

# Financial Management Report

*Actuals through March 31, 2022*



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# 2022 Annual Report Section

## Executive Summary

**Economy:** Inflation as measured by CPI-U has become a major concern, with the most recent annual inflation rate in February of 7.9% for the nation and 8.1% for the Seattle-Bellevue-Tacoma area, the highest year over year increases in four decades. Widespread supply disruptions, extraordinarily high consumer demand and worker shortages continue to fuel rapidly rising prices. To try to slow inflation, the Federal Reserve voted in March to raise interest rates by 25 basis points and signaled there may be many more increases to come. The unemployment rate for March was 3.6% on the national level and on a preliminary basis for February it was 4.7% for Washington state and 2.3% for Sammamish. Seattle-area home prices continue to increase, and according to the Case-Shiller, not seasonally adjusted index, Seattle area home prices are up 24.0% for the 12 months ended in January, the most recent available data. Consumer confidence rose slightly in February to 107.2 after declining the last two months.

**Revenues:** Total revenues through March are approximately \$0.6 million lower in 2022 than for the same period in 2021 with larger variances explained below:

- Taxes in total are \$0.5 million lower through March 2022 than 2021. Large variances by type of tax are outlined below:
  - \*Property tax revenue is \$0.2 million lower through March of 2022 than last year through the same period. This decrease is not material as the majority of property taxes are received in the April/May and October/November timeframes.
  - \*Sales taxes are approximately \$64,000 higher, or 3.5% through March of 2022 compared to 2021. This is due to increases in the general merchandise, services and retail eating/drinking categories.
  - \*Real Estate Excise Tax revenue through March is lower by \$0.4 million, compared to 2021. The median sales price YTD is \$1.7 million, a 37% year over year increase, yet there has been a 34% decrease in the number of homes sold (from 278 to 184 this year).
- Charges for Goods & Services are lower than 2021 levels by almost \$0.2 million. This shortfall in year over year revenue comparison is primarily a result of receiving \$240,000 less in impact fees in 2022.

| REVENUE TYPE      | 2021<br>ACTUAL       | YTD '21<br>ACTUAL   | 2022<br>BUDGET       | 2022<br>ACTUAL      | PERCENT<br>COLLECTED | 22-21 YTD<br>\$ VARIANCE |
|-------------------|----------------------|---------------------|----------------------|---------------------|----------------------|--------------------------|
| Taxes             | \$ 51,852,363        | \$ 6,067,231        | \$ 49,317,625        | \$ 5,590,397        | 11%                  | \$ (476,834)             |
| Licenses/Permits  | 1,831,215            | 480,059             | 1,620,000            | 513,973             | 32%                  | 33,914                   |
| Intergovernmental | 9,460,623            | 594,273             | 10,274,248           | 662,027             | 6%                   | 67,754                   |
| Chgs Goods/Svcs   | 12,746,211           | 1,439,069           | 13,356,701           | 1,240,930           | 9%                   | (198,139)                |
| Fines & Forfeits  | 111,718              | 287                 | 398,000              | -                   | 0%                   | (287)                    |
| Miscellaneous     | 1,584,341            | 389,402             | 1,263,440            | 402,193             | 32%                  | 12,791                   |
| <b>TOTAL</b>      | <b>\$ 77,586,471</b> | <b>\$ 8,970,322</b> | <b>\$ 76,230,014</b> | <b>\$ 8,409,520</b> | <b>11%</b>           | <b>\$ (560,802)</b>      |

**Expenditures:** Total expenditures through March of 2022 are approximately \$3.4 million lower than they were through March of 2021. Personnel costs are \$634,000 higher than last year at this time, primarily due to regular step and COLA increases. Maintenance & Operating expenditures are primarily lower due to over \$800,000 spent on Covid-19 small business grants in the first three months of 2021. Capital spending is down year over year largely due to \$3.1 million spent on Issaquah Fall City Road during the first quarter of 2021.

| EXPENDITURE TYPE        | 2021<br>ACTUAL       | YTD 21<br>ACTUAL     | 2022<br>BUDGET       | 2022 YTD<br>ACTUAL  | PERCENT<br>EXPENDED | 22-21 YTD<br>\$ VARIANCE |
|-------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| Personnel               | \$ 16,906,808        | \$ 4,092,797         | \$ 21,393,150        | \$ 4,726,926        | 22%                 | \$ 634,129               |
| Maintenance & Oper      | 15,846,093           | 3,036,134            | 22,074,166           | 2,377,336           | 11%                 | (658,798)                |
| Police & Fire Contracts | 15,865,009           | 1,977,088            | 16,702,114           | 2,069,411           | 12%                 | 92,323                   |
| Debt                    | 546,256              | -                    | -                    | -                   | -                   | -                        |
| Capital                 | 15,031,137           | 4,183,941            | 26,009,763           | 729,849             | 3%                  | (3,454,092)              |
| <b>TOTAL</b>            | <b>\$ 64,195,303</b> | <b>\$ 13,289,961</b> | <b>\$ 86,179,193</b> | <b>\$ 9,903,522</b> | <b>11%</b>          | <b>\$ (3,386,438)</b>    |

**Combined Total:** For the first three months of the year, for all funds, the City's total revenues were \$1.5 million lower than total expenditures. This is typical for this time of year as property taxes are the main source of revenues and these are primarily received in the April/May and October/November timeframes.

**TOP BUDGETED REVENUE ITEMS BY TYPE (NO TRANSFERS)**  
**Actuals thru March 31, 2022**

|              | <b>2021<br/>ACTUAL</b> | <b>Revenue Description</b>       | <b>Annual<br/>BUDGET</b> | <b>Year-to-Date<br/>ACTUAL</b> | <b>Percent<br/>collected</b> | <b>Balance<br/>To Go</b> |  |
|--------------|------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------|--------------------------|--|
| Column:      | (A)                    | (B)                              | (C)                      | (D)                            | (E)                          | (F)                      |  |
| Calculation: |                        |                                  |                          |                                | (D/C)                        | (C-D)                    |  |
| \$           | 31,944,319             | Property Tax                     | \$ 33,322,125            | \$ 1,963,646                   | 5.89%                        | \$ 31,358,479            |  |
|              | 7,274,534              | Sales & Use Tax                  | 6,300,000                | 1,878,087                      | 29.81%                       | 4,421,913                |  |
|              | 9,040,804              | Surface Water Fees               | 9,200,000                | 507,846                        | 5.52%                        | 8,692,154                |  |
|              | 1,363,629              | Street Fuel Tax                  | 1,387,000                | 326,436                        | 23.54%                       | 1,060,564                |  |
|              | 2,195,415              | Local Crim Justice Sales Tax     | 2,000,000                | 577,530                        | 28.88%                       | 1,422,470                |  |
|              | 260,875                | Investment Interest Earnings     | 236,000                  | 66,373                         | 28.12%                       | 169,627                  |  |
|              | 533,299                | Building Permits*                | 1,024,000                | 385,313                        | 37.63%                       | 638,687                  |  |
|              | 695,598                | Cable Franchise Fee              | 690,000                  | -                              | *                            | 690,000                  |  |
|              | 983,296                | Liquor Fees                      | 987,100                  | 246,137                        | 24.94%                       | 740,963                  |  |
|              | 444,230                | Building Plan Check Fees*        | 945,000                  | 334,882                        | 35.44%                       | 610,118                  |  |
| <b>\$</b>    | <b>54,735,999</b>      | <b>Total Top 10 Operating</b>    | <b>\$ 56,091,225</b>     | <b>\$ 6,286,251</b>            | <b>11.21%</b>                | <b>\$ 49,804,974</b>     |  |
| \$           | 10,099,510             | Real Estate Excise Tax - #1 & #2 | \$ 7,400,000             | \$ 1,152,208                   | 15.57%                       | \$ 6,247,792             |  |
|              | 424,376                | Traffic Impact Fees              | 680,000                  | 38,707                         | 5.69%                        | 641,293                  |  |
|              | 303,255                | Parks Impact Fees                | 467,500                  | 20,217                         | 4.32%                        | 447,283                  |  |
| <b>\$</b>    | <b>10,827,141</b>      | <b>Top 3 Capital Recurring</b>   | <b>\$ 8,547,500</b>      | <b>\$ 1,211,132</b>            | <b>14.17%</b>                | <b>\$ 7,336,368</b>      |  |
| \$           | 12,023,332             | Other Revenues (NO Transfers)    | \$ 11,591,289            | \$ 912,138                     | 7.87%                        | \$ 10,679,151            |  |
| <b>\$</b>    | <b>77,586,471</b>      | <b>TOTAL REVENUES</b>            | <b>\$ 76,230,014</b>     | <b>\$ 8,409,520</b>            | <b>11.03%</b>                | <b>\$ 67,820,494</b>     |  |

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

**LEGEND:**

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

## BUDGETED EXPENDITURES BY CATEGORY (NO TRANSFERS)

Actuals thru March 31, 2022

|                     | <b>2021</b>          |                                    | <b>Annual</b>        | <b>Year-to-Date</b>  | <b>Percent</b>         | <b>Balance</b>       |   |
|---------------------|----------------------|------------------------------------|----------------------|----------------------|------------------------|----------------------|---|
|                     | <b><u>ACTUAL</u></b> | <b><u>Expenditure Category</u></b> | <b><u>BUDGET</u></b> | <b><u>ACTUAL</u></b> | <b><u>Expended</u></b> | <b><u>To Go</u></b>  |   |
| <i>Column:</i>      | <i>(A)</i>           | <i>(B)</i>                         | <i>(C)</i>           | <i>(D)</i>           | <i>(E)</i>             | <i>(F)</i>           |   |
| <i>Calculation:</i> |                      |                                    |                      |                      | <i>(D/C)</i>           | <i>(C-D)</i>         |   |
|                     | \$ 16,906,808        | Personnel                          | \$ 21,393,150        | \$ 4,726,926         | 22.10%                 | \$ 16,666,224        | ● |
|                     | 1,040,252            | Supplies                           | 1,807,770            | 237,923              | 13.16%                 | 1,569,847            | ● |
|                     | 14,805,841           | Services & Charges                 | 20,266,396           | 2,139,413            | 10.56%                 | 18,126,983           | ● |
|                     | 10,256               | Intergovernmental Debt             | -                    | -                    |                        | -                    | ● |
|                     | 8,030,392            | EF&R Contract                      | 8,132,914            | 2,069,411            | 25.44%                 | 6,063,503            | ● |
|                     | 7,834,617            | Police Contract                    | 8,569,200            | -                    | *                      | 8,569,200            | ● |
|                     | 15,031,137           | Capital                            | 26,009,763           | 729,849              | 2.81%                  | 25,279,914           | ● |
|                     | 536,000              | Debt Service                       | -                    | -                    |                        | -                    | ● |
|                     | <b>\$ 64,195,303</b> | <b>TOTAL EXPENDITURES</b>          | <b>\$ 86,179,193</b> | <b>\$ 9,903,522</b>  | <b>11.49%</b>          | <b>\$ 76,275,671</b> | ● |

**LEGEND:**



Green = Annual Performance is within expectations set in the budget



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

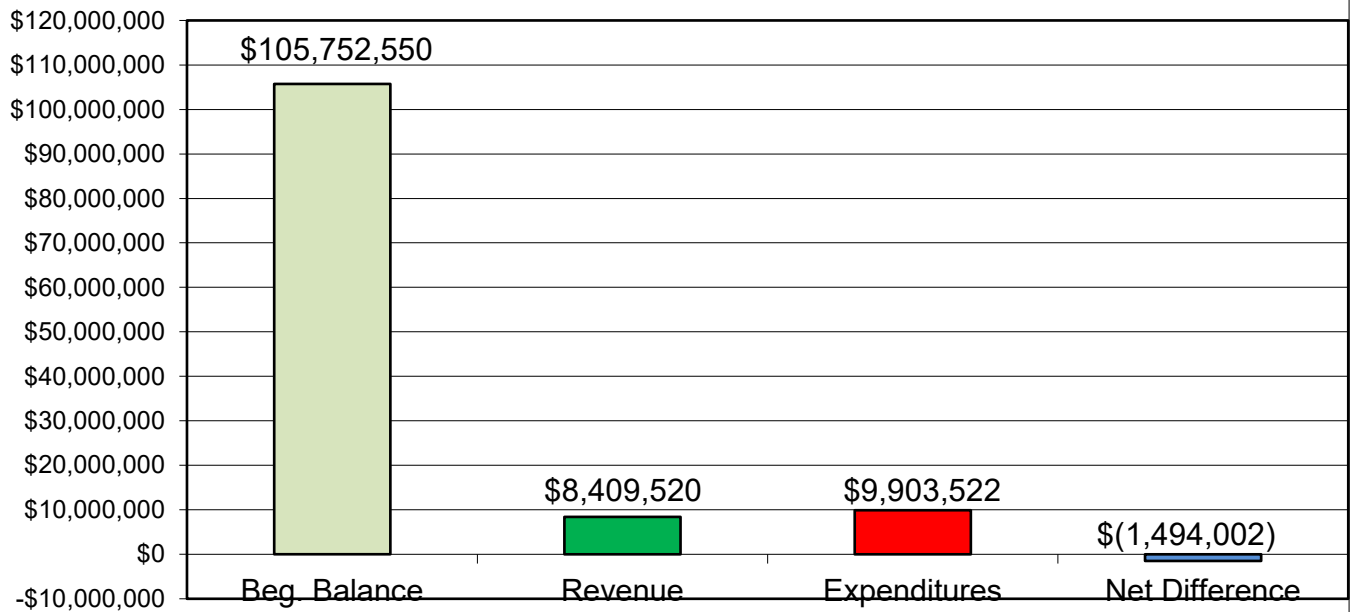


Red = Annual Performance in this area is a cause for concern

**City of Sammamish  
Fund Summary  
Year-to-Date Actual Revenue to Expenditure Comparison-NO TRANSFERS  
Month Ending March 31, 2022**

| <b>Fund</b>               | <b>Fund Name</b>                | <b>Reference Only<br/>2022<br/>Beg. Balance</b> | <b>YTD Actual<br/>Revenue</b> | <b>YTD Actual<br/>Expenditures</b> | <b>Rev-Exp<br/>YTD<br/>Net Difference</b> |
|---------------------------|---------------------------------|---|-------------------------------|------------------------------------|---|
| 001                       | General Fund                    | \$ 44,821,156                                   | \$ 6,300,445                  | \$ 7,220,686                       | \$ (920,241)                              |
| 002                       | ARPA Fund                       | 2,241,117                                       | -                             | 34,102                             | (34,102)                                  |
| 101                       | Street Fund                     | -   | 326,436                       | -                                  | 326,436                                   |
| 301                       | Gen Gov't Capital Projects Fund | 3,967,495                                       | 2,930                         | 512,808                            | (509,879)                                 |
| 302                       | Parks Capital Improvements Fund | 26,906,658                                      | 613,233                       | 15,203                             | 598,031                                   |
| 340                       | Transportation CIP Fund         | 13,765,271                                      | 622,499                       | 55,184                             | 567,315                                   |
| 408                       | Surface Water Management Fund   | 5,967,301                                       | 524,957                       | 745,644                            | (220,687)                                 |
| 438                       | Surface Water Capital Projects  | 4,389,447                                       | 16,701                        | 65,323                             | (48,622)                                  |
| 501                       | Equipment Rental & Replacement  | 1,719,514                                       | 1,210                         | 88,445                             | (87,235)                                  |
| 502                       | Technology Replacement          | 1,585,668                                       | 1,063                         | 662,051                            | (660,988)                                 |
| 503                       | Risk Management                 | 388,923   | 47                            | 504,077                            | (504,031)                                 |
| <b>Total of All Funds</b> |                                 | <b>\$ 105,752,550</b>                           | <b>\$ 8,409,520</b>           | <b>\$ 9,903,522</b>                | <b>\$ (1,494,002)</b>                     |

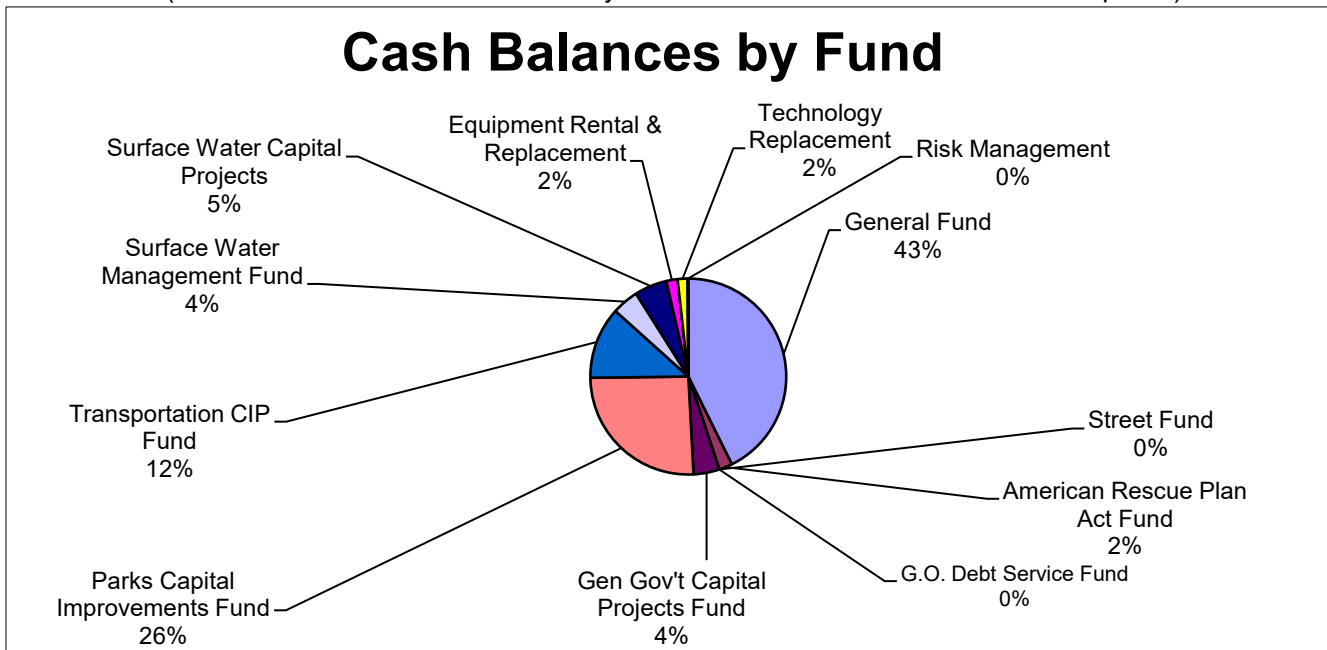
**YTD - Summary of Real Dollars  
(No Interfund Transfers)**



**City of Sammamish  
Fund Summary  
Cash Balances by Fund\*  
Month Ending March 31, 2022**

| Fund            | Fund Name                       | Ending Cash        |
|-----------------|---------------------------------|--------------------|
| 001             | General Fund                    | \$ 42,814,197      |
| 002             | American Rescue Plan Act Fund   | 2,207,570          |
| 101             | Street Fund                     | -                  |
| 201             | G.O. Debt Service Fund          | -                  |
| 301             | Gen Gov't Capital Projects Fund | 4,295,117          |
| 302             | Parks Capital Improvements Fund | 25,732,012         |
| 340             | Transportation CIP Fund         | 11,900,101         |
| 408             | Surface Water Management Fund   | 4,393,099          |
| 438             | Surface Water Capital Projects  | 5,375,422          |
| 501             | Equipment Rental & Replacement  | 1,857,868          |
| 502             | Technology Replacement          | 1,643,082          |
| 503             | Risk Management                 | 115,309            |
| <b>Total \$</b> |                                 | <b>100,333,777</b> |

\*(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 31, 2022**

The city has no outstanding debt.

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

**City of Sammamish**  
**Summary of Expenditures by Fund**  
**Budget to Actual Expenditure Comparison**  
**Month Ending March 31, 2022**

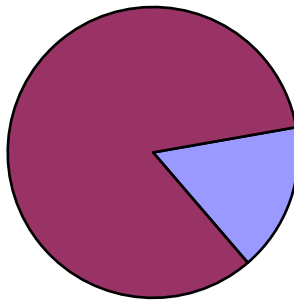
| Department                | Section                | 2022<br>BUDGET       | Monthly<br>Actual   | YTD Actual<br>Expended | YTD<br>% Expended |
|---------------------------|------------------------|----------------------|---------------------|------------------------|-------------------|
| City Council              |                        | \$ 399,900           | \$ 18,581           | \$ 93,058              | 23%               |
| City Manager              | Administration         | \$ 949,100           | \$ 473,010          | \$ 631,153             | 67%               |
|                           | Communications         | 427,900              | 32,801              | 98,266                 | 23%               |
|                           | Total                  | \$ 1,377,000         | \$ 505,812          | \$ 729,419             | 53%               |
| Finance                   |                        | \$ 1,379,750         | \$ 98,471           | \$ 294,451             | 21%               |
| Legal Services            |                        | \$ 1,796,200         | \$ 17,742           | \$ 96,690              | 5%                |
| Administrative Services   | City Clerk             | \$ 671,600           | \$ 46,058           | \$ 101,068             | 15%               |
|                           | Human Resources        | 537,120              | 31,896              | 97,293                 | 18%               |
|                           | Administration         | 511,200              | 15,294              | 15,294                 | 0%                |
|                           | Total                  | \$ 1,719,920         | \$ 93,248           | \$ 213,654             | 12%               |
| Facilities                |                        | \$ 2,318,400         | \$ 121,715          | \$ 299,268             | 13%               |
| Police Services           |                        | \$ 8,995,000         | \$ 35,699           | \$ 63,007              | 1%                |
| Fire Services             |                        | \$ 8,138,564         | \$ 689,804          | \$ 2,069,411           | 25%               |
| Emergency Management      |                        | \$ 314,600           | \$ 56,974           | \$ 58,177              | 18%               |
| Public Works              | Administration         | \$ 768,980           | \$ 52,534           | \$ 137,727             | 18%               |
|                           | Engineering            | 2,168,400            | 151,528             | 427,969                | 20%               |
|                           | Traffic                | 2,259,220            | 152,963             | 263,843                | 12%               |
|                           | Maintenance            | 4,217,210            | 163,990             | 505,325                | 12%               |
|                           | Total                  | \$ 9,413,810         | \$ 521,015          | \$ 1,334,865           | 14%               |
| Social & Human Services   |                        | \$ 743,700           | \$ 7,655            | \$ 24,942              | 3%                |
| Community Development     | Planning               | \$ 2,879,250         | \$ 224,313          | \$ 593,266             | 21%               |
|                           | Building               | 1,677,100            | 122,685             | 350,794                | 21%               |
|                           | Permit Center          | 601,850              | 37,219              | 123,673                | 21%               |
|                           | Total                  | \$ 5,158,200         | \$ 384,218          | \$ 1,067,732           | 21%               |
| Parks & Recreation        | Arts/Culture Programs  | \$ 151,050           | \$ -                | \$ -                   | 0%                |
|                           | P&R Administration     | 696,710              | 45,799              | 137,991                | 20%               |
|                           | Volunteer Services     | 303,100              | 17,017              | 53,357                 | 18%               |
|                           | Planning & Dev'l       | 558,400              | 20,737              | 62,674                 | 11%               |
|                           | Recreation Prgms       | 829,700              | 36,432              | 89,966                 | 11%               |
|                           | Park Resource Mgt      | 3,255,300            | 187,388             | 451,285                | 14%               |
|                           | Total                  | \$ 5,794,260         | \$ 307,372          | \$ 795,272             | 14%               |
| Non-Departmental          | Other Gen Gov't Svcs   | \$ 4,050,410         | \$ 362,581          | \$ 1,078,644           | 27%               |
|                           | Covid Response         | -                    | 32                  | 64                     | *                 |
|                           | Pollution Control      | 62,400               | -                   | 15,589                 | 25%               |
|                           | Public Health          | 18,000               | -                   | -                      | 0%                |
|                           | Interfund Transactions | 3,350,000            | 279,167             | 837,500                | *                 |
|                           | Total                  | \$ 7,480,810         | \$ 641,780          | \$ 1,931,796           | 26%               |
| <b>TOTAL GENERAL FUND</b> |                        | <b>\$ 55,030,114</b> | <b>\$ 3,500,085</b> | <b>\$ 9,071,742</b>    | <b>16%</b>        |

| Other Funds               | Fund Name                  | Annual Budget        | Mo. Amount          | Actual Expended      | % Expended |
|---------------------------|----------------------------|----------------------|---------------------|----------------------|------------|
|                           | 002 ARPA Fund              | \$ 2,379,956         | \$ 11,367           | \$ 34,102            | 1%         |
|                           | 101 Street Fund            | \$ 1,463,100         | \$ 123,956          | \$ 326,436           | 22%        |
|                           | 301 Gen Gov't CIP          | \$ 2,930,000         | \$ 337,130          | \$ 512,808           | 0%         |
|                           | 302 Park's CIP Fund        | \$ 14,264,000        | \$ 5,863            | \$ 15,203            | 0%         |
|                           | 340 Transportation CIP     | \$ 4,178,700         | \$ 46,327           | \$ 55,184            | 1%         |
|                           | 408 Surface Wtr Mgt        | \$ 10,805,346        | \$ 714,415          | \$ 1,972,468         | 18%        |
|                           | 438 Surface Wtr Cap Prj.   | \$ 4,166,500         | \$ 56,399           | \$ 65,323            | 2%         |
|                           | 501 Equipment Rental       | \$ 590,632           | \$ 38,702           | \$ 88,445            | 15%        |
|                           | 502 Information Technology | \$ 3,223,800         | \$ 185,599          | \$ 662,051           | 21%        |
|                           | 503 Risk Mgt Fund          | \$ 553,000           | \$ -                | \$ 504,077           | 91%        |
| <b>EXPENDITURE TOTALS</b> |                            | <b>\$ 99,585,148</b> | <b>\$ 5,019,843</b> | <b>\$ 13,307,839</b> | <b>13%</b> |

## Total General Fund Expenditures YTD

Budgeted Expenditures  
not spent

\$45,958,372



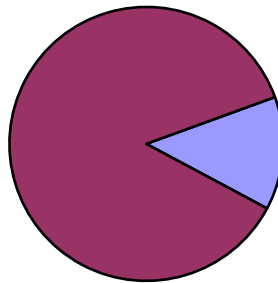
Actual Expenditures  
YTD

\$9,071,742

## Total All Fund Expenditures YTD

Budgeted Expenditures  
not spent

\$86,277,309



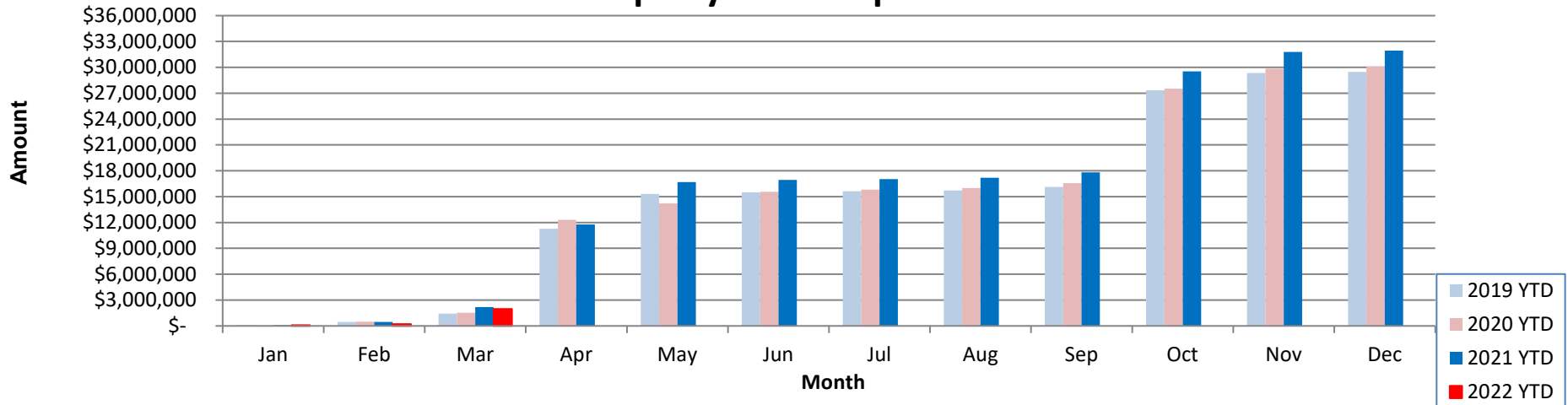
Actual Expenditures  
YTD

\$13,307,839

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

| Month        | 2019                 | 2019 YTD             | 2020                 | 2020 YTD             | 2021                 | 2021 YTD             | 2022                | 2022 YTD             | Variance YTD |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------|
| Jan          | \$ 76,225            | \$ 76,225            | \$ 54,840            | \$ 54,840            | \$ 92,166            | \$ 92,166            | \$ 82,153           | \$ 82,153            | \$ (10,013)  |
| Feb          | \$ 370,883           | \$ 447,108           | \$ 435,845           | \$ 490,685           | \$ 358,102           | \$ 450,268           | \$ 127,591          | \$ 209,744           | \$ (240,524) |
| Mar          | \$ 980,197           | \$ 1,427,305         | \$ 1,033,954         | \$ 1,524,639         | \$ 1,748,847         | \$ 2,199,115         | \$ 1,753,902        | \$ 1,963,646         | \$ (235,469) |
| Apr          | \$ 9,843,285         | \$ 11,270,590        | \$ 10,783,648        | \$ 12,308,287        | \$ 9,578,457         | \$ 11,777,572        | \$ -                | \$ -                 |              |
| May          | \$ 4,054,756         | \$ 15,325,346        | \$ 1,913,019         | \$ 14,221,306        | \$ 4,913,877         | \$ 16,691,449        | \$ -                | \$ -                 |              |
| Jun          | \$ 182,485           | \$ 15,507,831        | \$ 1,338,356         | \$ 15,559,661        | \$ 258,807           | \$ 16,950,256        | \$ -                | \$ -                 |              |
| Jul          | \$ 111,418           | \$ 15,619,249        | \$ 255,149           | \$ 15,814,811        | \$ 95,559            | \$ 17,045,815        | \$ -                | \$ -                 |              |
| Aug          | \$ 110,287           | \$ 15,729,536        | \$ 193,443           | \$ 16,008,254        | \$ 139,555           | \$ 17,185,370        | \$ -                | \$ -                 |              |
| Sep          | \$ 403,918           | \$ 16,133,454        | \$ 563,750           | \$ 16,572,004        | \$ 616,636           | \$ 17,802,006        | \$ -                | \$ -                 |              |
| Oct          | \$ 11,219,272        | \$ 27,352,726        | \$ 10,970,758        | \$ 27,542,763        | \$ 11,727,764        | \$ 29,529,770        | \$ -                | \$ -                 |              |
| Nov          | \$ 1,991,609         | \$ 29,344,335        | \$ 2,295,296         | \$ 29,838,059        | \$ 2,264,641         | \$ 31,794,411        | \$ -                | \$ -                 |              |
| Dec          | \$ 124,814           | \$ 29,469,149        | \$ 272,031           | \$ 30,110,090        | \$ 149,910           | \$ 31,944,321        | \$ -                | \$ -                 |              |
| <b>Total</b> | <b>\$ 29,469,149</b> | <b>\$ 28,900,000</b> | <b>\$ 30,110,090</b> | <b>\$ 29,300,000</b> | <b>\$ 31,944,321</b> | <b>\$ 31,600,000</b> | <b>\$ 1,963,646</b> | <b>\$ 33,322,125</b> | <b>5.9%</b>  |

