917.77	$ 61,525.09	12%
408-000-361-11-01-00	SWM Fees Inerest Income	-	-	20,170.36	*
408-000-362-90-00-01	Rental-Sigmar House	43,200	3,600.00	10,800.00	25%
408-000-367-12-00-00	Contributions-HOA Monitoring	10,000	-	-	0%
408-000-369-40-00-00	Water Quality Cost Recovery	-	326.97	326.97	*
408-000-369-90-01-00	Miscellaneous	-	-	108.00	*
TOTAL MISCELLANEOUS		**$ 583,200**	**$ 22,844.74**	**$ 92,930.42**	**16%**
TOTAL FUND		**$ 24,454,161**	**$ 453,094.60**	**$ 695,844.55**	**3%**

City of Sammamish

Surface Water Capital Fund

Biennial Budget to Actual Revenue Comparison

Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
438-000-333-21-00-00	WS Dept of Commerce-ARPA	$ 2,702,942	$ -	$ -	0%
438-000-334-02-70-00	Dept. of Rec. & Conservation	1,555,000	-	-	0%
438-000-337-07-07-00	KC Sub Reg Opp-SW 300 Retro	678,576	-	-	0%
438-000-337-07-08-00	KC Flood Control-IFCR Mitig	297,000	-	-	0%
438-000-337-07-09-00	KC Flood Control-Hazel Wolf	250,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 5,483,518**	**$ -**	**$ -**	*****
438-000-361-11-00-00	Interest Income	$ 990,000	$ 64,626.68	$ 188,397.58	19%
438-000-379-00-00-00	Developer Contribution Fees	240,000	17,433.71	22,255.50	9%
TOTAL MISCELLANEOUS		**$ 1,230,000**	**$ 82,060.39**	**$ 210,653.08**	**17%**
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	$ 9,606,589	$ 403,653.00	$ 1,210,953.00	13%
TOTAL NONREVENUES		**$ 9,606,589**	**$ 403,653.00**	**$ 1,210,953.00**	**13%**
TOTAL FUND		**$ 16,320,107**	**$ 485,713.39**	**$ 1,421,606.08**	**9%**

City of Sammamish

Equipment Rental & Replacement Fund

Biennial Budget to Actual Revenue Comparison

Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
501-000-349-30-00-00	Fleet R & M Charge-GF	$ 444,074	$ 20,408.00	$ 61,227.00	14%
501-000-349-30-40-80	Fleet R & M Charge-SWM	123,126	5,659.00	16,971.00	14%
TOTAL CHARGES FOR SERVICES		**$ 567,200**	**$ 26,067.00**	**$ 78,198.00**	**14%**
501-000-361-11-00-00	Investment Interest	$ 170,000	$ 9,849.19	$ 29,011.92	17%
501-000-362-20-00-00	Fleet Replacement Charge-GF	1,020,656	42,527.00	127,585.00	13%
501-000-362-20-40-80	Fleet Replacement Charge-SWM	154,116	6,422.00	19,260.00	12%
TOTAL MISCELLANEOUS		**$ 1,344,772**	**$ 58,798.19**	**$ 175,856.92**	**13%**
501-000-395-10-00-00	Sale of Capital Assets	$ 111,000	$ -	$ -	0%
TOTAL NONREVENUES		**$ 111,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 2,022,972**	**$ 84,865.19**	**$ 254,054.92**	**13%**

City of Sammamish

Information Technology Fund

Biennial Budget to Actual Revenue Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
502-000-345-89-99-00	Tech Surcharge-15%	$ 1,000,000	$ 46,614.27	$ 110,483.08	11%
502-000-349-80-00-01	Interfund Services - Gen Govt	5,847,388	229,950.00	689,850.00	12%
502-000-349-80-00-62	I/F Capital General Fund	394,550	14,615.00	43,840.00	11%
502-000-349-80-04-08	Interfund Services -Surface Water	827,712	32,550.00	97,650.00	12%
502-000-349-80-04-62	I/F Capital Stormwater	55,850	2,069.00	6,204.00	11%
TOTAL CHARGES FOR GOODS & SVCS		**$ 8,125,500**	**$ 325,798.27**	**$ 948,027.08**	**12%**
502-000-361-11-00-00	Interest Income	$ 18,000	$ 3,902.17	$ 10,580.54	59%
TOTAL MISCELLANEOUS		**$ 18,000**	**$ 3,902.17**	**$ 10,580.54**	**59%**
TOTAL FUND		**$ 8,143,500**	**$ 329,700.44**	**$ 958,607.62**	**12%**

City of Sammamish

Risk Management Fund

Biennial Budget to Actual Revenue Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Revenues	BTD % Received
503-000-349-91-00-01	Interfund - General fund	$ 2,082,500	$ -	$ 916,800.00	44%
503-000-349-91-04-08	Interfund - Storm Oper Fund	293,500	-	129,200.00	44%
TOTAL CHARGES FOR SERVICES		**$ 2,376,000**	**$ -**	**$1,046,000.00**	**44%**
503-000-361-11-00-00	Interest Income	$ 3,000	$ 671.14	$ 1,987.77	66%
TOTAL MISCELLANEOUS		**$ 3,000**	**$ 671.14**	**$ 1,987.77**	**66%**
TOTAL FUND		**$ 2,379,000**	**$ 671.14**	**$ 1,047,987.77**	**44%**

City of Sammamish
General Fund

City Council Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
001-011-511-60-11-00	Salaries	$ 276,200	$ 10,977.94	$ 32,933.82	12%
001-011-511-60-21-00	Benefits	42,500	1,495.69	4,501.20	11%
TOTAL PERSONNEL		**$ 318,700**	**$ 12,473.63**	**$ 37,435.02**	**12%**
001-011-511-60-31-00	Office & Operating Supplies	$ 3,000	$ -	$ -	0%
001-011-511-60-31-01	Meetings	1,000	-	-	0%
001-011-511-60-31-05	Meeting Meals (1)	3,000	-	414.55	14%
TOTAL SUPPLIES		**$ 7,000**	**$ -**	**$ 414.55**	**6%**
001-011-511-60-41-00	Professional Services (2)	$ 42,000	$ -	$ 12,065.58	29%
001-011-511-60-41-04	Prof Svcs-Council Projects	10,000	-	-	0%
001-011-511-60-42-00	Communications	13,000	554.14	1,053.89	8%
001-011-511-60-43-00	Travel (3)	10,000	469.03	704.98	7%
001-011-511-60-49-01	Memberships (4)	5,600	-	2,440.00	44%
001-011-511-60-49-03	Training - Seminars/Conf (5)	7,000	285.00	660.00	9%
001-011-511-60-49-06	Sound Cities Association	111,000	-	53,373.39	48%
001-011-511-60-49-09	Puget Sound Regional Council	82,000	-	17,457.50	21%
001-011-511-60-49-15	National League of Cities	13,500	-	6,356.00	47%
001-018-516-20-49-07	AWC Membership	119,000	-	57,035.00	48%
TOTAL SERVICES & CHARGES		**$ 413,100**	**$ 1,308.17**	**$ 151,146.34**	**37%**
TOTAL DEPARTMENT		**$ 738,800**	**$ 13,781.80**	**$ 188,995.91**	**26%**

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

City of Sammamish
General Fund

City Manager Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Administration				
001-013-513-10-11-00	Salaries	$ 1,767,300	$ 69,131.58	$ 207,394.74	12%
001-013-513-10-21-00	Benefits	533,100	21,937.81	67,338.22	13%
TOTAL PERSONNEL		**$ 2,300,400**	**$ 91,069.39**	**$ 274,732.96**	**12%**
001-013-513-10-31-00	Office & Operating Supplies	$ 3,000	$ -	$ -	0%
001-013-513-10-31-05	Meeting Meals (1)	20,000	144.79	173.72	1%
001-013-513-10-35-00	Small Tools & Minor Equipment	1,000	6,258.26	6,258.26	**626%**
TOTAL SUPPLIES		**$ 24,000**	**$ 6,403.05**	**$ 6,431.98**	**27%**
001-013-513-10-41-00	Professional Services (2)	$ 275,000	$ 17,156.25	$ 17,156.25	6%
001-018-518-10-41-02	Prof Svcs-DEIB Program	100,000	1,000.00	1,000.00	1%
001-011-511-60-41-08	Lobbyist Services	120,000	5,000.00	5,000.00	4%
001-013-513-10-42-00	Communications	8,000	166.31	332.62	4%
001-013-513-10-43-00	Travel	20,000	382.49	382.49	2%
001-013-513-10-49-01	Memberships (3)	7,000	-	1,575.00	**23%**
001-013-513-10-49-03	Training	7,000	-	400.00	6%
TOTAL SERVICES & CHARGES		**$ 537,000**	**$ 23,705.05**	**$ 25,846.36**	**5%**
TOTAL ADMINISTRATION		**$ 2,861,400**	**$ 121,177.49**	**$ 307,011.30**	**11%**
	Communications				
001-013-557-20-11-00	Salaries	$ 286,600	$ 11,319.76	$ 33,959.28	12%
001-013-557-20-21-00	Benefits	81,900	3,175.58	9,522.46	12%
TOTAL PERSONNEL		**$ 368,500**	**$ 14,495.34**	**$ 43,481.74**	**12%**
001-013-557-20-31-00	Office & Operating Supplies	$ 1,000	$ -	$ -	0%
001-013-557-20-35-00	Small Tool & Equipment	2,000	-	-	0%
TOTAL SUPPLIES		**$ 3,000**	**$ -**	**$ -**	**0%**
001-013-557-20-41-00	Professional Services (4)	$ 95,000	$ -	$ 1,350.00	1%
001-013-557-20-41-01	Newsletter Printing (5)	100,000	7,884.70	7,884.70	8%
001-013-557-20-42-00	Communications	3,200	52.96	105.92	3%
001-013-557-20-42-01	Newsletter Postage	60,000	5,141.90	10,350.57	**17%**
001-013-557-20-43-00	Travel	4,000	-	-	0%
001-013-557-20-44-02	Social Media Advertising	1,000	-	-	0%
001-013-557-20-49-01	Memberships	1,400	-	-	0%
001-013-557-20-49-03	Training	2,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 266,600**	**$ 13,079.56**	**$ 19,691.19**	**7%**
TOTAL COMMUNICATIONS		**$ 638,100**	**$ 27,574.90**	**$ 63,172.93**	**10%**
	City Clerk				
001-018-514-30-11-00	Salaries	$ 869,900	$ 34,232.34	$ 102,697.02	12%
001-018-514-30-21-00	Benefits	301,900	10,781.69	32,389.02	11%
TOTAL PERSONNEL		**$ 1,171,800**	**$ 45,014.03**	**$ 135,086.04**	**12%**
001-018-514-30-31-00	Office & Operating Supplies	$ 2,000	$ -	$ -	0%
TOTAL SUPPLIES		**$ 2,000**	**$ -**	**$ -**	**0%**
001-018-514-30-41-00	Professional Services (6)	$ 80,000	$ 2,292.87	$ 6,618.70	8%
001-018-514-30-42-00	Communication	2,200	89.20	178.40	8%

001-018-514-30-43-00	Travel	6,000	-	-	0%
001-018-514-30-44-00	Advertising (7)	50,000	4,826.25	4,826.25	10%
001-018-514-30-49-01	Memberships	3,200	-	270.00	8%
001-018-514-30-49-03	Training - Seminars/Conference	13,000	-	49.00	0%
TOTAL SERVICES & CHARGES		**$ 154,400**	**$ 7,208.32**	**$ 11,942.35**	**8%**
001-018-511-70-41-00	Election Costs	$ 367,208	$ -	$ -	0%
001-018-511-80-41-00	Voter Registration Costs	436,000	-	-	0%
TOTAL INTERGOVERNMENTAL		**$ 803,208**	**$ -**	**$ -**	**0%**
TOTAL CITY CLERK SVCS		**$ 2,131,408**	**$ 52,222.35**	**$ 147,028.39**	**7%**
	Sustainability Program				
001-013-554-90-11-00	Salaries	$ 197,100	$ 7,674.42	$ 23,023.26	12%
001-013-554-90-21-00	Benefits	48,400	1,893.04	5,671.89	12%
TOTAL PERSONNEL		**$ 245,500**	**$ 9,567.46**	**$ 28,695.15**	**12%**
001-013-554-90-31-00	Office & Operating Supplies	$ 3,000	$ 52.35	$ 52.35	2%
TOTAL SUPPLIES		**$ 3,000**	**$ 52.35**	**$ 52.35**	**2%**
001-013-554-90-41-00	Professional Services (8)	$ 806,548	$ -	$ 23,869.13	3%
001-013-554-90-42-00	Communications	1,200	47.06	94.12	8%
001-013-554-90-49-01	Memberships	10,000	-	2,500.00	25%
001-013-554-90-49-03	Training - Seminars/Conference	10,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 827,748**	**$ 47.06**	**$ 26,463.25**	**3%**
TOTAL SUSTAINABILITY		**$ 1,076,248**	**$ 9,666.87**	**$ 55,210.75**	**5%**
	General Government Services				
001-090-518-90-42-02	Postage	$ 12,000	$ 470.72	$ 898.78	7%
001-090-518-90-43-00	Travel-Good to Go Passes	-	-	2.75	*
001-090-518-90-45-00	Operating Rentals (9)	5,000	216.38	649.14	13%
001-090-518-90-49-01	Memberships (10)	3,200	-	130.00	4%
TOTAL SERVICES & CHARGES		**$ 20,200**	**$ 687.10**	**$ 1,680.67**	**8%**
	Pollution Control				
001-090-553-70-41-00	Intgovtl Svc's - Air Pollution (11)	$ 185,000	$ -	$ 20,089.25	11%
TOTAL POLLUTION CONTROL		**$ 185,000**	**$ -**	**$ 20,089.25**	**11%**
	Public Health				
001-090-562-00-41-00	External Taxes - Alcoholism (12)	$ 50,000	$ -	$ -	0%
TOTAL PUBLIC HEALTH		**$ 50,000**	**$ -**	**$ -**	**0%**
TOTAL OTHER SERVICES		**$ 255,200**	**$ 687.10**	**$ 21,769.92**	**9%**
TOTAL GENERAL GOVERNMENT SERVICES		**$ 255,200**	**$ 687.10**	**$ 21,769.92**	**9%**
TOTAL DEPARTMENT		**$ 6,962,356**	**$ 211,328.71**	**$ 594,193.29**	**9%**

(1) All staff barbecue, employee appreciation meal, Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees.
(2) Sponsorship, Council retreats, comprehensive impact fee analysis-$75,000 in 2025.
(3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA).
(4) 2026 Community survey ($35,000), video/photo assistance($15,000 per year), graphic design ($15,000).
(5) Bi-monthly newsletter with bonus issues.
(6) Municipal Code updates, records storage and shredding, solicitors license background checks.
(7) State mandated public notices for meetings, hearings, ordinances, etc.