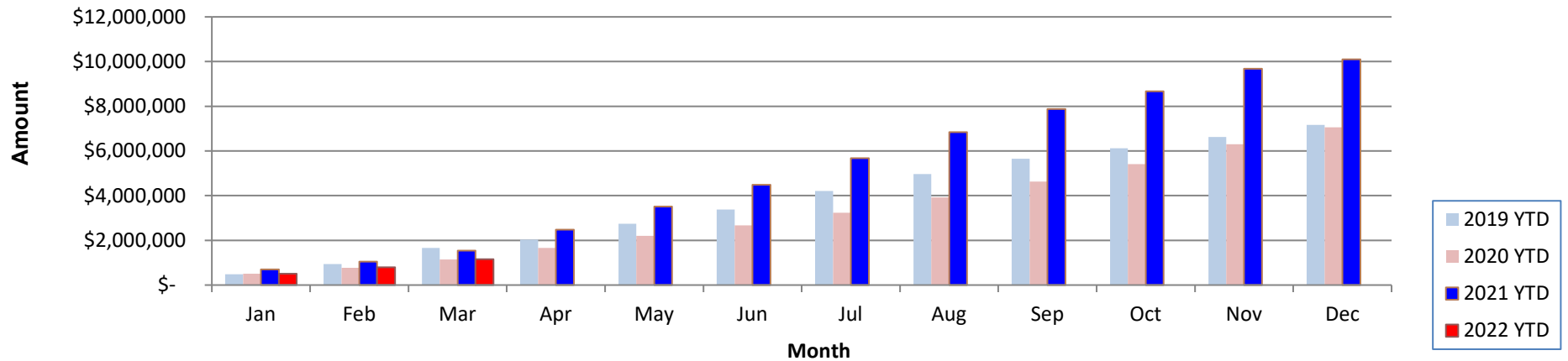
**Property Tax Comparisons YTD**



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

| Month        | 2019                | 2019 YTD            | 2020                | 2020 YTD            | 2021                 | 2021 YTD            | 2022                | 2022 YTD            | Variance YTD |
|--------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| Jan          | \$ 483,904          | \$ 483,904          | \$ 503,321          | \$ 503,321          | \$ 698,716           | \$ 698,716          | \$ 510,574          | \$ 510,574          | \$ (188,142) |
| Feb          | \$ 457,251          | \$ 941,155          | \$ 262,751          | \$ 766,072          | \$ 346,845           | \$ 1,045,561        | \$ 289,462          | \$ 800,036          | \$ (245,525) |
| Mar          | \$ 717,688          | \$ 1,658,843        | \$ 376,599          | \$ 1,142,671        | \$ 499,386           | \$ 1,544,947        | \$ 352,172          | \$ 1,152,208        | \$ (392,739) |
| Apr          | \$ 380,099          | \$ 2,038,942        | \$ 514,622          | \$ 1,657,293        | \$ 936,076           | \$ 2,481,023        | \$ -                | \$ -                |              |
| May          | \$ 699,629          | \$ 2,738,571        | \$ 544,913          | \$ 2,202,206        | \$ 1,033,495         | \$ 3,514,518        | \$ -                | \$ -                |              |
| Jun          | \$ 644,951          | \$ 3,383,522        | \$ 468,828          | \$ 2,671,034        | \$ 974,523           | \$ 4,489,041        | \$ -                | \$ -                |              |
| Jul          | \$ 831,504          | \$ 4,215,026        | \$ 560,094          | \$ 3,231,128        | \$ 1,191,590         | \$ 5,680,631        | \$ -                | \$ -                |              |
| Aug          | \$ 749,445          | \$ 4,964,471        | \$ 691,272          | \$ 3,922,400        | \$ 1,156,641         | \$ 6,837,272        | \$ -                | \$ -                |              |
| Sep          | \$ 683,220          | \$ 5,647,691        | \$ 704,043          | \$ 4,626,442        | \$ 1,036,160         | \$ 7,873,432        | \$ -                | \$ -                |              |
| Oct          | \$ 471,816          | \$ 6,119,507        | \$ 784,094          | \$ 5,410,537        | \$ 798,717           | \$ 8,672,149        | \$ -                | \$ -                |              |
| Nov          | \$ 512,430          | \$ 6,631,937        | \$ 893,379          | \$ 6,303,916        | \$ 1,003,114         | \$ 9,675,263        | \$ -                | \$ -                |              |
| Dec          | \$ 531,619          | \$ 7,163,556        | \$ 759,679          | \$ 7,063,595        | \$ 424,247           | \$ 10,099,510       | \$ -                | \$ -                |              |
| <b>Total</b> | <b>\$ 7,163,556</b> | <b>\$ 6,000,000</b> | <b>\$ 7,063,595</b> | <b>\$ 6,000,000</b> | <b>\$ 10,099,510</b> | <b>\$ 6,000,000</b> | <b>\$ 1,152,208</b> | <b>\$ 7,400,000</b> | <b>15.6%</b> |

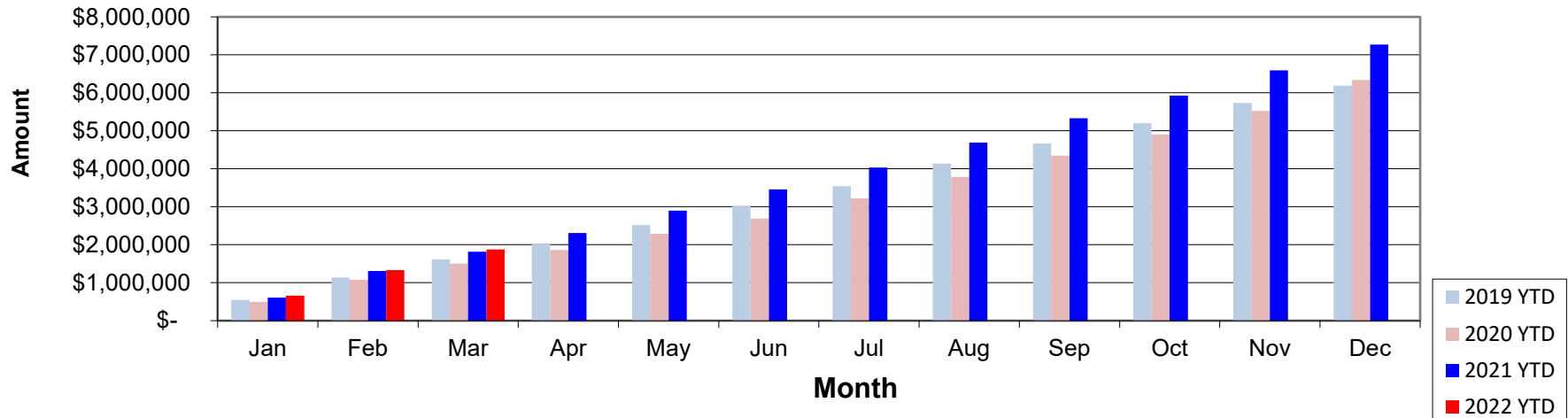
**REET #1 & REET #2 Tax Comparison YTD**



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

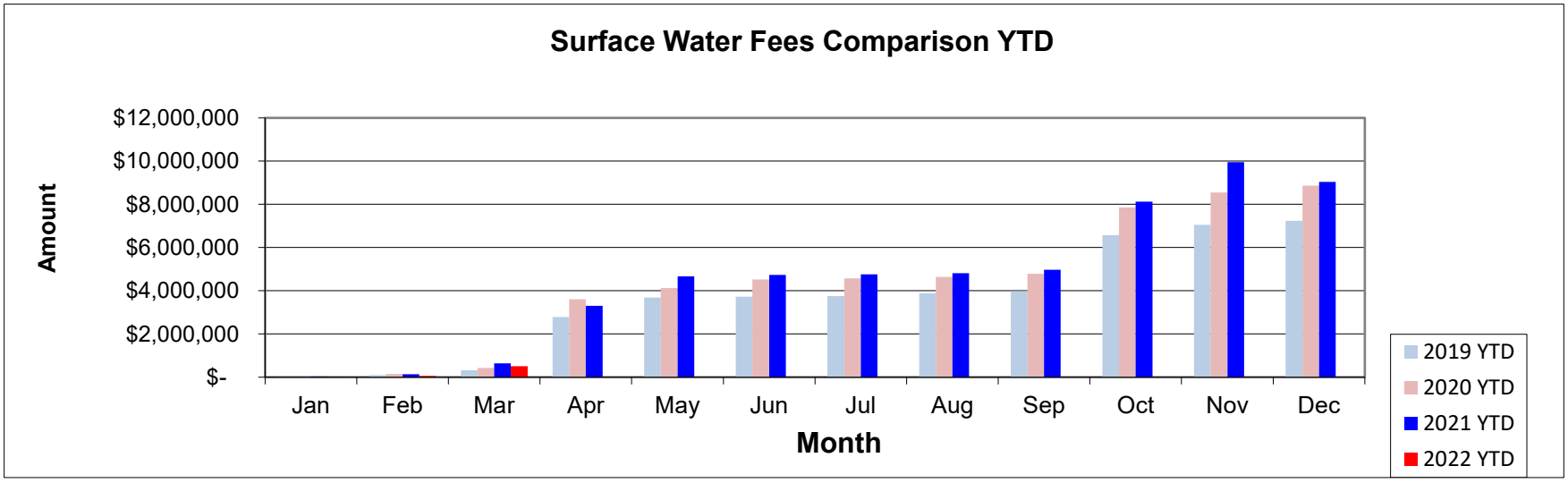
| Month        | 2019                | 2019 YTD            | 2020                | 2020 YTD            | 2021                | 2021 YTD            | 2022                | 2022 YTD            | Variance YTD       |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Jan          | \$ 545,755          | \$ 545,755          | \$ 492,185          | \$ 492,185          | \$ 608,889          | \$ 608,889          | \$ 662,055          | \$ 662,055          | \$ 53,166          |
| Feb          | \$ 595,108          | \$ 1,140,863        | \$ 586,740          | \$ 1,078,925        | \$ 698,364          | \$ 1,307,253        | \$ 671,606          | \$ 1,333,661        | \$ 26,408          |
| Mar          | \$ 472,509          | \$ 1,613,372        | \$ 424,900          | \$ 1,503,825        | \$ 506,812          | \$ 1,814,065        | \$ 544,426          | \$ 1,878,087        | \$ 64,022          |
| Apr          | \$ 403,121          | \$ 2,016,493        | \$ 360,833          | \$ 1,864,658        | \$ 496,570          | \$ 2,310,635        | \$ -                | \$ -                |                    |
| May          | \$ 500,281          | \$ 2,516,774        | \$ 418,478          | \$ 2,283,136        | \$ 587,301          | \$ 2,897,936        | \$ -                | \$ -                |                    |
| Jun          | \$ 504,745          | \$ 3,021,519        | \$ 408,741          | \$ 2,691,877        | \$ 561,540          | \$ 3,459,476        | \$ -                | \$ -                |                    |
| Jul          | \$ 522,101          | \$ 3,543,620        | \$ 530,197          | \$ 3,222,074        | \$ 572,123          | \$ 4,031,599        | \$ -                | \$ -                |                    |
| Aug          | \$ 595,753          | \$ 4,139,373        | \$ 561,675          | \$ 3,783,749        | \$ 660,063          | \$ 4,691,662        | \$ -                | \$ -                |                    |
| Sep          | \$ 529,408          | \$ 4,668,781        | \$ 563,735          | \$ 4,347,484        | \$ 638,030          | \$ 5,329,692        | \$ -                | \$ -                |                    |
| Oct          | \$ 525,103          | \$ 5,193,884        | \$ 562,287          | \$ 4,909,771        | \$ 602,202          | \$ 5,931,894        | \$ -                | \$ -                |                    |
| Nov          | \$ 541,943          | \$ 5,735,827        | \$ 616,326          | \$ 5,526,097        | \$ 663,346          | \$ 6,595,240        | \$ -                | \$ -                |                    |
| Dec          | \$ 457,169          | \$ 6,192,996        | \$ 815,875          | \$ 6,341,972        | \$ 679,293          | \$ 7,274,533        | \$ -                | \$ -                |                    |
| <b>Total</b> | <b>\$ 6,192,996</b> | <b>Budget</b>       | <b>\$ 6,341,972</b> | <b>Budget</b>       | <b>\$ 7,274,533</b> | <b>Budget</b>       | <b>\$ 1,878,087</b> | <b>Budget</b>       | <b>% of Budget</b> |
|              |                     | <b>\$ 5,800,000</b> |                     | <b>\$ 5,800,000</b> |                     | <b>\$ 5,400,000</b> |                     | <b>\$ 6,300,000</b> | <b>29.8%</b>       |

**Sales Tax Comparison YTD**



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

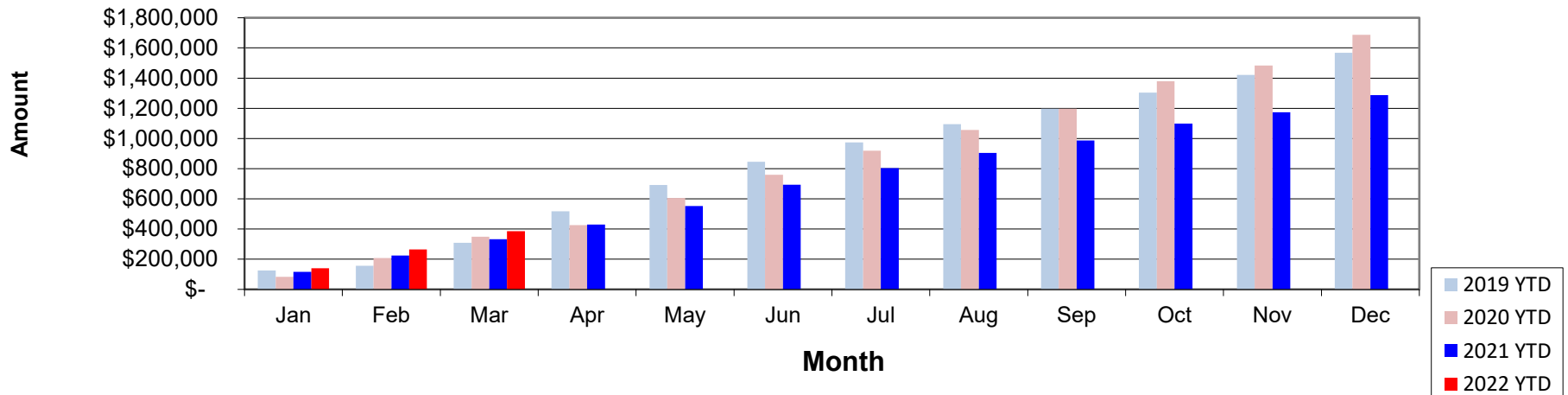
| Month        | 2019                | 2019 YTD            | 2020                | 2020 YTD            | 2021                | 2021 YTD            | 2022              | 2022 YTD            | Variance YTD |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| Jan          | \$ 21,336           | \$ 21,336           | \$ 22,510           | \$ 22,510           | \$ 34,952           | \$ 34,952           | \$ 18,519         | \$ 18,519           | \$ (16,434)  |
| Feb          | \$ 80,919           | \$ 102,255          | \$ 122,002          | \$ 144,512          | \$ 101,969          | \$ 136,921          | \$ 44,731         | \$ 63,250           | \$ (73,671)  |
| Mar          | \$ 224,806          | \$ 327,061          | \$ 278,315          | \$ 422,827          | \$ 497,271          | \$ 634,192          | \$ 444,596        | \$ 507,846          | \$ (126,346) |
| Apr          | \$ 2,453,637        | \$ 2,780,698        | \$ 3,186,140        | \$ 3,608,967        | \$ 2,668,813        | \$ 3,303,005        | \$ -              | \$ -                |              |
| May          | \$ 909,402          | \$ 3,690,100        | \$ 517,292          | \$ 4,126,259        | \$ 1,370,405        | \$ 4,673,410        | \$ -              | \$ -                |              |
| Jun          | \$ 35,573           | \$ 3,725,673        | \$ 388,824          | \$ 4,515,082        | \$ 62,553           | \$ 4,735,963        | \$ -              | \$ -                |              |
| Jul          | \$ 23,734           | \$ 3,749,407        | \$ 63,503           | \$ 4,578,585        | \$ 25,572           | \$ 4,761,535        | \$ -              | \$ -                |              |
| Aug          | \$ 134,712          | \$ 3,884,119        | \$ 56,451           | \$ 4,635,036        | \$ 48,148           | \$ 4,809,683        | \$ -              | \$ -                |              |
| Sep          | \$ 98,511           | \$ 3,982,630        | \$ 152,081          | \$ 4,787,117        | \$ 157,848          | \$ 4,967,531        | \$ -              | \$ -                |              |
| Oct          | \$ 2,589,940        | \$ 6,572,570        | \$ 3,073,780        | \$ 7,860,897        | \$ 3,158,345        | \$ 8,125,876        | \$ -              | \$ -                |              |
| Nov          | \$ 484,400          | \$ 7,056,970        | \$ 692,883          | \$ 8,553,780        | \$ 1,824,123        | \$ 9,949,999        | \$ -              | \$ -                |              |
| Dec          | \$ 185,563          | \$ 7,242,533        | \$ 315,627          | \$ 8,869,408        | \$ (909,194)        | \$ 9,040,805        | \$ -              | \$ -                |              |
| <b>Total</b> | <b>\$ 7,242,533</b> | <b>\$ 7,336,000</b> | <b>\$ 8,869,408</b> | <b>\$ 8,730,000</b> | <b>\$ 9,040,805</b> | <b>\$ 9,013,500</b> | <b>\$ 507,846</b> | <b>\$ 9,200,000</b> | <b>5.5%</b>  |



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

| Month        | 2019 |                     | 2019 YTD |                     | 2020 |                     | 2020 YTD |                     | 2021 |                     | 2021 YTD |                   | 2022 |                   | 2022 YTD |                     | Variance YTD |              |
|--------------|------|---------------------|----------|---------------------|------|---------------------|----------|---------------------|------|---------------------|----------|-------------------|------|-------------------|----------|---------------------|--------------|--------------|
| Jan          | \$   | 125,127             | \$       | 125,127             | \$   | 83,283              | \$       | 83,283              | \$   | 116,128             | \$       | 116,128           | \$   | 139,664           | \$       | 139,664             | \$           | 23,536       |
| Feb          | \$   | 30,573              | \$       | 155,700             | \$   | 125,518             | \$       | 208,801             | \$   | 108,260             | \$       | 224,388           | \$   | 124,863           | \$       | 264,527             | \$           | 40,139       |
| Mar          | \$   | 153,325             | \$       | 309,025             | \$   | 140,429             | \$       | 349,230             | \$   | 107,457             | \$       | 331,845           | \$   | 120,786           | \$       | 385,313             | \$           | 53,468       |
| Apr          | \$   | 207,777             | \$       | 516,802             | \$   | 77,211              | \$       | 426,441             | \$   | 98,727              | \$       | 430,572           | \$   | -                 | \$       | -                   |              |              |
| May          | \$   | 174,161             | \$       | 690,963             | \$   | 179,012             | \$       | 605,453             | \$   | 122,483             | \$       | 553,055           | \$   | -                 | \$       | -                   |              |              |
| Jun          | \$   | 154,606             | \$       | 845,569             | \$   | 153,633             | \$       | 759,086             | \$   | 139,887             | \$       | 692,942           | \$   | -                 | \$       | -                   |              |              |
| Jul          | \$   | 128,465             | \$       | 974,034             | \$   | 160,099             | \$       | 919,185             | \$   | 110,593             | \$       | 803,535           | \$   | -                 | \$       | -                   |              |              |
| Aug          | \$   | 121,630             | \$       | 1,095,664           | \$   | 137,348             | \$       | 1,056,533           | \$   | 100,544             | \$       | 904,079           | \$   | -                 | \$       | -                   |              |              |
| Sep          | \$   | 101,425             | \$       | 1,197,089           | \$   | 140,554             | \$       | 1,197,087           | \$   | 83,537              | \$       | 987,616           | \$   | -                 | \$       | -                   |              |              |
| Oct          | \$   | 106,623             | \$       | 1,303,712           | \$   | 181,297             | \$       | 1,378,384           | \$   | 110,728             | \$       | 1,098,344         | \$   | -                 | \$       | -                   |              |              |
| Nov          | \$   | 117,902             | \$       | 1,421,614           | \$   | 105,016             | \$       | 1,483,400           | \$   | 74,630              | \$       | 1,172,974         | \$   | -                 | \$       | -                   |              |              |
| Dec          | \$   | 145,899             | \$       | 1,567,513           | \$   | 204,336             | \$       | 1,687,736           | \$   | 114,660             | \$       | 1,287,634         | \$   | -                 | \$       | -                   |              |              |
| <b>Total</b> |      | <b>\$ 1,567,513</b> |          | <b>\$ 1,100,000</b> |      | <b>\$ 1,687,736</b> |          | <b>\$ 1,100,000</b> |      | <b>\$ 1,287,634</b> |          | <b>\$ 520,000</b> |      | <b>\$ 385,313</b> |          | <b>\$ 1,024,000</b> |              | <b>37.6%</b> |

**Building Permits Comparison YTD**

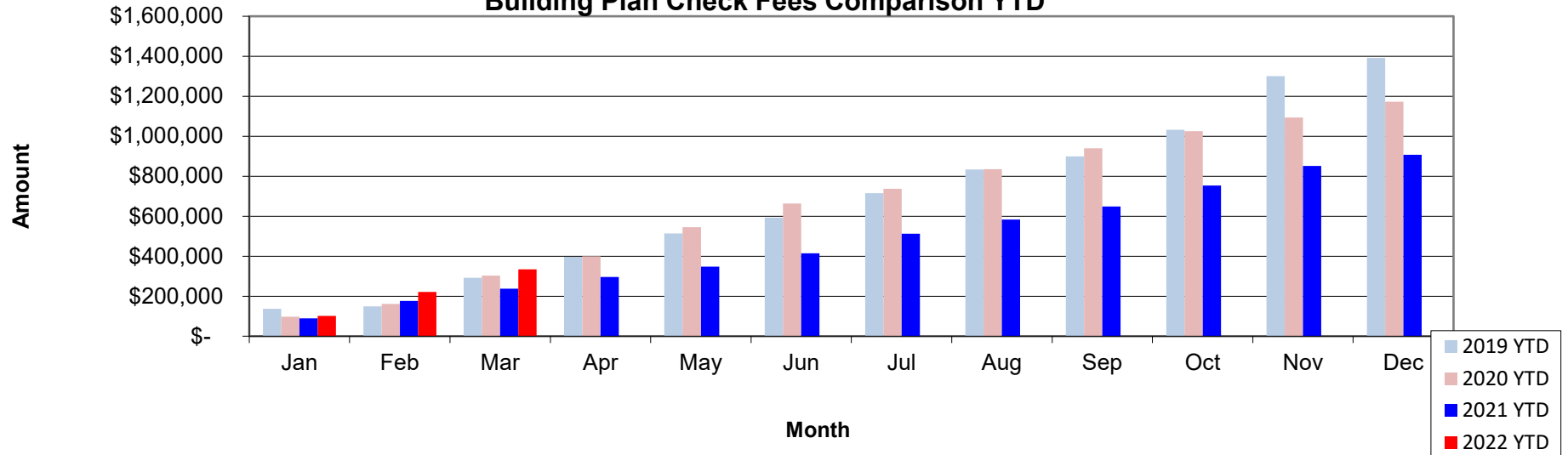




**City of Sammamish  
Year to Year Revenue Comparison  
Plan Check Fees**

| Month        | 2019                | 2019 YTD                 | 2020                | 2020 YTD                 | 2021              | 2021 YTD                 | 2022              | 2022 YTD                 | Variance YTD             |
|--------------|---------------------|--------------------------|---------------------|--------------------------|-------------------|--------------------------|-------------------|--------------------------|--------------------------|
| Jan          | \$ 137,039          | \$ 137,039               | \$ 97,817           | \$ 97,817                | \$ 89,146         | \$ 89,146                | \$ 101,359        | \$ 101,359               | \$ 12,213                |
| Feb          | \$ 12,059           | \$ 149,098               | \$ 64,178           | \$ 161,995               | \$ 87,638         | \$ 176,784               | \$ 119,785        | \$ 221,143               | \$ 44,359                |
| Mar          | \$ 142,793          | \$ 291,891               | \$ 140,864          | \$ 302,859               | \$ 60,119         | \$ 236,903               | \$ 113,739        | \$ 334,882               | \$ 97,979                |
| Apr          | \$ 104,724          | \$ 396,615               | \$ 97,178           | \$ 400,037               | \$ 59,404         | \$ 296,307               | \$ -              | \$ -                     |                          |
| May          | \$ 117,368          | \$ 513,983               | \$ 145,279          | \$ 545,316               | \$ 51,284         | \$ 347,591               | \$ -              | \$ -                     |                          |
| Jun          | \$ 78,904           | \$ 592,887               | \$ 118,212          | \$ 663,528               | \$ 66,629         | \$ 414,220               | \$ -              | \$ -                     |                          |
| Jul          | \$ 122,828          | \$ 715,715               | \$ 73,566           | \$ 737,094               | \$ 97,649         | \$ 511,869               | \$ -              | \$ -                     |                          |
| Aug          | \$ 118,023          | \$ 833,738               | \$ 98,268           | \$ 835,362               | \$ 71,213         | \$ 583,082               | \$ -              | \$ -                     |                          |
| Sep          | \$ 65,831           | \$ 899,569               | \$ 104,899          | \$ 940,261               | \$ 65,496         | \$ 648,578               | \$ -              | \$ -                     |                          |
| Oct          | \$ 132,830          | \$ 1,032,399             | \$ 85,945           | \$ 1,026,206             | \$ 105,117        | \$ 753,695               | \$ -              | \$ -                     |                          |
| Nov          | \$ 267,956          | \$ 1,300,355             | \$ 67,951           | \$ 1,094,157             | \$ 97,543         | \$ 851,238               | \$ -              | \$ -                     |                          |
| Dec          | \$ 90,788           | \$ 1,391,143             | \$ 78,658           | \$ 1,172,815             | \$ 56,367         | \$ 907,605               | \$ -              | \$ -                     |                          |
| <b>Total</b> | <b>\$ 1,391,143</b> | <b>Budget \$ 800,000</b> | <b>\$ 1,172,815</b> | <b>Budget \$ 800,000</b> | <b>\$ 907,605</b> | <b>Budget \$ 440,000</b> | <b>\$ 334,882</b> | <b>Budget \$ 945,000</b> | <b>% of Budget 35.4%</b> |

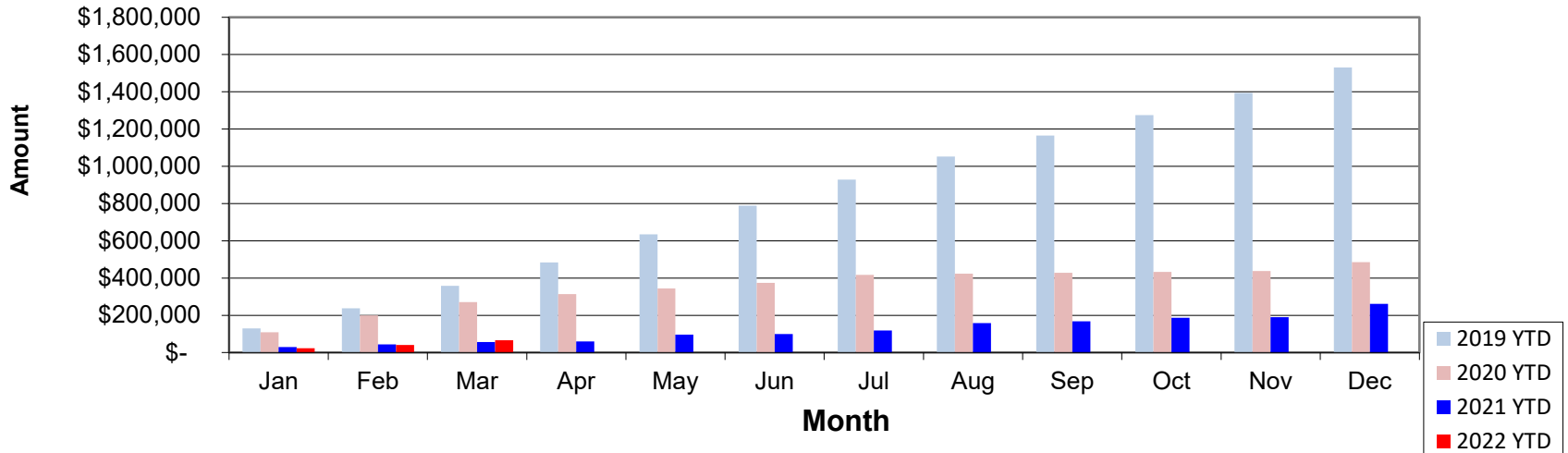
**Building Plan Check Fees Comparison YTD**



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

| Month        | 2019                | 2019 YTD                 | 2020              | 2020 YTD                 | 2021              | 2021 YTD                 | 2022             | 2022 YTD                 | Variance YTD             |
|--------------|---------------------|--------------------------|-------------------|--------------------------|-------------------|--------------------------|------------------|--------------------------|--------------------------|
| Jan          | \$ 128,762          | \$ 128,762               | \$ 107,993        | \$ 107,993               | \$ 28,686         | \$ 28,686                | \$ 23,339        | \$ 23,339                | \$ (5,346)               |
| Feb          | \$ 108,400          | \$ 237,162               | \$ 91,506         | \$ 199,500               | \$ 14,258         | \$ 42,944                | \$ 17,836        | \$ 41,176                | \$ (1,768)               |
| Mar          | \$ 121,372          | \$ 358,534               | \$ 71,561         | \$ 271,061               | \$ 13,918         | \$ 56,862                | \$ 25,198        | \$ 66,373                | \$ 9,512                 |
| Apr          | \$ 124,371          | \$ 482,905               | \$ 42,510         | \$ 313,571               | \$ 3,287          | \$ 60,149                | \$ -             | \$ -                     |                          |
| May          | \$ 151,218          | \$ 634,123               | \$ 30,337         | \$ 343,907               | \$ 35,136         | \$ 95,285                | \$ -             | \$ -                     |                          |
| Jun          | \$ 154,581          | \$ 788,704               | \$ 29,549         | \$ 373,457               | \$ 3,281          | \$ 98,565                | \$ -             | \$ -                     |                          |
| Jul          | \$ 140,029          | \$ 928,733               | \$ 42,778         | \$ 416,235               | \$ 20,087         | \$ 118,652               | \$ -             | \$ -                     |                          |
| Aug          | \$ 124,082          | \$ 1,052,815             | \$ 7,273          | \$ 423,507               | \$ 38,620         | \$ 157,272               | \$ -             | \$ -                     |                          |
| Sep          | \$ 112,360          | \$ 1,165,175             | \$ 4,263          | \$ 427,770               | \$ 10,977         | \$ 168,249               | \$ -             | \$ -                     |                          |
| Oct          | \$ 109,721          | \$ 1,274,896             | \$ 4,458          | \$ 432,228               | \$ 18,175         | \$ 186,423               | \$ -             | \$ -                     |                          |
| Nov          | \$ 118,159          | \$ 1,393,055             | \$ 5,419          | \$ 437,647               | \$ 3,861          | \$ 190,284               | \$ -             | \$ -                     |                          |
| Dec          | \$ 136,922          | \$ 1,529,977             | \$ 47,473         | \$ 485,120               | \$ 70,591         | \$ 260,875               | \$ -             | \$ -                     |                          |
| <b>Total</b> | <b>\$ 1,529,977</b> | <b>Budget \$ 608,500</b> | <b>\$ 485,120</b> | <b>Budget \$ 428,500</b> | <b>\$ 260,875</b> | <b>Budget \$ 662,000</b> | <b>\$ 66,373</b> | <b>Budget \$ 236,000</b> | <b>% of Budget 39.4%</b> |

**Interest Income Comparison YTD**



## EMPLOYMENT BY TYPE (Number of Positions Filled)

|   | 2021<br>End of Year | 2022<br>March Net<br>Change | 2022<br>March | 2022<br>BUDGET |
|---|---------------------|-----------------------------|---------------|----------------|
| <b>General Government</b>                 |                     |                             |               |                |
| Full-Time (FTE)                           | 100.62              | 0                           | 103.50        | 123            |
| Long-term LTE (more than 6 mo.)           | 9                   | 0                           | 7             | 9              |
| <b>Total General Government</b>           | <b>109.62</b>       | <b>0</b>                    | <b>110.50</b> | <b>132</b>     |
| <b>Stormwater</b>                         |                     |                             |               |                |
| Full-Time (FTE)                           | 11.88               | 0                           | 13.00         | 16.50          |
| <b>Total Stormwater</b>                   | <b>11.88</b>        | <b>0</b>                    | <b>13.00</b>  | <b>16.50</b>   |
| <b>Total City FTE &amp; Long-term LTE</b> |                     |                             |               |                |
| Full-Time (FTE)                           | 112.50              | 0                           | 116.50        | 139.50         |
| Long-term LTE (more than 6 mo.)           | 9                   | 0                           | 7             | 9              |
| <b>Total City FTE &amp; LTE</b>           | <b>121.50</b>       | <b>0</b>                    | <b>123.50</b> | <b>148.50</b>  |
| <b>Temporary Employees</b>                |                     |                             |               |                |
| Short-term LTE (6 mo. or less)            | 1                   | 0                           | 0             | 0              |
| Interns (6 mo. or less)                   | 0                   | 0                           | 0             | N/A            |
| Facility monitors                         | 0                   | 0                           | 0             | N/A            |
| Temp-Parks/ lifeguards                    | 0                   | 0                           | 0             | N/A            |
| 6 month seasonals                         | 0                   | 0                           | 0             | 8              |
| <b>Total Seasonal and short term</b>      | <b>1</b>            | <b>0</b>                    | <b>0</b>      | <b>8</b>       |
| <b>TOTAL ALL EMPLOYEES</b>                | <b>122.50</b>       | <b>0.00</b>                 | <b>123.50</b> | <b>156.50</b>  |

### 2022 Budgeted Contract (LTE) Positions

| <u>2022 Budgeted Contract (LTE) Positions</u> | <u>Status</u> |
|---|---------------|
| Management Analyst -City Clerk                | Filled        |
| Transportation Coordinator-Public Works       | Filled        |
| Project Manager-Community Development         | Filled        |
| Code Compliance Officer-Community Development | Filled        |
| Communications Coordinator-City Manager       | Filled        |
| Human Resources Assistant                     | Temp agency   |
| Maintenance Worker II-Facilities              | Vacant        |
| Facilities Project Manager-ARPA funded        | Filled        |
| Traffic Signal Technician                     | Filled        |

# Biennial Budget to Actual Comparisons

## BIENNIAL REVENUES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

Information presented to comply with RCW 35A.34.24

| <u>Fund</u>             | Revised<br>21/22<br><u>Budget</u> | 2021<br><u>Actuals</u> | Actuals<br><u>March 2022</u> | 2022 Actuals<br>Through<br><u>March 2022</u> | 21/22 Actuals<br>Through<br><u>March 2022</u> | Uncollected<br><u>Balance</u> | Percent<br><u>Uncollected</u> |
|-------------------------|-----------------------------------|------------------------|------------------------------|--|---|-------------------------------|-------------------------------|
| General                 | \$ 108,510,357                    | \$ 59,758,552          | \$ 3,187,184                 | \$ 6,626,881                                 | \$ 66,385,433                                 | \$ 42,124,924                 | 38.82%                        |
| ARPA                    | 4,759,912                         | 2,379,956              | -                            | -  | 2,379,956                                     | 2,379,956                     | 50.00%                        |
| Street                  | 2,726,200                         | 1,363,629              | 123,956                      | 326,436                                      | 1,690,066                                     | 1,036,134                     | 38.01%                        |
| Debt Service            | 536,000                           | 536,002                | -                            | -  | 536,002                                       | -                             | 0.00%                         |
| CIP General Government  | 5,865,000                         | 2,510,663              | 280,245                      | 840,430                                      | 3,351,093                                     | 2,513,907                     | 42.86%                        |
| CIP Parks               | 8,307,500                         | 7,293,759              | 196,025                      | 613,233                                      | 7,906,992                                     | 400,508                       | 4.82%                         |
| CIP Transportation      | 14,083,000                        | 13,039,596             | 204,997                      | 622,499                                      | 13,662,095                                    | 420,905                       | 2.99%                         |
| Surface Water Operating | 18,422,500                        | 9,477,648              | 451,323                      | 524,957                                      | 10,002,606                                    | 8,419,895                     | 45.70%                        |
| CIP Surface Water       | 12,056,442                        | 4,319,652              | 365,437                      | 1,092,076                                    | 5,411,728                                     | 6,644,714                     | 55.11%                        |
| Equipment Replacement   | 1,828,375                         | 820,789                | 75,663                       | 226,798                                      | 1,047,588                                     | 780,787                       | 42.70%                        |
| Information Services    | 5,720,700                         | 2,874,175              | 236,746                      | 710,063                                      | 3,584,238                                     | 2,136,462                     | 37.35%                        |
| Insurance               | 1,055,000                         | 498,517                | 46,112                       | 230,463                                      | 728,981                                       | 326,019                       | 30.90%                        |
| <b>Total</b>            | <b>\$ 183,870,986</b>             | <b>\$ 104,872,939</b>  | <b>\$ 5,167,688</b>          | <b>\$ 11,813,837</b>                         | <b>\$ 116,686,776</b>                         | <b>\$ 67,184,212</b>          | <b>36.54%</b>                 |

## BIENNIAL EXPENDITURES BUDGET TO ACTUAL COMPARISON (INCLUDING TRANSFERS)

| <u>Fund</u>             | Revised<br>21/22<br><u>Budget</u> | 2021<br><u>Actuals</u> | Actuals<br><u>March 2022</u> | 2021 Actuals<br>Through<br><u>March 2022</u> | 21/22 Actuals<br>Through<br><u>March 2022</u> | Unexpended<br><u>Balance</u> | Percent<br><u>Unexpended</u> |
|-------------------------|-----------------------------------|------------------------|------------------------------|--|---|------------------------------|------------------------------|
| General                 | \$ 116,979,212                    | \$ 52,587,497          | \$ 3,500,085                 | \$ 9,071,742                                 | \$ 61,659,239                                 | \$ 55,319,973                | 47.29%                       |
| ARPA                    | 4,759,912                         | 138,839                | 11,367                       | 34,102                                       | 172,940                                       | 4,586,972                    | 96.37%                       |
| Street                  | 12,445,316                        | 11,082,746             | 123,956                      | 326,436                                      | 11,409,182                                    | 1,036,134                    | 8.33%                        |
| Debt Service            | 536,000                           | 536,000                | -                            | -  | 536,000                                       | (0)                          | (0.00%)                      |
| CIP General Government  | 7,699,100                         | 2,193,806              | 337,130                      | 512,808                                      | 2,706,615                                     | 4,992,485                    | 64.85%                       |
| CIP Parks               | 20,099,400                        | 3,675,228              | 5,863                        | 15,203                                       | 3,690,431                                     | 16,408,969                   | 81.64%                       |
| CIP Transportation      | 14,415,200                        | 7,238,756              | 46,327                       | 55,184                                       | 7,293,939                                     | 7,121,261                    | 49.40%                       |
| Surface Water Operating | 20,612,696                        | 8,693,329              | 714,415                      | 1,972,468                                    | 10,665,796                                    | 9,946,900                    | 48.26%                       |
| CIP Surface Water       | 9,916,756                         | 1,939,906              | 56,399                       | 65,323                                       | 2,005,229                                     | 7,911,527                    | 79.78%                       |
| Equipment Replacement   | 1,066,469                         | 389,566                | 38,702                       | 88,445                                       | 478,011                                       | 588,458                      | 55.18%                       |
| Information Services    | 6,534,500                         | 2,541,231              | 185,599                      | 662,051                                      | 3,203,283                                     | 3,331,217                    | 50.98%                       |
| Insurance               | 1,051,000                         | 464,865                | -                            | 504,077                                      | 968,943                                       | 82,057                       | 7.81%                        |
| <b>Total</b>            | <b>\$ 216,115,561</b>             | <b>\$ 91,481,770</b>   | <b>\$ 5,019,843</b>          | <b>\$ 13,307,839</b>                         | <b>\$ 104,789,609</b>                         | <b>\$ 111,325,952</b>        | <b>51.51%</b>                |

City of Sammamish

**General Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| Account Number                      | Description                    | 2021/2022<br>BUDGET  | Monthly<br>Actual      | Actual Revenues<br>To Date | 21/22<br>% Received |
|-------------------------------------|--------------------------------|----------------------|------------------------|----------------------------|---------------------|
| 001-000-311-10-00-00                | Property Tax                   | \$ 64,922,125        | \$ 1,753,902.14        | \$ 33,907,964.85           | 52%                 |
| 001-000-313-11-00-00                | Sales & Use Tax                | 11,700,000           | 544,425.78             | 9,152,621.13               | 78%                 |
| 001-000-313-27-00-00                | Affordable Hsg. Sales Tax      | 102,000              | 4,682.19               | 72,917.75                  | 71%                 |
| 001-000-313-71-00-00                | Local Crim Just Sales Tax      | 3,700,000            | 173,937.99             | 2,772,945.36               | 75%                 |
| 001-000-317-20-00-00                | Leasehold Excise Tax           | 3,000                | 0.61                   | 8,232.18                   | 274%                |
| <b>TOTAL TAXES</b>                  |                                | <b>\$ 80,427,125</b> | <b>\$ 2,476,948.71</b> | <b>\$ 45,914,681.27</b>    | <b>57%</b>          |
| 001-000-321-99-00-00                | Business Licenses              | \$ 110,000           | \$ 6,263.75            | \$ 85,207.50               | 77%                 |
| 001-000-321-91-00-00                | Cable Franchise Fee            | 1,410,000            | -                      | 695,597.64                 | 49%                 |
| 001-000-322-10-01-00                | Building Permits               | 1,072,500            | 6,212.20               | 634,447.38                 | 59%                 |
| 001-000-322-10-02-00                | Plumbing Permits               | 82,500               | -                      | 49,519.40                  | 60%                 |
| 001-000-322-10-03-00                | Grading Permits                | 7,000                | -                      | 21,008.00                  | 300%                |
| 001-000-322-10-04-00                | Mechanical Permits             | 297,000              | 497.00                 | 230,730.20                 | 78%                 |
| 001-000-322-10-05-00                | Shoreline Develop Permits      | 24,000               | -                      | 29,648.00                  | 124%                |
| 001-000-322-10-06-00                | Demolition Permits             | 10,000               | -                      | 6,744.00                   | 67%                 |
| 001-000-322-10-10-00                | Building Permits-new # in 2022 | -                    | 113,976.14             | 260,559.17                 | *                   |
| 001-000-322-40-00-00                | Right of Way Permits           | 198,000              | 38,339.00              | 309,569.00                 | 156%                |
| 001-000-322-90-01-00                | Miscellaneous Permits/Fees     | 8,000                | 532.00                 | 22,157.40                  | 277%                |
| <b>TOTAL LICENSES &amp; PERMITS</b> |                                | <b>\$ 3,219,000</b>  | <b>\$ 165,820.09</b>   | <b>\$ 2,345,187.69</b>     | <b>73%</b>          |
| 001-000-333-20-20-50                | USDOT NHS Asset Management     | \$ 1,530,000         | \$ 7,136.67            | \$ 11,413.10               | 1%                  |
| 001-000-333-20-60-10                | US DOT                         | 3,000                | -                      | 1,461.34                   | 49%                 |
| 001-000-333-20-61-60                | US DOT CIOT-Seatbelt/Dist Dri  | -                    | -                      | 930.10                     | *                   |
| 001-000-333-97-04-20                | Emergency Mgmt. Perf. Grant    | -                    | -                      | 35,328.00                  | *                   |
| 001-000-334-00-70-00                | WA Dept of Enterprise Svc      | -                    | -                      | 1,203.18                   | *                   |
| 001-000-334-01-80-00                | Military Dept - State Grant    | 72,000               | 15,003.00              | 15,003.00                  | 21%                 |
| 001-000-334-03-10-00                | Dept of Ecology Grant          | -                    | -                      | 5,690.99                   | *                   |
| 001-000-334-03-20-00                | Recycling Grant                | 35,500               | -                      | 18,809.01                  | 53%                 |
| 001-000-335-04-01-00                | Law & Crim Just Enforcement    | -                    | -                      | 261,166.00                 | *                   |
| 001-000-336-06-21-00                | Criminal Justice-Population    | 42,800               | -                      | 27,683.01                  | 65%                 |
| 001-000-336-06-25-00                | Criminal Justice - Contr Svcs  | 220,000              | -                      | 167,357.75                 | 76%                 |
| 001-000-336-06-26-00                | Criminal Justice - Spec Prog   | 152,000              | -                      | 98,451.83                  | 65%                 |
| 001-000-336-06-51-00                | DUI-Cities                     | 16,000               | -                      | 13,851.97                  | 87%                 |
| 001-000-336-06-94-00                | Liquor Excise                  | 736,800              | -                      | 456,679.05                 | 62%                 |
| 001-000-336-06-95-00                | Liquor Profits                 | 1,028,000            | 131,747.36             | 720,713.07                 | 70%                 |
| 001-000-336-06-95-01                | Liquor Profits-Public Safety   | 209,400              | -                      | 52,040.07                  | 25%                 |
| 001-000-337-07-00-00                | KC Recycling Grant             | 149,000              | -                      | 74,635.45                  | 50%                 |
| 001-000-337-07-04-00                | KC Community & Human Svcs      | -                    | -                      | 5,000.00                   | *                   |
| 001-000-337-07-07-00                | KC Hazardous Waste Mgmt        | 48,000               | -                      | 14,740.45                  | 31%                 |
| 001-000-337-07-08-00                | KC Transit Coordinator         | 84,000               | 2,372.00               | 31,632.84                  | 38%                 |
| <b>TOTAL INTERGOVERNMENTAL</b>      |                                | <b>\$ 4,326,500</b>  | <b>\$ 156,259.03</b>   | <b>\$ 2,013,790.21</b>     | <b>47%</b>          |
| 001-000-341-33-00-00                | Warrant Fee                    | \$ -                 | \$ -                   | \$ 90.96                   | *                   |
| 001-000-341-81-01-00                | Copies                         | 2,000                | -                      | -                          | 0%                  |
| 001-000-341-99-00-00                | Passport Services              | 40,000               | -                      | -                          | 0%                  |
| 001-000-342-10-01-00                | Vehicle Impound Fees           | 5,500                | -                      | -                          | 0%                  |
| 001-000-342-10-02-00                | School Resource Officer        | 400,000              | -                      | 64,702.50                  | 16%                 |
| 001-000-342-20-01-00                | EFR Review Fee                 | 70,000               | 3,700.80               | 47,818.80                  | 68%                 |
| 001-000-342-40-01-00                | EFR Inspection Fee             | 40,000               | 288.00                 | 3,382.00                   | 8%                  |

| Account Number                            | Description                     | 2021/2022<br>BUDGET | Monthly<br>Actual    | Actual Revenues<br>To Date | 21/22<br>% Received |
|---|---------------------------------|---------------------|----------------------|----------------------------|---------------------|
| 001-000-342-40-02-00                      | Electrical Inspections          | 495,000             | 100.40               | 440,291.44                 | 89%                 |
| 001-000-343-10-00-00                      | Drainage Svcs-Pmt from SWM      | 499,836             | 20,583.42            | 314,585.26                 | 63%                 |
| 001-000-343-93-00-00                      | Animal Control                  | 370,000             | -                    | 187,535.00                 | 51%                 |
| 001-000-345-70-20-00                      | Information Services            | -                   | 5,304.00             | 31,523.00                  | *                   |
| 001-000-345-81-01-00                      | Subdivision Preliminary Review  | 100,000             | -                    | 32,844.00                  | 33%                 |
| 001-000-345-83-01-00                      | Building Plan Check Fees        | 907,500             | -                    | 452,276.60                 | 50%                 |
| 001-000-345-83-03-00                      | Energy Plan Check Fees          | 35,000              | 266.00               | 14,853.00                  | 42%                 |
| 001-000-345-83-04-00                      | Sprinkler Plan Checks           | -                   | -                    | 6,630.00                   | *                   |
| 001-000-345-83-20-00                      | Planning Review                 | -                   | 49,095.86            | 125,068.36                 | *                   |
| 001-000-345-83-30-00                      | Building Plan Review            | -                   | 38,292.36            | 130,105.96                 | *                   |
| 001-000-345-83-40-00                      | Public Works Review             | -                   | 18,468.70            | 53,274.80                  | *                   |
| 001-000-345-85-01-00                      | Admin Fee for Impact/Mitigation | 25,000              | -                    | 6,147.20                   | 25%                 |
| 001-000-345-85-02-00                      | Admin Fee for Technology        | 90,000              | -                    | 15,286.40                  | 17%                 |
| 001-000-345-86-00-00                      | Historic Preservation Fees      | -                   | -                    | 25,000.00                  | *                   |
| 001-000-345-89-01-00                      | SEPA Review Fee                 | 12,500              | -                    | 3,400.00                   | 27%                 |
| 001-000-345-89-02-00                      | Site Plan Review                | 800,000             | 7,616.10             | 419,894.39                 | 52%                 |
| 001-000-345-89-03-00                      | Notice of Appeal                | 3,000               | -                    | 2,250.00                   | 75%                 |
| 001-000-345-89-04-00                      | Preapplication/Service Fee      | 300,000             | -                    | 142,936.20                 | 48%                 |
| 001-000-345-89-05-00                      | Boundary Line Adjustments       | 8,000               | -                    | 4,760.00                   | 60%                 |
| 001-000-345-89-06-00                      | Shoreline Exemption             | 2,000               | -                    | 2,584.00                   | 129%                |
| 001-000-345-89-07-00                      | Short Plat Fee                  | 8,000               | -                    | -                          | 0%                  |
| 001-000-345-89-08-00                      | Site Engineering Fee            | -                   | -                    | 4,140.00                   | *                   |
| 001-000-345-89-09-00                      | Preapplication Conference.      | 5,000               | -                    | 53,924.00                  | 1078%               |
| 001-000-345-89-12-00                      | Outside Services Plan Review    | 580,000             | 4,500.00             | 144,678.00                 | 25%                 |
| 001-000-345-89-13-00                      | Concurrency Test Fees           | 200,200             | 8,187.00             | 96,403.00                  | 48%                 |
| 001-000-345-89-14-00                      | Public Notice Fee               | 7,000               | -                    | 18,354.00                  | 262%                |
| 001-000-345-89-99-00                      | Technology Surcharge 15% Fee    | -                   | 24,270.58            | 72,173.24                  | *                   |
| 001-000-347-30-01-00                      | Park Use Fees                   | 70,000              | 9,829.50             | 54,450.76                  | 78%                 |
| 001-000-347-30-02-00                      | Field Use Fees                  | 540,000             | 18,247.00            | 318,292.24                 | 59%                 |
| 001-000-347-60-01-00                      | Recreational Class Fees         | -                   | -                    | 25,634.40                  | *                   |
| 001-000-347-90-20-00                      | Vendor Display Fees             | 12,000              | -                    | -                          | 0%                  |
| <b>TOTAL CHARGES FOR GOODS &amp; SVCS</b> |                                 | <b>\$ 5,627,536</b> | <b>\$ 208,749.72</b> | <b>\$ 3,315,289.51</b>     | <b>59%</b>          |
| 001-000-350-00-00-00                      | Municipal Court Fines           | \$ 727,000          | \$ -                 | \$ 106,486.47              | 15%                 |
| 001-000-359-90-01-00                      | Development Fines               | -                   | -                    | 132.00                     | *                   |
| 001-000-359-90-02-00                      | False Alarm Fines               | 2,000               | -                    | 800.00                     | 40%                 |
| 001-000-359-90-03-00                      | Code Violations                 | 50,000              | -                    | 4,300.00                   | 9%                  |
| <b>TOTAL FINES &amp; FORFEITS</b>         |                                 | <b>\$ 779,000</b>   | <b>\$ -</b>          | <b>\$ 111,718.47</b>       | <b>14%</b>          |
| 001-000-361-11-00-00                      | Interest Income                 | \$ 465,000          | \$ 11,310.18         | \$ 174,419.60              | 38%                 |
| 001-000-361-40-00-00                      | Sales Interest                  | 20,000              | 327.02               | 5,553.96                   | 28%                 |
| 001-000-362-40-00-00                      | Space and Facilities Leases ST  | -                   | -                    | 1,800.00                   | *                   |
| 001-000-362-40-01-00                      | Beaver Lake Lodge Rental Fees   | 140,000             | 5,810.00             | 29,355.97                  | 21%                 |
| 001-000-362-50-00-00                      | Space and Facilities Leases LT  | 590,000             | 22,181.16            | 625,534.69                 | 106%                |
| 001-000-362-51-00-00                      | City Hall 2nd floor             | 205,000             | 14,728.61            | 214,941.73                 | 105%                |
| 001-000-367-11-00-00                      | Donation - Memorial Bench Prog  | -                   | -                    | 1,046.00                   | *                   |
| 001-000-367-11-00-01                      | Donations                       | -                   | -                    | 266.00                     | *                   |
| 001-000-367-11-01-01                      | Donations - Park Events         | 60,000              | -                    | -                          | 0%                  |
| 001-000-367-19-00-00                      | Contributions Fire District 10  | 178,880             | -                    | 89,440.00                  | 50%                 |
| 001-000-369-30-01-00                      | Confiscated/Forfeited Property  | -                   | -                    | 18,196.20                  | *                   |
| 001-000-369-40-00-00                      | Judgements & Settlements        | -                   | -                    | 15.42                      | *                   |
| 001-000-369-90-00-00                      | Miscellaneous                   | 2,000               | 1,094.08             | 79,296.74                  | 3965%               |
| 001-000-369-90-01-00                      | Sammamish Day Merchandise       | -                   | -                    | 17.67                      | *                   |
| 001-000-397-00-01-01                      | Transfer from Street Fund       | 12,445,316          | 123,955.71           | 11,409,181.95              | 92%                 |

| <b>Account Number</b>      | <b>Description</b>             | <b>2021/2022<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>Actual Revenues<br/>To Date</b> | <b>21/22<br/>% Received</b> |
|----------------------------|--------------------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------|
| 001-000-397-00-03-02       | Transfer from Parks CIP        | 25,000                      | -                         | 25,000.00                          | 100%                        |
| 001-000-398-00-00-00       | Compensation from Ins Recovery | -                           | -                         | 10,699.67                          | *                           |
| <b>TOTAL MISCELLANEOUS</b> |                                | <b>\$ 14,131,196</b>        | <b>\$ 179,406.76</b>      | <b>\$ 12,684,765.60</b>            | <b>90%</b>                  |
| <b>TOTAL FUND</b>          |                                | <b>\$ 108,510,357</b>       | <b>\$ 3,187,184.31</b>    | <b>\$ 66,385,432.75</b>            | <b>61%</b>                  |



City of Sammamish

**American Rescue Plan Act Fund**

Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022

| Account Number        | Description               | 2021/2022<br>BUDGET | Monthly<br>Actual | Actual Revenues<br>To Date | 21/22<br>% Received |
|-----------------------|---------------------------|---------------------|-------------------|----------------------------|---------------------|
| 002-000-332-92-10-00  | Federal Funds-US Treasury | \$ 4,759,912        | \$ -              | \$ 2,379,956.00            | 50%                 |
| <b>TOTAL REVENUES</b> |                           | <b>\$ 4,759,912</b> | <b>\$ -</b>       | <b>\$ 2,379,956.00</b>     | <b>50%</b>          |
| <b>TOTAL FUND</b>     |                           | <b>\$ 4,759,912</b> | <b>\$ -</b>       | <b>\$ 2,379,956.00</b>     | <b>50%</b>          |

City of Sammamish

**Street Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| <b>Account Number</b>          | <b>Description</b>       | <b>2021/2022<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>Actual Revenues<br/>To Date</b> | <b>21/22<br/>% Received</b> |
|--------------------------------|--------------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------|
| 101-000-336-00-71-00           | Multimodal Transpo City  | \$ 174,000                  | \$ 22,374.01              | \$ 110,306.68                      | 63%                         |
| 101-000-336-00-87-00           | Street Fuel Tax          | 2,400,000                   | 19,577.46                 | 1,295,274.19                       | 54%                         |
| 101-000-336-00-87-01           | MVFT Transportation City | 152,200                     | 82,004.24                 | 284,484.69                         | 187%                        |
| <b>TOTAL INTERGOVERNMENTAL</b> |                          | <b>\$ 2,726,200</b>         | <b>\$123,955.71</b>       | <b>\$1,690,065.56</b>              | <b>62%</b>                  |
| <b>TOTAL FUND</b>              |                          | <b>\$ 2,726,200</b>         | <b>\$ 123,955.71</b>      | <b>\$ 1,690,065.56</b>             | <b>62%</b>                  |

City of Sammamish

**G.O. Debt Service Fund**

Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022

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

City of Sammamish

**General Government CIP Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| Account Number             | Description                  | 2021/2022<br>BUDGET | Monthly<br>Actual    | Actual Revenues<br>To Date | 21/22<br>% Received |
|----------------------------|------------------------------|---------------------|----------------------|----------------------------|---------------------|
| 301-000-361-11-00-00       | Interest Income              | \$ 15,000           | \$ 1,078.41          | \$ 13,592.62               | 91%                 |
| <b>TOTAL MISCELLANEOUS</b> |                              | <b>\$ 15,000</b>    | <b>\$ 1,078.41</b>   | <b>\$ 13,592.62</b>        | <b>91%</b>          |
| 301-000-397-00-00-01       | Oper Trnsfrs - General Govt. | \$ 5,850,000        | \$ 279,166.67        | \$ 3,337,500.01            | 57%                 |
| <b>TOTAL NONREVENUES</b>   |                              | <b>\$ 5,850,000</b> | <b>\$ 279,166.67</b> | <b>\$ 3,337,500.01</b>     | <b>57%</b>          |
| <b>TOTAL FUND</b>          |                              | <b>\$ 5,865,000</b> | <b>\$ 280,245.08</b> | <b>\$ 3,351,092.63</b>     | <b>57%</b>          |

City of Sammamish

**Parks CIP Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| <b>Account Number</b>             | <b>Description</b>            | <b>2021/2022<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>Actual Revenues<br/>To Date</b> | <b>21/22<br/>% Received</b> |
|-----------------------------------|-------------------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------|
| 302-000-311-10-00-00              | Property Tax                  | \$ 480,000                  | \$ -                      | \$ 276,361.08                      | 58%                         |
| 302-000-318-34-00-00              | Real Estate Excise Tax #1     | 6,700,000                   | 176,085.90                | 5,625,858.88                       | 84%                         |
| <b>TOTAL TAXES</b>                |                               | <b>\$ 7,180,000</b>         | <b>\$ 176,085.90</b>      | <b>\$ 5,902,219.96</b>             | <b>82%</b>                  |
| 302-000-337-07-02-00              | KC Conservation Futures Grant | \$ -                        | \$ -                      | \$ 1,517,390.00                    | *                           |
| <b>TOTAL INTERGOVERNMENTAL</b>    |                               | <b>\$ -</b>                 | <b>\$ -</b>               | <b>\$ 1,517,390.00</b>             | <b>*</b>                    |
| 302-000-345-85-02-00              | Parks Impact Fees             | \$ 907,500                  | \$ 13,478.00              | \$ 323,472.00                      | 36%                         |
| 302-000-345-86-00-07              | Kensington Mitigation Fees    | -                           | -                         | 87,607.00                          | *                           |
| <b>TOTAL CHARGES FOR SERVICES</b> |                               | <b>\$ 907,500</b>           | <b>\$ 13,478.00</b>       | <b>\$ 411,079.00</b>               | <b>45%</b>                  |
| 302-000-361-11-00-00              | Investment Interest           | \$ 220,000                  | \$ 6,460.74               | \$ 76,303.44                       | 35%                         |
| <b>TOTAL MISCELLANEOUS</b>        |                               | <b>\$ 220,000</b>           | <b>\$ 6,460.74</b>        | <b>\$ 76,303.44</b>                | <b>35%</b>                  |
| <b>TOTAL FUND</b>                 |                               | <b>\$ 8,307,500</b>         | <b>\$ 196,024.64</b>      | <b>\$ 7,906,992.40</b>             | <b>95%</b>                  |

City of Sammamish

**Transportation CIP Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| Account Number                   | Description                    | 2021/2022<br>BUDGET  | Monthly<br>Actual    | Actual Revenues<br>To Date | 21/22<br>% Received |
|----------------------------------|--------------------------------|----------------------|----------------------|----------------------------|---------------------|
| 340-000-318-35-00-00             | Real Estate Excise Tax - #2    | \$ 6,700,000         | \$ 176,085.90        | \$ 5,625,858.86            | 84%                 |
| <b>TOTAL TAXES</b>               |                                | <b>\$ 6,700,000</b>  | <b>\$ 176,085.90</b> | <b>\$ 5,625,858.86</b>     | <b>84%</b>          |
| 340-000-333-20-20-50             | Indirect Federal (ITS)         | \$ 578,000           | \$ -                 | \$ 377,136.52              | 65%                 |
| 340-000-334-03-60-00             | WA DOT Grant (IFCR)            | 100,000              | -                    | 1,600,000.00               | 1600%               |
| <b>TOTAL INTERGOVERNMENTAL</b>   |                                | <b>\$ 678,000</b>    | <b>\$ -</b>          | <b>\$ 1,977,136.52</b>     | <b>292%</b>         |
| 340-000-345-85-01-00             | Traffic Impact Fees            | \$ 1,320,000         | \$ 25,922.80         | \$ 463,082.63              | 35%                 |
| 340-000-345-86-00-07             | Kensington Mitigation Fees     | -                    | -                    | 184,655.60                 | *                   |
| <b>TOTAL CHARGES FOR SERVICE</b> |                                | <b>\$ 1,320,000</b>  | <b>\$ 25,922.80</b>  | <b>\$ 647,738.23</b>       | <b>49%</b>          |
| 340-000-361-11-00-00             | Investment Interest            | \$ 65,000            | \$ 2,987.85          | \$ 26,510.77               | 41%                 |
| 340-000-367-12-00-00             | Contributions - Private Source | -                    | -                    | 64,850.29                  | *                   |
| <b>TOTAL MISCELLANEOUS</b>       |                                | <b>\$ 65,000</b>     | <b>\$ 2,987.85</b>   | <b>\$ 91,361.06</b>        | <b>141%</b>         |
| 340-000-397-00-00-01             | Oper Trnsfrs - General Govt.   | \$ 5,320,000         | \$ -                 | \$ 5,320,000.00            | 100%                |
| <b>TOTAL NONREVENUES</b>         |                                | <b>\$ 5,320,000</b>  | <b>\$ -</b>          | <b>\$ 5,320,000.00</b>     | <b>100%</b>         |
| <b>TOTAL FUND</b>                |                                | <b>\$ 14,083,000</b> | <b>\$ 204,996.55</b> | <b>\$ 13,662,094.67</b>    | <b>97%</b>          |