(8) 2025 Energy smart eastside heat pump installs & program admin and marketing $190,788, Green Sammamish Guide-print/post/design $13,000, Sammamish Climate Challenge $6,000,PSE Green Power Program (TBD) $15,000, waste reduction programs $6,000, professional services to support CAP initiatives $50,000. 2026 Energy smart eastside heat pump installs & program admin and marketing $135,760, Green Sammamish Guide-print/post/design $13,000, Sammamish Climate Challenge $6,000, PSE Green Power Program (TBD) $15,000, waste reduction program $6,000, professional services to support CAP intitiatives $50,000. $150,000 per year for sustainability initiative enhancements. Two sustainability interns.

(9) Postage machine rental.

(10) Costco and Amazon Prime.

(11) WA State Clean Air Agency assessment per RCW 70A.15.1600.

(12) Asessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170.

(13) Assessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170.

City of Sammamish
General Fund

Finance Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Financial Services				
001-014-514-20-11-00	Salaries	$ 2,206,000	$ 99,935.17	$ 260,170.85	12%
001-014-514-20-12-00	Overtime	1,000	-	432.58	**43%**
001-014-514-20-21-00	Benefits	746,700	25,106.24	76,369.24	10%
TOTAL PERSONNEL		**$ 2,953,700**	**$ 125,041.41**	**$ 336,972.67**	**11%**
001-014-514-20-31-00	Office & Operating Supplies	$ 5,000	$ -	$ 899.06	**18%**
001-014-514-20-31-02	Books	-	-	395.00	*
TOTAL SUPPLIES		**$ 5,000**	**$ -**	**$ 1,294.06**	**26%**
001-014-514-20-41-00	Professional Services (1)	$ 124,000	$ 2,277.03	$ 6,419.29	5%
001-014-514-20-41-02	State Auditor (2)	250,000	-	-	0%
001-014-514-20-42-00	Communications	9,600	262.60	525.20	5%
001-014-514-20-43-00	Travel	10,000	-	-	0%
001-014-514-20-49-00	Miscellaneous (3)	2,000	656.72	656.72	**33%**
001-014-514-20-49-01	Memberships (4)	6,000	-	205.00	3%
001-014-514-20-49-03	Training - Seminars/Conf (5)	20,000	230.00	878.00	4%
TOTAL SERVICES & CHARGES		**$ 421,600**	**$ 3,426.35**	**$ 8,684.21**	**2%**
TOTAL FINANCIAL SERVICES		**$ 3,380,300**	**$ 128,467.76**	**$ 346,950.94**	**10%**
	General Government Services				
001-090-518-90-49-02	Merchant Fees	$ 240,000	$ 9,974.82	$ 24,402.05	10%
TOTAL SERVICES & CHARGES		**$ 240,000**	**$ 9,974.82**	**$ 24,402.05**	**10%**
TOTAL GENERAL GOVERNMENT SERVICES		**$ 240,000**	**$ 9,974.82**	**$ 24,402.05**	**10%**
TOTAL DEPARTMENT		**$ 3,620,300**	**$ 138,442.58**	**$ 371,352.99**	10%

(1) Wells Fargo Bank fees, Separately Managed Investment Account fees, Paypal, flex plan administration, financial advisor-Town Center funding.
Auditor to audit city
(3) Application fees to GFOA for annual financial reporting (ACFR) and biennial Distinguished Budget Award programs.
Officers Association (WFOA), Muncipal Research-Purchasing Co-op, American Payroll Association (APA).
(5) GFOA Conference (2), WFOA Conference (3), other courses.

City of Sammamish
General Fund

Legal Services

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-015-515-91-41-00	Professional Services	$ 4,000	$ 149.87	$ 299.74	7%
001-015-515-41-41-90	City Attorney-Base	950,000	30,389.70	30,389.70	3%
001-015-515-45-41-93	City Attorney - Special Matters	600,000	20,877.05	20,877.05	3%
001-015-558-60-41-00	Hearing Examiner	14,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,568,000**	**$ 51,416.62**	**$ 51,566.49**	**3%**
TOTAL DEPARTMENT		**$ 1,568,000**	**$ 51,416.62**	**$ 51,566.49**	**3%**

City of Sammamish
General Fund

Administrative Services Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Human Resources Administration Section				
001-018-516-20-11-00	Salaries	$ 708,900	$ 21,526.06	$ 65,105.80	9%
001-018-516-20-21-00	Benefits	256,300	9,853.41	29,671.09	12%
001-018-516-20-21-11	Tuition Reimbursement	50,000	-	-	0%
TOTAL PERSONNEL		**$ 1,015,200**	**$ 31,379.47**	**$ 94,776.89**	**9%**
001-018-516-20-31-00	Office & Operating Supplies	$ 500	$ -	$ -	0%
TOTAL SUPPLIES		**$ 500**	**$ -**	**$ -**	**0%**
001-018-516-20-41-00	Professional Services (1)	$ 25,000	$ 244.00	$ 6,593.80	**26%**
001-018-516-20-42-00	Communications	4,000	136.30	272.60	7%
001-018-516-20-44-00	Advertising	10,000	-	625.00	6%
001-018-516-20-49-01	Memberships	14,200	-	-	0%
001-018-516-20-49-02	City-wide Training	19,400	-	-	0%
001-018-516-20-49-03	Training - Seminars/Conference	10,000	450.00	963.97	10%
TOTAL SERVICES & CHARGES		**$ 82,600**	**$ 830.30**	**$ 8,455.37**	**10%**
TOTAL ADMINISTRATION SECTION		**$ 1,098,300**	**$ 32,209.77**	**$ 103,232.26**	**9%**
	Wellness Section				
001-018-517-90-31-00	Office & Operating Supplies	$ 4,900	$ 51.14	$ 51.14	1%
001-018-517-90-31-01	Wellness Supplies-Safety	1,000	-	31.38	3%
TOTAL SUPPLIES		**$ 5,900**	**$ 51.14**	**$ 82.52**	**1%**
TOTAL WELLNESS SECTION		**$ 5,900**	**$ 51.14**	**$ 82.52**	**1%**
TOTAL HUMAN RESOURCES		**$ 1,104,200**	**$ 32,260.91**	**$ 103,314.78**	**9%**
	Administrative				
001-018-518-10-11-00	Salaries	$ 1,170,100	$ 47,861.00	$ 143,583.00	12%
001-018-518-10-21-00	Benefits	371,600	14,839.49	44,420.21	12%
TOTAL PERSONNEL		**$ 1,541,700**	**$ 62,700.49**	**$ 188,003.21**	**12%**
001-018-518-10-31-00	Supplies	$ 1,000	$ -	$ -	0%
TOTAL SUPPLIES		**$ 1,000**	**$ -**	**$ -**	**0%**
001-018-518-10-42-00	Communications	$ 1,200	$ 218.41	$ 436.82	**36%**
001-018-518-10-49-01	Memberships	900	-	-	0%
001-018-518-10-49-03	Training - Seminars/Conference	3,000	-	120.00	4%
TOTAL SERVICES & CHARGES		**$ 5,100**	**$ 218.41**	**$ 556.82**	**11%**
TOTAL ADMINISTRATIVE SVCS		**$ 1,547,800**	**$ 62,918.90**	**$ 188,560.03**	**12%**
TOTAL DEPARTMENT		**$ 2,652,000**	**$ 95,179.81**	**$ 291,874.81**	**11%**

(1) NeoGov, recruiting firms, background checks, temporary agencies, investigators, labor attorneys, handbook update,

City of Sammamish
General Fund

Facilities Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-019-518-30-11-00	Salaries	$ 1,496,500	$ 36,740.42	$ 110,886.51	7%
001-019-518-30-12-00	Overtime	20,000	34.59	380.51	2%
001-019-518-30-14-00	Standby Pay	60,000	2,376.00	6,897.00	11%
001-019-518-30-21-00	Benefits	558,300	14,874.47	44,622.75	8%
TOTAL PERSONNEL		**$ 2,134,800**	**$ 54,025.48**	**$ 162,786.77**	**8%**
001-019-518-30-31-00	Office & Operating Supplies	$ 160,000	$ 11,386.46	$ 15,849.75	10%
001-090-518-50-31-00	Office & Operating Supplies (1)	100,000	6,136.01	11,170.09	11%
001-019-518-30-31-04	Safety Clothing	17,800	-	227.48	1%
001-019-518-30-31-05	Snow & Ice	5,000	-	409.27	8%
001-019-518-30-32-00	Fuel	11,000	-	2,447.76	**22%**
001-019-518-30-35-00	Small Tools & Minor Equipment (2)	6,000	-	-	0%
TOTAL SUPPLIES		**$ 299,800**	**$ 17,522.47**	**$ 30,104.35**	**10%**
001-019-518-30-41-00	Professional Services (3)	$ 1,264,100	$ 49,382.92	$ 86,135.78	7%
001-019-518-30-42-00	Communications	153,400	16,646.74	44,309.61	**29%**
001-019-518-30-43-00	Travel	1,000	-	-	0%
001-019-518-30-45-00	Rentals & Leases	10,000	-	1.11	0%
001-019-518-30-47-00	Utilities	451,200	3,147.95	26,655.91	6%
001-090-518-90-47-00	Surface Water Fees-Gen Gov't	150,500	57,357.77	57,357.77	**38%**
001-022-522-50-47-00	Surface Water Fees-Fire Stations	14,000	6,758.86	6,758.86	**48%**
001-019-518-30-48-00	Repair & Maintenance (4)	700,000	6,958.83	39,962.77	6%
001-019-518-30-49-01	Memberships	-	-	450.00	*
001-019-518-30-49-03	Training	10,000	153.55	239.34	2%
TOTAL SERVICES & CHARGES		**$ 2,810,200**	**$ 140,406.62**	**$ 261,871.15**	**9%**
001-019-594-19-64-00	Machinery & Equipment (5)	$ 40,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 40,000**	**$ -**	**$ -**	**0%**
TOTAL DEPARTMENT		**$ 5,284,800**	**$ 211,954.57**	**$ 454,762.27**	**9%**

(1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under $5,000.
(2) Shared use filing cabinets, partitions, appliances. Facility's staff purchases. *(Departments pay for 1st time purchases.)*
(3) Maintenance contracts-landscape, custodial, tree, pest control, etc. Fire alarm replacement.
(4) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.
(5) Additional NexGen licenses.

City of Sammamish
General Fund

Police Services Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-021-521-10-11-00	Salaries	$ 237,500	$ 9,208.12	$ 27,624.36	12%
001-021-521-10-21-00	Benefits	91,000	3,535.69	10,599.03	12%
TOTAL PERSONNEL		**$ 328,500**	**$ 12,743.81**	**$ 38,223.39**	**12%**
001-021-521-10-31-00	Office & Operating Supplies	$ 18,000	$ 288.53	$ 2,062.69	11%
001-021-521-10-31-02	Community Academy	5,000	-	-	0%
001-021-521-10-31-06	Supplies Explorer Program	12,000	-	-	0%
001-021-521-10-35-00	Small Tools & Minor Equip	4,000	-	899.22	**22%**
TOTAL SUPPLIES		**$ 39,000**	**$ 288.53**	**$ 2,961.91**	**8%**
001-021-521-10-41-00	Professional Services (1)	$ 14,000	$ -	$ 217.60	2%
001-021-521-10-42-00	Communications	2,000	42.10	84.20	4%
001-021-521-10-43-00	Travel	-	972.06	972.06	*
001-021-521-10-49-01	Memberships (2)	10,000	220.00	575.00	6%
001-021-521-20-49-03	Training-Seminars/Conferences	20,000	1,313.00	1,508.00	8%
TOTAL SERVICES & CHARGES		**$ 46,000**	**$ 2,547.16**	**$ 3,356.86**	**7%**
TOTAL DEPARTMENT		**$ 413,500**	**$ 15,579.50**	**$ 44,542.16**	**11%**

(1) Towing, background checks, equipment calibration.