City of Sammamish

**Surface Water Management Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| Account Number                            | Description                     | 2021/2022<br>BUDGET  | Monthly<br>Actual    | Actual Revenues<br>To Date | 21/22<br>% Received |
|---|---------------------------------|----------------------|----------------------|----------------------------|---------------------|
| 408-000-337-07-00-00                      | KC Conservat'n Dist Sp Ass/SSO  | \$ -                 | \$ -                 | \$ 29,716.35               | *                   |
| <b>TOTAL INTERGOVERNMENTAL</b>            |                                 | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 29,716.35</b>        | <b>\$ -</b>         |
| 408-000-343-10-00-00                      | Surface Water Fees              | \$ 18,213,500        | \$ 444,595.63        | \$ 9,548,649.70            | 52%                 |
| 408-000-345-11-00-00                      | Beaver Lake Mgmt. District Fees | 120,000              | 1,678.84             | 64,384.50                  |                     |
| <b>TOTAL CHARGES FOR GOODS &amp; SVCS</b> |                                 | <b>\$ 18,333,500</b> | <b>\$ 446,274.47</b> | <b>\$ 9,613,034.20</b>     | <b>52%</b>          |
| 408-000-361-11-00-00                      | Interest Income                 | \$ 65,000            | \$ 1,103.01          | \$ 14,146.61               | 22%                 |
| 408-000-361-11-01-00                      | ISD Interest Income             | -                    | -                    | 298,204.09                 | *                   |
| 408-000-362-90-00-01                      | Rental-Sigmar House             | -                    | 3,600.00             | 46,800.00                  | *                   |
| 408-000-367-12-00-00                      | Contributions-HOA Monitoring    | 24,000               | -                    | -                          | 0%                  |
| 408-000-369-90-01-00                      | Miscellaneous                   | -                    | 345.91               | 704.25                     | *                   |
| <b>TOTAL MISCELLANEOUS</b>                |                                 | <b>\$ 89,000</b>     | <b>\$ 5,048.92</b>   | <b>\$ 359,854.95</b>       | <b>404%</b>         |
| <b>TOTAL FUND</b>                         |                                 | <b>\$ 18,422,500</b> | <b>\$ 451,323.39</b> | <b>\$ 10,002,605.50</b>    | <b>54%</b>          |

City of Sammamish

**Surface Water Capital Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| <b>Account Number</b>          | <b>Description</b>             | <b>2021/2022<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>Actual Revenues<br/>To Date</b> | <b>21/22<br/>% Received</b> |
|--------------------------------|--------------------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------|
| 438-000-332-92-10-00           | WS Dept of Commerce-ARPA       | \$ 2,910,000                | \$ -                      | \$ -                               | 0%                          |
| 438-000-334-02-70-00           | Dept. of Rec. & Conservation   | -                           | -                         | 428,909.96                         | *                           |
| 438-000-337-07-02-00           | KC Flood Control-SRO Fund      | 192,942                     | -                         | -                                  | \$ -                        |
| 438-000-337-07-05-00           | KC Flood Control District      | 400,000                     | -                         | 85,685.00                          | 21%                         |
| <b>TOTAL INTERGOVERNMENTAL</b> |                                | <b>\$ 3,502,942</b>         | <b>\$ -</b>               | <b>\$ 514,594.96</b>               | <b>\$ 0</b>                 |
| 438-000-361-11-00-00           | Interest Income                | \$ 30,000                   | \$ 1,349.65               | \$ 12,106.30                       | 40%                         |
| 438-000-379-00-00-00           | Developer Contribution Fees    | 550,000                     | 5,629.50                  | 137,651.70                         | 25%                         |
| <b>TOTAL MISCELLANEOUS</b>     |                                | <b>\$ 580,000</b>           | <b>\$ 6,979.15</b>        | <b>\$ 149,758.00</b>               | <b>26%</b>                  |
| 438-000-397-00-04-08           | Oper Trnsfrs - Storm Oper Fund | \$ 7,973,500                | \$ 358,458.33             | \$ 4,747,374.99                    | 60%                         |
| <b>TOTAL NONREVENUES</b>       |                                | <b>\$ 7,973,500</b>         | <b>\$ 358,458.33</b>      | <b>\$ 4,747,374.99</b>             | <b>60%</b>                  |
| <b>TOTAL FUND</b>              |                                | <b>\$ 12,056,442</b>        | <b>\$ 365,437.48</b>      | <b>\$ 5,411,727.95</b>             | <b>45%</b>                  |



City of Sammamish

**Equipment Rental & Replacement Fund**

Biennial Budget to Actual Revenue Comparison

Month Ending March 31, 2022

| Account Number                    | Description                    | 2021/2022<br>BUDGET | Monthly<br>Actual   | Actual Revenues<br>To Date | 21/22<br>% Received |
|-----------------------------------|--------------------------------|---------------------|---------------------|----------------------------|---------------------|
| 501-000-349-30-00-00              | Fleet R & M Charge-GF          | \$ 589,217          | \$ 28,543.83        | \$ 332,322.49              | 56%                 |
| 501-000-349-30-40-80              | Fleet R & M Charge-SWM         | 157,386             | 7,578.58            | 89,178.74                  | 57%                 |
| <b>TOTAL CHARGES FOR SERVICES</b> |                                | <b>\$ 746,603</b>   | <b>\$ 36,122.41</b> | <b>\$ 421,501.23</b>       | <b>56%</b>          |
| 501-000-361-11-00-00              | Investment Interest            | \$ 20,000           | \$ 466.50           | \$ 5,067.21                | 25%                 |
| 501-000-362-20-00-00              | Fleet Replacement Charge-GF    | 842,032             | 35,084.67           | 526,270.01                 | 63%                 |
| 501-000-362-20-40-80              | Fleet Replacement Charge-SWM   | 95,740              | 3,989.17            | 59,837.51                  | 63%                 |
| <b>TOTAL MISCELLANEOUS</b>        |                                | <b>\$ 957,772</b>   | <b>\$ 39,540.34</b> | <b>\$ 591,174.73</b>       | <b>62%</b>          |
| 501-000-395-10-00-00              | Sale of Capital Assets         | \$ 124,000          | \$ -                | \$ 3,771.50                | 3%                  |
| 501-000-398-00-00-00              | Compensation from Ins Recovery | -                   | -                   | 31,140.06                  | *                   |
| <b>TOTAL NONREVENUES</b>          |                                | <b>\$ 124,000</b>   | <b>\$ -</b>         | <b>\$ 34,911.56</b>        | <b>28%</b>          |
| <b>TOTAL FUND</b>                 |                                | <b>\$ 1,828,375</b> | <b>\$ 75,662.75</b> | <b>\$ 1,047,587.52</b>     | <b>57%</b>          |

City of Sammamish

**Information Technology Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| <b>Account Number</b>                     | <b>Description</b>                | <b>2021/2022<br/>BUDGET</b> | <b>Monthly<br/>Actual</b> | <b>Actual Revenues<br/>To Date</b> | <b>21/22<br/>% Received</b> |
|---|-----------------------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------|
| 502-000-349-80-00-01                      | Interfund Services - Gen Govt     | \$ 4,994,766                | \$ 206,959.83             | \$ 3,132,127.49                    | 63%                         |
| 502-000-349-80-04-08                      | Interfund Services -Surface Water | 711,934                     | 29,373.50                 | 447,572.50                         | 63%                         |
| <b>TOTAL CHARGES FOR GOODS &amp; SVCS</b> |                                   | <b>\$ 5,706,700</b>         | <b>\$ 236,333.33</b>      | <b>\$ 3,579,699.99</b>             | <b>63%</b>                  |
| 502-000-361-11-00-00                      | Interest Income                   | \$ 14,000                   | \$ 412.54                 | \$ 4,538.14                        | 32%                         |
| <b>TOTAL MISCELLANEOUS</b>                |                                   | <b>\$ 14,000</b>            | <b>\$ 412.54</b>          | <b>\$ 4,538.14</b>                 | <b>32%</b>                  |
| <b>TOTAL FUND</b>                         |                                   | <b>\$ 5,720,700</b>         | <b>\$ 236,745.87</b>      | <b>\$ 3,584,238.13</b>             | <b>63%</b>                  |

City of Sammamish

**Risk Management Fund**

**Biennial Budget to Actual Revenue Comparison  
Month Ending March 31, 2022**

| Account Number                    | Description                 | 2021/2022<br>BUDGET | Monthly<br>Actual   | Actual Revenues<br>To Date | 21/22<br>% Received |
|-----------------------------------|-----------------------------|---------------------|---------------------|----------------------------|---------------------|
| 503-000-349-91-00-01              | Interfund - General fund    | \$ 919,900          | \$ 40,358.33        | \$ 637,391.66              | 69%                 |
| 503-000-349-91-04-08              | Interfund - Storm Oper Fund | 131,100             | 5,725.00            | 91,025.00                  | 69%                 |
| <b>TOTAL CHARGES FOR SERVICES</b> |                             | <b>\$ 1,051,000</b> | <b>\$ 46,083.33</b> | <b>\$ 728,416.66</b>       | <b>69%</b>          |
| 503-000-361-11-00-00              | Interest Income             | \$ 4,000            | \$ 28.95            | \$ 564.06                  | 14%                 |
| <b>TOTAL MISCELLANEOUS</b>        |                             | <b>\$ 4,000</b>     | <b>\$ 28.95</b>     | <b>\$ 564.06</b>           | <b>14%</b>          |
| <b>TOTAL FUND</b>                 |                             | <b>\$ 1,055,000</b> | <b>\$ 46,112.28</b> | <b>\$ 728,980.72</b>       | <b>69%</b>          |

City of Sammamish  
General Fund

**City Council Department**

**Biennial Budget to Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                      | Description                  | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|------------------------------|---------------------|---------------------|------------------------|---------------------|
| 001-011-511-60-11-00                | Salaries                     | \$ 222,300          | \$ 8,075.56         | \$ 132,351.57          | 60%                 |
| 001-011-511-60-21-00                | Benefits                     | 46,000              | 1,430.30            | 23,609.32              | 51%                 |
| <b>TOTAL PERSONNEL</b>              |                              | <b>\$ 268,300</b>   | <b>\$ 9,505.86</b>  | <b>\$ 155,960.89</b>   | <b>58%</b>          |
| 001-011-511-60-31-00                | Office & Operating Supplies  | \$ 5,000            | \$ 27.50            | \$ 1,097.71            | 22%                 |
| 001-011-511-60-31-01                | Meetings                     | 4,000               | -                   | -                      | 0%                  |
| 001-011-511-60-31-05                | Meeting Meals (1)            | 9,000               | -                   | 24.97                  | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                              | <b>\$ 18,000</b>    | <b>\$ 27.50</b>     | <b>\$ 1,122.68</b>     | <b>6%</b>           |
| 001-011-511-60-41-00                | Professional Services (2)    | \$ 90,000           | \$ 4,238.85         | \$ 31,321.88           | 35%                 |
| 001-011-511-60-41-03                | Kokanee Work Group           | 80,000              | -                   | 38,390.00              | 48%                 |
| 001-011-511-60-41-08                | Lobbyist Services            | 96,000              | 4,000.00            | 54,000.00              | 56%                 |
| 001-011-511-60-41-10                | Climate Action Committee     | 25,000              | -                   | -                      | 0%                  |
| 001-011-511-60-42-00                | Communications               | 7,800               | 761.86              | 6,834.61               | 88%                 |
| 001-011-511-60-43-00                | Travel (3)                   | 30,000              | -                   | -                      | 0%                  |
| 001-011-511-60-49-01                | Memberships (4)              | 2,800               | -                   | -                      | 0%                  |
| 001-011-511-60-49-03                | Training - Seminars/Conf (5) | 8,000               | 47.00               | 1,292.69               | 16%                 |
| 001-011-511-60-49-06                | Sound Cities Association     | 91,000              | -                   | 88,307.36              | 97%                 |
| 001-011-511-60-49-09                | Puget Sound Regional Council | 66,500              | -                   | 29,362.00              | 44%                 |
| 001-011-511-60-49-15                | National League of Cities    | 8,300               | -                   | 8,108.00               | 98%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                              | <b>\$ 505,400</b>   | <b>\$ 9,047.71</b>  | <b>\$ 257,616.54</b>   | <b>51%</b>          |
| <b>TOTAL DEPARTMENT</b>             |                              | <b>\$ 791,700</b>   | <b>\$ 18,581.07</b> | <b>\$ 414,700.11</b>   | <b>52%</b>          |

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

(2) Video recording of meetings, Council photos.

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

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

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

City of Sammamish  
General Fund

**City Manager Department**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                      | Description                   | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-------------------------------|---------------------|----------------------|------------------------|---------------------|
| <b>Administration</b>               |                               |                     |                      |                        |                     |
| 001-013-513-10-11-00                | Salaries                      | \$ 1,266,600        | \$ 388,588.67        | \$1,083,416.48         | 86%                 |
| 001-013-513-10-21-00                | Benefits                      | 492,800             | 67,174.86            | 314,717.58             | 64%                 |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 1,759,400</b> | <b>\$ 455,763.53</b> | <b>\$1,398,134.06</b>  | <b>79%</b>          |
|                                     |                               |                     |                      |                        |                     |
| 001-013-513-10-31-00                | Office & Operating Supplies   | \$ 10,000           | \$ 365.04            | \$ 2,127.08            | 21%                 |
| 001-013-513-10-31-05                | Meeting Meals                 | 5,000               | -                    | -                      | 0%                  |
| 001-013-513-10-35-00                | Small Tools & Minor Equipment | 5,000               | -                    | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 20,000</b>    | <b>\$ 365.04</b>     | <b>\$ 2,127.08</b>     | <b>11%</b>          |
|                                     |                               |                     |                      |                        |                     |
| 001-013-513-10-41-00                | Professional Services (1)     | \$ 176,000          | \$ 15,868.90         | \$ 68,036.65           | 39%                 |
| 001-013-513-10-41-04                | Copying                       | 2,000               | -                    | -                      | 0%                  |
| 001-013-513-10-42-00                | Communications                | 4,600               | 1,013.00             | 7,392.78               | 161%                |
| 001-013-513-10-42-02                | Postage                       | 1,000               | -                    | -                      | 0%                  |
| 001-013-513-10-43-00                | Travel                        | 16,000              | -                    | -                      | 0%                  |
| 001-013-513-10-49-01                | Memberships (2)               | 7,000               | -                    | 479.70                 | 7%                  |
| 001-013-513-10-49-03                | Training (3)                  | 7,000               | -                    | 688.00                 | 10%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$ 213,600</b>   | <b>\$ 16,881.90</b>  | <b>\$ 76,597.13</b>    | <b>36%</b>          |
| <b>TOTAL ADMINISTRATION</b>         |                               | <b>\$ 1,993,000</b> | <b>\$ 473,010.47</b> | <b>\$1,476,858.27</b>  | <b>74%</b>          |
|                                     |                               |                     |                      |                        |                     |
| <b>Communications</b>               |                               |                     |                      |                        |                     |
| 001-013-557-20-11-00                | Salaries                      | \$ 389,800          | \$ 16,628.48         | \$ 241,682.50          | 62%                 |
| 001-013-557-20-21-00                | Benefits                      | 183,300             | 6,842.48             | 104,641.51             | 57%                 |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 573,100</b>   | <b>\$ 23,470.96</b>  | <b>\$ 346,324.01</b>   | <b>60%</b>          |
|                                     |                               |                     |                      |                        |                     |
| 001-013-557-20-31-00                | Office & Operating Supplies   | \$ 10,000           | \$ -                 | \$ 434.32              | 4%                  |
| 001-013-557-20-35-00                | Small Tool & Equipment        | 5,000               | -                    | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 15,000</b>    | <b>\$ -</b>          | <b>\$ 434.32</b>       | <b>3%</b>           |
|                                     |                               |                     |                      |                        |                     |
| 001-013-557-20-41-00                | Professional Services (4)     | \$ 35,000           | \$ -                 | \$ 8,914.19            | 25%                 |
| 001-013-557-20-41-01                | Newsletter Printing (5)       | 100,000             | -                    | 42,341.08              | 42%                 |
| 001-013-557-20-41-07                | Website Redesign              | 152,700             | -                    | 98,658.75              | 65%                 |
| 001-013-557-20-42-00                | Communications                | 3,200               | 5,060.90             | 6,843.20               | 214%                |
| 001-013-557-20-42-01                | Newsletter Postage            | 100,000             | 4,269.42             | 50,141.41              | 50%                 |
| 001-013-557-20-43-00                | Travel                        | 3,000               | -                    | -                      | 0%                  |
| 001-013-557-20-44-02                | Social Media Advertising      | 2,000               | -                    | -                      | 0%                  |
| 001-013-557-20-49-01                | Memberships                   | 1,000               | -                    | -                      | 0%                  |
| 001-013-557-20-49-03                | Training                      | 1,000               | -                    | 70.00                  | 7%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$ 397,900</b>   | <b>\$ 9,330.32</b>   | <b>\$ 206,968.63</b>   | <b>52%</b>          |
| <b>TOTAL COMMUNICATIONS</b>         |                               | <b>\$ 986,000</b>   | <b>\$ 32,801.28</b>  | <b>\$ 553,726.96</b>   | <b>56%</b>          |
| <b>TOTAL DEPARTMENT</b>             |                               | <b>\$ 2,979,000</b> | <b>\$ 505,811.75</b> | <b>\$2,030,585.23</b>  | <b>68%</b>          |

(1) Retreat moderator.

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

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

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

(5) Bi-monthly newsletter with bonus issues.

City of Sammamish  
General Fund

**Finance Department**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                      | Description                 | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| 001-014-514-20-11-00                | Salaries                    | \$ 1,713,800        | \$ 71,393.02        | \$ 1,060,733.63        | 62%                 |
| 001-014-514-20-21-00                | Benefits                    | 659,000             | 24,783.58           | 381,492.79             | 58%                 |
| <b>TOTAL PERSONNEL</b>              |                             | <b>\$ 2,372,800</b> | <b>\$ 96,176.60</b> | <b>\$ 1,442,226.42</b> | <b>61%</b>          |
| 001-014-514-20-31-00                | Office & Operating Supplies | \$ 9,000            | \$ -                | \$ 2,063.30            | 23%                 |
| 001-014-514-20-31-02                | Books                       | 1,500               | -                   | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                             | <b>\$ 10,500</b>    | <b>\$ -</b>         | <b>\$ 2,063.30</b>     | <b>20%</b>          |
| 001-014-514-20-41-00                | Professional Services (1)   | \$ 130,000          | \$ 1,720.98         | \$ 42,656.04           | 33%                 |
| 001-014-514-20-41-02                | State Auditor (2)           | 165,000             | -                   | 95,806.46              | 58%                 |
| 001-014-514-20-41-04                | Copying (3)                 | 6,000               | -                   | 1,905.83               | 32%                 |
| 001-014-514-20-42-00                | Communications              | 1,400               | 73.80               | 846.70                 | 60%                 |
| 001-014-514-20-42-02                | Postage                     | -                   | -                   | 8.86                   | *                   |
| 001-014-514-20-43-00                | Travel                      | 11,000              | -                   | -                      | 0%                  |
| 001-014-514-20-48-00                | Maintenance Software        | 11,000              | -                   | 3,594.12               | 33%                 |
| 001-014-514-20-49-00                | Miscellaneous               | 3,000               | -                   | 2,115.05               | 71%                 |
| 001-014-514-20-49-01                | Memberships                 | 6,000               | 500.00              | 2,829.00               | 47%                 |
| 001-014-514-20-49-03                | Training - Seminars/Conf    | 11,000              | -                   | 3,143.00               | 29%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                             | <b>\$ 344,400</b>   | <b>\$ 2,294.78</b>  | <b>\$ 152,905.06</b>   | <b>44%</b>          |
| <b>TOTAL DEPARTMENT</b>             |                             | <b>\$ 2,727,700</b> | <b>\$ 98,471.38</b> | <b>\$ 1,597,194.78</b> | <b>59%</b>          |

(1) Fees for: Flex plan administrator, managed investment account, Wells Fargo bank, Paypal.

(2) State Auditor's annual audit and 2021 federal single audit.

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

City of Sammamish  
General Fund

**Legal Services**

Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022

| Account Number                      | Description                 | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|
| 001-015-515-31-11-00                | Salaries                    | \$ 519,300          | \$ 6,791.82         | \$ 267,786.56          | 52%                 |
| 001-015-515-31-21-00                | Benefits                    | 202,900             | 2,413.86            | 90,916.75              | 45%                 |
| <b>TOTAL PERSONNEL</b>              |                             | <b>\$ 722,200</b>   | <b>\$ 9,205.68</b>  | <b>\$ 358,703.31</b>   | <b>50%</b>          |
| 001-015-515-31-31-00                | Office & Operating Supplies | \$ -                | \$ -                | \$ 2,591.77            | *                   |
| 001-015-515-31-35-00                | Small Tools & Equipment     | -                   | -                   | 1,141.34               |                     |
| <b>TOTAL SUPPLIES</b>               |                             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,733.11</b>     | <b>*</b>            |
| 001-015-515-31-41-00                | Professional Services       | \$ -                | \$ 121.11           | \$ 1,602.31            |                     |
| 001-015-515-91-41-92                | Public Defender             | 205,000             | 283.50              | 65,216.59              | 32%                 |
| 001-015-515-30-41-94                | Domestic Violence Advocate  | 18,000              | -                   | 6,268.99               | 35%                 |
| 001-015-515-41-41-04                | Copying                     | 1,000               | -                   | 12,179.86              | 1218%               |
| 001-015-515-41-41-90                | City Attorney-Base          | -                   | 24,000.00           | 29,580.00              | *                   |
| 001-015-515-41-41-91                | Prosecuting Attorney        | 352,000             | -                   | 147,854.95             | 42%                 |
| 001-015-515-45-41-93                | City Attorney - Litigation  | 1,929,500           | (15,868.00)         | 865,123.86             | 45%                 |
| 001-015-558-60-41-00                | Hearing Examiner            | 102,500             | -                   | 31,026.42              | 30%                 |
| 001-015-515-31-42-00                | Communications              | -                   | -                   | 2,361.07               | *                   |
| 001-015-515-31-49-03                | Training                    | -                   | -                   | 405.00                 | *                   |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                             | <b>\$ 2,608,000</b> | <b>\$ 8,536.61</b>  | <b>\$ 1,161,619.05</b> | <b>45%</b>          |
| 001-015-512-50-41-00                | Municipal Court Costs (1)   | \$ 727,000          | \$ -                | \$ 193,836.27          | 27%                 |
| <b>TOTAL DEPARTMENT</b>             |                             | <b>\$ 4,057,200</b> | <b>\$ 17,742.29</b> | <b>\$ 1,717,891.74</b> | <b>42%</b>          |

(1) Largely offset by revenue from citations.

City of Sammamish  
General Fund

**Administrative Services Department**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                                    | Description                    | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|---|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>City Clerk</b>                                 |                                |                     |                     |                        |                     |
| 001-018-514-30-11-00                              | Salaries                       | \$ 517,000          | \$ 23,739.43        | \$ 277,086.09          | 54%                 |
| 001-018-514-30-21-00                              | Benefits                       | 243,500             | 11,278.84           | 130,295.13             | 54%                 |
| <b>TOTAL PERSONNEL</b>                            |                                | <b>\$ 760,500</b>   | <b>\$ 35,018.27</b> | <b>\$ 407,381.22</b>   | <b>54%</b>          |
| 001-018-514-30-31-00                              | Office & Operating Supplies    | \$ 6,000            | \$ 520.95           | \$ 740.86              | 12%                 |
| <b>TOTAL SUPPLIES</b>                             |                                | <b>\$ 6,000</b>     | <b>\$ 520.95</b>    | <b>\$ 740.86</b>       | <b>12%</b>          |
| 001-018-514-30-41-00                              | Professional Services (1)      | \$ 100,200          | \$ 9,139.47         | \$ 39,836.49           | 40%                 |
| 001-018-514-30-41-04                              | Copying                        | 400                 | -                   | -                      | 0%                  |
| 001-018-514-30-42-00                              | Communication                  | -                   | 317.63              | 635.26                 | *                   |
| 001-018-514-30-43-00                              | Travel                         | 7,700               | -                   | -                      | 0%                  |
| 001-018-514-30-44-00                              | Advertising (2)                | 100,000             | 1,026.92            | 23,596.82              | 24%                 |
| 001-018-514-30-49-01                              | Memberships                    | 3,200               | -                   | 1,769.26               | 55%                 |
| 001-018-514-30-49-03                              | Training - Seminars/Conference | 8,000               | 35.00               | 568.00                 | 7%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b>               |                                | <b>\$ 219,500</b>   | <b>\$ 10,519.02</b> | <b>\$ 66,405.83</b>    | <b>30%</b>          |
| 001-018-594-18-64-00                              | Machinery & Equipment          | \$ -                | \$ -                | \$ -                   | *                   |
| <b>TOTAL CAPITAL</b>                              |                                | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>            | <b>*</b>            |
| 001-018-511-70-41-00                              | Election Costs                 | \$ 115,000          | \$ -                | \$ 1,970.94            | 2%                  |
| 001-018-511-80-41-00                              | Voter Registration Costs       | 300,000             | -                   | -                      | 0%                  |
| <b>TOTAL INTERGOVERNMENTAL</b>                    |                                | <b>\$ 415,000</b>   | <b>\$ -</b>         | <b>\$ 1,970.94</b>     | <b>0%</b>           |
| <b>TOTAL CITY CLERK SVCS</b>                      |                                | <b>\$ 1,401,000</b> | <b>\$46,058.24</b>  | <b>\$476,498.85</b>    | <b>34%</b>          |
| <b>Human Resources<br/>Administration Section</b> |                                |                     |                     |                        |                     |
| 001-018-516-20-11-00                              | Salaries                       | \$ 456,700          | \$ 14,607.88        | \$ 221,052.91          | 48%                 |
| 001-018-516-20-12-00                              | Overtime                       | -                   | -                   | 300.65                 | *                   |
| 001-018-516-20-21-00                              | Benefits                       | 189,800             | 5,274.65            | 74,654.99              | 39%                 |
| 001-018-516-20-21-11                              | Tuition Reimbursement          | 50,000              | -                   | 519.00                 | 1%                  |
| <b>TOTAL PERSONNEL</b>                            |                                | <b>\$ 696,500</b>   | <b>\$ 19,882.53</b> | <b>\$ 296,527.55</b>   | <b>43%</b>          |
| 001-018-516-20-31-00                              | Office & Operating Supplies    | \$ 4,200            | \$ -                | \$ 133.93              | 3%                  |
| 001-018-516-20-31-01                              | Meeting Expense                | 500                 | -                   | -                      | 0%                  |
| 001-018-516-20-31-02                              | Books & Publications           | 500                 | -                   | 400.00                 | 80%                 |
| <b>TOTAL SUPPLIES</b>                             |                                | <b>\$ 5,200</b>     | <b>\$ -</b>         | <b>\$ 533.93</b>       | <b>10%</b>          |
| 001-018-516-20-41-00                              | Professional Services (3)      | \$ 100,000          | \$ 11,766.74        | \$ 84,077.99           | 84%                 |
| 001-018-516-20-42-00                              | Communications                 | 3,120               | 46.90               | 1,045.39               | 34%                 |
| 001-018-516-20-43-00                              | Travel                         | 7,000               | -                   | -                      | 0%                  |
| 001-018-516-20-44-00                              | Advertising                    | 6,000               | 200.00              | 335.00                 | 6%                  |
| 001-018-516-20-49-01                              | Memberships                    | 2,400               | -                   | 438.00                 | 18%                 |
| 001-018-516-20-49-02                              | City-wide Training             | 9,000               | -                   | -                      | 0%                  |
| 001-018-516-20-49-03                              | Training - Seminars/Conference | 5,000               | -                   | 978.00                 | 20%                 |
| 001-018-516-20-49-07                              | AWC Membership                 | 95,500              | -                   | 96,334.00              | 101%                |
| <b>TOTAL SERVICES &amp; CHARGES</b>               |                                | <b>\$ 228,020</b>   | <b>\$ 12,013.64</b> | <b>\$ 183,208.38</b>   | <b>80%</b>          |



| Account Number                      | Description                    | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>TOTAL ADMINISTRATION SECTION</b> |                                | <b>\$ 929,720</b>   | <b>\$ 31,896.17</b> | <b>\$ 480,269.86</b>   | <b>52%</b>          |
| <b>Wellness Section</b>             |                                |                     |                     |                        |                     |
| 001-018-517-90-31-00                | Office & Operating Supplies    | \$ 2,500            | \$ -                | \$ -                   | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 2,500</b>     | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>           |
| 001-018-517-90-41-00                | Professional Services          | \$ 750              | \$ -                | \$ -                   | 0%                  |
| 001-018-517-90-43-00                | Travel                         | 250                 | -                   | -                      | 0%                  |
| 001-018-517-90-49-00                | Miscellaneous                  | 500                 | -                   | -                      | 0%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 1,500</b>     | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>           |
| <b>TOTAL WELLNESS SECTION</b>       |                                | <b>\$ 4,000</b>     | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>           |
| <b>TOTAL HUMAN RESOURCES</b>        |                                | <b>\$ 933,720</b>   | <b>\$ 31,896.17</b> | <b>\$ 480,269.86</b>   | <b>51%</b>          |
| <b>Administrative</b>               |                                |                     |                     |                        |                     |
| 001-018-518-10-11-00                | Salaries                       | \$ 333,700          | \$ 6,049.99         | \$ 6,049.99            | 2%                  |
| 001-018-518-10-21-00                | Benefits                       | 145,100             | 3,752.04            | 3,752.04               | 3%                  |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 478,800</b>   | <b>\$ 9,802.03</b>  | <b>\$ 9,802.03</b>     | <b>2%</b>           |
| 001-018-518-10-31-00                | Supplies                       | \$ 2,500            | \$ -                | \$ -                   | 0%                  |
| 001-018-518-10-31-02                | Books & Publications           | 500                 | -                   | -                      | 0%                  |
| 001-018-518-10-35-00                | Small Tools & Minor Equipment  | 1,500               | -                   | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 4,500</b>     | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>           |
| 001-018-554-30-41-00                | Prof Svcs - Animal Control (4) | \$ 370,000          | \$ -                | \$ 187,771.00          | 51%                 |
| 001-018-518-10-42-00                | Communications                 | 1,200               | -                   | -                      | 0%                  |
| 001-018-518-10-43-00                | Travel                         | 3,300               | -                   | -                      | 0%                  |
| 001-018-518-10-49-00                | Miscellaneous                  | -                   | 5,491.50            | 5,491.50               | *                   |
| 001-018-518-10-49-01                | Memberships                    | 1,400               | -                   | -                      | 0%                  |
| 001-018-518-10-49-03                | Training - Seminars/Conference | 3,300               | -                   | -                      | 0%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 379,200</b>   | <b>\$ 5,491.50</b>  | <b>\$ 193,262.50</b>   | <b>51%</b>          |
| <b>TOTAL ADMINISTRATIVE SVCS</b>    |                                | <b>\$ 862,500</b>   | <b>\$ 15,293.53</b> | <b>\$ 203,064.53</b>   | <b>24%</b>          |
| <b>TOTAL DEPARTMENT</b>             |                                | <b>\$ 3,197,220</b> | <b>\$ 93,247.94</b> | <b>\$ 1,159,833.24</b> | <b>36%</b>          |

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

City of Sammamish  
General Fund

**Facilities Department**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                      | Description                       | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-----------------------------------|---------------------|----------------------|------------------------|---------------------|
| 001-019-518-30-11-00                | Salaries                          | \$ 1,003,100        | \$ 33,403.25         | \$ 504,717.54          | 50%                 |
| 001-019-518-30-12-00                | Overtime                          | 50,000              | 344.40               | 16,290.82              | 33%                 |
| 001-019-518-30-14-00                | On Call Pay                       | 28,000              | 2,310.00             | 16,797.00              | 60%                 |
| 001-019-518-30-21-00                | Benefits                          | 448,600             | 13,547.25            | 214,695.27             | 48%                 |
| <b>TOTAL PERSONNEL</b>              |                                   | <b>\$ 1,529,700</b> | <b>\$ 49,604.90</b>  | <b>\$ 752,500.63</b>   | <b>49%</b>          |
| 001-019-518-30-31-00                | Office & Operating Supplies       | \$ 138,800          | \$ 8,024.99          | \$ 70,988.44           | 51%                 |
| 001-019-518-30-31-04                | Safety Clothing                   | 6,100               | -                    | 641.02                 | 11%                 |
| 001-019-518-30-31-05                | Snow & Ice                        | 12,000              | -                    | -                      | 0%                  |
| 001-019-518-30-31-06                | Signs & Markings                  | 13,500              | -                    | -                      | 0%                  |
| 001-019-518-30-32-00                | Fuel                              | 89,200              | 2,309.17             | 11,813.70              | 13%                 |
| 001-019-518-30-35-00                | Small Tools & Minor Equipment (1) | 91,000              | -                    | 6,847.00               | 8%                  |
| <b>TOTAL SUPPLIES</b>               |                                   | <b>\$ 350,600</b>   | <b>\$ 10,334.16</b>  | <b>\$ 90,290.16</b>    | <b>26%</b>          |
| 001-019-518-30-41-00                | Professional Services (2)         | \$ 1,026,400        | \$ 31,580.83         | \$ 547,025.46          | 53%                 |
| 001-019-518-30-42-00                | Communications                    | 114,700             | 3,847.69             | 53,832.88              | 47%                 |
| 001-019-518-30-43-00                | Travel                            | 3,200               | -                    | -                      | 0%                  |
| 001-019-518-30-45-00                | Rentals & Leases                  | 20,000              | 793.77               | 6,369.38               | 32%                 |
| 001-019-518-30-47-00                | Utilities                         | 433,700             | 15,793.64            | 225,854.22             | 52%                 |
| 001-019-518-30-48-00                | Repair & Maintenance (3)          | 933,400             | 9,725.37             | 293,416.14             | 31%                 |
| 001-019-518-30-48-01                | Repair & Maintenance Capital      | 253,900             | -                    | 215,482.96             | 85%                 |
| 001-019-518-30-49-03                | Training                          | 10,500              | 35.00                | 1,120.22               | 11%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                   | <b>\$ 2,795,800</b> | <b>\$ 61,776.30</b>  | <b>\$ 1,343,101.26</b> | <b>48%</b>          |
| <b>TOTAL DEPARTMENT</b>             |                                   | <b>\$ 4,676,100</b> | <b>\$ 121,715.36</b> | <b>\$ 2,185,892.05</b> | <b>47%</b>          |

- (1) Shared use filing cabinets, partitions, appliances. Facility's staff purchases. (Departments pay for 1st time purchases.)  
pressure washing.
- (2) Maintenance contracts-landscape, custodial, tree, pest control, etc.
- (3) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.

City of Sammamish  
General Fund

**Police Services Department**

Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022

| Account Number                      | Description                   | 2021-2022<br>BUDGET  | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-------------------------------|----------------------|---------------------|------------------------|---------------------|
| 001-021-521-10-11-00                | Salaries                      | \$ 275,200           | \$ 7,639.88         | \$ 111,927.96          | 41%                 |
| 001-021-521-10-21-00                | Benefits                      | 135,500              | 3,052.99            | 45,285.60              | 33%                 |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 410,700</b>    | <b>\$ 10,692.87</b> | <b>\$ 157,213.56</b>   | <b>38%</b>          |
| 001-021-521-10-31-00                | Office & Operating Supplies   | \$ 10,000            | \$ 392.61           | \$ 3,113.59            | 31%                 |
| 001-021-521-10-31-01                | Reserve Prog. Oper. Supplies  | 8,000                | -                   | 38.00                  | 0%                  |
| 001-021-521-10-31-02                | Citizens Academy              | 16,000               | -                   | -                      | 0%                  |
| 001-021-521-10-31-04                | Clothing Allowance            | -                    | -                   | 357.66                 | *                   |
| 001-021-521-10-31-05                | Meeting Meal Expense          | 600                  | -                   | 1,172.53               | 195%                |
| 001-021-521-10-31-06                | Supplies Explorer Program     | 10,000               | 102.87              | 3,958.56               | 40%                 |
| 001-021-521-10-32-00                | Fuel                          | 1,000                | -                   | 74.85                  | 7%                  |
| 001-021-521-10-35-00                | Small Tools & Minor Equip     | 11,500               | -                   | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 57,100</b>     | <b>\$ 495.48</b>    | <b>\$ 8,715.19</b>     | <b>15%</b>          |
| 001-021-521-10-41-00                | Professional Services (1)     | \$ 10,000            | \$ 163.05           | \$ 2,913.22            | 29%                 |
| 001-021-521-20-41-00                | Police Services Contract      | 16,949,400           | -                   | 7,834,616.96           | 46%                 |
| 001-021-523-60-41-00                | Jail Contract                 | 330,000              | 5,272.50            | 85,309.19              | 26%                 |
| 001-021-521-10-42-00                | Communications                | 1,400                | 41.90               | 1,032.14               | 74%                 |
| 001-021-521-10-43-00                | Travel                        | 10,000               | 509.95              | 5,386.77               | 54%                 |
| 001-021-521-10-45-00                | Operating Rentals & Leases    | -                    | 300.00              | 600.00                 | *                   |
| 001-021-521-10-45-06                | Rentals-Explorer Program      | -                    | -                   | 100.00                 | *                   |
| 001-021-521-10-48-00                | Repair & Maintenance          | 6,000                | 3,170.88            | 4,493.90               | 75%                 |
| 001-021-521-10-49-01                | Memberships (2)               | 1,000                | -                   | 480.00                 | 48%                 |
| 001-021-521-10-49-03                | Training-Explorers            | -                    | -                   | 1,255.92               | *                   |
| 001-021-521-20-49-03                | Training-Seminars/Conferences | 12,000               | -                   | 2,353.00               | 20%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$17,319,800</b>  | <b>\$ 9,458.28</b>  | <b>\$ 7,938,541.10</b> | <b>46%</b>          |
| 001-021-594-21-64-00                | Machinery & Equipment         | \$ -                 | \$ 15,052.34        | \$ 15,052.34           | *                   |
| <b>TOTAL CAPITAL</b>                |                               | <b>\$ -</b>          | <b>\$ 15,052.34</b> | <b>\$ 15,052.34</b>    | <b>*</b>            |
| <b>TOTAL DEPARTMENT</b>             |                               | <b>\$ 17,787,600</b> | <b>\$ 35,698.97</b> | <b>\$ 8,119,522.19</b> | <b>46%</b>          |

(1) Towing, background checks, equipment calibration.

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

City of Sammamish  
General Fund

**Fire Services Department**

Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022

| Account Number                      | Description                     | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date  | 21/22<br>% Expended |
|-------------------------------------|---------------------------------|---------------------|----------------------|-------------------------|---------------------|
| 001-022-522-20-41-00                | Eastside Fire & Rescue Contract | \$16,218,567        | \$ 689,803.75        | \$ 10,099,803.25        | 62%                 |
| 001-022-522-50-47-00                | Station Surface Water Fees      | 11,250              | -                    | 5,525.81                | 49%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                 | <b>\$16,229,817</b> | <b>\$ 689,803.75</b> | <b>\$ 10,105,329.06</b> | <b>62%</b>          |
| <b>TOTAL DEPARTMENT</b>             |                                 | <b>\$16,229,817</b> | <b>\$ 689,803.75</b> | <b>\$ 10,105,329.06</b> | <b>62%</b>          |

City of Sammamish  
General Fund

**Emergency Management**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                      | Description                   | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 001-025-525-60-31-00                | Office & Operating Supplies   | \$ 41,000           | \$ 1,821.36         | \$ 3,920.89            | 10%                 |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 41,000</b>    | <b>\$ 1,821.36</b>  | <b>\$ 3,920.89</b>     | <b>10%</b>          |
| 001-025-525-60-41-00                | Prof. Services EMPG Grant     | \$ 140,600          | \$ -                | \$ 16,000.00           | 11%                 |
| 001-025-525-60-41-01                | Contracted Emergency Mgr.     | 361,500             | -                   | 180,185.04             | 50%                 |
| 001-025-525-60-41-02                | Professional Services         | 30,000              | -                   | 35,760.00              | 119%                |
| 001-025-525-60-41-95                | Prof. Services-Contingency    | 20,000              | -                   | 20,000.00              | 100%                |
| 001-025-525-60-42-00                | Communications                | 30,000              | 1,203.32            | 18,355.76              | 61%                 |
| 001-025-525-60-43-00                | Travel                        | 1,000               | -                   | -                      | 0%                  |
| 001-025-525-60-48-00                | Repair & Maintenance          | 2,000               | -                   | -                      | 0%                  |
| 001-025-525-60-49-01                | Memberships                   | 1,000               | -                   | 460.00                 | 46%                 |
| 001-025-525-60-49-03                | Training-Seminars/Conferences | 20,000              | -                   | -                      | 0%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$ 606,100</b>   | <b>\$ 1,203.32</b>  | <b>\$ 270,760.80</b>   | <b>45%</b>          |
| 001-025-594-25-64-00                | Machinery & Equipment         | \$ -                | \$ 53,949.00        | \$ 53,949.00           | *                   |
| <b>TOTAL CAPITAL</b>                |                               | <b>\$ -</b>         | <b>\$ 53,949.00</b> | <b>\$ 53,949.00</b>    | <b>*</b>            |
| <b>TOTAL DEPARTMENT</b>             |                               | <b>\$ 647,100</b>   | <b>\$ 56,973.68</b> | <b>\$ 328,630.69</b>   | <b>51%</b>          |

**City of Sammamish  
General Fund**

**Public Works Department**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                        | Description                    | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|---------------------------------------|--------------------------------|---------------------|----------------------|------------------------|---------------------|
| <b>Administration Section</b>         |                                |                     |                      |                        |                     |
| 001-040-543-10-11-00                  | Salaries                       | \$ 810,700          | \$ 31,114.78         | \$ 473,671.66          | 58%                 |
| 001-040-543-10-12-00                  | Overtime                       | 2,100               | 506.27               | 1,979.84               | 94%                 |
| 001-040-543-10-21-00                  | Benefits                       | 295,700             | 10,313.93            | 159,733.25             | 54%                 |
| <b>TOTAL PERSONNEL</b>                |                                | <b>\$ 1,108,500</b> | <b>\$ 41,934.98</b>  | <b>\$ 635,384.75</b>   | <b>57%</b>          |
| <b>Supplies Section</b>               |                                |                     |                      |                        |                     |
| 001-040-543-10-31-00                  | Office & Operating Supplies    | \$ 4,700            | \$ 517.76            | \$ 2,836.25            | 60%                 |
| 001-040-543-10-31-01                  | Meetings                       | 2,000               | -                    | -                      | 0%                  |
| 001-040-543-10-31-04                  | Clothing Allowance             | -                   | -                    | 50.51                  | *                   |
| 001-040-543-10-31-05                  | Meeting Meals                  | 1,000               | -                    | 23.98                  | 2%                  |
| 001-040-543-10-32-00                  | Fuel                           | 19,000              | 676.72               | 7,724.97               | 41%                 |
| 001-040-543-10-34-00                  | Maps                           | 400                 | -                    | 73.20                  | 18%                 |
| 001-040-543-10-35-00                  | Small Tools & Minor Equipment  | 600                 | -                    | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>                 |                                | <b>\$ 27,700</b>    | <b>\$ 1,194.48</b>   | <b>\$ 10,708.91</b>    | <b>39%</b>          |
| <b>Services &amp; Charges Section</b> |                                |                     |                      |                        |                     |
| 001-040-543-10-41-00                  | Professional Services          | \$ 72,560           | \$ 7,555.00          | \$ 39,958.75           | 55%                 |
| 001-040-543-10-42-00                  | Communications                 | 34,000              | 1,849.70             | 21,812.34              | 64%                 |
| 001-040-543-10-42-02                  | Postage                        | -                   | -                    | 90.28                  | *                   |
| 001-040-543-10-43-00                  | Travel                         | 2,100               | -                    | -                      | 0%                  |
| 001-040-537-70-47-01                  | Recycling                      | 232,500             | -                    | 112,275.89             | 48%                 |
| 001-040-543-10-49-01                  | Memberships                    | 4,200               | -                    | 266.50                 | 6%                  |
| 001-040-543-10-49-03                  | Training - Seminars/Conference | 6,800               | -                    | 9,113.32               | 134%                |
| <b>TOTAL SERVICES &amp; CHARGES</b>   |                                | <b>\$ 352,160</b>   | <b>\$ 9,404.70</b>   | <b>\$ 183,517.08</b>   | <b>52%</b>          |
| <b>TOTAL ADMINISTRATION</b>           |                                | <b>\$ 1,488,360</b> | <b>\$ 52,534.16</b>  | <b>\$ 829,610.74</b>   | <b>56%</b>          |
| <b>Engineering Section</b>            |                                |                     |                      |                        |                     |
| 001-040-542-10-11-00                  | Salaries                       | \$ 2,342,800        | \$ 105,327.42        | \$ 1,250,471.32        | 53%                 |
| 001-040-542-10-12-00                  | Overtime                       | 8,000               | -                    | 2,291.19               | 29%                 |
| 001-040-542-10-14-00                  | Standby Pay                    | -                   | -                    | 99.00                  | *                   |
| 001-040-542-10-21-00                  | Benefits                       | 964,200             | 38,093.19            | 520,026.99             | 54%                 |
| <b>TOTAL PERSONNEL</b>                |                                | <b>\$ 3,315,000</b> | <b>\$ 143,420.61</b> | <b>\$ 1,772,888.50</b> | <b>53%</b>          |
| <b>Supplies Section</b>               |                                |                     |                      |                        |                     |
| 001-040-542-10-31-00                  | Office & Operating Supplies    | \$ 11,000           | \$ 18.72             | \$ 767.78              | 7%                  |
| 001-040-542-10-31-01                  | Meetings                       | 2,000               | -                    | -                      | 0%                  |
| 001-040-542-10-31-04                  | Safety Clothing                | 4,100               | 113.91               | 113.91                 | 3%                  |
| 001-040-542-10-32-00                  | Fuel                           | -                   | -                    | (290.56)               | *                   |
| 001-040-542-10-34-00                  | Maps                           | 400                 | -                    | -                      | 0%                  |
| 001-040-542-10-35-00                  | Small Tools & Minor Equipment  | 4,600               | -                    | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>                 |                                | <b>\$ 22,100</b>    | <b>\$ 132.63</b>     | <b>\$ 591.13</b>       | <b>3%</b>           |
| <b>Services &amp; Charges Section</b> |                                |                     |                      |                        |                     |
| 001-040-542-10-41-00                  | Professional Services (1)      | \$ 510,000          | \$ 5,992.50          | \$ 88,803.98           | 17%                 |
| 001-040-542-10-41-02                  | Engineering Services           | 267,700             | 1,397.50             | 73,564.25              | 27%                 |
| 001-040-542-10-42-00                  | Communications                 | -                   | -                    | (390.42)               | *                   |
| 001-040-542-10-42-02                  | Postage                        | -                   | -                    | 226.36                 | *                   |
| 001-040-542-10-43-00                  | Travel                         | 6,000               | -                    | -                      | 0%                  |
| 001-040-542-10-48-00                  | Repair & Maintenance           | 131,000             | -                    | -                      | 0%                  |
| 001-040-542-10-49-00                  | Miscellaneous                  | 1,000               | -                    | 10.00                  | 1%                  |
| 001-040-542-10-49-01                  | Memberships                    | 7,100               | -                    | 1,727.60               | 24%                 |
| 001-040-542-10-49-03                  | Training - Seminars/Conference | 22,200              | 585.00               | 4,733.05               | 21%                 |

| Account Number                      | Description                    | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|--------------------------------|---------------------|----------------------|------------------------|---------------------|
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 945,000</b>   | <b>\$ 7,975.00</b>   | <b>\$ 168,674.82</b>   | <b>18%</b>          |
| 001-040-594-42-64-00                | Computer Software (2)          | \$ 33,600           | \$ -                 | \$ 6,606.00            | 20%                 |
| <b>TOTAL CAPITAL</b>                |                                | <b>\$ 33,600</b>    | <b>\$ -</b>          | <b>\$ 6,606.00</b>     | <b>20%</b>          |
| <b>TOTAL ENGINEERING</b>            |                                | <b>\$ 4,315,700</b> | <b>\$ 151,528.24</b> | <b>\$ 1,948,760.45</b> | <b>45%</b>          |
| <b>Traffic Section</b>              |                                |                     |                      |                        |                     |
| 001-041-542-10-11-00                | Salaries                       | \$ 1,141,200        | \$ 36,987.67         | \$ 491,325.26          | 43%                 |
| 001-041-542-10-12-00                | Overtime                       | 3,000               | 159.51               | 7,292.79               | 243%                |
| 001-041-542-10-21-00                | Benefits                       | 496,000             | \$12,941.71          | \$204,335.39           | 41%                 |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 1,640,200</b> | <b>\$ 50,088.89</b>  | <b>\$ 702,953.44</b>   | <b>43%</b>          |
| 001-041-542-10-31-00                | Office & Operating Supplies    | \$ 120,900          | \$ 3,528.54          | \$ 97,879.13           | 81%                 |
| 001-041-542-10-31-04                | Traffic Control Devices        | 183,800             | -                    | 51,127.89              | 28%                 |
| 001-041-542-30-31-06                | Safety Clothing                | 3,200               | -                    | 1,297.24               | 41%                 |
| 001-041-542-10-35-00                | Small Tools & Minor Equipment  | 105,840             | -                    | 17,946.08              | 17%                 |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 413,740</b>   | <b>\$ 3,528.54</b>   | <b>\$ 168,250.34</b>   | <b>41%</b>          |
| 001-041-542-10-41-00                | Professional Services          | \$ 684,000          | \$ 13,184.53         | \$ 166,450.75          | 24%                 |
| 001-041-542-10-42-00                | Communications                 | -                   | -                    | 13,005.56              | *                   |
| 001-041-542-10-43-00                | Travel                         | 800                 | -                    | -                      | 0%                  |
| 001-041-542-10-45-00                | Operating Rentals              | 12,900              | 410.00               | 8,347.82               | 65%                 |
| 001-041-542-10-48-00                | Repair & Maintenance           | 693,050             | 85,635.00            | 86,171.04              | 12%                 |
| 001-041-542-10-49-01                | Memberships                    | 4,200               | -                    | 1,063.33               | 25%                 |
| 001-041-542-10-49-03                | Training - Seminars/Conference | 12,100              | -                    | 1,200.32               | 10%                 |
| 001-041-542-30-48-50                | KC Road/Signal Maint Contract  | 330,000             | 115.74               | 45,929.35              | 14%                 |
| 001-041-542-30-48-51                | Street Lighting                | 35,000              | -                    | -                      | 0%                  |
| 001-041-544-40-41-06                | Transportation Computer Model  | 60,000              | -                    | 11,025.50              | 18%                 |
| 001-041-544-40-41-08                | Concurrency Mgmt Sys-Reimb     | 230,400             | -                    | 14,632.15              | 6%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 2,062,450</b> | <b>\$ 99,345.27</b>  | <b>\$ 347,825.82</b>   | <b>17%</b>          |
| 001-041-594-42-64-00                | Computer Software (3)          | \$ 20,400           | \$ -                 | \$ -                   | 0%                  |
| 001-041-594-42-64-30                | Machinery & Equipment          | -                   | -                    | 73,848.71              | *                   |
| <b>TOTAL CAPITAL</b>                |                                | <b>\$ 20,400</b>    | <b>\$ -</b>          | <b>\$ 73,848.71</b>    | <b>362%</b>         |
| <b>TOTAL TRAFFIC</b>                |                                | <b>\$ 4,136,790</b> | <b>\$ 152,962.70</b> | <b>\$ 1,292,878.31</b> | <b>31%</b>          |
| <b>Maintenance Section</b>          |                                |                     |                      |                        |                     |
| 001-040-542-30-11-00                | Salaries                       | \$ 1,097,200        | \$ 48,443.56         | \$ 575,277.92          | 52%                 |
| 001-040-542-30-12-00                | Overtime                       | 150,000             | 1,681.72             | 100,695.59             | 67%                 |
| 001-040-542-30-14-00                | Standby Pay                    | 24,600              | 1,320.00             | 11,814.00              | 48%                 |
| 001-040-542-30-21-00                | Benefits                       | 522,300             | 21,289.93            | 281,631.54             | 54%                 |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 1,794,100</b> | <b>\$ 72,735.21</b>  | <b>\$ 969,419.05</b>   | <b>54%</b>          |
| 001-040-542-30-31-00                | Office & Operating Supplies    | \$ 321,000          | \$ 12,736.95         | \$ 99,365.34           | 31%                 |
| 001-040-542-30-31-04                | Safety Clothing & Equipment    | 10,400              | 1,228.58             | 4,574.67               | 44%                 |
| 001-040-542-30-31-06                | Signs & Markers                | 110,000             | -                    | 40,467.57              | 37%                 |
| 001-040-542-30-32-00                | Fuel                           | 48,000              | 2,449.40             | 29,253.13              | 61%                 |
| 001-040-542-30-35-00                | Small Tools & Minor Equipment  | 6,400               | -                    | 11,951.40              | 187%                |
| 001-040-542-66-31-00                | Snow & Ice Supplies (4)        | 169,800             | 6,699.31             | 138,094.33             | 81%                 |
| 001-040-542-66-31-01                | Snow & Ice Supplies - Tools    | 20,000              | 2,169.09             | 40,756.22              | 204%                |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 685,600</b>   | <b>\$ 25,283.33</b>  | <b>\$ 364,462.66</b>   | <b>53%</b>          |
| 001-040-542-30-41-00                | Professional Services (5)      | \$ 192,320          | \$ 22,575.93         | \$ 96,692.51           | 50%                 |
| 001-040-542-30-41-01                | Prof Svc: ROW landscape (6)    | 1,266,000           | -                    | 458,646.82             | 36%                 |
| 001-040-542-30-42-00                | Communications                 | 16,000              | 545.25               | 9,795.42               | 61%                 |

| Account Number                       | Description                | 2021-2022<br>BUDGET  | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|--------------------------------------|----------------------------|----------------------|----------------------|------------------------|---------------------|
| 001-040-542-30-43-00                 | Travel                     | 2,000                | -                    | 283.45                 | 14%                 |
| 001-040-542-30-45-00                 | Operating Rentals & Leases | 117,800              | 16,832.16            | 52,920.47              | 45%                 |
| 001-040-542-30-47-00                 | Utilities                  | 526,000              | 15,506.13            | 290,629.04             | 55%                 |
| 001-040-542-30-48-00                 | Repair & Maintenance       | 296,000              | -                    | 124,759.09             | 42%                 |
| 001-040-542-30-48-50                 | Roadway-Slide Repair       | 80,000               | -                    | 12,536.40              | 16%                 |
| 001-040-542-30-49-00                 | Miscellaneous              | -                    | 247.20               | 247.20                 | *                   |
| 001-040-542-30-49-01                 | Memberships                | -                    | -                    | 102.50                 | *                   |
| 001-040-542-30-49-03                 | Training                   | 29,700               | 425.00               | 7,787.09               | 26%                 |
| 001-040-542-67-48-50                 | Street Cleaning            | 12,000               | -                    | -                      | 0%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b>  |                            | <b>\$ 2,537,820</b>  | <b>\$ 56,131.67</b>  | <b>\$ 1,054,399.99</b> | <b>42%</b>          |
| 001-040-594-42-64-30                 | Machinery & Equipment (7)  | \$ 142,000           | \$ -                 | \$ 61,239.24           | 43%                 |
| <b>TOTAL CAPITAL</b>                 |                            | <b>\$ 142,000</b>    | <b>\$ -</b>          | <b>\$ 61,239.24</b>    | <b>43%</b>          |
| <b>TOTAL MAINTENANCE</b>             |                            | <b>\$ 5,159,520</b>  | <b>\$ 154,150.21</b> | <b>\$ 2,449,520.94</b> | <b>47%</b>          |
| <b>Pavement Preservation Section</b> |                            |                      |                      |                        |                     |
| 001-040-542-30-48-51                 | Roadway Overlay Program    | \$ 1,501,500         | \$ -                 | \$ 180,212.66          | 12%                 |
| 001-040-542-30-48-52                 | Overlay-NHS Funded         | 1,530,000            | 9,839.61             | 21,252.71              | 1%                  |
| 001-040-542-61-48-50                 | Sidewalks                  | 1,213,600            | -                    | 855,332.37             | 70%                 |
| <b>TOTAL PAVEMENT PRESERVATION</b>   |                            | <b>\$ 4,245,100</b>  | <b>\$ 9,839.61</b>   | <b>\$ 1,056,797.74</b> | <b>25%</b>          |
| <b>TOTAL DEPARTMENT</b>              |                            | <b>\$ 19,345,470</b> | <b>\$ 521,014.92</b> | <b>\$ 7,577,568.18</b> | <b>39%</b>          |

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



City of Sammamish  
General Fund

**Social & Human Services Department**

Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022

| Account Number                      | Description                      | 2021-2022<br>BUDGET | Monthly<br>Actual  | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|----------------------------------|---------------------|--------------------|------------------------|---------------------|
| <b>Community Services Section</b>   |                                  |                     |                    |                        |                     |
| 001-050-557-20-11-00                | Salaries                         | \$ 163,000          | \$ 5,085.75        | \$ 84,149.77           | 52%                 |
| 001-050-557-20-21-00                | Benefits                         | 80,500              | 2,568.79           | 39,597.48              | 49%                 |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 243,500</b>   | <b>\$ 7,654.54</b> | <b>\$ 123,747.25</b>   | <b>51%</b>          |
| 001-050-557-20-31-00                | Office & Operating Supplies      | \$ 4,000            | \$ -               | \$ -                   | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 4,000</b>     | <b>\$ -</b>        | <b>\$ -</b>            | <b>0%</b>           |
| 001-050-557-20-41-00                | Professional Services (1)        | \$ 941,800          | \$ -               | \$ 419,471.00          | 45%                 |
| 001-050-557-20-41-04                | Professional Services-Printing   | 1,000               | -                  | -                      | 0%                  |
| 001-050-557-20-42-00                | Communication                    | 1,000               | -                  | -                      | 0%                  |
| 001-050-557-20-43-00                | Travel                           | 500                 | -                  | -                      | 0%                  |
| 001-050-557-20-44-00                | Advertising                      | 500                 | -                  | -                      | 0%                  |
| 001-050-557-20-49-01                | Memberships (2)                  | 15,000              | -                  | 5,225.00               | 35%                 |
| 001-050-557-20-49-03                | Training-Seminars/Conferences    | 4,000               | -                  | 400.00                 | 10%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 963,800</b>   | <b>\$ -</b>        | <b>\$ 425,096.00</b>   | <b>44%</b>          |
| <b>TOTAL COMMUNITY SERVICES</b>     |                                  | <b>\$ 1,211,300</b> | <b>\$ 7,654.54</b> | <b>\$ 548,843.25</b>   | <b>45%</b>          |
| <b>Housing Section</b>              |                                  |                     |                    |                        |                     |
| 001-050-559-20-41-00                | Affordable Housing (3)           | \$ 200,000          | \$ -               | \$ 100,000.00          | 50%                 |
| 001-050-559-20-41-01                | Affordable Housing Sales Tax (4) | 102,000             | -                  | 43,186.41              | 42%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 302,000</b>   | <b>\$ -</b>        | <b>\$ 143,186.41</b>   | <b>47%</b>          |
| <b>TOTAL HOUSING</b>                |                                  | <b>\$ 302,000</b>   | <b>\$ -</b>        | <b>\$ 143,186.41</b>   | <b>47%</b>          |
| <b>TOTAL DEPARTMENT</b>             |                                  | <b>\$ 1,513,300</b> | <b>\$ 7,654.54</b> | <b>\$ 692,029.66</b>   | <b>46%</b>          |

- (1) Human services grants-\$440,400, Bellevue admin. fee-\$3,500.
- (2) Eastside Human Services Forum membership
- (3) ARCH contribution
- (4) Affordable housing sales tax allocation for low-income housing.