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

City of Sammamish
General Fund

Contracted Public Safety Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Legal				
001-015-512-52-41-00	Municipal Court Costs (1)	$ 680,000	$ -	$ -	0%
001-015-515-91-41-92	Public Defender	160,000	11,676.30	12,140.60	8%
001-015-515-30-41-94	Domestic Violence Advocate	14,000	510.00	510.00	4%
001-015-515-41-41-91	Prosecuting Attorney	370,000	-	12,779.80	3%
TOTAL SERVICES & CHARGES-LEGAL		**$ 1,224,000**	**$ 12,186.30**	**$ 25,430.40**	
	Police				
001-021-521-20-41-00	Police Services Contract	$21,320,250	$ 898,561.00	$ 1,797,122.00	8%
001-021-523-60-41-00	Jail Contract	157,200	5,932.41	8,083.08	5%
TOTAL SERVICES & CHARGES-POLICE		**$21,477,450**	**$ 904,493.41**	**$ 1,805,205.08**	
	Fire				
001-022-522-20-41-00	Eastside Fire & Rescue Contract	$22,591,836	$ 859,850.84	$ 3,100,241.29	**14%**
TOTAL SERVICES & CHARGES-FIRE		**$22,591,836**	**$ 859,850.84**	**$ 3,100,241.29**	
	Animal Control				
001-018-554-30-41-00	Prof Svcs - Animal Control (2)	$ 400,000	$ -	$ -	0%
TOTAL SERVICES & CHARGES-ANIMAL CONTROL		**$ 400,000**	**$ -**	**$ -**	
TOTAL DEPARTMENT		**$45,693,286**	**$ 1,776,530.55**	**$ 4,930,876.77**	**11%**

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

City of Sammamish
General Fund

Emergency Management

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-025-525-60-41-00	Prof. Services EMPG Grant	$ 206,000	$ 1,450.00	$ 3,517.25	2%
001-025-525-60-42-00	Communications	40,000	-	2,678.40	7%
TOTAL SERVICES & CHARGES		**$ 246,000**	**$ 1,450.00**	**$ 6,195.65**	**3%**
TOTAL DEPARTMENT		**$ 246,000**	**$ 1,450.00**	**$ 6,195.65**	**3%**

City of Sammamish
General Fund

Public Works Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Administration				
001-040-543-10-11-00	Salaries	$ 753,300	$ 31,812.04	$ 97,141.79	13%
001-040-543-10-12-00	Overtime	1,000	-	-	0%
001-040-543-10-21-00	Benefits	271,400	11,501.48	34,822.30	13%
TOTAL PERSONNEL		**$ 1,025,700**	**$ 43,313.52**	**$ 131,964.09**	**13%**
001-040-543-10-31-00	Office & Operating Supplies	$ 5,200	$ 65.59	$ 65.59	1%
001-040-543-10-31-04	Safety Clothing	300	-	-	0%
001-040-543-10-31-05	Meeting Meals	1,200	-	-	0%
TOTAL SUPPLIES		**$ 6,700**	**$ 65.59**	**$ 65.59**	**1%**
001-040-543-10-41-00	Professional Services (1)	$ 295,000	$ -	$ 437.50	0%
001-040-543-10-41-01	Professional Services-Reimbursed	30,000	-	-	0%
001-040-543-10-42-00	Communications	40,000	1,236.90	2,560.90	6%
001-040-543-10-42-02	Postage	400	-	-	0%
001-040-543-10-43-00	Travel	8,300	-	-	0%
001-040-537-70-47-01	Recycling	284,529	3,049.80	14,218.05	5%
001-040-543-10-49-01	Memberships	2,850	-	-	0%
001-040-543-10-49-03	Training - Seminars/Conference	20,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 681,079**	**$ 4,286.70**	**$ 17,216.45**	**3%**
TOTAL ADMINISTRATION		**$ 1,713,479**	**$ 47,665.81**	**$ 149,246.13**	**9%**
	Capital Project Engineering				
001-040-542-10-11-00	Salaries	$ 1,211,300	$ 39,213.28	$ 98,339.84	8%
001-040-542-10-12-00	Overtime	6,000	324.56	324.56	5%
001-040-542-10-21-00	Benefits	462,200	16,633.93	38,445.67	8%
TOTAL PERSONNEL		**$ 1,679,500**	**$ 56,171.77**	**$ 137,110.07**	8%
001-040-542-10-31-00	Office & Operating Supplies	$ 4,200	$ -	$ -	0%
001-040-542-10-31-01	Meetings	2,000	-	-	0%
001-040-542-10-31-04	Safety Clothing	2,000	-	-	0%
001-040-542-10-35-00	Small Tools & Minor Equipment	2,000	-	-	0%
TOTAL SUPPLIES		**$ 10,200**	**$ -**	**$ -**	**0%**
001-040-542-10-41-00	Professional Services (2)	$ 410,000	$ -	$ -	0%
001-040-542-10-42-02	Postage	200	-	-	0%
001-040-542-10-43-00	Travel	4,400	-	-	0%
001-040-542-10-48-00	Repair & Maintenance	180,000	-	15,058.04	8%
001-040-542-10-49-01	Memberships	4,700	-	-	0%
001-040-542-10-49-03	Training - Seminars/Conference	7,200	650.00	875.00	12%
TOTAL SERVICES & CHARGES		**$ 606,500**	**$ 650.00**	**$ 15,933.04**	**3%**
TOTAL CAPITAL PROJECT ENGINEERING		**$ 2,296,200**	**$ 56,821.77**	**$ 153,043.11**	**7%**
	Traffic Engineering & Signal Workshop				
001-041-542-10-11-00	Salaries	$ 1,568,000	$ 50,116.62	$ 154,871.04	10%
001-041-542-10-12-00	Overtime	12,000	-	108.54	1%
001-041-542-10-21-00	Benefits	587,800	$17,643.71	$53,531.01	9%
TOTAL PERSONNEL		**$ 2,167,800**	**$ 67,760.33**	**$ 208,510.59**	10%
001-041-542-10-31-00	Office & Operating Supplies	$ 52,000	$ 1,319.63	$ 1,363.47	3%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-041-542-30-31-06	Safety Clothing	3,000	-	202.76	7%
001-041-542-10-31-07	Spare Parts & Equipment	237,350	-	-	0%
001-041-542-10-35-00	Small Tools & Minor Equipment	-	-	2,204.90	*
TOTAL SUPPLIES		**$ 292,350**	**$ 1,319.63**	**$ 3,771.13**	**1%**
001-041-542-10-41-00	Professional Services (3)	$ 320,500	$ 3,935.68	$ 3,935.68	1%
001-041-542-10-42-00	Communications	32,800	-	-	0%
001-041-542-10-42-02	Postage	10,000	-	104.63	1%
001-041-542-10-43-00	Travel	7,000	-	-	0%
001-041-542-10-45-00	Operating Rentals	6,600	785.68	785.68	12%
001-041-542-10-48-00	Repair & Maintenance (4)	13,200	(39.40)	594.42	5%
001-041-542-10-48-01	Software Maintenance	53,000	-	-	0%
001-041-542-10-49-01	Memberships	5,400	-	-	0%
001-041-542-10-49-03	Training - Seminars/Conference	10,500	85.00	170.00	2%
001-041-542-30-48-50	KC Road/Signal Maint Contract	410,000	-	-	0%
001-041-544-40-41-08	Concurrency Mgmnt Sys-Reimb	84,050	107.50	215.00	0%
TOTAL SERVICES & CHARGES		**$ 953,050**	**$ 4,874.46**	**$ 5,805.41**	**1%**
TOTAL TRAFFIC ENG & SIGNAL WKSHP		**$ 3,413,200**	**$ 73,954.42**	**$ 218,087.13**	**6%**
	Transportation Planning				
001-040-544-40-11-00	Salaries	$ 863,100	$ 20,685.88	$ 62,057.64	7%
001-040-544-40-21-00	Benefits	293,900	6,928.75	20,783.67	7%
TOTAL PERSONNEL		**$ 1,157,000**	**$ 27,614.63**	**$ 82,841.31**	**7%**
001-040-544-40-31-00	Office & Operating Supplies	$ 750	$ -	$ -	0%
001-040-544-40-31-01	Meetings	600	-	-	0%
TOTAL SUPPLIES		**$ 1,350**	**$ -**	**$ -**	**0%**
001-040-544-40-41-00	Professional Services (5)	$ 260,000	$ 62,142.42	$ 62,142.42	**24%**
001-040-544-40-42-02	Postage	200	-	-	0%
001-040-544-40-43-00	Travel	3,000	-	-	0%
001-040-544-40-49-01	Memberships	1,000	-	-	0%
001-040-544-40-49-03	Training - Seminars/Conference	3,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 267,200**	**$ 62,142.42**	**$ 62,142.42**	**23%**
TOTAL TRANSPORTATION PLANNING		**$ 1,425,550**	**$ 89,757.05**	**$ 144,983.73**	**10%**
	Development Review				
001-040-544-20-11-00	Salaries	$ 1,443,600	$ 48,225.96	$ 161,102.96	11%
001-040-544-20-12-00	Overtime	6,000	-	631.29	11%
001-040-544-20-21-00	Benefits	549,900	$20,925.35	$66,308.25	12%
TOTAL PERSONNEL		**$ 1,999,500**	**$ 69,151.31**	**$ 228,042.50**	**11%**
001-040-544-20-31-00	Office & Operating Supplies	$ 1,200	$ -	$ -	0%
001-040-544-20-31-04	Safety Clothiing	2,000	-	-	0%
001-040-544-20-35-00	Small Tools & Minor Equipment	500	-	-	0%
TOTAL SUPPLIES		**$ 3,700**	**$ -**	**$ -**	**0%**
001-040-544-20-41-02	Engineering Svcs-Reimbursed	$ 100,000	$ -	$ -	0%
001-040-544-20-42-02	Postage	200	-	-	0%
001-040-544-20-43-00	Travel	3,200	-	-	0%
001-040-544-20-49-01	Memberships	-	-	128.00	*
001-040-544-20-49-03	Training	8,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 111,400**	**$ -**	**$ 128.00**	**0%**
TOTAL DEVELOPMENT REVIEW		**$ 2,114,600**	**$ 69,151.31**	**$ 228,170.50**	**11%**

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Maintenance				
001-040-542-30-11-00	Salaries	$ 1,782,100	$ 55,070.40	$ 167,886.78	9%
001-040-542-30-12-00	Overtime	100,000	1,706.50	23,966.18	**24%**
001-040-542-30-14-00	Standby Pay	30,000	1,749.00	5,115.00	**17%**
001-040-542-30-21-00	Benefits	775,500	25,264.17	79,281.07	10%
TOTAL PERSONNEL		**$ 2,687,600**	**$ 83,790.07**	**$ 276,249.03**	10%
001-040-542-30-31-00	Office & Operating Supplies	$ 380,000	$ 17,208.57	$ 18,131.51	5%
001-040-542-30-31-04	Safety Clothing & Equipment	4,000	93.19	258.62	6%
001-040-542-30-31-06	Signs & Markers	40,000	25.42	4,480.79	11%
001-040-542-30-35-00	Small Tools & Minor Equipment	14,000	-	-	0%
001-040-542-66-31-00	Snow & Ice Supplies (6)	170,000	13,692.18	28,099.40	**17%**
001-040-542-66-31-01	Snow & Ice Supplies - Tools	34,000	275.44	4,798.48	**14%**
TOTAL SUPPLIES		**$ 642,000**	**$ 31,294.80**	**$ 55,768.80**	**9%**
001-040-542-30-41-00	Professional Services	$ 350,000	$ 326.50	$ 31,627.43	9%
001-040-542-30-41-01	Prof Svc: ROW landscape (7)	844,600	-	-	0%
001-040-542-30-42-00	Communications	20,000	388.69	777.38	4%
001-040-542-30-43-00	Travel	2,000	-	-	0%
001-040-542-30-45-00	Operating Rentals & Leases	80,000	-	10,976.91	**14%**
001-040-542-30-47-00	Utilities	590,000	38,951.71	40,434.88	7%
001-040-542-30-48-00	Repair & Maintenance	143,000	-	2,170.32	2%
001-040-542-30-49-03	Training	24,000	145.70	809.89	3%
TOTAL SERVICES & CHARGES		**$ 2,053,600**	**$ 39,812.60**	**$ 86,796.81**	**4%**
TOTAL MAINTENANCE		**$ 5,383,200**	**$ 154,897.47**	**$ 418,814.64**	**8%**
TOTAL DEPARTMENT		**$ 16,346,229**	**$ 492,247.83**	**$ 1,312,345.24**	**8%**

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

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

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

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

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

(6) De-icer, liquid and granules.