City of Sammamish  
General Fund

**Community Development**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                        | Description                      | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|---------------------------------------|----------------------------------|---------------------|----------------------|------------------------|---------------------|
| <b>Planning Section</b>               |                                  |                     |                      |                        |                     |
| 001-058-558-60-11-00                  | Salaries                         | \$ 2,985,200        | \$ 116,539.22        | \$ 1,634,160.43        | 55%                 |
| 001-058-558-60-12-00                  | Overtime                         | 18,200              | -                    | 15,259.30              | 84%                 |
| 001-058-558-60-21-00                  | Benefits                         | 1,185,300           | 43,034.09            | 612,274.04             | 52%                 |
| <b>TOTAL PERSONNEL</b>                |                                  | <b>\$ 4,188,700</b> | <b>\$ 159,573.31</b> | <b>\$ 2,261,693.77</b> | <b>54%</b>          |
| <b>Supplies Section</b>               |                                  |                     |                      |                        |                     |
| 001-058-558-60-31-00                  | Office & Operating Supplies      | \$ 12,700           | \$ -                 | \$ 645.61              | 5%                  |
| 001-058-558-60-31-01                  | Meetings                         | 3,300               | -                    | -                      | 0%                  |
| 001-058-558-60-31-02                  | Books                            | 200                 | -                    | -                      | 0%                  |
| 001-058-558-60-32-00                  | Fuel                             | 500                 | -                    | -                      | 0%                  |
| 001-058-558-60-34-00                  | Maps                             | 500                 | -                    | -                      | 0%                  |
| 001-058-558-60-35-00                  | Small Tools & Minor Equipment    | 22,900              | -                    | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>                 |                                  | <b>\$ 40,100</b>    | <b>\$ -</b>          | <b>\$ 645.61</b>       | <b>2%</b>           |
| <b>Services &amp; Charges Section</b> |                                  |                     |                      |                        |                     |
| 001-058-558-60-41-00                  | Professional Services (1)        | \$ 749,000          | \$ 17,672.37         | \$ 303,439.00          | 41%                 |
| 001-058-558-60-41-02                  | Professional Svcs-Contracted (2) | 337,900             | 12,737.46            | 209,333.83             | 62%                 |
| 001-058-558-60-41-04                  | Copying                          | 2,000               | -                    | -                      | 0%                  |
| 001-058-558-60-42-00                  | Communications                   | 9,000               | 617.46               | 1,799.10               | 20%                 |
| 001-058-558-60-42-02                  | Postage                          | 2,000               | -                    | 100.13                 | 5%                  |
| 001-058-558-60-43-00                  | Travel                           | 1,500               | -                    | -                      | 0%                  |
| 001-058-558-60-44-00                  | Advertising/Public Notices       | 900                 | -                    | 78.59                  | 9%                  |
| 001-058-558-60-49-01                  | Memberships                      | 5,900               | -                    | 2,750.00               | 47%                 |
| 001-058-558-60-49-03                  | Training - Seminars/Conference   | 16,400              | 50.00                | 1,633.00               | 10%                 |
| 001-058-559-20-49-08                  | ARCH Membership                  | 275,600             | 33,662.75            | 194,819.50             | 71%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b>   |                                  | <b>\$ 1,400,200</b> | <b>\$ 64,740.04</b>  | <b>\$ 713,953.15</b>   | <b>51%</b>          |
| <b>TOTAL PLANNING</b>                 |                                  | <b>\$ 5,629,000</b> | <b>\$ 224,313.35</b> | <b>\$ 2,976,292.53</b> | <b>53%</b>          |
| <b>Building Section</b>               |                                  |                     |                      |                        |                     |
| 001-058-524-20-11-00                  | Salaries                         | \$ 2,033,700        | \$ 81,392.59         | \$ 1,144,110.97        | 56%                 |
| 001-058-524-20-12-00                  | Overtime                         | 15,000              | 896.15               | 2,558.08               | 17%                 |
| 001-058-524-20-21-00                  | Benefits                         | 871,500             | 32,942.65            | 472,488.75             | 54%                 |
| <b>TOTAL PERSONNEL</b>                |                                  | <b>\$ 2,920,200</b> | <b>\$ 115,231.39</b> | <b>\$ 1,619,157.80</b> | <b>55%</b>          |
| <b>Supplies Section</b>               |                                  |                     |                      |                        |                     |
| 001-058-524-20-31-00                  | Office & Operating Supplies      | \$ 10,900           | \$ 22.01             | \$ 1,113.03            | 10%                 |
| 001-058-524-20-31-01                  | Meetings                         | 400                 | -                    | -                      | 0%                  |
| 001-058-524-20-31-02                  | Books                            | 10,900              | -                    | 1,703.51               | 16%                 |
| 001-058-524-20-31-04                  | Safety Clothing                  | 1,700               | -                    | 1,409.89               | 83%                 |
| 001-058-524-20-32-00                  | Fuel                             | 14,000              | 649.54               | 7,657.70               | 55%                 |
| 001-058-524-20-35-00                  | Small Tools & Minor Equipment    | 9,900               | -                    | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>                 |                                  | <b>\$ 47,800</b>    | <b>\$ 671.55</b>     | <b>\$ 11,884.13</b>    | <b>25%</b>          |
| <b>Services &amp; Charges Section</b> |                                  |                     |                      |                        |                     |
| 001-058-524-20-41-00                  | Professional Services            | \$ 25,000           | \$ 792.00            | \$ 792.00              | 3%                  |
| 001-058-524-20-41-02                  | Professional Services-Cont (3)   | 210,000             | 3,525.00             | 31,972.85              | 15%                 |
| 001-058-524-20-41-04                  | Copying                          | 1,000               | -                    | -                      | 0%                  |
| 001-058-524-20-42-00                  | Communications                   | 19,000              | 735.33               | 11,707.99              | 62%                 |
| 001-058-524-20-43-00                  | Travel                           | 12,700              | -                    | -                      | 0%                  |
| 001-058-524-20-49-01                  | Memberships                      | 5,050               | 105.00               | 2,655.00               | 53%                 |

| Account Number                      | Description                      | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|----------------------------------|---------------------|----------------------|------------------------|---------------------|
| 001-058-524-20-49-03                | Training - Seminars/Conference   | 37,600              | 1,625.00             | 8,523.00               | 23%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 310,350</b>   | <b>\$ 6,782.33</b>   | <b>\$ 55,650.84</b>    | <b>18%</b>          |
| <b>TOTAL BUILDING</b>               |                                  | <b>\$ 3,278,350</b> | <b>\$ 122,685.27</b> | <b>\$ 1,686,692.77</b> | <b>51%</b>          |
| <b>Permit Center</b>                |                                  |                     |                      |                        |                     |
| 001-058-558-50-11-00                | Salaries                         | \$ 635,900          | \$ 24,851.54         | \$ 375,891.07          | 59%                 |
| 001-058-558-50-12-00                | Overtime                         | 5,700               | -                    | 2,008.21               | 35%                 |
| 001-058-558-50-21-00                | Benefits                         | 306,300             | 11,750.24            | 190,810.42             | 62%                 |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 947,900</b>   | <b>\$ 36,601.78</b>  | <b>\$ 568,709.70</b>   | <b>60%</b>          |
| 001-058-558-50-31-00                | Office & Operating Supplies      | \$ 7,900            | \$ -                 | \$ 734.46              | 9%                  |
| 001-058-558-50-31-02                | Books                            | 600                 | -                    | -                      | 0%                  |
| 001-058-558-50-35-00                | Small Tools & Minor Equipment    | 5,900               | -                    | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 14,400</b>    | <b>\$ -</b>          | <b>\$ 734.46</b>       | <b>5%</b>           |
| 001-058-558-50-41-00                | Professional Svcs-Trakit Upgrade | \$ 33,500           | \$ -                 | \$ -                   | 0%                  |
| 001-058-558-50-41-02                | Prof. Services-Contracted (4)    | 55,000              | 313.98               | 18,788.81              | 34%                 |
| 001-058-558-50-41-04                | Copying                          | 1,000               | -                    | -                      | 0%                  |
| 001-058-558-50-42-00                | Communications                   | 4,300               | 171.17               | 342.34                 | 8%                  |
| 001-058-558-50-43-00                | Travel                           | 600                 | -                    | -                      | 0%                  |
| 001-058-558-50-45-00                | Operating Rentals & Leases       | 800                 | -                    | -                      | 0%                  |
| 001-058-558-50-49-01                | Memberships                      | 300                 | 132.00               | 132.00                 | 44%                 |
| 001-058-558-50-49-03                | Training - Seminars/Conference   | 4,600               | -                    | 84.00                  | 2%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 100,100</b>   | <b>\$ 617.15</b>     | <b>\$ 19,347.15</b>    | <b>19%</b>          |
| 001-058-594-58-64-00                | Machinery & Equipment            | \$ 29,100           | \$ -                 | \$ 1,280.00            | 4%                  |
| <b>TOTAL CAPITAL</b>                |                                  | <b>\$ 29,100</b>    | <b>\$ -</b>          | <b>\$ 1,280.00</b>     | <b>4%</b>           |
| <b>TOTAL PERMIT CENTER</b>          |                                  | <b>\$ 1,091,500</b> | <b>\$ 37,218.93</b>  | <b>\$ 590,071.31</b>   | <b>54%</b>          |
| <b>TOTAL DEPARTMENT</b>             |                                  | <b>\$ 9,998,850</b> | <b>\$ 384,217.55</b> | <b>\$ 5,253,056.61</b> | <b>53%</b>          |

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

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

City of Sammamish  
General Fund

**Parks & Recreation Department**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                      | Description                      | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>Arts Section</b>                 |                                  |                     |                     |                        |                     |
| 001-076-573-20-31-00                | Office & Operating Supplies      | \$ 10,000           | \$ -                | \$ 814.94              | 8%                  |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 10,000</b>    | <b>\$ -</b>         | <b>\$ 814.94</b>       | <b>8%</b>           |
| 001-076-573-20-41-00                | Professional Services-Arts Com   | \$ 151,000          | \$ -                | \$ 15,951.26           | 11%                 |
| 001-076-573-20-41-04                | Copying                          | 600                 | -                   | -                      | 0%                  |
| 001-076-573-20-44-00                | Advertising                      | 2,000               | -                   | -                      | 0%                  |
| 001-076-573-20-45-00                | Operating Rentals & Leases       | 1,500               | -                   | -                      | 0%                  |
| 001-076-573-20-49-03                | Training-Seminars/Conferences    | -                   | -                   | 320.00                 | *                   |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 155,100</b>   | <b>\$ -</b>         | <b>\$ 16,271.26</b>    | <b>10%</b>          |
| <b>TOTAL ARTS</b>                   |                                  | <b>\$ 165,100</b>   | <b>\$ -</b>         | <b>\$ 17,086.20</b>    | <b>10%</b>          |
| <b>Culture Section</b>              |                                  |                     |                     |                        |                     |
| 001-076-576-80-31-03                | Friends of Issaquah Salmon Hatch | 40,000              | -                   | 10,000.00              | 25%                 |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 40,000</b>    | <b>\$ -</b>         | <b>\$ 10,000.00</b>    | <b>25%</b>          |
| 001-076-518-90-49-15                | Friends of Lake Sammamish        | \$ 45,000           | \$ -                | \$ 10,000.00           | 22%                 |
| 001-076-573-20-41-01                | Prof Services-Samm Symphony      | 30,000              | -                   | -                      | 0%                  |
| 001-076-573-20-41-02                | Prof Svcs-Master Chorus Eastsd   | 2,000               | -                   | -                      | 0%                  |
| 001-076-573-90-41-01                | Prof Svc-Farmer's Market         | 20,000              | -                   | -                      | 0%                  |
| 001-076-573-90-41-02                | Prof Svcs - Heritage Society     | 10,000              | -                   | 5,000.00               | 50%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 107,000</b>   | <b>\$ -</b>         | <b>\$ 15,000.00</b>    | <b>14%</b>          |
| <b>TOTAL CULTURE</b>                |                                  | <b>\$ 147,000</b>   | <b>\$ -</b>         | <b>\$ 25,000.00</b>    | <b>17%</b>          |
| <b>Administration Section</b>       |                                  |                     |                     |                        |                     |
| 001-076-571-10-11-00                | Salaries                         | \$ 981,400          | \$ 33,755.71        | \$ 574,438.39          | 59%                 |
| 001-076-571-10-12-00                | Overtime                         | -                   | -                   | 587.92                 | *                   |
| 001-076-571-10-21-00                | Benefits                         | 345,600             | \$11,862.20         | \$209,354.27           | 61%                 |
| <b>TOTAL PERSONNEL</b>              |                                  | <b>\$ 1,327,000</b> | <b>\$ 45,617.91</b> | <b>\$ 784,380.58</b>   | <b>59%</b>          |
| 001-076-571-10-31-00                | Office & Operating Supplies      | \$ 8,000            | \$ -                | \$ 386.06              | 5%                  |
| 001-076-571-10-32-00                | Fuel                             | 500                 | -                   | -                      | 0%                  |
| 001-076-571-10-35-00                | Small Tools & Minor Equipment    | 2,000               | -                   | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                                  | <b>\$ 10,500</b>    | <b>\$ -</b>         | <b>\$ 386.06</b>       | <b>4%</b>           |
| 001-076-571-10-41-00                | Professional Services            | \$ 6,320            | \$ -                | \$ -                   | 0%                  |
| 001-076-571-10-42-00                | Communications                   | 7,200               | 180.71              | 3,025.47               | 42%                 |
| 001-076-571-10-42-02                | Postage                          | 2,000               | -                   | -                      | 0%                  |
| 001-076-571-10-43-00                | Travel                           | 9,200               | -                   | -                      | 0%                  |
| 001-076-571-10-49-01                | Memberships                      | 10,800              | -                   | 6,610.00               | 61%                 |
| 001-076-571-10-49-03                | Training - Seminars/Conference   | 5,700               | -                   | 1,646.00               | 29%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                  | <b>\$ 41,220</b>    | <b>\$ 180.71</b>    | <b>\$ 11,281.47</b>    | <b>27%</b>          |
| <b>TOTAL ADMINISTRATION</b>         |                                  | <b>\$ 1,378,720</b> | <b>\$ 45,798.62</b> | <b>\$ 796,048.11</b>   | <b>58%</b>          |

**Volunteer Services**

| Account Number                          | Description                    | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|---|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| 001-076-518-90-11-00                    | Salaries                       | \$ 222,000          | \$ 9,600.13         | \$ 140,554.39          | 63%                 |
| 001-076-518-90-12-00                    | Overtime                       | -                   | -                   | 3,582.43               | *                   |
| 001-076-518-90-21-00                    | Benefits                       | 108,600             | 5,408.96            | 80,188.87              | 74%                 |
| <b>TOTAL PERSONNEL</b>                  |                                | <b>\$ 330,600</b>   | <b>\$ 15,009.09</b> | <b>\$ 224,325.69</b>   | <b>68%</b>          |
| 001-076-518-90-31-00                    | Supplies (1)                   | \$ 98,000           | \$ 1,563.30         | \$ 32,080.80           | 33%                 |
| 001-076-518-90-32-00                    | Fuel                           | 1,600               | 47.38               | 1,083.61               | 68%                 |
| 001-076-518-90-31-04                    | Safety Clothing                | 1,900               | -                   | -                      | 0%                  |
| 001-076-518-90-35-00                    | Small Tools & Minor Equipment  | 3,000               | -                   | 9.89                   | 0%                  |
| <b>TOTAL SUPPLIES</b>                   |                                | <b>\$ 104,500</b>   | <b>\$ 1,610.68</b>  | <b>\$ 33,174.30</b>    | <b>32%</b>          |
| 001-076-518-90-41-00                    | Professional Services (2)      | \$ 42,700           | \$ -                | \$ 19,409.80           | 45%                 |
| 001-076-518-90-42-00                    | Communication                  | 1,800               | 86.91               | 1,215.84               | 68%                 |
| 001-076-518-90-43-00                    | Travel                         | 2,000               | -                   | -                      | 0%                  |
| 001-076-518-90-44-00                    | Advertising                    | 400                 | -                   | -                      | 0%                  |
| 001-076-518-90-45-00                    | Operating Rentals & Leases     | 8,000               | -                   | 275.00                 | 3%                  |
| 001-076-518-90-47-00                    | Utilities                      | -                   | -                   | 38.89                  | *                   |
| 001-076-518-90-49-01                    | Memberships                    | 300                 | -                   | -                      | 0%                  |
| 001-076-518-90-49-03                    | Training                       | 2,600               | 310.00              | 419.50                 | 16%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b>     |                                | <b>\$ 57,800</b>    | <b>\$ 396.91</b>    | <b>\$ 21,359.03</b>    | <b>37%</b>          |
| 001-076-594-18-64-00                    | Machinery & Equipment          | \$ 28,000           | \$ -                | \$ -                   | 0%                  |
| <b>TOTAL CAPITAL</b>                    |                                | <b>\$ 28,000</b>    | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>           |
| <b>TOTAL VOLUNTEER SERVICES</b>         |                                | <b>\$ 520,900</b>   | <b>\$ 17,016.68</b> | <b>\$ 278,859.02</b>   | <b>54%</b>          |
| <b>Planning &amp; Development</b>       |                                |                     |                     |                        |                     |
| 001-076-576-95-11-00                    | Salaries                       | \$ 616,700          | \$ 15,391.82        | \$ 284,894.15          | 46%                 |
| 001-076-576-95-21-00                    | Benefits                       | 212,800             | 5,151.51            | 96,080.95              | 45%                 |
| <b>TOTAL PERSONNEL</b>                  |                                | <b>\$ 829,500</b>   | <b>\$ 20,543.33</b> | <b>\$ 380,975.10</b>   | <b>46%</b>          |
| 001-076-576-95-31-00                    | Office & Operating Supplies    | \$ 6,000            | \$ 73.11            | \$ 515.91              | 9%                  |
| 001-076-576-95-31-04                    | Safety Clothing                | -                   | -                   | 24.21                  | *                   |
| 001-076-576-95-32-00                    | Fuel                           | 600                 | -                   | -                      | 0%                  |
| 001-076-576-95-35-00                    | Small Tools & Minor Equipment  | 3,000               | -                   | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>                   |                                | <b>\$ 9,600</b>     | <b>\$ 73.11</b>     | <b>\$ 540.12</b>       | <b>6%</b>           |
| 001-076-576-95-41-00                    | Professional Services (3)      | \$ 337,000          | \$ -                | \$ 87,020.37           | 26%                 |
| 001-076-576-95-41-04                    | Copying                        | 2,000               | -                   | -                      | 0%                  |
| 001-076-576-95-42-00                    | Communications                 | 2,900               | 120.70              | 1,392.10               | 48%                 |
| 001-076-576-95-42-02                    | Postage                        | 500                 | -                   | 8.87                   | 2%                  |
| 001-076-576-95-43-00                    | Travel                         | 3,800               | -                   | -                      | 0%                  |
| 001-076-576-95-44-00                    | Advertising                    | -                   | -                   | 200.00                 | *                   |
| 001-076-576-95-49-01                    | Memberships                    | 3,000               | -                   | 1,380.00               | 46%                 |
| 001-076-576-95-49-03                    | Training - Seminars/Conference | 7,600               | -                   | 225.00                 | 3%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b>     |                                | <b>\$ 356,800</b>   | <b>\$ 120.70</b>    | <b>\$ 90,226.34</b>    | <b>25%</b>          |
| <b>TOTAL PLANNING &amp; DEVELOPMENT</b> |                                | <b>\$ 1,195,900</b> | <b>\$ 20,737.14</b> | <b>\$ 471,741.56</b>   | <b>39%</b>          |
| <b>Recreation Programs Section</b>      |                                |                     |                     |                        |                     |
| 001-076-571-18-11-00                    | Salaries                       | \$ 572,200          | \$ 23,854.93        | \$ 294,528.09          | 51%                 |
| 001-076-571-18-12-00                    | Overtime                       | -                   | 318.93              | 3,024.62               | *                   |
| 001-076-571-18-13-00                    | Part-Time (Lifeguards)         | 169,600             | -                   | -                      | 0%                  |
| 001-076-571-18-13-02                    | Part-Time (Facility Monitors)  | 40,400              | 344.00              | 3,540.00               | 9%                  |
| 001-076-571-18-13-03                    | Part-Time (Recreation)         | 21,100              | -                   | -                      | 0%                  |

| Account Number                        | Description                     | 2021-2022<br>BUDGET  | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|---------------------------------------|---------------------------------|----------------------|----------------------|------------------------|---------------------|
| 001-076-571-18-14-00                  | Standby Pay                     | -                    | -                    | 198.00                 | *                   |
| 001-076-571-18-21-00                  | Benefits                        | 224,200              | 10,328.27            | 139,855.82             | 62%                 |
| <b>TOTAL PERSONNEL</b>                |                                 | <b>\$ 1,027,500</b>  | <b>\$ 34,846.13</b>  | <b>\$ 441,146.53</b>   | <b>43%</b>          |
| 001-076-571-18-31-00                  | Office & Operating Supplies     | \$ 42,000            | \$ 15.40             | \$ 19,257.02           | 46%                 |
| 001-076-571-18-32-00                  | Fuel                            | 400                  | -                    | 93.43                  | 23%                 |
| 001-076-571-18-35-00                  | Small Tools & Minor Equipment   | 8,000                | -                    | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>                 |                                 | <b>\$ 50,400</b>     | <b>\$ 15.40</b>      | <b>\$ 19,350.45</b>    | <b>38%</b>          |
| 001-076-571-18-41-00                  | Prof. Svcs-Recreation (4)       | \$ 223,800           | \$ 900.00            | \$ 90,524.97           | 40%                 |
| 001-076-571-18-41-04                  | Copying                         | 54,000               | -                    | 2,710.47               | 5%                  |
| 001-076-571-18-42-00                  | Communications                  | 4,200                | 243.25               | 3,227.33               | 77%                 |
| 001-076-571-18-42-02                  | Postage                         | 4,000                | -                    | -                      | 0%                  |
| 001-076-571-18-43-00                  | Travel                          | 2,000                | -                    | -                      | 0%                  |
| 001-076-571-18-44-00                  | Advertising                     | 14,000               | -                    | 414.41                 | 3%                  |
| 001-076-571-18-45-00                  | Equipment Rental                | 99,600               | -                    | 9,453.38               | 9%                  |
| 001-076-571-18-49-01                  | Membership                      | 1,000                | -                    | 50.00                  | 5%                  |
| 001-076-571-18-49-02                  | Merchant Fees                   | 12,000               | 426.72               | 5,625.85               | 47%                 |
| 001-076-571-18-49-03                  | Training - Seminars/Conference  | 15,800               | -                    | 769.00                 | 5%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b>   |                                 | <b>\$ 430,400</b>    | <b>\$ 1,569.97</b>   | <b>\$ 112,775.41</b>   | <b>26%</b>          |
| <b>TOTAL RECREATION PROGRAMS</b>      |                                 | <b>\$ 1,508,300</b>  | <b>\$ 36,431.50</b>  | <b>\$ 573,272.39</b>   | <b>38%</b>          |
| <b>Park Resource Management</b>       |                                 |                      |                      |                        |                     |
| 001-076-576-80-11-00                  | Salaries                        | \$ 1,899,600         | \$ 71,233.73         | \$ 1,057,186.10        | 56%                 |
| 001-076-576-80-12-00                  | Overtime                        | 78,000               | 483.34               | 23,412.14              | 30%                 |
| 001-076-576-80-13-00                  | Part-Time (Summer Help)         | 324,500              | -                    | 60,992.89              | 19%                 |
| 001-076-576-80-14-00                  | On Call Pay                     | -                    | -                    | 627.00                 | *                   |
| 001-076-576-80-21-00                  | Benefits                        | 1,106,900            | 35,154.21            | 551,890.07             | 50%                 |
| <b>TOTAL PERSONNEL</b>                |                                 | <b>\$ 3,409,000</b>  | <b>\$ 106,871.28</b> | <b>\$ 1,694,108.20</b> | <b>50%</b>          |
| 001-076-576-80-31-00                  | Office & Operating Supplies (5) | \$ 420,000           | \$ 20,283.20         | \$ 209,241.38          | 50%                 |
| 001-076-576-80-31-04                  | Safety Clothing                 | 24,800               | 391.37               | 3,258.15               | 13%                 |
| 001-076-576-80-31-06                  | Signs & Markers                 | 12,000               | 1,045.40             | 5,566.02               | 46%                 |
| 001-076-576-80-32-00                  | Fuel                            | 73,000               | 2,820.29             | 28,669.30              | 39%                 |
| 001-076-576-80-35-00                  | Small Tools & Equipment         | 60,000               | 1,979.99             | 6,105.52               | 10%                 |
| <b>TOTAL SUPPLIES</b>                 |                                 | <b>\$ 589,800</b>    | <b>\$ 26,520.25</b>  | <b>\$ 252,840.37</b>   | <b>43%</b>          |
| 001-076-576-80-41-00                  | Professional Services (6)       | \$ 1,277,360         | \$ 44,551.43         | \$ 535,169.39          | 42%                 |
| 001-076-576-80-42-00                  | Communications                  | 20,500               | 1,011.15             | 17,639.41              | 86%                 |
| 001-076-576-80-43-00                  | Travel                          | 3,000                | -                    | 82.10                  | 3%                  |
| 001-076-576-80-45-00                  | Operating Rentals & Leases      | 150,000              | 617.51               | 63,060.71              | 42%                 |
| 001-076-576-80-47-00                  | Utilities                       | 495,420              | 5,886.05             | 307,863.92             | 62%                 |
| 001-076-576-80-48-00                  | Repair & Maintenance            | 134,000              | 1,760.44             | 38,075.52              | 28%                 |
| 001-076-576-80-49-01                  | Memberships                     | 800                  | -                    | 312.98                 | 39%                 |
| 001-076-576-80-49-03                  | Training - Seminars/Conference  | 32,200               | 170.00               | 5,044.17               | 16%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b>   |                                 | <b>\$ 2,113,280</b>  | <b>\$ 53,996.58</b>  | <b>\$ 967,248.20</b>   | <b>46%</b>          |
| 001-076-594-76-64-80                  | Machinery & Equipment (7)       | \$ 124,000           | \$ -                 | \$ 62,518.00           | 50%                 |
| <b>TOTAL CAPITAL</b>                  |                                 | <b>\$ 124,000</b>    | <b>\$ -</b>          | <b>\$ 62,518.00</b>    | <b>50%</b>          |
| <b>TOTAL PARK RESOURCE MANAGEMENT</b> |                                 | <b>\$ 6,236,080</b>  | <b>\$ 187,388.11</b> | <b>\$ 2,976,714.77</b> | <b>48%</b>          |
| <b>TOTAL DEPARTMENT</b>               |                                 | <b>\$ 11,152,000</b> | <b>\$ 307,372.05</b> | <b>\$ 5,138,722.05</b> | <b>46%</b>          |

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

City of Sammamish  
General Fund

**Non-Departmental Department**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                             | Description                             | 2021-2022<br>BUDGET | Monthly<br>Actual  | Actual Exp.<br>To Date | 21/22<br>% Expended |
|--|---|---------------------|--------------------|------------------------|---------------------|
| <b>Covid Response Section</b>              |   |                     |                    |                        |                     |
| 001-090-518-30-11-19                       | Salaries-Facilities                     | \$ -                | \$ -               | \$ 36,089.11           | *                   |
| 001-090-518-30-20-19                       | Benefits-Facilities                     | -                   | -                  | 11,605.45              | *                   |
| <b>TOTAL PERSONNEL</b>                     |   | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 47,694.56</b>    | <b>*</b>            |
| 001-090-518-30-31-19                       | Supplies-Facilities                     | \$ -                | \$ -               | \$ 6,298.05            | *                   |
| 001-090-518-50-31-19                       | Supplies-Non Dept                       | -                   | -                  | 1,439.18               | *                   |
| 001-090-543-10-31-19                       | Supplies-Public Works                   | -                   | -                  | 70.29                  |                     |
| 001-090-571-18-31-19                       | Supplies-Parks Recreation               | -                   | -                  | 4,607.37               |                     |
| <b>TOTAL SUPPLIES</b>                      |   | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 12,414.89</b>    | <b>*</b>            |
| 001-090-518-30-41-19                       | Professional Services-Facilities        | \$ -                | \$ -               | \$ 32,166.93           | *                   |
| 001-090-518-81-41-19                       | Professional Services-IT COVID Response | -                   | -                  | 11,878.75              | *                   |
| 001-090-518-90-41-19                       | Professional Services-COVID Response    | 2,144,140           | -                  | -                      | 0%                  |
| 001-090-548-65-41-19                       | Professional Services-Fleet Mntnce      | -                   | -                  | 230.50                 | *                   |
| 001-090-557-20-41-19                       | Professional Services-Human Services    | -                   | -                  | 408,299.95             | *                   |
| 001-090-557-21-41-19                       | Professional Services-Communications    | -                   | -                  | 9,909.00               | *                   |
| 001-090-558-70-41-19                       | Small Business Grants                   | -                   | -                  | 812,962.23             | *                   |
| 001-090-518-30-42-19                       | Communications-Facilities               | -                   | 31.90              | 356.27                 | *                   |
| 001-090-558-50-42-19                       | Communications-DCD Permits              | -                   | -                  | 2,162.31               | *                   |
| 001-090-558-60-42-19                       | Communications-DCD Planning             | -                   | -                  | 6,560.56               | *                   |
| 001-090-548-65-43-19                       | Travel-Equipment Rental                 | -                   | -                  | 128.39                 | *                   |
| 001-090-576-80-45-19                       | Operating Rentals-Parks Resources       | -                   | -                  | 24,099.68              | *                   |
| <b>TOTAL SERVICES &amp; CHARGES</b>        |   | <b>\$ 2,144,140</b> | <b>\$ 31.90</b>    | <b>\$ 1,308,754.57</b> | <b>61%</b>          |
| <b>TOTAL COVID RESPONSE</b>                |   | <b>\$ 2,144,140</b> | <b>\$ 31.90</b>    | <b>\$ 1,368,864.02</b> | <b>64%</b>          |
| <b>Other General Governmental Services</b> |   |                     |                    |                        |                     |
| 001-090-518-50-31-00                       | Office & Operating Supplies (1)         | \$ 100,000          | \$ 2,879.38        | \$ 39,724.10           | 40%                 |
| 001-090-518-90-31-05                       | Meeting Meals (2)                       | 30,000              | -                  | 1,014.79               | 3%                  |
| <b>TOTAL SUPPLIES</b>                      |   | <b>\$ 130,000</b>   | <b>\$ 2,879.38</b> | <b>\$ 40,738.89</b>    | <b>31%</b>          |
| 001-090-518-90-41-00                       | Prof Svcs-ADA Transition Plan           | \$ -                | \$ -               | \$ -                   | *                   |
| 001-090-518-90-41-02                       | Prof Svcs-GIS Attribute Mapping         | -                   | 14,030.91          | 15,285.75              | *                   |
| 001-090-518-90-41-53                       | Intergovernmental Taxes                 | -                   | -                  | 4.79                   | *                   |
| 001-090-518-90-42-00                       | Communications                          | -                   | -                  | 40.58                  | *                   |
| 001-090-518-90-42-02                       | Postage                                 | 13,000              | 169.64             | 7,637.11               | 59%                 |
| 001-090-518-90-45-00                       | Operating Rentals & Leases              | 5,300               | 220.30             | 3,484.55               | 66%                 |
| 001-090-518-90-47-00                       | Utilities-Storm Water Fees              | 32,500              | -                  | 24,632.05              | 76%                 |
| 001-090-518-90-49-00                       | Miscellaneous                           | -                   | -                  | 711.77                 | *                   |
| 001-090-518-90-49-01                       | Memberships                             | 500                 | -                  | 789.40                 | 158%                |
| 001-090-518-90-49-02                       | Merchant Fees                           | 450,000             | 8,841.38           | 155,104.63             | 34%                 |
| 001-090-537-70-47-01                       | Recycling                               | -                   | 20,864.30          | 20,864.31              | *                   |
| 001-090-544-40-41-95                       | Concurrency Prof Svcs-GMHB              | 198,100             | -                  | 104,963.01             | 53%                 |
| 001-090-558-20-41-00                       | Prof Svcs-Historical Eddy House         | 25,000              | -                  | 25,000.00              | 100%                |
| 001-090-558-20-41-01                       | Prof Svcs-Historical Albrecht Barn      | -                   | -                  | 25,000.00              | *                   |



| Account Number                      | Description                   | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 001-090-558-60-41-95                | DCD Prof Svcs-GMHB            | 198,100             | 4,628.75            | 160,884.43             | 81%                 |
| 001-090-558-70-49-14                | Sammamish Chamber of Commerce | 1,200               | -                   | -                      | 0%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$ 923,700</b>   | <b>\$ 48,755.28</b> | <b>\$ 544,402.38</b>   | <b>59%</b>          |