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

City of Sammamish
General Fund

Social & Human Services Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Community Services Section				
001-050-557-20-11-00	Salaries	$ 193,600	$ 7,248.55	$ 21,830.02	11%
001-050-557-20-21-00	Benefits	68,300	4,250.68	12,769.47	19%
TOTAL PERSONNEL		**$ 261,900**	**$ 11,499.23**	**$ 34,599.49**	**13%**
001-050-557-20-31-00	Office & Operating Supplies	$ 600	$ -	$ 28.63	5%
TOTAL SUPPLIES		**$ 600**	**$ -**	**$ 28.63**	**5%**
001-050-557-20-41-00	Professional Services (1)	$ 1,587,400	$ -	$ -	0%
001-050-557-20-41-01	Prof Svcs-Bellevue Admin	15,800	-	-	0%
001-050-557-20-42-00	Communication	1,000	-	-	0%
001-050-557-20-49-01	Memberships (2)	2,000	-	-	0%
001-050-557-20-49-03	Training-Seminars/Conferences	5,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,611,200**	**$ -**	**$ -**	**0%**
TOTAL COMMUNITY SERVICES		**$ 1,873,700**	**$ 11,499.23**	**$ 34,628.12**	**2%**
	Housing Section				
001-050-559-20-41-00	Affordable Housing (3)	$ 200,000	$ -	$ -	0%
001-050-559-20-41-01	Affordable Housing Sales Tax (4)	114,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 314,000**	**$ -**	**$ -**	**0%**
TOTAL HOUSING		**$ 314,000**	**$ -**	**$ -**	**0%**
TOTAL DEPARTMENT		**$ 2,187,700**	**$ 11,499.23**	**$ 34,628.12**	**2%**

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

City of Sammamish
General Fund

Community Development

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Administration				
001-058-558-10-11-00	Salaries	$ 1,308,600	$ 47,690.68	$ 151,556.17	12%
001-058-558-10-12-00	Overtime	800	23.70	23.70	3%
001-058-558-10-21-00	Benefits	505,300	16,972.98	53,295.80	11%
TOTAL PERSONNEL		**$ 1,814,700**	**$ 64,687.36**	**$ 204,875.67**	**11%**
001-058-558-10-31-00	Office & Operating Supplies	$ 2,000	$ 10.90	$ 10.90	1%
001-058-558-10-31-01	Meetings	200	-	-	0%
TOTAL SUPPLIES		**$ 2,200**	**$ 10.90**	**$ 10.90**	**0%**
001-058-558-10-42-00	Communications	$ 5,400	$ 231.36	$ 462.72	9%
001-058-558-10-43-00	Travel	6,400	-	-	0%
001-058-558-10-49-01	Memberships	3,300	-	-	0%
001-058-558-10-49-03	Training - Seminars/Conference	3,250	40.00	589.00	18%
TOTAL SERVICES & CHARGES		**$ 18,350**	**$ 271.36**	**$ 1,051.72**	**6%**
TOTAL ADMINISTRATION		**$ 1,835,250**	**$ 64,969.62**	**$ 205,938.29**	**11%**
	Long-range Planning				
001-058-558-30-11-00	Salaries	$ 1,593,900	$ 59,643.54	$ 193,049.44	12%
001-058-558-30-21-00	Benefits	619,400	24,114.92	76,833.63	12%
TOTAL PERSONNEL		**$ 2,213,300**	**$ 83,758.46**	**$ 269,883.07**	**12%**
001-058-558-30-31-00	Office & Operating Supplies	$ 6,400	$ -	$ 22.03	0%
TOTAL SUPPLIES		**$ 6,400**	**$ -**	**$ 22.03**	**0%**
001-058-558-30-41-00	Professional Services (1)	$ 100,000	$ 35,962.33	$ 37,897.33	38%
001-058-558-30-42-00	Communications	6,480	210.50	421.00	6%
001-058-558-30-43-00	Travel	6,300	-	-	0%
001-058-558-30-44-00	Advertising/Public Notices	400	-	-	0%
001-058-558-30-49-01	Memberships	3,800	-	-	0%
001-058-558-30-49-03	Training - Seminars/Conference	4,200	-	-	0%
TOTAL SERVICES & CHARGES		**$ 121,180**	**$ 36,172.83**	**$ 38,318.33**	**32%**
TOTAL LONG-RANGE PLANNING		**$ 2,340,880**	**$ 119,931.29**	**$ 308,223.43**	**13%**
	Current Planning				
001-058-558-60-11-00	Salaries	$ 1,011,600	$ 37,910.82	$ 86,163.83	9%
001-058-558-60-21-00	Benefits	325,100	14,280.76	34,903.15	11%
TOTAL PERSONNEL		**$ 1,336,700**	**$ 52,191.58**	**$ 121,066.98**	**9%**
001-058-558-60-31-00	Office & Operating Supplies	$ 4,200	$ -	$ -	0%
TOTAL SUPPLIES		**$ 4,200**	**$ -**	**$ -**	**0%**
001-058-558-60-41-02	Professional Svcs-Contracted (2)	$ 735,000	$ 18,505.29	$ 25,071.54	3%
001-058-558-60-42-00	Communications	5,400	220.50	441.00	8%
001-058-558-60-43-00	Travel	9,600	-	-	0%
001-058-558-60-49-01	Memberships	3,300	-	768.00	23%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-058-558-60-49-03	Training - Seminars/Conference	4,000	1,125.00	1,125.00	28%
001-058-559-20-49-08	ARCH Membership	494,767	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,252,067**	**$ 19,850.79**	**$ 27,405.54**	**2%**
001-058-594-58-64-00	Machinery & Equipment	$ 29,100	$ -	$ -	0%
	TOTAL CAPITAL	**$ 29,100**	**$ -**	**$ -**	**0%**
TOTAL CURRENT PLANNING		**$ 2,622,067**	**$ 72,042.37**	**$ 148,472.52**	**6%**
	Building				
001-058-524-20-11-00	Salaries	$ 2,018,700	$ 70,457.47	$ 210,668.98	10%
001-058-524-20-21-00	Benefits	799,400	27,425.56	82,008.06	10%
TOTAL PERSONNEL		**$ 2,818,100**	**$ 97,883.03**	**$ 292,677.04**	**10%**
001-058-524-20-31-00	Office & Operating Supplies	$ 4,000	$ 17.62	$ 17.62	0%
001-058-524-20-31-02	Books	7,000	-	-	0%
001-058-524-20-31-04	Safety Clothing	3,200	-	-	0%
001-058-524-20-35-00	Small Tools & Minor Equipment	400	-	-	0%
TOTAL SUPPLIES		**$ 14,600**	**$ 17.62**	**$ 17.62**	**0%**
001-058-524-20-41-00	Professional Services	$ -	$ -	$ 872.78	*
001-058-524-20-41-02	Professional Services-Cont (3)	170,000	-	-	0%
001-058-524-20-42-00	Communications	17,400	644.29	1,276.28	7%
001-058-524-20-43-00	Travel	11,100	-	-	0%
001-058-524-20-49-01	Memberships	9,820	140.00	140.00	1%
001-058-524-20-49-03	Training - Seminars/Conference	17,600	-	1,885.00	11%
TOTAL SERVICES & CHARGES		**$ 225,920**	**$ 784.29**	**$ 4,174.06**	**2%**
TOTAL BUILDING		**$ 3,058,620**	**$ 98,684.94**	**$ 296,868.72**	**10%**
	Code Compliance				
001-058-524-50-11-00	Salaries	$ 710,800	$ 18,807.56	$ 56,422.68	8%
001-058-524-50-21-00	Benefits	246,700	$6,871.76	$20,603.97	8%
TOTAL PERSONNEL		**$ 957,500**	**$ 25,679.32**	**$ 77,026.65**	**8%**
001-058-524-50-31-00	Office & Operating Supplies	$ 3,400	$ -	$ -	0%
001-058-524-50-31-04	Safety Clothing	900	-	-	0%
TOTAL SUPPLIES		**$ 4,300**	**$ -**	**$ -**	**0%**
001-058-524-50-42-00	Communications	$ 4,200	$ 84.20	$ 168.40	4%
001-058-524-50-43-00	Travel	4,200	-	-	0%
001-058-524-50-49-01	Memberships	1,410	55.00	55.00	4%
001-058-524-50-49-03	Training - Seminars/Conference	2,800	-	-	0%
TOTAL SERVICES & CHARGES		**$ 12,610**	**$ 139.20**	**$ 223.40**	**2%**
TOTAL CODE COMPLIANCE		**$ 974,410**	**$ 25,818.52**	**$ 77,250.05**	**8%**
	Permit Center				
001-058-558-50-11-00	Salaries	$ 569,100	$ 15,655.30	$ 56,443.11	10%
001-058-558-50-21-00	Benefits	237,000	6,892.73	23,503.89	10%
TOTAL PERSONNEL		**$ 806,100**	**$ 22,548.03**	**$ 79,947.00**	**10%**
001-058-558-50-31-00	Office & Operating Supplies	$ 3,400	$ -	$ -	0%
TOTAL SUPPLIES		**$ 3,400**	**$ -**	**$ -**	**0%**

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-058-558-50-41-00	Professional Services-Trakit (4)	$ 30,000	$ -	$ -	0%
001-058-558-50-41-02	Prof. Services-Contracted (5)	90,000	957.55	10,441.24	12%
001-058-558-50-42-00	Communications	3,240	136.30	272.60	8%
001-058-558-50-43-00	Travel	3,600	-	-	0%
001-058-558-50-49-01	Memberships	750	140.00	140.00	**19%**
001-058-558-50-49-03	Training - Seminars/Conference	1,350	158.00	158.00	12%
TOTAL SERVICES & CHARGES		**$ 128,940**	**$ 1,391.85**	**$ 11,011.84**	**9%**
TOTAL PERMIT CENTER		**$ 938,440**	**$ 23,939.88**	**$ 90,958.84**	**10%**
TOTAL DEPARTMENT		**$11,769,667**	**$ 405,386.62**	**$ 1,127,711.85**	10%

(1) DCD portion of the Town Center Plan & code amendment process.
(2) On-call support services-historic resources, environmental services, tree permit review, and land use serivces. Includes $10,000 per year for Town Center development review and $10,000 per year for code compliance support.
(3) On-call services related to building plan review for complex reviews and staffing gaps for building and electrical inspections.
(4) Support integration of MyBuildingPermit.com to Trakit and minor GIS updates.
(5) Mailing and notice board services.

City of Sammamish
General Fund

Parks & Recreation Department

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
	Arts				
001-076-573-20-31-00	Office & Operating Supplies	$ 5,000	$ -	$ 175.11	4%
TOTAL SUPPLIES		**$ 5,000**	**$ -**	**$ 175.11**	**4%**
001-076-573-20-41-00	Professional Services-Arts Com (1)	$ 160,000	$ -	$ -	0%
001-076-573-20-44-00	Advertising	1,000	-	-	0%
001-076-573-20-45-00	Operating Rentals & Leases	3,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 164,000**	**$ -**	**$ -**	**0%**
TOTAL ARTS		**$ 169,000**	**$ -**	**$ 175.11**	**0%**
	Culture				
001-076-576-80-31-03	Friends of Issaquah Salmon Hatch	$ 40,000	$ -	$ -	0%
TOTAL SUPPLIES		**$ 40,000**	**$ -**	**$ -**	**0%**
001-076-518-90-49-15	Friends of Lake Sammamish	$ 20,000	$ -	$ -	0%
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%
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 62,000**	**$ -**	**$ -**	**0%**
TOTAL CULTURE		**$ 102,000**	**$ -**	**$ -**	**0%**
	Administration				
001-076-571-10-11-00	Salaries	$ 1,241,100	$ 45,093.24	$ 140,266.56	11%
001-076-571-10-21-00	Benefits	420,500	16,050.54	49,055.69	12%
TOTAL PERSONNEL		**$ 1,661,600**	**$ 61,143.78**	**$ 189,322.25**	**11%**
001-076-571-10-31-00	Office & Operating Supplies	$ 4,600	$ 94.25	$ 113.94	2%
TOTAL SUPPLIES		**$ 4,600**	**$ 94.25**	**$ 113.94**	**2%**
001-076-571-10-42-00	Communications	$ 4,500	$ 188.40	$ 376.80	8%
001-076-571-10-43-00	Travel	9,190	-	-	0%
001-076-571-10-49-01	Memberships	11,000	800.00	800.00	7%
001-076-571-10-49-03	Training - Seminars/Conference	4,740	-	-	0%
TOTAL SERVICES & CHARGES		**$ 29,430**	**$ 988.40**	**$ 1,176.80**	**4%**
001-076-594-76-64-10	Machinery & Equipment	$ -	$ -	$ -	*
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	*****
TOTAL ADMINISTRATION		**$ 1,695,630**	**$ 62,226.43**	**$ 190,612.99**	**11%**
	Volunteer Services				
001-076-518-90-11-00	Salaries	$ 328,400	$ 12,636.28	$ 39,502.37	12%
001-076-518-90-12-00	Overtime	9,000	109.35	1,066.19	12%
001-076-518-90-21-00	Benefits	110,600	4,484.28	13,941.55	13%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL PERSONNEL		**$ 448,000**	**$ 17,229.91**	**$ 54,510.11**	**12%**
001-076-518-90-31-00	Supplies (2)	$ 90,000	$ 1,169.90	$ 2,600.66	3%
001-076-518-90-31-04	Safety Clothing	3,000	-	-	0%
001-076-518-90-35-00	Small Tools & Minor Equipment	4,000	-	-	0%
TOTAL SUPPLIES		**$ 97,000**	**$ 1,169.90**	**$ 2,600.66**	**3%**
001-076-518-90-41-00	Professional Services (3)	$ 20,000	$ 3,223.00	$ 5,867.80	29%
001-076-518-90-42-00	Communication	5,500	275.14	550.28	10%
001-076-518-90-43-00	Travel	200	-	-	0%
001-076-518-90-44-00	Advertising	200	-	-	0%
001-076-518-90-45-00	Operating Rentals & Leases	2,500	-	-	0%
001-076-518-90-49-01	Memberships	800	400.00	400.00	50%
001-076-518-90-49-03	Training	1,600	245.70	245.70	15%
TOTAL SERVICES & CHARGES		**$ 30,800**	**$ 4,143.84**	**$ 7,063.78**	**23%**
TOTAL VOLUNTEER SERVICES		**$ 575,800**	**$ 22,543.65**	**$ 64,174.55**	**11%**
	Planning & Development				
001-076-576-95-11-00	Salaries	$ 805,700	$ 10,968.54	$ 48,376.80	6%
001-076-576-95-21-00	Benefits	286,600	3,819.37	16,098.94	6%
TOTAL PERSONNEL		**$ 1,092,300**	**$ 14,787.91**	**$ 64,475.74**	**6%**
001-076-576-95-31-00	Office & Operating Supplies	$ 2,000	$ 22.13	$ 22.13	1%
001-076-576-95-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		**$ 5,000**	**$ 22.13**	**$ 22.13**	**0%**
001-076-576-95-41-00	Professional Services (5)	$ -	$ 7,340.35	$ 7,340.35	*
001-076-576-95-41-04	Copying	2,000	-	-	0%
001-076-576-95-42-00	Communications	3,700	7.46	102.27	3%
001-076-576-95-42-02	Postage	500	-	-	0%
001-076-576-95-43-00	Travel	4,200	-	-	0%
001-076-576-95-49-01	Memberships	3,260	590.00	590.00	18%
001-076-576-95-49-03	Training - Seminars/Conference	7,500	-	-	0%
TOTAL SERVICES & CHARGES		**$ 21,160**	**$ 7,937.81**	**$ 8,032.62**	**38%**
TOTAL PLANNING & DEVELOPMENT		**$ 1,118,460**	**$ 22,747.85**	**$ 72,530.49**	**6%**
	Recreation Programs				
001-076-571-18-11-00	Salaries	$ 697,200	$ 26,817.62	$ 80,452.86	12%
001-076-571-18-12-00	Overtime	20,000	466.32	1,427.31	7%
001-076-571-18-13-00	Part-Time (Lifeguards)	225,000	-	-	0%
001-076-571-18-13-02	Part-Time (Facility Monitors)	47,500	1,109.00	4,768.25	10%
001-076-571-18-14-00	Standby Pay	20,000	462.00	627.00	3%
001-076-571-18-15-00	MEP	-	-	-	*
001-076-571-18-21-00	Benefits	368,500	11,509.72	34,568.02	9%
TOTAL PERSONNEL		**$ 1,378,200**	**$ 40,364.66**	**$ 121,843.44**	**9%**
001-076-571-18-31-00	Office & Operating Supplies	$ 85,000	$ (14.09)	$ 1,758.66	2%
001-076-571-18-35-00	Small Tools & Minor Equipment	5,000	-	-	0%
TOTAL SUPPLIES		**$ 90,000**	**$ (14.09)**	**$ 1,758.66**	**2%**
001-076-571-18-41-00	Prof. Svcs-Recreation (4)	$ 453,000	$ 399.00	$ 12,052.62	3%

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-076-571-18-41-04	Copying	21,600	-	-	0%
001-076-571-18-42-00	Communications	5,500	218.41	436.82	8%
001-076-571-18-42-02	Postage	10,400	-	-	0%
001-076-571-18-43-00	Travel	1,000	-	555.58	**56%**
001-076-571-18-44-00	Advertising	400	-	-	0%
001-076-571-18-45-00	Equipment Rental	95,000	-	2,603.63	3%
001-076-571-18-49-01	Membership	1,800	-	-	0%
001-076-571-18-49-02	Merchant Fees	44,000	1,080.15	1,928.42	4%
001-076-571-18-49-03	Training - Seminars/Conference	14,000	368.55	1,198.55	9%
TOTAL SERVICES & CHARGES		**$ 646,700**	**$ 2,066.11**	**$ 18,775.62**	**3%**
001-076-594-71-64-18	Machinery & Equipment	$ 160,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 160,000**	**$ -**	**$ -**	**0%**
TOTAL RECREATION PROGRAMS		**$ 2,274,900**	**$ 42,416.68**	**$ 142,377.72**	**6%**
	Park Resource Management				
001-076-576-80-11-00	Salaries	$ 3,047,200	$ 101,930.10	$ 311,239.50	10%
001-076-576-80-12-00	Overtime	40,000	345.92	14,080.37	**35%**
001-076-576-80-13-00	Part-Time (Summer Help)	240,000	-	-	0%
001-076-576-80-14-00	Standby Pay	1,000	-	1,089.00	**109%**
001-076-576-80-21-00	Benefits	1,397,300	46,827.96	143,212.56	10%
TOTAL PERSONNEL		**$ 4,725,500**	**$ 149,103.98**	**$ 469,621.43**	**10%**
001-076-576-80-31-00	Office & Operating Supplies (5)	$ 500,000	$ 21,182.75	$ 29,289.31	6%
001-076-576-80-31-04	Safety Clothing	15,000	250.00	371.33	2%
001-076-576-80-31-06	Signs & Markers	10,000	-	696.13	7%
001-076-576-80-35-00	Small Tools & Equipment	32,000	492.59	492.59	2%
TOTAL SUPPLIES		**$ 557,000**	**$ 21,925.34**	**$ 30,849.36**	**6%**
001-076-576-80-41-00	Professional Services (6)	$ 1,426,900	$ 33,863.78	$ 131,679.24	9%
001-076-576-80-42-00	Communications	29,000	825.29	2,069.34	7%
001-076-576-80-43-00	Travel	1,600	-	-	0%
001-076-576-80-45-00	Operating Rentals & Leases (7)	235,400	7,784.12	18,420.89	8%
001-076-576-80-47-00	Utilities	830,800	84,184.11	87,056.12	10%
001-076-576-80-48-00	Repair & Maintenance	105,000	1,650.60	18,804.74	**18%**
001-076-576-80-49-01	Memberships	800	-	-	0%
001-076-576-80-49-03	Training - Seminars/Conference	27,400	276.41	2,236.94	8%
TOTAL SERVICES & CHARGES		**$ 2,656,900**	**$ 128,584.31**	**$ 260,267.27**	**10%**
001-076-594-76-64-80	Machinery & Equipment (8)	$ 17,500	$ -	$ -	0%
TOTAL CAPITAL		**$ 17,500**	**$ -**	**$ -**	**0%**
TOTAL PARK RESOURCE MANAGEMENT		**$ 7,956,900**	**$ 299,613.63**	**$ 760,738.06**	**10%**
TOTAL DEPARTMENT		**$ 13,892,690**	**$ 449,548.24**	**$ 1,230,608.92**	**9%**

(1) Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhibitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, community programs and events.

(2) Park restoration projects, tree planting, volunteer snacks, first aid supplies, tools, signage, safety equipment, volunteer appreciation gifts.

(3) Annual volunteer dinner, water tank fillings, Earth Day event.

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

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

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

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

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

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

City of Sammamish
General Fund

Interfund Transactions

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 BUDGET	Monthly Actual	BTD Actual Expended	BTD % Expended
001-090-518-90-11-00	Allowance for vacant positions	$ (3,356,840)	$ -	$ -	*
TOTAL ALLOWANCES		**$ (3,356,840)**	**$ -**	**$ -**	
	Interfund Expenditures				
	For Finance Use Only-Do Not Code Invoices to these account numbers				
001-090-518-80-41-52	Interfund-Technology	$ 5,847,388	$ 229,950.00	$ 689,850.00	12%
001-090-518-80-41-62	Interfund-Technology Capital	394,550	14,615.00	43,840.00	11%
001-090-518-90-46-53	Interfund-Insurance	2,082,500	-	916,800.00	**44%**
001-091-518-90-48-00	Admin Dept Fleet R & M	6,301	290.00	865.00	**14%**
001-091-518-90-49-00	Admin Dept Fleet Replacement	4,170	174.00	519.00	12%
001-091-518-30-48-00	Facilities Dept Fleet R & M	9,990	459.00	1,378.00	**14%**
001-091-518-30-49-00	Facilities Dept Fleet Replacement	23,880	995.00	2,985.00	13%
001-091-542-10-48-00	PW Engr-Insp Fleet R & M	16,830	773.00	2,324.00	**14%**
001-091-542-10-49-00	PW Engr-Insp Fleet Replacement	146,780	6,116.00	18,346.00	12%
001-091-542-90-48-00	Street Fleet R&M	269,019	12,363.00	37,092.00	**14%**
001-091-542-90-49-00	Street Fleet Replacement	475,568	19,815.00	59,449.00	13%
001-091-558-60-48-00	Comm Dev Dept Fleet R & M	15,991	735.00	2,204.00	**14%**
001-091-558-60-49-00	Comm Dev Dept Fleet Repl	23,812	992.00	2,978.00	13%
001-091-571-10-48-00	Parks Dept Fleet R & M	3,441	158.00	476.00	**14%**
001-091-571-10-49-00	Parks Dept Fleet Replacement	4,512	188.00	564.00	13%
001-091-576-80-48-00	Parks M&O Fleet R & M	122,502	5,630.00	16,888.00	**14%**
001-091-576-80-49-00	Parks M&O Fleet Replacement	341,934	14,247.00	42,744.00	13%
TOTAL INTERFUND		**$ 9,789,168**	**$ 307,500.00**	**$ 1,839,302.00**	**19%**
	Interfund Transfers Out				
001-090-597-11-55-01	Oper Trnsfr - Street	$ 1,375,000	$ 83,333.00	$ 250,003.00	**18%**
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	8,580,000	316,667.00	949,997.00	11%
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	700,000	58,333.00	175,003.00	**25%**
TOTAL INTERFUND TRANSFERS		**$ 10,655,000**	**$ 458,333.00**	**$ 1,375,003.00**	**13%**
TOTAL DEPARTMENT		**$ 17,087,328**	**$ 765,833.00**	**$ 3,214,305.00**	**19%**

City of Sammamish

Street Fund

Biennial Budget to Actual Expenditure Comparison

Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
101-040-542-30-48-51	Roadway - Overlay Program	$ 3,500,000	$ -	$ 13,440.00	0%
TOTAL SERVICES AND CHARGES		**$ 3,500,000**	**$ -**	**$ 13,440.00**	**0%**
101-041-594-42-63-01	Cap Equip-Traffic Signal Cabinet Upgrade	$ 336,000	$ -	$ -	0%
101-041-594-42-63-02	Cap Equip-Ped Pushbutton Upgrade	28,000	-	-	0%
101-041-594-42-63-04	Cap Equip-School Zone Flshr Upgrade	26,000	-	-	0%
101-041-594-42-63-07	Cap Equip-Signal Indications Upgrade	32,800	-	-	0%
TOTAL CAPITAL		**$ 422,800**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 3,922,800**	**$ -**	**$ 13,440.00**	**0%**

City of Sammamish

General Government Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
301-101-594-18-63-00	MOC Storage Yard Improvement	$ 350,000	$ -	$ -	0%
301-103-594-18-63-00	MOC Fuel Station Improvement	-	440.25	440.25	*
301-105-594-73-63-00	Fire St 82 Improvements	-	3,909.66	4,177.78	*
301-106-594-73-63-00	Fire St 83 Improvements	9,714,000	58,484.98	58,791.48	1%
301-114-594-18-61-00	Property Acq-SE MOC	-	2,386.25	12,258.75	*
301-118-594-18-63-00	CH Plumbing & Hydroponic Piping	50,000	-	-	0%
301-119-594-18-63-00	CH HVAC Upgrades	90,000	-	-	0%
301-120-594-18-63-00	CH Lighting Retrofit	500,000	-	-	0%
301-121-594-18-63-00	CH Flooring Replacement	300,000	-	-	0%
301-122-594-18-63-00	Electrification Feasibility Study	200,000	-	-	0%
301-123-594-18-63-00	MOC Controls & Heaters	150,000	-	-	0%
301-124-594-18-63-00	Needs Assessment for New MOC	50,000	-	-	0%
301-125-594-18-63-00	Infrastructure for Electric Fleet	1,400,000	-	-	0%
301-126-594-18-63-00	Painting and Floor Improvements	340,000	-	-	0%
TOTAL CAPITAL		**$ 13,144,000**	**$ 65,221.14**	**$ 75,668.26**	**1%**
TOTAL FUND		**$ 13,144,000**	**$ 65,221.14**	**$ 75,668.26**	**1%**