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

|                        |                                   |                     |                      |                        |            |
|------------------------|-----------------------------------|---------------------|----------------------|------------------------|------------|
| 001-090-518-80-41-52   | Interfund-Technology              | \$ 4,994,766        | \$ 206,959.82        | \$ 3,132,127.46        | 63%        |
| 001-090-518-90-46-53   | Interfund-Insurance               | 919,900             | 40,358.33            | 637,391.66             | 69%        |
| 001-091-518-90-48-00   | Admin Dept Fleet R & M            | 5,159               | 255.58               | 2,858.74               | 55%        |
| 001-091-518-90-49-00   | Admin Dept Fleet Replacement      | 3,730               | 155.42               | 2,331.26               | 63%        |
| 001-091-518-30-48-00   | Facilities Dept Fleet R & M       | 6,410               | 367.92               | 3,098.76               | 48%        |
| 001-091-518-30-49-00   | Facilities Dept Fleet Replacement | 19,630              | 817.92               | 12,268.76              | 63%        |
| 001-091-542-10-48-00   | PW Engr-Insp Fleet R & M          | 19,812              | 1,040.00             | 10,452.00              | 53%        |
| 001-091-542-10-49-00   | PW Engr-Insp Fleet Replacement    | 128,116             | 5,338.17             | 80,072.51              | 63%        |
| 001-091-542-90-48-00   | Street Fleet R&M                  | 316,555             | 15,573.67            | 176,392.01             | 56%        |
| 001-091-542-90-49-00   | Street Fleet Replacement          | 363,448             | 15,143.67            | 227,155.01             | 63%        |
| 001-091-558-60-48-00   | Comm Dev Dept Fleet R & M         | 20,091              | 1,098.08             | 10,208.24              | 51%        |
| 001-091-558-60-49-00   | Comm Dev Dept Fleet Repl          | 40,000              | 1,666.67             | 25,000.01              | 63%        |
| 001-091-571-10-48-00   | Parks Dept Fleet R & M            | 7,500               | 314.00               | 4,674.00               | 62%        |
| 001-091-571-10-49-00   | Parks Dept Fleet Replacement      | 4,238               | 176.58               | 2,648.70               | 62%        |
| 001-091-576-80-48-00   | Parks M&O Fleet R & M             | 213,690             | 9,894.58             | 124,638.74             | 58%        |
| 001-091-576-80-49-00   | Parks M&O Fleet Replacement       | 282,870             | 11,786.25            | 176,793.75             | 63%        |
| <b>TOTAL INTERFUND</b> |                                   | <b>\$ 7,345,915</b> | <b>\$ 310,946.66</b> | <b>\$ 4,628,111.61</b> | <b>63%</b> |

|                                      |  |                     |                      |                        |            |
|--------------------------------------|--|---------------------|----------------------|------------------------|------------|
| <b>TOTAL OTHER GENERAL GOVT SVCS</b> |  | <b>\$ 8,399,615</b> | <b>\$ 362,581.32</b> | <b>\$ 5,213,252.88</b> | <b>62%</b> |
|--------------------------------------|--|---------------------|----------------------|------------------------|------------|

**Pollution Control Section**

|                                |                                |                   |             |                     |            |
|--------------------------------|--------------------------------|-------------------|-------------|---------------------|------------|
| 001-090-553-70-41-00           | Intgovtl Svc's - Air Pollution | \$ 126,400        | \$ -        | \$ 79,001.00        | 63%        |
| <b>TOTAL INTERGOVERNMENTAL</b> |                                | <b>\$ 126,400</b> | <b>\$ -</b> | <b>\$ 79,001.00</b> | <b>63%</b> |

|                                |  |                   |             |                     |            |
|--------------------------------|--|-------------------|-------------|---------------------|------------|
| <b>TOTAL POLLUTION CONTROL</b> |  | <b>\$ 126,400</b> | <b>\$ -</b> | <b>\$ 79,001.00</b> | <b>63%</b> |
|--------------------------------|--|-------------------|-------------|---------------------|------------|

**Public Health Section**

|                                |                             |                  |             |                     |            |
|--------------------------------|-----------------------------|------------------|-------------|---------------------|------------|
| 001-090-562-00-41-00           | External Taxes - Alcoholism | \$ 36,000        | \$ -        | \$ 19,665.91        | 55%        |
| <b>TOTAL INTERGOVERNMENTAL</b> |                             | <b>\$ 36,000</b> | <b>\$ -</b> | <b>\$ 19,665.91</b> | <b>55%</b> |

|                            |  |                  |             |                     |            |
|----------------------------|--|------------------|-------------|---------------------|------------|
| <b>TOTAL PUBLIC HEALTH</b> |  | <b>\$ 36,000</b> | <b>\$ -</b> | <b>\$ 19,665.91</b> | <b>55%</b> |
|----------------------------|--|------------------|-------------|---------------------|------------|

**Interfund Transactions Section**

|                                     |                             |                      |                      |                        |            |
|-------------------------------------|-----------------------------|----------------------|----------------------|------------------------|------------|
| 001-090-597-11-55-31                | Oper Trnsfr - Gen Gov CIP   | \$ 5,850,000         | \$ 279,166.67        | \$ 3,337,500.01        | 57%        |
| 001-090-597-11-55-34                | Oper Trnsfr - Transport CIP | 5,320,000            | -                    | 5,320,000.00           | 100%       |
| <b>TOTAL INTERFUND TRANSACTIONS</b> |                             | <b>\$ 11,170,000</b> | <b>\$ 279,166.67</b> | <b>\$ 8,657,500.01</b> | <b>78%</b> |

|                         |  |                      |                      |                         |            |
|-------------------------|--|----------------------|----------------------|-------------------------|------------|
| <b>TOTAL DEPARTMENT</b> |  | <b>\$ 21,876,155</b> | <b>\$ 641,779.89</b> | <b>\$ 15,338,283.82</b> | <b>70%</b> |
|-------------------------|--|----------------------|----------------------|-------------------------|------------|

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

City of Sammamish

**American Rescue Plan Act Fund**

Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022

| Account Number            | Description                   | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|---------------------------|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 002-000-518-30-11-00      | Salaries                      | \$ 105,600          | \$ 8,750.52         | \$ 51,493.50           | 49%                 |
| 002-000-518-30-21-00      | Benefits                      | 31,300              | 2,616.66            | 15,347.93              | 49%                 |
| <b>TOTAL PERSONNEL</b>    |                               | <b>\$ 136,900</b>   | <b>\$ 11,367.18</b> | <b>\$ 66,841.43</b>    | <b>49%</b>          |
| 002-000-518-30-41-00      | Prof Svcs-Facilities          | \$ -                | \$ -                | \$ 8,064.83            | *                   |
| 002-000-518-90-41-00      | Professional Services         | 4,623,012           | -                   | -                      | 0%                  |
| 002-000-524-20-41-02      | Prof Svcs-Contracted Plan Rev | -                   | -                   | -                      | *                   |
| <b>TOTAL DEBT SERVICE</b> |                               | <b>\$ 4,623,012</b> | <b>\$ -</b>         | <b>\$ 8,064.83</b>     | <b>0%</b>           |
| 002-000-594-18-64-00      | Machinery & Equipment         | \$ -                | \$ -                | \$ 98,033.84           | *                   |
| <b>TOTAL CAPITAL</b>      |                               | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 98,033.84</b>    | <b>*</b>            |
| <b>TOTAL FUND</b>         |                               | <b>\$ 4,759,912</b> | <b>\$ 11,367.18</b> | <b>\$ 172,940.10</b>   | <b>4%</b>           |

City of Sammamish

**G.O. Debt Service Fund**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

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

City of Sammamish

**Street Fund**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number         | Description                | 2021-2022<br>BUDGET  | Monthly<br>Actual    | Actual Exp.<br>To Date  | 21/22<br>% Expended |
|------------------------|----------------------------|----------------------|----------------------|-------------------------|---------------------|
| 101-000-597-00-00-01   | Oper Trnsfr - General Fund | \$ 12,445,316        | \$ 123,955.71        | \$ 11,409,181.95        | 92%                 |
| <b>TOTAL INTERFUND</b> |                            | <b>\$ 12,445,316</b> | <b>\$ 123,955.71</b> | <b>\$ 11,409,181.95</b> | <b>92%</b>          |
| <b>TOTAL FUND</b>      |                            | <b>\$ 12,445,316</b> | <b>\$ 123,955.71</b> | <b>\$ 11,409,181.95</b> | <b>92%</b>          |

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

City of Sammamish

**General Government Capital Improvement Fund**

Biennial Budget to Biennial Actual Expenditure Comparison

Month Ending March 31, 2022

| Account Number       | Description                 | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|----------------------|-----------------------------|---------------------|----------------------|------------------------|---------------------|
| 301-000-594-19-64-00 | Art Sculpture               | \$ 200,000          | \$ -                 | \$ -                   | 0%                  |
| 301-104-594-73-63-00 | Fire St 81 Sewer Connection | 500,000             | -                    | -                      | 0%                  |
| 301-105-594-73-63-00 | Fire St 82 Improvements     | 700,000             | 66,375.57            | 105,479.65             | 15%                 |
| 301-106-594-73-63-00 | Fire St 83 Improvements     | 300,000             | 905.00               | 905.00                 | 0%                  |
| 301-107-594-73-63-00 | Boys/Girls Club Parking Lot | 200,000             | -                    | -                      | 0%                  |
| 301-108-594-73-63-00 | Pine Lake Restroom ADA      | 75,000              | -                    | -                      | 0%                  |
| 301-109-594-73-63-00 | Beaver Lake Restroom ADA    | 75,000              | -                    | -                      | 0%                  |
| 301-110-594-73-63-00 | Big Rock Park ADA           | 300,000             | -                    | -                      | 0%                  |
| 301-111-594-73-63-00 | City Hall Renovation        | 1,650,000           | -                    | -                      | 0%                  |
| 301-112-594-73-63-00 | MOC Renovation              | 3,699,100           | 269,849.43           | 2,600,230.15           | 70%                 |
| <b>TOTAL CAPITAL</b> |                             | <b>\$ 7,699,100</b> | <b>\$ 337,130.00</b> | <b>\$ 2,706,614.80</b> | <b>35%</b>          |
| <b>TOTAL FUND</b>    |                             | <b>\$ 7,699,100</b> | <b>\$ 337,130.00</b> | <b>\$ 2,706,614.80</b> | <b>35%</b>          |

City of Sammamish

**Parks Capital Improvement Fund**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                           | Description                     | 2021-2022<br>BUDGET  | Monthly<br>Actual  | Actual Exp.<br>To Date | 21/22<br>% Expended |
|--|---------------------------------|----------------------|--------------------|------------------------|---------------------|
| <b>Sammamish Commons</b>                 |                                 |                      |                    |                        |                     |
| 302-315-594-76-63-00                     | Skate Park Rehab                | \$ 300,000           | \$ 5,500.00        | \$ 5,500.00            | *                   |
| <b>Parks Capital Replacement Program</b> |                                 |                      |                    |                        |                     |
| 302-336-594-76-63-00                     | Parks Capital Replacement Prog  | 400,000              | -                  | 60,710.38              | 15%                 |
| <b>Capital Contingency Reserve</b>       |                                 |                      |                    |                        |                     |
| 302-337-594-76-67-01                     | Capital Contingency Reserve     | 752,000              | -                  | -                      | 0%                  |
| <b>Land Acquisition</b>                  |                                 |                      |                    |                        |                     |
| 302-337-594-76-61-00                     | Land Acquisition                | 3,573,600            | -                  | 3,008,196.33           | 84%                 |
| <b>Reard/Freed Farmhouse</b>             |                                 |                      |                    |                        |                     |
| 302-341-594-76-63-00                     | Reard/Freed Farmhouse           | 115,900              | -                  | 33,547.67              | 29%                 |
| <b>Big Rock Park</b>                     |                                 |                      |                    |                        |                     |
| 302-374-594-76-63-00                     | Big Rock Park Site B-Phase I    | -                    | -                  | 419,177.78             | *                   |
| 302-380-594-76-63-00                     | Beaton/Big Rock Park Mstr Pln   | 275,000              | -                  | -                      | 0%                  |
| <b>Beaver Lake Park</b>                  |                                 |                      |                    |                        |                     |
| 302-319-594-76-63-00                     | Bvr Lake Ballfield Rehab        | 400,000              | -                  | 33,217.51              | 8%                  |
| <b>Trails/Pathways</b>                   |                                 |                      |                    |                        |                     |
| 302-317-594-76-63-00                     | Environ Interpret/Habitat Sign  | 25,000               | -                  | -                      | 0%                  |
| 302-352-594-76-63-00                     | Samm Trail Connection-Phase I   | 200,000              | -                  | -                      | 0%                  |
| <b>E. Sammamish Park</b>                 |                                 |                      |                    |                        |                     |
| 302-313-594-76-63-00                     | Baseball Field Rehab            | 640,000              | -                  | -                      | 0%                  |
| 302-314-594-76-63-00                     | Pickleball Courts               | 150,000              | -                  | -                      | 0%                  |
| <b>Future Trail Connections</b>          |                                 |                      |                    |                        |                     |
| 302-361-594-76-63-00                     | Future Trail Connections        | 500,000              | -                  | -                      | 0%                  |
| <b>School Parks</b>                      |                                 |                      |                    |                        |                     |
| 302-316-594-76-63-00                     | Inglewood MS Artificial Turf    | 5,199,800            | -                  | 65,385.74              | 1%                  |
| 302-320-594-76-63-00                     | Eastlake Field #3 Turf Replcmt  | 1,680,000            | -                  | 19,923.75              | 1%                  |
| <b>Town Center Park Projects</b>         |                                 |                      |                    |                        |                     |
| 302-372-594-76-63-00                     | Future Town Center Park Project | 325,000              | -                  | -                      | 0%                  |
| <b>ADA Barrier Removal</b>               |                                 |                      |                    |                        |                     |
| 302-381-594-76-63-00                     | Parks ACA Barrier Removal       | 350,000              | -                  | -                      | 0%                  |
| <b>Klahanie Park Master Plan</b>         |                                 |                      |                    |                        |                     |
| 302-377-594-76-63-00                     | Klahanie Park Master Plan       | 86,600               | 362.50             | 4,158.75               | 5%                  |
| <b>Park Wayfinding</b>                   |                                 |                      |                    |                        |                     |
| 302-378-594-76-63-00                     | Park Systemwide Wayfinding      | 101,500              | -                  | 15,612.91              | 15%                 |
| <b>Athletic Field Projects</b>           |                                 |                      |                    |                        |                     |
| 302-383-594-76-63-00                     | Athletic Field Projects         | 5,000,000            | -                  | -                      | 0%                  |
| <b>TOTAL CAPITAL</b>                     |                                 | <b>\$ 20,074,400</b> | <b>\$ 5,862.50</b> | <b>\$ 3,665,430.82</b> | <b>18%</b>          |
| 302-000-597-00-00-01                     | Transfer to General Fund        | \$ 25,000            | \$ -               | \$ 25,000.00           |                     |
| <b>TOTAL INTERFUND</b>                   |                                 | <b>\$ 25,000</b>     | <b>\$ -</b>        | <b>\$ 25,000.00</b>    | <b>100%</b>         |
| <b>TOTAL FUND</b>                        |                                 | <b>\$ 20,099,400</b> | <b>\$ 5,862.50</b> | <b>\$ 3,690,430.82</b> | <b>18%</b>          |

City of Sammamish

**Transportation Capital Improvement Fund**

Biennial Budget to Biennial Actual Expenditure Comparison

Month Ending March 31, 2022

| Account Number                            | Description                       | 2021-2022<br>BUDGET  | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|---|-----------------------------------|----------------------|---------------------|------------------------|---------------------|
| <b>Intersection Improvements</b>          |                                   |                      |                     |                        |                     |
| 340-115-595-30-63-00                      | Intersection Improvements         | \$ 100,000           | \$ -                | \$ -                   | 0%                  |
| <b>Sidewalk Program</b>                   |                                   |                      |                     |                        |                     |
| 340-118-595-61-63-00                      | Sidewalk Program                  | 400,000              | 494.55              | 561.90                 | 0%                  |
| <b>Street Lighting Program</b>            |                                   |                      |                     |                        |                     |
| 340-132-595-63-63-00                      | Street Lighting Program           | 15,000               | -                   | -                      | 0%                  |
| <b>Capital Contingency Reserve</b>        |                                   |                      |                     |                        |                     |
| 340-136-595-95-67-01                      | Capital Contingency Reserve       | 101,200              | -                   | -                      | 0%                  |
| <b>Issaquah Fall City Road</b>            |                                   |                      |                     |                        |                     |
| 340-150-595-10-61-00                      | IFCR Phase 1: 242nd - Klahanie    | -                    | -                   | 233.65                 |                     |
| 340-150-595-10-63-00                      | IFCR Phase 1: 242nd - Klahanie    | 7,600,000            | 19,973.43           | 7,295,126.60           | 96%                 |
| 340-150-595-10-63-02                      | IFCR Ph 2: Klahanie-Iss/Bvr Lk Rd | 400,000              | 697.49              | 69,116.35              | 17%                 |
| <b>218th Avenue SE</b>                    |                                   |                      |                     |                        |                     |
| 340-152-595-30-63-00                      | 218th/216th: SE 4th to Inglewood  | 43,000               | -                   | 2,195.41               | 5%                  |
| <b>SE 4th Street Design</b>               |                                   |                      |                     |                        |                     |
| 340-157-595-30-61-00                      | SE 4th St Land                    | -                    | -                   | 184,483.24             |                     |
| 340-157-595-30-63-00                      | SE 4th St Design/Construction     | 450,000              | 3,060.00            | (1,531,622.54)         | -340%               |
| <b>School Safety Zone</b>                 |                                   |                      |                     |                        |                     |
| 340-160-595-61-63-00                      | School Safety Zone Improv.        | 50,000               | -                   | -                      | 0%                  |
| <b>ITS Phase 2</b>                        |                                   |                      |                     |                        |                     |
| 340-165-595-30-63-00                      | ITS Phase 2-228th/NE 12th-SR202   | 600,000              | 22,101.19           | 654,191.98             | 109%                |
| <b>ITS Phase 3</b>                        |                                   |                      |                     |                        |                     |
| 340-173-595-30-63-00                      | ITS Phase 3-Closed Circuit TV     | 100,000              | -                   | -                      | 0%                  |
| <b>8th/218th: 212th - SE 4th</b>          |                                   |                      |                     |                        |                     |
| 340-166-595-30-63-00                      | 8th/218th: 212th - SE 4th         | 47,000               | -                   | 2,019.54               | 4%                  |
| <b>Issaquah Pine Lake Road</b>            |                                   |                      |                     |                        |                     |
| 340-169-595-30-63-00                      | IPLR Design                       | 250,000              | -                   | 33,926.75              | 14%                 |
| <b>Sahalee Way</b>                        |                                   |                      |                     |                        |                     |
| 340-162-595-30-63-00                      | Sahalee Way 220th to C.L.         | 14,000               | -                   | 103.60                 | 1%                  |
| 340-174-595-30-63-00                      | Sahalee Way 25th to 37th          | 300,000              | -                   | -                      |                     |
| 340-175-595-30-63-00                      | Sahalee Way 25th to 37th          | 712,500              | -                   | -                      |                     |
| 340-176-595-30-63-00                      | Non-motorized                     | 1,000,000            | -                   | -                      |                     |
| <b>East Lake Sammamish Shorelane Road</b> |                                   |                      |                     |                        |                     |
| 340-413-595-30-63-00                      | E Lk Sam Shorelane Road           | 800,000              | -                   | -                      | 0%                  |
| <b>212th Gap Project</b>                  |                                   |                      |                     |                        |                     |
| 340-409-595-30-63-00                      | 212th Ave Gap                     | -                    | -                   | 890.20                 |                     |
| <b>244th/SE 32nd</b>                      |                                   |                      |                     |                        |                     |
| 340-411-595-30-63-00                      | Se 32nd/244th Ave SE All-way stop | 150,000              | -                   | -                      |                     |
| <b>OTHER NON-MOTORIZED</b>                |                                   |                      |                     |                        |                     |
| 340-412-595-30-63-00                      | Ada Barrier Removal               | 746,500              | -                   | 46,711.10              | 6%                  |
| <b>TOTAL CAPITAL</b>                      |                                   | <b>\$ 13,879,200</b> | <b>\$ 46,326.66</b> | <b>\$ 6,757,937.78</b> | <b>49%</b>          |
| <b>TOTAL INTERFUND</b>                    |                                   |                      |                     |                        |                     |
| 340-000-597-00-00-21                      | Oper Trnsfr - Debt Svc PWTF       | \$ 536,000           | \$ -                | \$ 536,001.66          | 100%                |
| <b>TOTAL INTERFUND</b>                    |                                   | <b>\$ 536,000</b>    | <b>\$ -</b>         | <b>\$ 536,001.66</b>   | <b>100%</b>         |
| <b>TOTAL FUND</b>                         |                                   | <b>\$ 14,415,200</b> | <b>\$ 46,326.66</b> | <b>\$ 7,293,939.44</b> | <b>51%</b>          |

City of Sammamish

**Surface Water Management Fund**

**Biennial Budget to Biennial Actual Expenditure Comparison**  
**Month Ending March 31, 2022**

| Account Number                      | Description                    | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>Administration</b>               |                                |                     |                     |                        |                     |
| 408-000-531-31-11-00                | Salaries                       | \$ 376,700          | \$ 13,180.94        | \$ 201,958.20          | 54%                 |
| 408-000-531-31-12-00                | Overtime                       | 2,000               | 182.54              | 561.18                 | 28%                 |
| 408-000-531-31-21-00                | Benefits                       | 152,300             | 4,373.05            | 69,198.73              | 45%                 |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 531,000</b>   | <b>\$ 17,736.53</b> | <b>\$ 271,718.11</b>   | <b>51%</b>          |
| 408-000-531-31-31-00                | Office & Operating Supplies    | \$ 1,400            | \$ -                | \$ 27.65               | 2%                  |
| 408-000-531-31-31-01                | Meetings                       | 1,400               | -                   | -                      | 0%                  |
| 408-000-531-31-32-00                | Fuel                           | 4,000               | -                   | -                      | 0%                  |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 6,800</b>     | <b>\$ -</b>         | <b>\$ 27.65</b>        | <b>0%</b>           |
| 408-000-531-31-41-00                | Professional Services (1)      | \$ 157,500          | \$ -                | \$ 126,966.98          | 81%                 |
| 408-000-531-31-41-01                | Professional Services-Studies  | 75,000              | -                   | -                      | 0%                  |
| 408-000-531-31-41-51                | Intergovernmental Services (2) | 194,100             | -                   | 96,743.46              | 50%                 |
| 408-000-531-31-41-53                | Intergovernmental Taxes (3)    | 297,000             | 833.88              | 184,758.90             | 62%                 |
| 408-000-531-31-41-99                | Operating Contingency          | 20,000              | -                   | -                      | 0%                  |
| 408-000-531-31-41-52                | I/G Svcs-Beaver Lake Mgmt Dist | 151,000             | 29,163.09           | 36,287.32              | 24%                 |
| 408-000-531-31-43-00                | Travel                         | 1,100               | -                   | -                      | 0%                  |
| 408-000-531-31-49-01                | Memberships                    | -                   | -                   | 143.50                 | *                   |
| 408-000-531-31-49-03                | Training - Seminars/Conference | 3,300               | -                   | 50.00                  | 2%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 899,000</b>   | <b>\$ 29,996.97</b> | <b>\$ 444,950.16</b>   | <b>49%</b>          |
| <b>TOTAL ADMINISTRATION</b>         |                                | <b>\$ 1,436,800</b> | <b>\$ 47,733.50</b> | <b>\$ 716,695.92</b>   | <b>50%</b>          |
| <b>Planning Section</b>             |                                |                     |                     |                        |                     |
| 408-000-531-33-41-02                | Laughing Jacobs Creek Plan     | \$ 65,000           | \$ -                | \$ 102,927.96          | 158%                |
| 408-000-531-33-41-04                | Pine Lake Creek Basin Plan     | 200,000             | -                   | -                      | 0%                  |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 265,000</b>   | <b>\$ -</b>         | <b>\$ 102,927.96</b>   | <b>39%</b>          |
| <b>TOTAL PLANNING</b>               |                                | <b>\$ 265,000</b>   | <b>\$ -</b>         | <b>\$ 102,927.96</b>   | <b>39%</b>          |
| <b>Engineering Section</b>          |                                |                     |                     |                        |                     |
| 408-000-531-32-11-00                | Salaries                       | \$ 1,678,400        | \$ 57,643.21        | \$ 818,086.69          | 49%                 |
| 408-000-531-32-12-00                | Overtime                       | 2,000               | -                   | 368.81                 | 18%                 |
| 408-000-531-32-21-00                | Benefits                       | 626,800             | 21,058.63           | 311,080.33             | 50%                 |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 2,307,200</b> | <b>\$ 78,701.84</b> | <b>\$ 1,129,535.83</b> | <b>49%</b>          |
| 408-000-531-32-31-00                | Office & Operating Supplies    | \$ 34,000           | \$ -                | \$ 654.59              | 2%                  |
| 408-000-531-32-31-01                | Meetings                       | 3,400               | -                   | -                      | 0%                  |
| 408-000-531-32-31-04                | Safety Clothing                | 1,500               | 50.67               | 699.70                 | 47%                 |
| 408-000-531-32-32-00                | Fuel                           | 4,000               | 419.47              | 4,493.17               | 112%                |
| 408-000-531-32-34-00                | Maps                           | 400                 | -                   | -                      | 0%                  |
| 408-000-531-32-35-00                | Small Tools & Minor Equipment  | 3,000               | -                   | 1,032.64               | 34%                 |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 46,300</b>    | <b>\$ 470.14</b>    | <b>\$ 6,880.10</b>     | <b>15%</b>          |
| 408-000-531-32-41-00                | Professional Services (4)      | \$ 1,825,000        | \$ 15,547.11        | \$ 615,923.28          | 34%                 |
| 408-000-531-32-41-05                | Beaver Management Program      | -                   | -                   | 5,525.00               | *                   |
| 408-000-531-32-42-00                | Communications                 | 6,000               | 374.54              | 4,857.54               | 81%                 |
| 408-000-531-32-43-00                | Travel                         | 2,000               | -                   | 14.00                  | 1%                  |
| 408-000-531-32-49-01                | Memberships                    | 1,900               | -                   | 1,480.70               | 78%                 |



| Account Number                      | Description                    | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| 408-000-531-32-49-03                | Training - Seminars/Conference | 10,200              | 315.00              | 977.15                 | 10%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 1,845,100</b> | <b>\$ 16,236.65</b> | <b>\$ 628,777.67</b>   | <b>34%</b>          |

|                          |  |                     |                     |                        |            |
|--------------------------|--|---------------------|---------------------|------------------------|------------|
| <b>TOTAL ENGINEERING</b> |  | <b>\$ 4,198,600</b> | <b>\$ 95,408.63</b> | <b>\$ 1,765,193.60</b> | <b>42%</b> |
|--------------------------|--|---------------------|---------------------|------------------------|------------|

#### Maintenance & Operations Section

|                        |             |                     |                     |                      |            |
|------------------------|-------------|---------------------|---------------------|----------------------|------------|
| 408-000-531-35-11-00   | Salaries    | \$ 1,012,400        | \$ 32,930.22        | \$ 516,248.88        | 51%        |
| 408-000-531-35-12-00   | Overtime    | 32,000              | 1,618.69            | 26,551.18            | 83%        |
| 408-000-531-35-14-00   | On-Call Pay | 24,600              | 924.00              | 22,374.00            | 91%        |
| 408-000-531-35-21-00   | Benefits    | 560,800             | 15,842.81           | 260,348.29           | 46%        |
| <b>TOTAL PERSONNEL</b> |             | <b>\$ 1,629,800</b> | <b>\$ 51,315.72</b> | <b>\$ 825,522.35</b> | <b>51%</b> |

|                       |                               |                   |                    |                     |            |
|-----------------------|-------------------------------|-------------------|--------------------|---------------------|------------|
| 408-000-531-35-31-00  | Office & Operating Supplies   | \$ 249,300        | \$ 163.39          | \$ 33,474.55        | 13%        |
| 408-000-531-35-31-04  | Safety Clothing               | 15,600            | 1,228.59           | 5,539.12            | 36%        |
| 408-000-531-35-32-00  | Fuel                          | 48,000            | 2,449.41           | 22,939.47           | 48%        |
| 408-000-531-35-35-00  | Small Tools & Minor Equipment | 6,400             | -                  | 2,092.22            | 33%        |
| <b>TOTAL SUPPLIES</b> |                               | <b>\$ 319,300</b> | <b>\$ 3,841.39</b> | <b>\$ 64,045.36</b> | <b>20%</b> |

|                                     |                                 |                     |                      |                        |            |
|-------------------------------------|---------------------------------|---------------------|----------------------|------------------------|------------|
| 408-000-531-35-41-00                | Professional Services (5)       | \$ 2,925,000        | \$ 82,459.25         | \$ 1,360,364.62        | 47%        |
| 408-000-531-35-41-01                | Prof. Services-General Fund (6) | 499,836             | 20,583.42            | 314,585.26             | 63%        |
| 408-000-531-35-41-05                | Beaver Management Program       | 40,000              | 6,050.00             | 37,325.00              | 93%        |
| 408-000-531-35-42-00                | Communications                  | 6,000               | 264.55               | 6,309.00               | 105%       |
| 408-000-531-35-43-00                | Travel                          | 1,800               | -                    | -                      | 0%         |
| 408-000-531-35-45-00                | Operating Rentals & Leases      | 42,200              | -                    | 1,625.04               | 4%         |
| 408-000-531-35-47-00                | Utility Services                | 83,000              | 1,209.41             | 21,154.74              | 25%        |
| 408-000-531-35-48-00                | Repair & Maintenance            | 66,000              | -                    | 10,646.96              | 16%        |
| 408-000-531-35-49-00                | Miscellaneous                   | -                   | -                    | 158.25                 | *          |
| 408-000-531-35-49-01                | Memberships                     | -                   | -                    | 102.50                 | *          |
| 408-000-531-35-49-03                | Training - Seminars/Conference  | 29,700              | 425.00               | 4,151.16               | 14%        |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                 | <b>\$ 3,693,536</b> | <b>\$ 110,991.63</b> | <b>\$ 1,756,422.53</b> | <b>48%</b> |

|   |  |                     |                      |                        |            |
|---|--|---------------------|----------------------|------------------------|------------|
| <b>TOTAL MAINTENANCE &amp; OPERATIONS</b> |  | <b>\$ 5,642,636</b> | <b>\$ 166,148.74</b> | <b>\$ 2,645,990.24</b> | <b>47%</b> |
|---|--|---------------------|----------------------|------------------------|------------|

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

#### Total Interfund Section

|                        |                             |                     |                      |                        |            |
|------------------------|-----------------------------|---------------------|----------------------|------------------------|------------|
| 408-000-597-00-00-48   | Operating Transfers - CIP   | \$ 7,973,500        | \$ 358,458.33        | \$ 4,747,374.99        | 60%        |
| 408-000-531-35-49-51   | SWM - Fleet Replacement     | 95,740              | 3,989.17             | 59,837.51              | 63%        |
| 408-000-531-35-48-51   | SWM - Fleet R & M           | 157,386             | 7,578.58             | 89,178.74              | 57%        |
| 408-000-531-39-41-52   | Interfund - Technology      | 711,934             | 29,373.50            | 447,572.50             | 63%        |
| 408-000-531-39-46-53   | Interfund - Risk Management | 131,100             | 5,725.00             | 91,025.00              | 69%        |
| <b>TOTAL INTERFUND</b> |                             | <b>\$ 9,069,660</b> | <b>\$ 405,124.58</b> | <b>\$ 5,434,988.74</b> | <b>60%</b> |

|                   |  |                      |                      |                         |            |
|-------------------|--|----------------------|----------------------|-------------------------|------------|
| <b>TOTAL FUND</b> |  | <b>\$ 20,612,696</b> | <b>\$ 714,415.45</b> | <b>\$ 10,665,796.46</b> | <b>52%</b> |
|-------------------|--|----------------------|----------------------|-------------------------|------------|