City of Sammamish

Parks Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD Expended
302-313-594-76-63-00	ESP Baseball Field Rehab	$ 1,255,000	$ -	$ 16,581.00	1%
302-336-594-76-63-00	Parks Capital Replacement Prog	400,000	3,188.45	3,188.45	1%
302-337-594-76-61-00	Land Acquistion	5,000,000	-	-	0%
302-352-594-76-63-00	Samm Commons Trail Conn	300,000	-	-	0%
302-356-594-76-63-00	Eastlake Field #1 Turf Repl	1,655,000	-	-	0%
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	0%
302-372-594-76-63-00	Future Town Center Park Project	375,000	-	-	0%
302-381-594-76-63-00	Parks ADA Barrier Removal	350,000	-	-	0%
302-386-594-76-63-00	Big Rock Park Early Opening	70,000	-	-	0%
302-407-594-76-63-00	Big Rock Park S.-Phase 1 Impr	2,100,000	-	-	0%
302-408-594-76-63-00	Beaton Hill Park-Soft Opening	400,000	-	-	0%
302-409-594-76-63-00	Evans Cr Pres-Trail Sys & Habitat	275,000	12,652.00	12,652.00	5%
302-410-594-76-63-00	Parker Property Master Plan	75,000	-	-	0%
TOTAL CAPITAL		**$ 12,755,000**	**$ 15,840.45**	**$ 32,421.45**	**0%**
TOTAL FUND		**$ 12,755,000**	**$ 15,840.45**	**$ 32,421.45**	**0%**

City of Sammamish

Transportation Capital Improvement Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
340-117-595-30-63-00	Neighborhood Projects	$ 30,000	$ -	$ -	0%
340-118-595-61-63-00	Sidewalk Program	800,000	47,219.76	62,833.26	8%
340-132-595-63-63-00	Street Lighting Program	200,000	-	-	0%
340-150-595-10-63-00	IFCR Phase 1: 242nd - Klahanie	-	2,809.40	2,809.40	*
340-152-595-30-63-00	218th/216th: SE 4th to Inglewood	100,000	-	-	0%
340-160-595-61-63-00	School Safety Zone Improv.	30,000	-	-	0%
340-166-595-30-63-00	8th/218th: 212th - SE 4th	100,000	-	-	0%
340-168-595-30-63-00	Louis Thompson Hill Road	3,494,649	-	-	0%
340-169-595-30-63-00	IPLR Design	-	204,786.76	216,220.75	*
340-173-595-30-63-00	ITS Phase 3-Closed Circuit TV	50,000	-	-	0%
340-404-595-30-63-00	ELSP Analysis & 30% Design	165,000	-	-	
340-412-595-30-63-00	Ada Barrier Removal (1)	900,000	2,255.00	2,255.00	0%
340-413-595-30-63-00	Rebuild East Lk Sam Shore Lane	-	8,800.00	8,800.00	*
340-414-595-30-63-00	IFCR Flood Mit: Endeavor-SE Duthie	2,621,000	10,180.69	14,386.68	1%
340-416-595-30-63-00	Sahalee Way-City Lim to NE 28/233	1,226,180	86,380.60	86,380.60	7%
340-417-595-30-63-00	Flood Mit: 212th/14th-18th	519,000	14,742.16	14,742.16	3%
340-420-595-30-63-00	Pvmt Preserv/Reconstruction	1,800,000	2,520.00	2,520.00	0%
340-422-595-30-63-00	Transit Enhancement Program	200,000	-	-	0%
340-423-595-30-63-00	SE 6th Street Improvement	1,918,039	-	-	0%
TOTAL CAPITAL		**$ 14,153,868**	**$ 379,694.37**	**$ 410,947.85**	**3%**
TOTAL FUND		**$ 14,153,868**	**$ 379,694.37**	**$ 410,947.85**	**3%**

City of Sammamish

Surface Water Management Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
	Administration				
408-000-531-31-11-00	Salaries	$ 505,800	$ 16,399.49	$ 50,904.17	10%
408-000-531-31-12-00	Overtime	500	-	-	0%
408-000-531-31-21-00	Benefits	178,400	5,777.03	17,651.65	10%
TOTAL PERSONNEL		**$ 684,700**	**$ 22,176.52**	**$ 68,555.82**	**10%**
408-000-531-31-31-05	Meetings	$ 500	$ -	$ -	0%
408-000-531-31-34-00	Maps	200	-	-	0%
TOTAL SUPPLIES		**$ 700**	**$ -**	**$ -**	**0%**
408-000-531-31-41-00	Professional Services (1)	$ 297,000	$ -	$ 51,926.29	17%
408-000-531-31-41-01	Professional Services-Studies (2)	225,000	-	-	0%
408-000-531-31-41-51	Intergovernmental Services (3)	318,013	23,324.50	23,324.50	7%
408-000-531-31-41-52	I/G Svcs-Beaver Lake Mgmt Dist	200,000	-	150.92	0%
408-000-531-31-41-53	Intergovernmental Taxes (4)	450,340	2,337.22	3,093.71	1%
408-000-531-31-42-02	Postage	300	-	-	0%
408-000-531-31-43-00	Travel	1,500	-	-	0%
408-000-531-31-49-01	Memberships	400	-	-	0%
408-000-531-31-49-03	Training - Seminars/Conference	2,400	-	-	0%
TOTAL SERVICES & CHARGES		**$ 1,494,953**	**$ 25,661.72**	**$ 78,495.42**	**5%**
TOTAL ADMINISTRATION		**$ 2,180,353**	**$ 47,838.24**	**$ 147,051.24**	**7%**
	Planning Section				
408-000-531-33-41-04	Pine Lake Creek Basin Plan	$ 15,000	$ -	$ 2,685.50	18%
408-000-531-33-41-05	Fish Pass Barrier & Prioritization	115,000	-	-	
408-000-531-33-41-06	2024-2029 SW Mgmt Action Plan	140,000	-	-	
408-000-531-33-41-07	Next Basin Plan	275,000	-	-	
TOTAL SERVICES & CHARGES		**$ 545,000**	**$ -**	**$ 2,685.50**	**0%**
TOTAL PLANNING		**$ 545,000**	**$ -**	**$ 2,685.50**	**0%**
	Engineering Section				
408-000-531-32-11-00	Salaries	$ 2,431,100	$ 75,937.78	$ 225,606.29	9%
408-000-531-32-12-00	Overtime	1,000	-	-	0%
408-000-531-32-21-00	Benefits	882,000	30,713.11	87,791.63	10%
TOTAL PERSONNEL		**$ 3,314,100**	**$ 106,650.89**	**$ 313,397.92**	**9%**
408-000-531-32-31-00	Office & Operating Supplies	$ 8,000	$ 443.55	$ 2,098.64	26%
408-000-531-32-31-01	Meetings	1,000	-	-	0%
408-000-531-32-31-04	Safety Clothing	4,000	-	250.00	6%
408-000-531-32-34-00	Maps	6,000	-	-	0%
408-000-531-32-35-00	Small Tools & Minor Equipment	3,000	-	-	0%
TOTAL SUPPLIES		**$ 22,000**	**$ 443.55**	**$ 2,348.64**	**11%**
408-000-531-32-41-00	Professional Services (5)	$ 2,142,000	$ 19,068.87	$ 59,297.16	3%
408-000-531-32-41-02	Engineering Services	-	1,485.00	1,485.00	*
408-000-531-32-42-00	Communications	12,000	507.66	970.88	8%
408-000-531-32-43-00	Travel	2,400	-	-	0%
408-000-531-32-48-00	Repair & Maintenance (6)	100,000	-	-	0%
408-000-531-32-49-01	Memberships	2,400	128.00	128.00	5%
408-000-531-32-49-03	Training - Seminars/Conference	15,200	550.00	550.00	4%
TOTAL SERVICES & CHARGES		**$ 2,274,000**	**$ 21,739.53**	**$ 62,431.04**	**3%**

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
TOTAL ENGINEERING		**$ 5,610,100**	**$ 128,833.97**	**$ 378,177.60**	**7%**
	Maintenance & Operations Section				
408-000-531-35-11-00	Salaries	$ 1,570,400	$ 48,357.48	$ 148,097.96	9%
408-000-531-35-12-00	Overtime	100,000	1,706.58	23,966.76	24%
408-000-531-35-14-00	Standby Pay	35,000	1,749.00	5,115.00	15%
408-000-531-35-21-00	Benefits	692,100	22,486.36	71,118.29	10%
TOTAL PERSONNEL		**$ 2,397,500**	**$ 74,299.42**	**$ 248,298.01**	**10%**
408-000-531-35-31-00	Office & Operating Supplies	$ 150,000	$ 1,338.08	$ 6,539.45	4%
408-000-531-35-31-04	Safety Clothing	4,000	93.19	258.63	6%
408-000-531-35-35-00	Small Tools & Minor Equipment	6,400	-	-	0%
TOTAL SUPPLIES		**$ 160,400**	**$ 1,431.27**	**$ 6,798.08**	**4%**
408-000-531-35-41-00	Professional Services (7)	$ 2,987,480	$ 56,331.34	$ 84,100.63	3%
408-000-531-35-41-01	Prof. Services-General Fund (8)	623,113	25,334.00	76,005.00	12%
408-000-531-35-42-00	Communications	8,000	388.70	777.40	10%
408-000-531-35-45-00	Operating Rentals & Leases	6,000	-	-	0%
408-000-531-35-47-00	Utility Services	70,000	31,027.68	31,027.68	44%
408-000-531-35-48-00	Repair & Maintenance	53,000	-	1,605.46	3%
408-000-531-35-49-03	Training - Seminars/Conference	17,000	145.71	781.70	5%
TOTAL SERVICES & CHARGES		**$ 3,764,593**	**$ 113,227.43**	**$ 194,297.87**	**5%**
408-000-594-35-64-00	Machinery & Equipment	$ 500,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 500,000**	**$ -**	**$ -**	**0%**
TOTAL MAINTENANCE & OPERATIONS		**$ 6,822,493**	**$ 188,958.12**	**$ 449,393.96**	**7%**
	For Finance Use Only-Do Not Code Invoices to these account numbers				
	Total Interfund Section				
408-000-597-00-00-48	Operating Transfers - CIP	$ 9,606,589	$ 403,653.00	$ 1,210,953.00	13%
408-000-531-35-49-51	SWM - Fleet Replacement	154,116	6,422.00	19,260.00	12%
408-000-531-35-48-51	SWM - Fleet R & M	123,126	5,659.00	16,971.00	14%
408-000-531-39-41-52	Interfund - Technology	827,712	32,550.00	97,650.00	12%
408-000-531-39-41-62	Interfund - Capital Technology	55,850	2,069.00	6,204.00	11%
408-000-531-39-46-53	Interfund - Risk Management	293,500	-	129,200.00	44%
TOTAL INTERFUND		**$11,060,893**	**$ 450,353.00**	**$ 1,480,238.00**	**13%**
TOTAL FUND		**$ 26,218,839**	**$ 815,983.33**	**$ 2,457,546.30**	**9%**

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

City of Sammamish

Surface Water Capital Projects Fund

Biennial Budget to Actual Expenditure Comparison

Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
	Stormwater Projects				
438-413-595-40-63-00	Drainage Capital Resolutions	$ 469,867	$ 803.75	$ 803.75	0%
438-434-595-40-63-00	Louis Thomp High Density Pipe	3,494,649	28,521.67	45,044.98	1%
438-434-595-40-63-01	Louis Thomp High Density Pipe-ARPA	-	37,861.15	37,861.15	*
438-441-595-40-61-00	Property Acquisition Fund	202,500	-	-	0%
438-472-595-40-63-00	George Davis Creek Fish Passage	8,281,184	102,567.14	102,567.14	1%
438-475-595-40-63-00	Loree Estates Outfall Diversion	467,120	1,611.00	1,611.00	0%
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	4,700,000	17,960.26	17,960.26	0%
438-481-595-40-63-00	248th Ave Culvert, 21st to 24th	520,640.00	-	-	0%
438-482-595-40-63-00	Storm Pipe Rehab Program	939,734	-	-	0%
438-483-595-40-63-00	Storm Facility Retrofit Program	2,349,335	287.50	287.50	0%
438-484-595-40-63-00	Storm Facility Restoration Program	684,272	-	-	0%
438-485-595-40-63-00	Projects $50K to $300 K	245,000	-	-	0%
438-489-595-40-63-00	Flood Mit 212th Ave SE: 14th-18th	-	49,354.19	49,354.19	*
438-490-595-40-63-00	IFCR Flood Mit: Endeavor-SE Duthie	3,969,000	10,180.68	14,386.66	0%
438-492-595-40-63-00	SW-605 Queen's Bog Bioretention	286,200	-	-	0%
438-494-595-40-63-00	ELSP-Alt Analysis & 30% Design	165,000	-	-	0%
	SW Component of Transportation Projects				
438-491-595-40-63-00	Sahalee Way-City Limits to 28/233	972,726	6,795.63	6,795.63	1%
438-495-595-40-63-00	SE 6th Street Improvements	97,441	-	-	0%
438-496-595-40-63-00	Transportation Corridor Studies	50,000	-	-	0%
TOTAL CAPITAL		**$ 27,894,668**	**$ 255,942.97**	**$ 276,672.26**	**1%**
TOTAL FUND		**$ 27,894,668**	**$ 255,942.97**	**$ 276,672.26**	**1%**

City of Sammamish

Equipment Rental & Replacement Fund

Biennial Budget to Actual Expenditure Comparison

Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
501-000-548-65-11-00	Salaries	$ 214,300	$ 8,209.68	$ 24,629.04	11%
501-000-548-65-12-00	Overtime	5,000	177.62	1,420.92	**28%**
501-000-548-65-14-00	Standy Pay	6,000	-	726.00	12%
501-000-548-65-21-00	Benefits	73,300	2,902.33	8,990.20	12%
TOTAL PERSONNEL		**$ 298,600**	**$ 11,289.63**	**$ 35,766.16**	**12%**
501-000-548-65-31-00	Vehicle/Equipment Supplies	$ 140,000	$ 5,851.53	$ 16,381.91	12%
501-000-548-65-32-00	Fuel	330,500	15,017.62	21,691.77	7%
501-000-548-65-35-00	Small Tools and Equipment	10,000	-	981.33	10%
TOTAL SUPPLIES		**$ 480,500**	**$ 20,869.15**	**$ 39,055.01**	**8%**
501-000-548-65-41-00	Professional Services	$ 23,900	$ 350.86	$ 2,114.72	9%
501-000-548-65-48-00	Repairs and Maintenance	160,000	17,518.81	83,615.22	**52%**
501-000-548-65-49-03	Training	5,600	-	28.50	1%
TOTAL SERVICES & CHARGES		**$ 189,500**	**$ 17,869.67**	**$ 85,758.44**	**45%**
501-000-594-48-64-00	Machinery & Equipment (1)	$ 649,976	$ -	$ 22,707.40	3%
TOTAL CAPITAL		**$ 649,976**	**$ -**	**$ 22,707.40**	**3%**
TOTAL FUND		**$ 1,618,576**	**$ 50,028.45**	**$ 183,287.01**	**11%**

(1) 2025 Replacements.

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

(1) 2026 Replacements

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

City of Sammamish

Information Technology Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
502-000-518-81-11-00	Salaries	$ 2,918,300	$ 113,963.08	$ 341,584.68	12%
502-000-518-81-12-00	Overtime	5,000	76.94	76.94	2%
502-000-518-81-21-00	Benefits	1,083,800	42,076.60	126,156.85	12%
TOTAL PERSONNEL		**$ 4,007,100**	**$ 156,116.62**	**$ 467,818.47**	**12%**
502-000-518-81-31-00	Office & Operating Supplies	$ 55,000	$ 1,403.46	$ 1,451.73	3%
502-000-518-81-35-00	Small Tools & Minor Equipment	285,000	727.59	727.59	0%
TOTAL SUPPLIES		**$ 340,000**	**$ 2,131.05**	**$ 2,179.32**	**1%**
502-000-518-81-41-00	Professional Services (1)	$ 1,593,000	$ 28,657.61	$ 245,526.59	**15%**
502-000-518-81-41-01	Prof Svcs-Ortho Photography	135,000	-	-	0%
502-000-518-81-41-51	Intergovernmental Services	140,000	14,690.74	14,690.74	10%
502-000-518-81-42-00	Communications	21,000	3,141.99	4,586.18	**22%**
502-000-518-81-43-00	Travel	14,000	-	-	0%
502-000-518-81-45-00	Operating Rentals & Leases	60,000	2,254.35	6,194.70	10%
502-000-518-81-48-00	Repair & Maintenance (2)	795,000	40.00	78,092.02	10%
502-000-518-81-48-01	Council Chambers AV Repair	10,000	-	-	0%
502-000-518-81-49-01	Memberships	1,400	-	510.00	**36%**
502-000-518-81-49-03	Training - Seminars/Conference	20,000	-	-	0%
TOTAL SERVICES & CHARGES		**$ 2,789,400**	**$ 48,784.69**	**$ 349,600.23**	**13%**
502-000-594-18-64-00	Machinery & Equipment (3)	$ 1,777,000	$ -	$ -	0%
TOTAL CAPITAL		**$ 1,777,000**	**$ -**	**$ -**	**0%**
TOTAL FUND		**$ 8,913,500**	**$ 207,032.36**	**$ 819,598.02**	**9%**

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

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

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

City of Sammamish

Risk Management Fund

Biennial Budget to Actual Expenditure Comparison
Month Ending March 31, 2025

Account Number	Description	2025/2026 Budget	Monthly Actual	BTD Actual Expended	BTD % Expended
503-000-517-70-22-00	Unemployment Benefits	$ 60,000	$ -	$ -	0%
TOTAL PERSONNEL		**$ 60,000**	**$ -**	**$ -**	**0%**
503-000-518-90-46-00	Insurance	$ 2,536,000	$ -	$ 1,138,681.73	45%
TOTAL SERVICES & CHARGES		**$ 2,536,000**	**$ -**	**$ 1,138,681.73**	**45%**
TOTAL FUND		**$ 2,596,000**	**$ -**	**$ 1,138,681.73**	**44%**

INVESTMENT PORTFOLIO

City of Sammamish
Investment Portfolio
Average Life
As of 3/31/2025

Effective Yield	Actual	Benchmark*
03/31/2025	3.30%	4.53%
3 Months	3.21%	4.55%
6 Months	3.21%	4.57%
1 Year	3.15%	4.51%

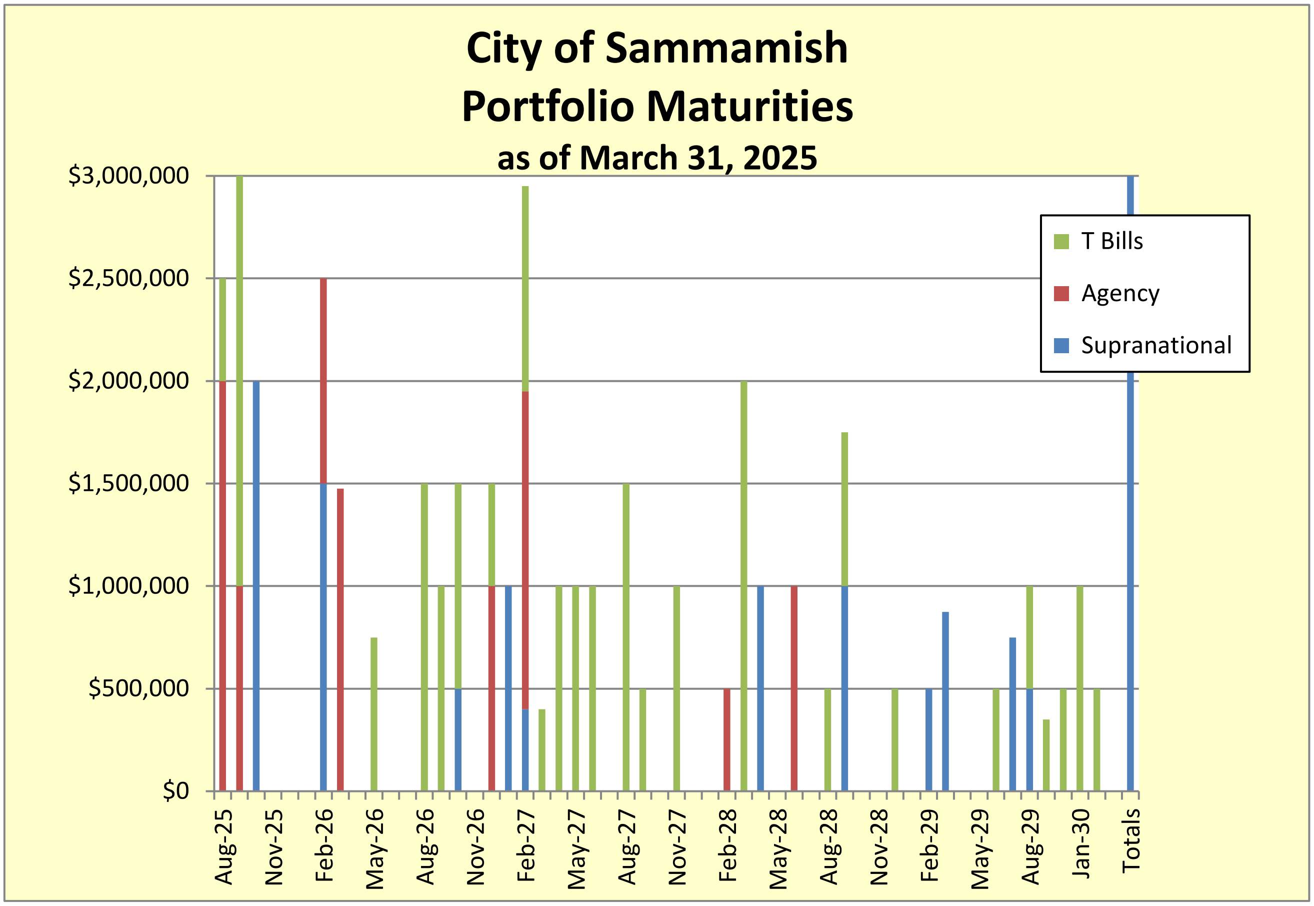
*Benchmark equal to U.S. Treasury rates for applicable period

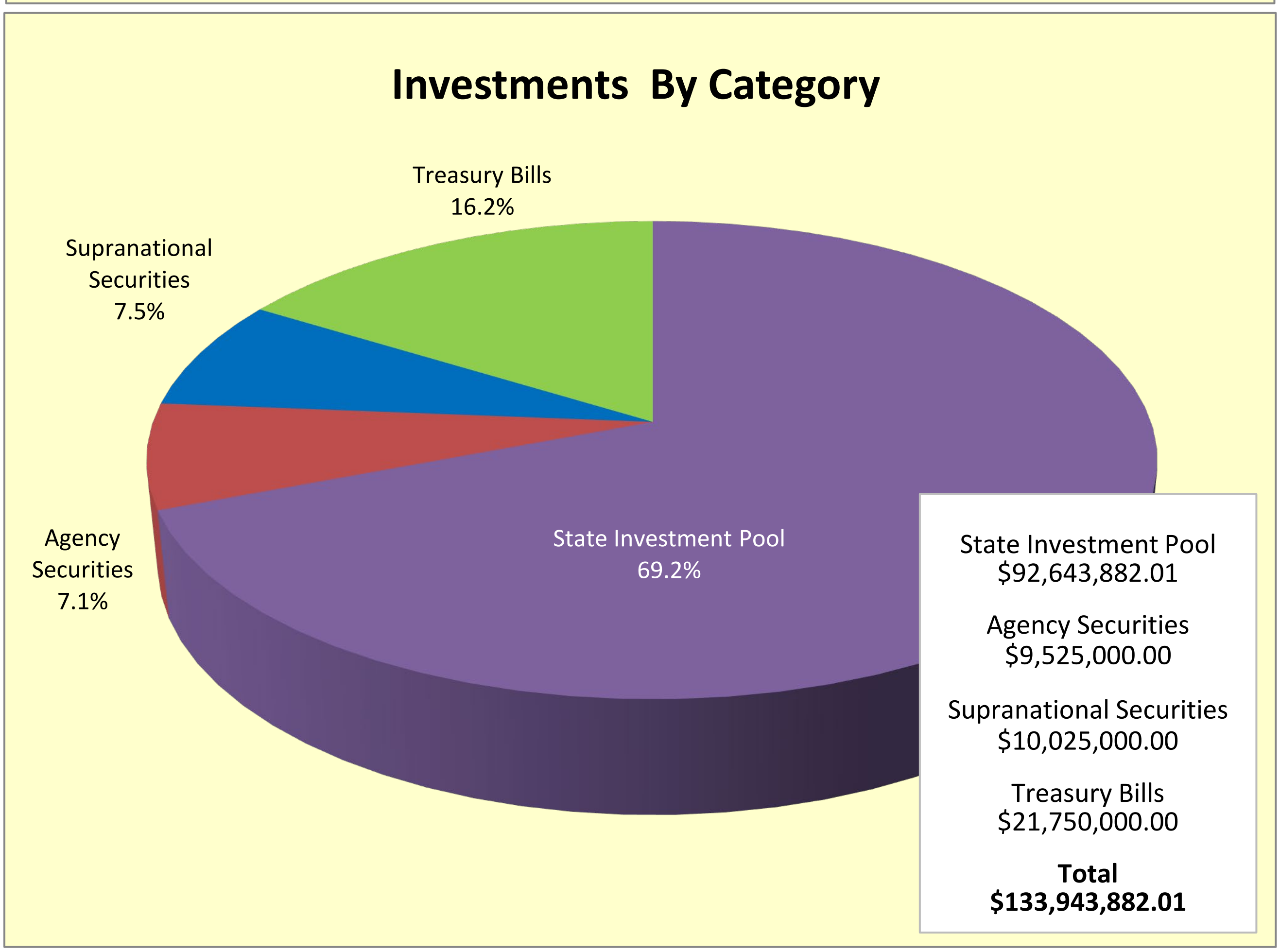
City of Sammamish
Investment Portfolio
Maturity Structure
As of 3/31/2025