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

City of Sammamish

**Surface Water Capital Projects Fund**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                                       | Description                       | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|--|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>Sidewalk Program</b>                              |                                   |                     |                     |                        |                     |
| 438-318-595-40-63-00                                 | Sidewalk Program                  | \$ 50,000           | \$ -                | \$ -                   | 0%                  |
| <b>Zackuse Creek</b>                                 |                                   |                     |                     |                        |                     |
| 438-431-595-40-63-00                                 | Zackuse Fish Pass/Stream Rest     | -                   | -                   | 26,173.89              | *                   |
| <b>Louis Thompson Hill Road</b>                      |                                   |                     |                     |                        |                     |
| 438-434-595-40-63-00                                 | High Density Storm Pipe           | 2,326,500           | 50,376.04           | 50,376.04              | 2%                  |
| <b>Property Acquisition Fund</b>                     |                                   |                     |                     |                        |                     |
| 438-441-595-40-61-00                                 | Property Acquisition Fund         | 500,000             | -                   | -                      | 0%                  |
| <b>Opportunity Fund</b>                              |                                   |                     |                     |                        |                     |
| 438-442-595-40-63-00                                 | Opportunity Fund                  | 100,000             | -                   | -                      | 0%                  |
| <b>George Davis Creek Fish Passage</b>               |                                   |                     |                     |                        |                     |
| 438-472-595-40-63-00                                 | George Davis Creek Fish Passage   | 3,050,000           | 595.00              | 80,138.35              | 3%                  |
| <b>Ebright Creek Fish Passage</b>                    |                                   |                     |                     |                        |                     |
| 438-473-595-40-63-00                                 | Ebright Creek Fish Passage        | 1,600,000           | 5,428.25            | 1,699,822.28           | 106%                |
| <b>Hazel Wolf Culvert</b>                            |                                   |                     |                     |                        |                     |
| 438-480-595-40-63-00                                 | Hazel Wolf Culvert Improvement    | 650,000             | -                   | -                      | 0%                  |
| <b>Drainage Resolutions-Major Stormwater Repairs</b> |                                   |                     |                     |                        |                     |
| 438-413-595-40-63-00                                 | Drainage Capital Resolutions      | 200,000             | -                   | 10,056.76              | 5%                  |
| 438-474-595-40-63-00                                 | Basin Plan Project Impementation  | 400,000             | -                   | -                      | 0%                  |
| 438-481-595-40-63-00                                 | 248th Ave Culvert, 21st to 24th   | 150,000             | -                   | -                      | 0%                  |
| 438-475-595-40-63-00                                 | Loree Estates Outfall Diversion   | 250,000             | -                   | -                      | 0%                  |
| 438-476-595-40-63-00                                 | Storm Retrofit                    | -                   | -                   | 19,730.16              | *                   |
| <b>SWM Component of Transp. Projects</b>             |                                   |                     |                     |                        |                     |
| 438-437-595-40-63-00                                 | Iss Fall City Rd 42nd to Klahanie | 300,000             | -                   | 108,676.19             | 36%                 |
| 438-466-595-40-63-00                                 | Future non-motorized              | 250,000             | -                   | -                      | 0%                  |
| 438-315-595-40-63-00                                 | Intersection & Safety Improvement | 50,000              | -                   | -                      | 0%                  |
| 438-477-595-40-63-00                                 | Neighborhood TIP Projects         | 30,000              | -                   | -                      | 0%                  |
| <b>TOTAL CAPITAL</b>                                 |                                   | <b>\$ 9,906,500</b> | <b>\$ 56,399.29</b> | <b>\$ 1,994,973.67</b> | <b>20%</b>          |
|  |                                   |                     |                     |                        |                     |
| 438-000-582-38-79-01                                 | King Co Rev Bonds-2001            | \$ 9,768            | \$ -                | \$ 9,767.77            | 100%                |
| 438-000-592-38-89-01                                 | King Co Rev Bonds-2001            | 488                 | -                   | 487.96                 | 100%                |
| <b>TOTAL INTERGOVERNMENTAL</b>                       |                                   | <b>\$ 10,256</b>    | <b>\$ -</b>         | <b>\$ 10,255.73</b>    | <b>100%</b>         |
|  |                                   |                     |                     |                        |                     |
| <b>TOTAL FUND</b>                                    |                                   | <b>\$ 9,916,756</b> | <b>\$ 56,399.29</b> | <b>\$ 2,005,229.40</b> | <b>20%</b>          |

City of Sammamish

**Equipment Rental & Replacement Fund**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

| Account Number                      | Description                   | 2021-2022<br>BUDGET | Monthly<br>Actual   | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-------------------------------|---------------------|---------------------|------------------------|---------------------|
| 501-000-548-65-11-00                | Salaries                      | \$ 68,100           | \$ -                | \$ -                   | 0%                  |
| 501-000-548-65-21-00                | Benefits                      | 43,700              | -                   | -                      | 0%                  |
| <b>TOTAL PERSONNEL</b>              |                               | <b>\$ 111,800</b>   | <b>\$ -</b>         | <b>\$ -</b>            | <b>0%</b>           |
| 501-000-548-65-31-00                | Vehicle/Equipment Supplies    | \$ 45,000           | \$ 447.65           | \$ 29,134.40           | <b>65%</b>          |
| 501-000-548-65-35-00                | Small Tools and Equipment     | 20,000              | -                   | 1,189.08               | 6%                  |
| <b>TOTAL SUPPLIES</b>               |                               | <b>\$ 65,000</b>    | <b>\$ 447.65</b>    | <b>\$ 30,323.48</b>    | <b>47%</b>          |
| 501-000-548-65-41-00                | Professional Services         | \$ 19,690           | \$ -                | \$ 3,143.35            | 16%                 |
| 501-000-548-65-41-01                | Professional Services-auction | -                   | -                   | 565.73                 | *                   |
| 501-000-548-65-45-00                | Operating Rentals             | -                   | -                   | 13,860.00              | *                   |
| 501-000-548-65-48-00                | Repairs and Maintenance       | 361,214             | 38,254.25           | 240,957.61             | <b>67%</b>          |
| 501-000-548-65-48-07                | Repair & Maint - Parts        | 99,000              | -                   | 67,339.08              | <b>68%</b>          |
| 501-000-548-65-49-00                | Miscellaneous                 | -                   | -                   | 542.32                 | *                   |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                               | <b>\$ 479,904</b>   | <b>\$ 38,254.25</b> | <b>\$ 326,408.09</b>   | <b>68%</b>          |
| 501-000-594-48-64-00                | Machinery & Equipment (1)     | \$ 409,765          | \$ -                | \$ 121,279.48          | 30%                 |
| <b>TOTAL CAPITAL</b>                |                               | <b>\$ 409,765</b>   | <b>\$ -</b>         | <b>\$ 121,279.48</b>   | <b>30%</b>          |
| <b>TOTAL FUND</b>                   |                               | <b>\$ 1,066,469</b> | <b>\$ 38,701.90</b> | <b>\$ 478,011.05</b>   | <b>45%</b>          |

(1) 2021 Replacements.

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

(1) 2022 Replacements/Purchases

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

City of Sammamish

**Information Technology Fund**

**Biennial Budget to Biennial Actual Expenditure Comparison**  
**Month Ending March 31, 2022**

| Account Number                      | Description                    | 2021-2022<br>BUDGET | Monthly<br>Actual    | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|--------------------------------|---------------------|----------------------|------------------------|---------------------|
| 502-000-518-81-11-00                | Salaries                       | \$ 2,088,000        | \$ 89,848.00         | \$ 1,271,708.15        | 61%                 |
| 502-000-518-81-12-00                | Overtime                       | 10,000              | 313.71               | 6,398.40               | 64%                 |
| 502-000-518-81-13-00                | Intern                         | 8,500               | -                    | -                      | 0%                  |
| 502-000-518-81-21-00                | Benefits                       | 819,600             | 33,585.42            | 486,685.32             | 59%                 |
| <b>TOTAL PERSONNEL</b>              |                                | <b>\$ 2,926,100</b> | <b>\$ 123,747.13</b> | <b>\$ 1,764,791.87</b> | <b>60%</b>          |
| 502-000-518-81-31-00                | Office & Operating Supplies    | \$ 40,000           | \$ 983.90            | \$ 60,520.01           | 151%                |
| 502-000-518-81-35-00                | Small Tools & Minor Equipment  | 436,000             | 5,385.73             | 75,159.15              | 17%                 |
| <b>TOTAL SUPPLIES</b>               |                                | <b>\$ 476,000</b>   | <b>\$ 6,369.63</b>   | <b>\$ 135,679.16</b>   | <b>29%</b>          |
| 502-000-518-81-41-00                | Professional Services (1)      | \$ 1,107,500        | \$ 43,550.92         | \$ 585,652.65          | 53%                 |
| 502-000-518-81-41-01                | Prof Svcs-Ortho Photography    | 140,000             | -                    | -                      | 0%                  |
| 502-000-518-81-41-51                | Intergovernmental Services     | 150,000             | -                    | 49,995.36              | 33%                 |
| 502-000-518-81-42-00                | Communications                 | 14,000              | 1,159.03             | 16,590.94              | 119%                |
| 502-000-518-81-43-00                | Postage                        | 4,000               | 397.99               | 397.99                 | 10%                 |
| 502-000-518-81-45-00                | Operating Rentals & Leases     | 55,000              | 3,882.82             | 56,126.00              | 102%                |
| 502-000-518-81-48-00                | Repair & Maintenance (2)       | 940,000             | 44.04                | 409,213.06             | 44%                 |
| 502-000-518-81-48-01                | Council Chambers AV Repair     | 100,000             | -                    | 32,765.35              | 33%                 |
| 502-000-518-81-49-01                | Memberships                    | 900                 | -                    | 247.03                 | 27%                 |
| 502-000-518-81-49-03                | Training - Seminars/Conference | 86,000              | 385.00               | 9,601.07               | 11%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                                | <b>\$ 2,597,400</b> | <b>\$ 49,419.80</b>  | <b>\$ 1,160,589.45</b> | <b>45%</b>          |
| 502-000-594-18-64-00                | Machinery & Equipment          | \$ 535,000          | \$ 6,062.50          | \$ 142,222.48          | 27%                 |
| <b>TOTAL CAPITAL</b>                |                                | <b>\$ 535,000</b>   | <b>\$ 6,062.50</b>   | <b>\$ 142,222.48</b>   | <b>27%</b>          |
| <b>TOTAL FUND</b>                   |                                | <b>\$ 6,534,500</b> | <b>\$ 185,599.06</b> | <b>\$ 3,203,282.96</b> | <b>49%</b>          |

City of Sammamish

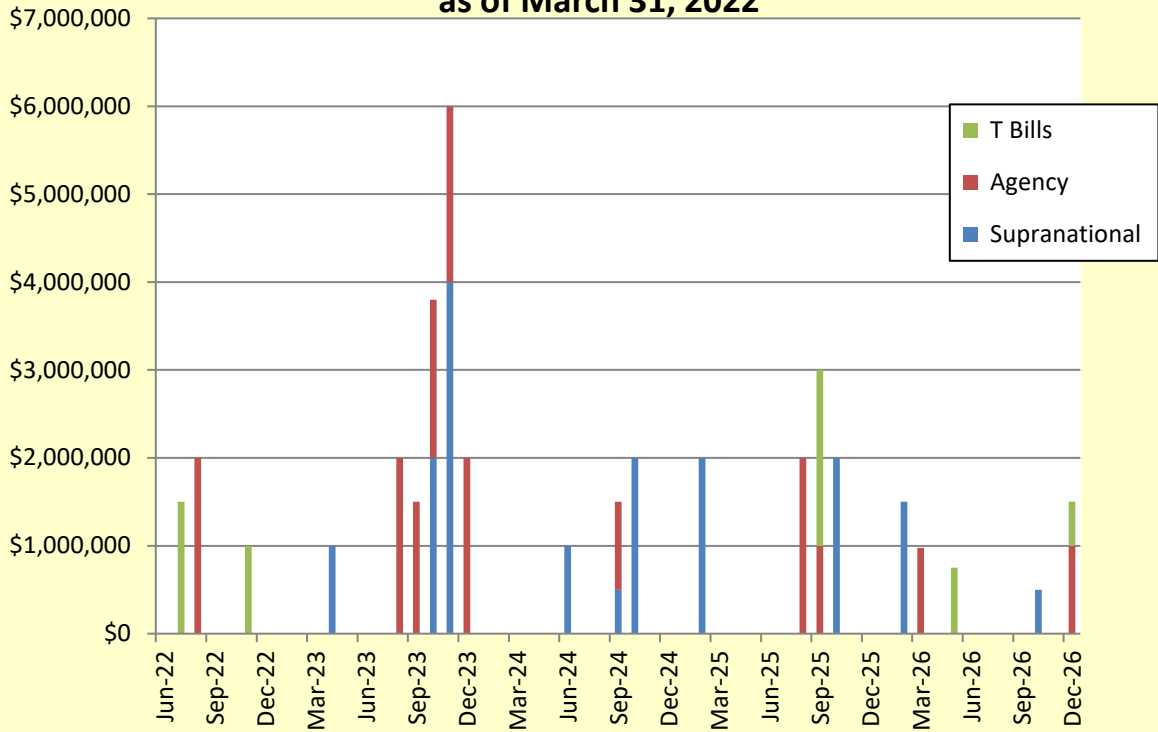
**Risk Management Fund**

**Biennial Budget to Biennial Actual Expenditure Comparison  
Month Ending March 31, 2022**

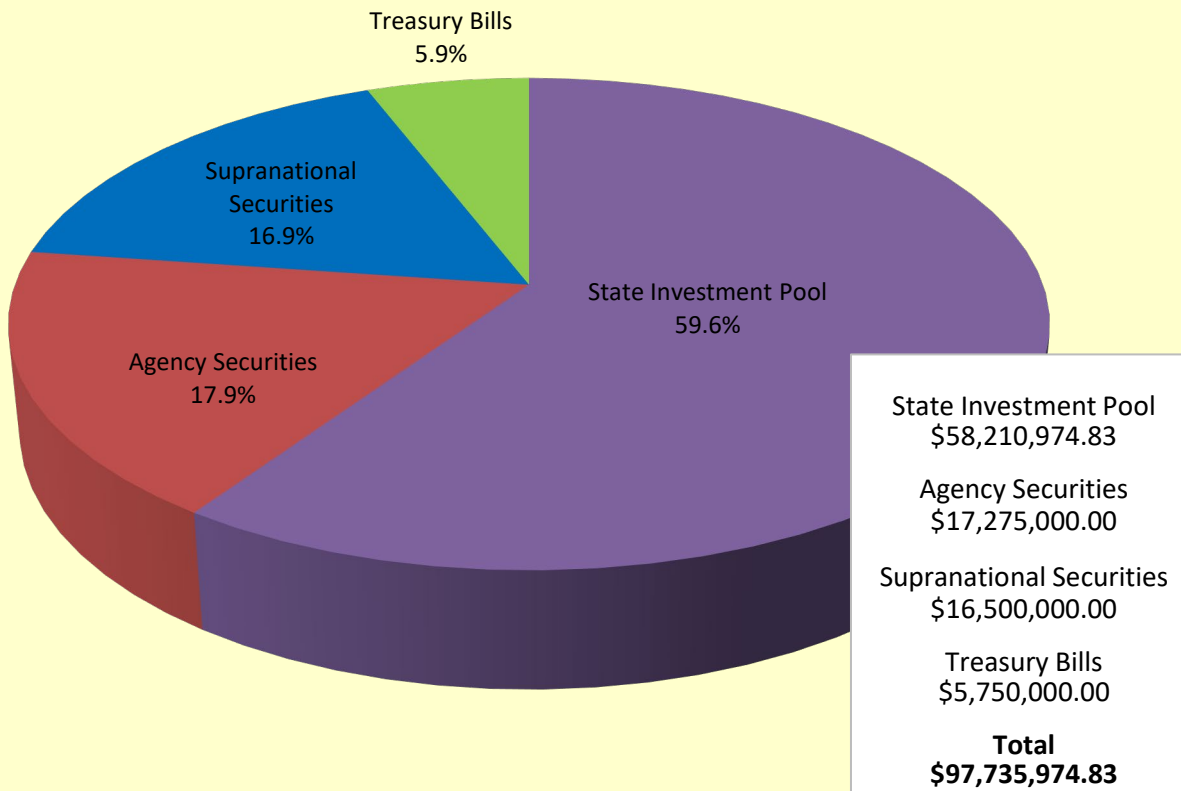
| Account Number                      | Description           | 2021-2022<br>BUDGET | Monthly<br>Actual | Actual Exp.<br>To Date | 21/22<br>% Expended |
|-------------------------------------|-----------------------|---------------------|-------------------|------------------------|---------------------|
| 503-000-517-70-22-00                | Unemployment Benefits | \$ 110,000          | \$ -              | \$ 23,965.31           | 22%                 |
| <b>TOTAL PERSONNEL</b>              |                       | <b>\$ 110,000</b>   | <b>\$ -</b>       | <b>\$ 23,965.31</b>    | <b>22%</b>          |
| 503-000-518-90-46-00                | Insurance             | \$ 935,000          | \$ -              | \$ 942,597.27          | 101%                |
| 503-000-518-90-49-00                | Miscellaneous         | 6,000               | -                 | 2,380.00               | 40%                 |
| <b>TOTAL SERVICES &amp; CHARGES</b> |                       | <b>\$ 941,000</b>   | <b>\$ -</b>       | <b>\$ 944,977.27</b>   | <b>100%</b>         |
| <b>TOTAL FUND</b>                   |                       | <b>\$ 1,051,000</b> | <b>\$ -</b>       | <b>\$ 968,942.58</b>   | <b>92%</b>          |

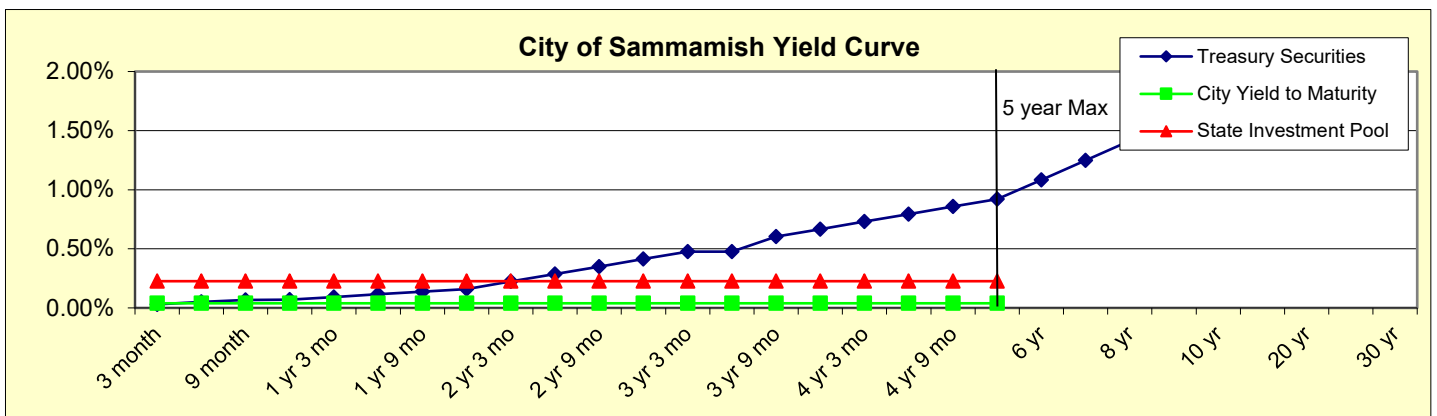
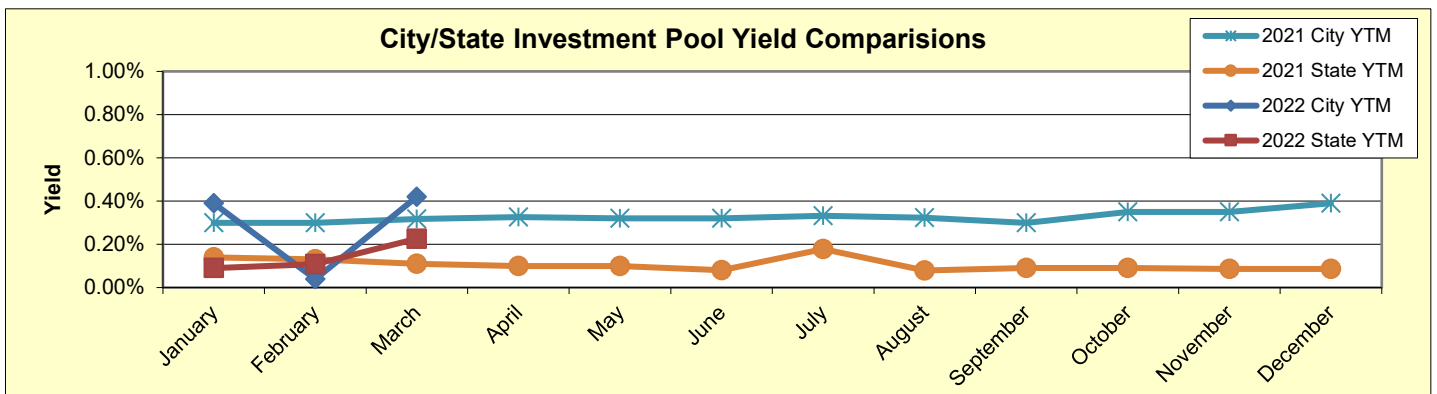
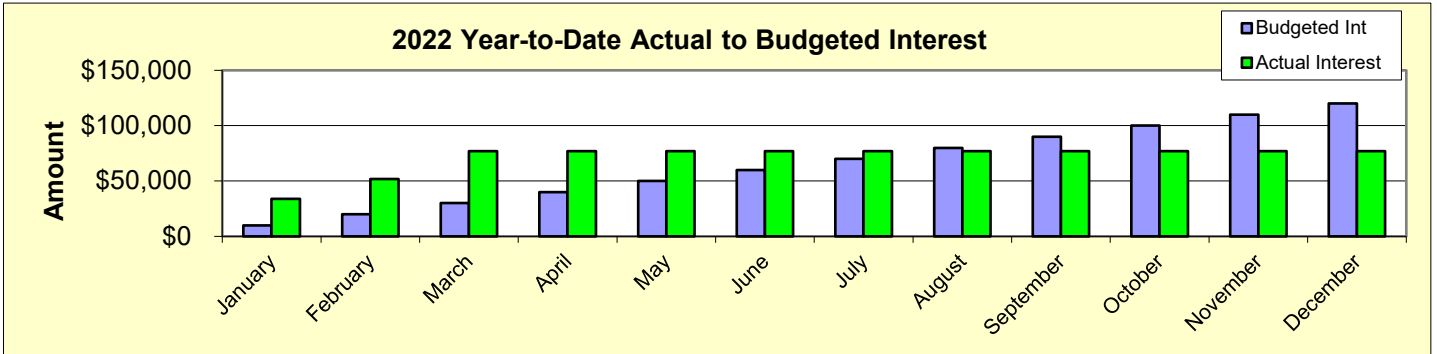
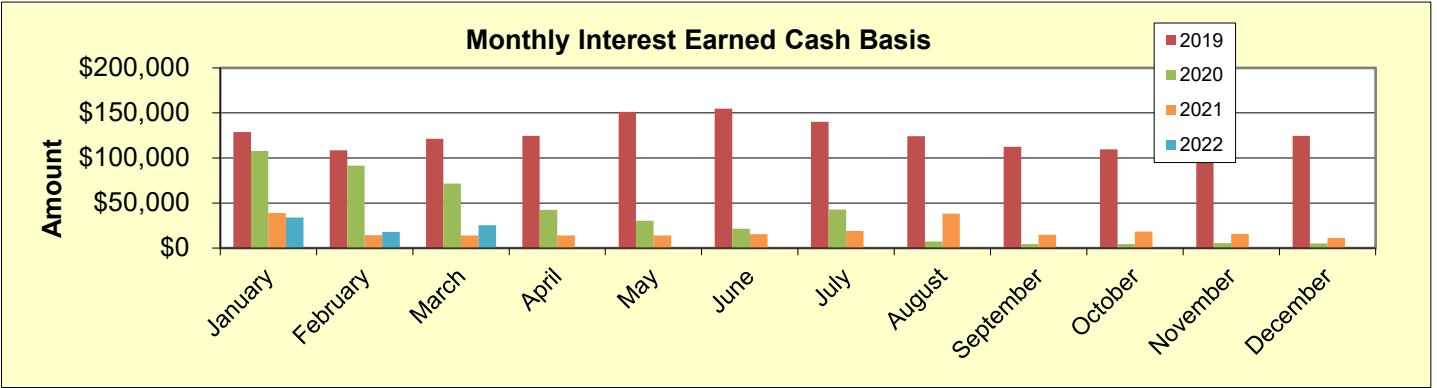
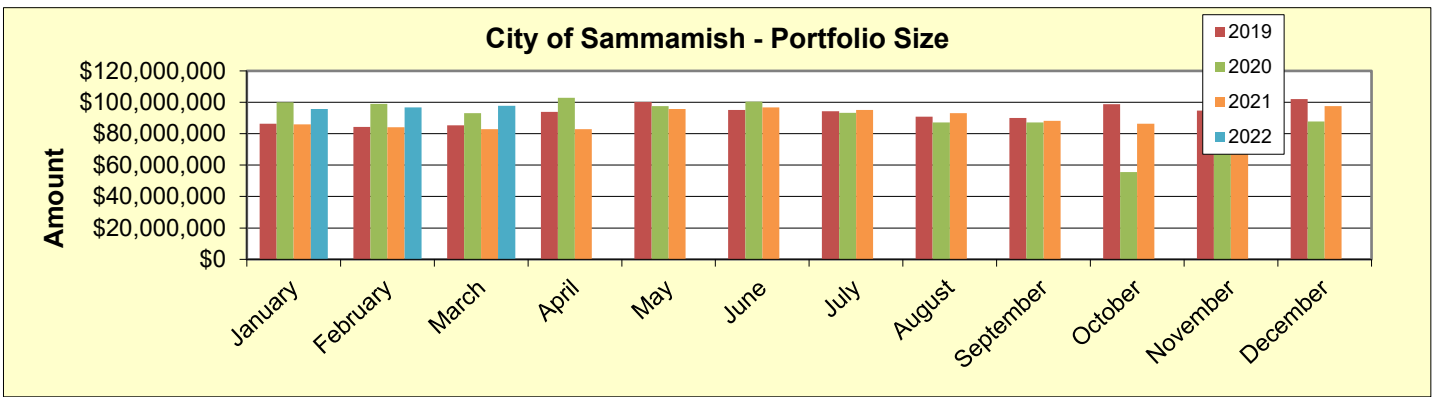
# INVESTMENT PORTFOLIO

## City of Sammamish Portfolio Maturities as of March 31, 2022



## Investments By Category







City of Sammamish  
Investment Portfolio  
**Average Life**  
As of 03/31/2022

| Effective Yield | Actual | Benchmark* |
|-----------------|--------|------------|
| 3/31/2022       | 0.04%  | 0.01%      |
| 3 Months        |        | 0.03%      |
| 6 Months        |        | 0.05%      |
| 1 Year          |        | 0.07%      |

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

City of Sammamish  
Investment Portfolio  
**Maturity Structure**  
As of 03/31/2022

| Days to Maturity               | Latest Maturity Dates | Par Amount           | % of the Total | Target %          |
|--------------------------------|-----------------------|----------------------|----------------|-------------------|
| Overnight                      | 03/31/22              | 58,210,974.83        | 59.6%          |                   |
| 2 days to 6 mo                 | 09/30/22              | 3,500,000.00         | 3.6%           |                   |
| 6 mo to 1 yr                   | 03/31/23              | 1,000,000.00         | 1.0%           |                   |
| 1 yr to 2 yrs                  | 03/31/24              | 16,300,000.00        | 16.7%          |                   |
| <b>2 yrs and less subtotal</b> |                       | <b>79,010,974.83</b> | <b>80.8%</b>   | <b>&gt; 65.0%</b> |
| 2 yrs to 3 yrs                 | 03/31/25              | 6,500,000.00         | 6.7%           |                   |
| 3 yrs to 4 yrs                 | 03/31/26              | 9,475,000.00         | 9.7%           |                   |
| 4 yrs to 5 yrs                 | 03/31/27              | 2,750,000.00         | 2.8%           |                   |
| <b>Greater than 2 yrs</b>      |                       | <b>18,725,000.00</b> | <b>19.2%</b>   | <b>&lt; 35.0%</b> |
| <b>Total</b>                   |                       | <b>97,735,974.83</b> | <b>100.0%</b>  |                   |

City of Sammamish  
Investment Portfolio  
**Diversification Structure**  
As of 03/31/2022

| Type of Security                  | Par Amount           | Type %         | Type Max % | Class Max % |
|-----------------------------------|----------------------|----------------|------------|-------------|
| State Investment Pool             | 58,210,974.83        | 59.56%         |            |             |
| <b>Local Pool Sub-Total</b>       | <b>58,210,974.83</b> | <b>59.56%</b>  |            | <b>100%</b> |
| Federal Farm Credit Bank          | 2,000,000.00         | 2.05%          | 20%        |             |
| Federal Agricultural Mtg Corp     | -                    | 0.00%          | 20%        |             |
| Federal Home Loan Mort Corp       | 8,300,000.00         | 8.49%          | 20%        |             |
| Federal Nat'l Mtg Assn            | 3,000,000.00         | 3.07%          | 20%        |             |
| Federal Home Loan Bank            | 3,975,000.00         | 4.07%          | 20%        |             |
| Resolution Funding Corp           | -                    | 0.00%          | 20%        |             |
| <b>Federal Agency Sub-Total</b>   | <b>17,275,000.00</b> | <b>17.68%</b>  |            | <b>80%</b>  |
| US Treasury Note                  | 5,750,000.00         | 5.88%          |            |             |
| Financing Corp                    | -                    | 0.00%          |            |             |
| <b>US Treasury Sub-Total</b>      | <b>5,750,000.00</b>  | <b>5.88%</b>   |            | <b>100%</b> |
| Asian Development Bank            | 4,500,000.00         | 4.60%          |            |             |
| Inter-American Development Bank   | 4,500,000.00         | 4.60%          |            |             |
| International Finance Corporation | 500,000.00           | 0.51%          |            |             |
| International Bank for R & D      | 7,000,000.00         | 7.16%          |            |             |
| <b>Supranational Sub</b>          | <b>16,500,000.00</b> | <b>16.88%</b>  |            | <b>20%</b>  |
| <b>Total</b>                      | <b>97,735,974.83</b> | <b>100.00%</b> | <b>n/a</b> | <b>n/a</b>  |