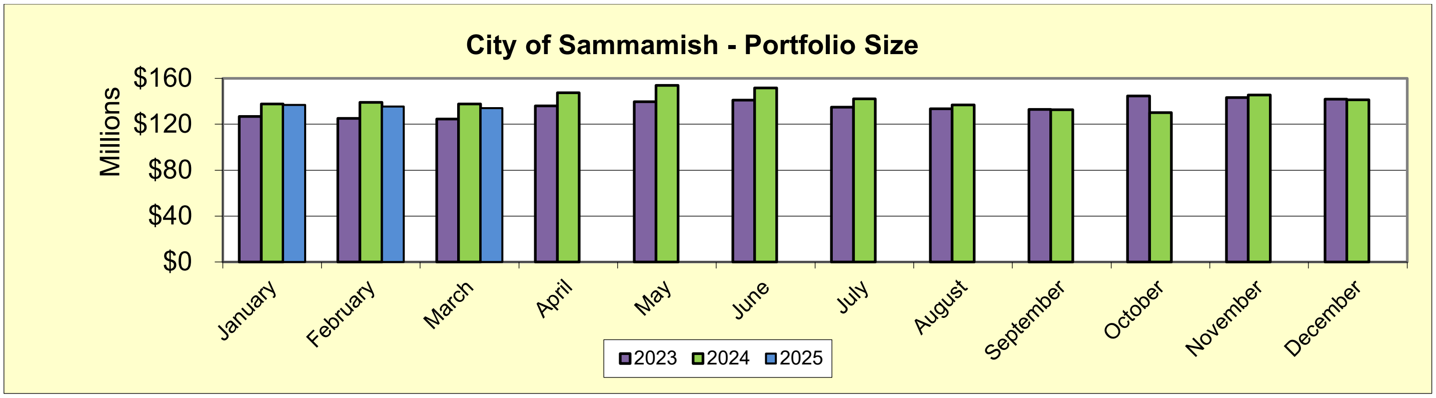
Days to Maturity	Latest Maturity Dates	Par Amount	% of the Total	Target %
Overnight	03/31/2025	92,643,882.01	69.2%	
2 days to 6 mo	10/01/25	3,500,000.00	2.6%	
6 mo to 1 yr	03/31/26	6,975,000.00	5.2%	
1 yr to 2 yrs	03/31/27	10,600,000.00	7.9%	
2 yrs and less subtotal		113,718,882.01	**84.9%**	**> 65.0%**
2 yrs to 3 yrs	03/31/28	9,500,000.00	7.1%	
3 yrs to 4 yrs	03/31/29	6,125,000.00	4.6%	
4 yrs to 5 yrs	03/31/30	4,600,000.00	3.4%	
Greater than 2 yrs		20,225,000.00	**15.1%**	**< 35.0%**
Total		***133,943,882.01***	***100.0%***	

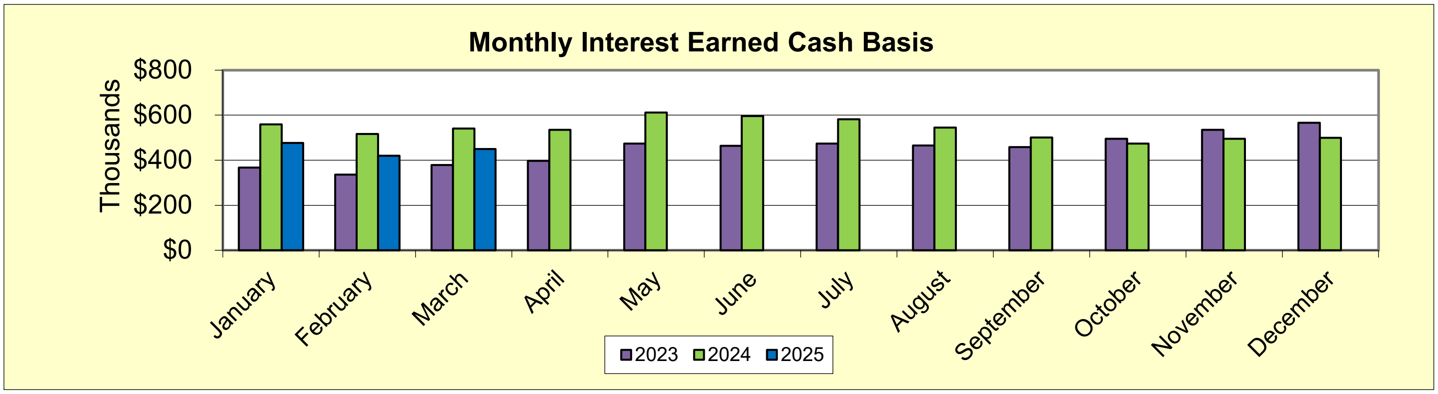
City of Sammamish
Investment Portfolio
Diversification Structure
As of 3/31/2025

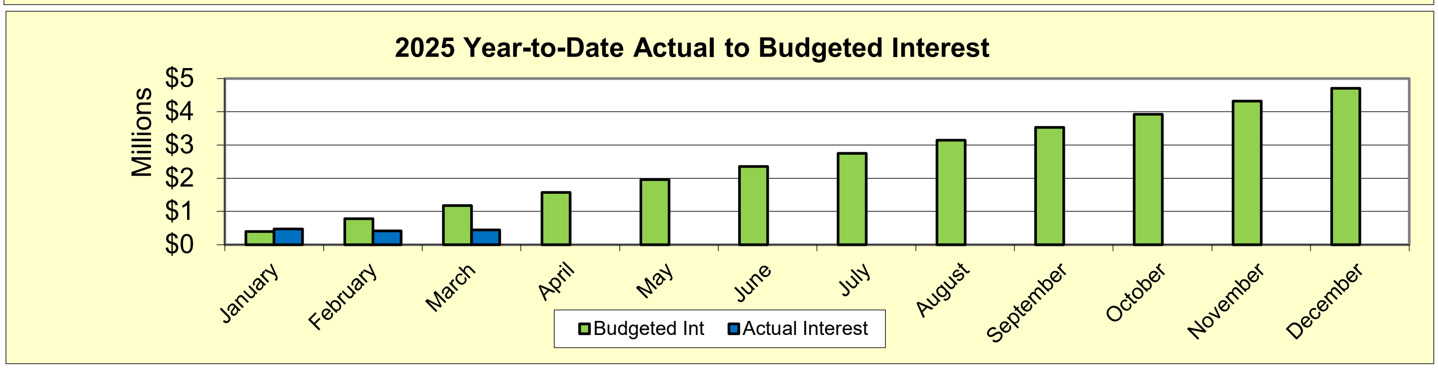
Type of Security	Par Amount	Type %	Type Max %	Class Max %
State Investment Pool	92,643,882.01	69.17%		
Local Pool Sub-Total	92,643,882.01	**69.17%**		**100%**
Federal Farm Credit Bank	2,000,000.00	1.49%	20%	
Federal Agricultural Mtg Corp		0.00%	20%	
Federal Home Loan Mort Corp	1,000,000.00	0.75%	20%	
Federal Nat'l Mtg Assn	1,000,000.00	0.75%	20%	
Federal Home Loan Bank	5,525,000.00	4.12%	20%	
Resolution Funding Corp	-	0.00%	20%	
Federal Agency Sub-Total	9,525,000.00	**7.11%**		**80%**
US Treasury Note	21,750,000.00	16.24%		
Financing Corp	-	0.00%		
US Treasury Sub-Total	21,750,000.00	**16.24%**		**100%**
Asian Development Bank	3,875,000.00	2.89%		
Inter-American Development Bank	-	0.00%		
International Finance Corporation	2,250,000.00	1.68%		
International Bank for R & D	2,400,000.00	1.79%		
Inter-American Investment Corporation	1,500,000.00	1.12%		
Supranational Sub	10,025,000.00	**7.48%**		**20%**
Total	***133,943,882.01***	***100.00%***	***n/a***	***n/a***

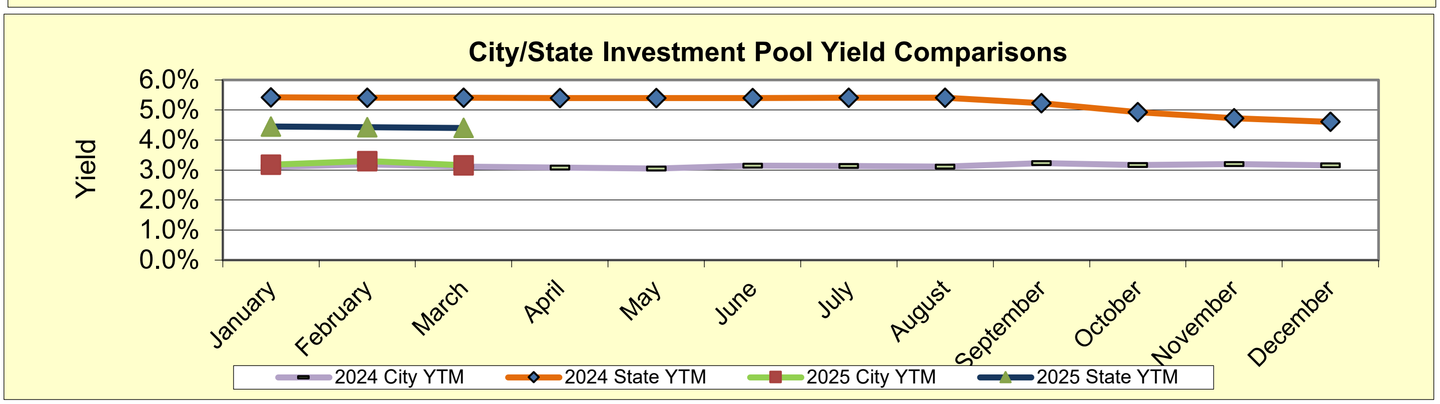

City of Sammamish
Portfolio Maturities
as of March 31, 2025
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
T Bills
Agency
Supranational
Aug-25
Nov-25
Feb-26
May-26
Aug-26
Nov-26
Feb-27
May-27
Aug-27
Nov-27
Feb-28
May-28
Aug-28
Nov-28
Feb-29
May-29
Aug-29
Jan-30
Totals

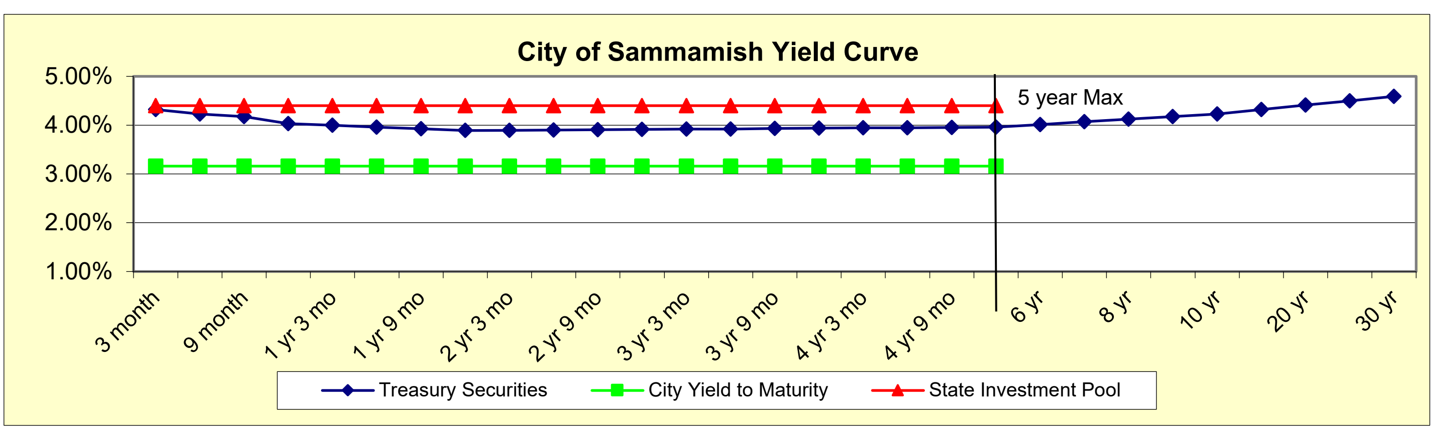

Investments By Category
Treasury Bills
16.2%
Supranational
Securities
7.5%
Agency
Securities
7.1%
State Investment Pool
69.2%
State Investment Pool
$92,643,882.01
Agency Securities
$9,525,000.00
Supranational Securities
$10,025,000.00
Treasury Bills
$21,750,000.00
Total
$133,943,882.01


City of Sammamish - Portfolio Size
Millions
$160
$120
$80
$40
$0
January
February
March
April
May
June
July
August
September
October
November
December
2023
2024
2025


Monthly Interest Earned Cash Basis
Thousands
$800
$600
$400
$200
$0
January
February
March
April
May
June
July
August
September
October
November
December
2023
2024
2025


2025 Year-to-Date Actual to Budgeted Interest
Millions
$5
$4
$3
$2
$1
$0
January
February
March
April
May
June
July
August
September
October
November
December
Budgeted Int
Actual Interest


City/State Investment Pool Yield Comparisons
Yield
6.0%
5.0%
4.0%
3.0%
2.0%
1.0%
0.0%
January
February
March
April
May
June
July
August
September
October
November
December
2024 City YTM
2024 State YTM
2025 City YTM
2025 State YTM


City of Sammamish Yield Curve
5.00%
4.00%
3.00%
2.00%
1.00%
5 year Max
3 month
9 month
1 yr 3 mo
1 yr 9 mo
2 yr 3 mo
2 yr 9 mo
3 yr 3 mo
3 yr 9 mo
4 yr 3 mo
4 yr 9 mo
6 yr
8 yr
10 yr
20 yr
30 yr
Treasury Securities
City Yield to Maturity
State Investment Pool