



**City of Black Diamond, Wa**

**Financial Operating Report**  
**For the First Quarter**  
**2022**

# 2022 General Fund 1st Quarter Finance Report



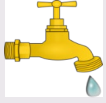
	2021 4th Quarter Actual	2022 Budget	2022 1st quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 <b>Property Tax</b>	2,118,031	2,390,983	103,055	2,287,928	4.3%
3 <b>Sales Tax</b>	1,656,828	1,406,200	410,701	995,499	29.2%
4 <b>Utility &amp; Gambling Tax</b>	839,235	830,150	250,300	579,850	30.2%
5 <b>Cable Franchise Fees</b>	75,998	76,500	20,316	56,184	26.6%
6 <b>Business Licenses</b>	37,310	32,300	10,340	21,960	32.0%
7 <b>Land Use and Permitting Fees</b>	2,365,717	2,035,750	500,146	1,535,604	24.6%
8 <b>Liquor Tax &amp; Profits</b>	76,501	88,700	19,274	69,426	21.7%
9 <b>State Sales Tax Assistance</b>	23,795	6,000	3,732	2,268	
10 <b>KC EMS Levy, Recycle Grants &amp; misc</b>	199,635	88,200	10,441	77,759	11.8%
11 <b>Parks Revenue</b>	51,481	54,000	7,607	46,393	14.1%
12 <b>Cemetery Fees &amp; Charges</b>	771	2,500	1,532	968	61.3%
13 <b>Police Department Rev (Grnts, CJ, Traf School, e</b>	442,168	338,600	90,578	248,022	26.8%
14 <b>Court Fines, Fees and Theraputic Court Grant</b>	122,716	128,350	71,774	56,576	55.9%
15 <b>COVID Reimbursement</b>	34,311	-	-	-	
16 <b>Subtotal Operating Revenue</b>	8,044,496	7,478,233	1,499,794	5,978,439	20.1%
17 <b>Funding Agreement-MDRT</b>	784,460	1,017,016	254,668	762,348	25.0%
18 <b>Total Operating Revenue</b>	8,828,956	8,495,249	1,754,462	6,740,787	20.7%
19 <b>Accounting Change AWC Ins</b>	263,846	312,800	77,970	234,830	
20 <b>Developer Reimb-MDRT Consultants</b>	688,418	1,645,000	260,879	1,384,121	15.9%
21 <b>Total Revenue</b>	9,781,220	10,453,049	2,093,312	8,359,737	20.0%
22 <b>Beg Cash &amp; Inv Bal General Govt</b>	6,022,284	7,358,410	8,346,574	(988,164)	113.4%
23 <b>Total General Fund Sources</b>	15,803,504	17,811,459	10,439,886	7,371,573	58.6%
<b>24 EXPENDITURES</b>					
25 <b>Legislative-Council</b>	16,291	24,419	1,357	23,062	5.6%
26 <b>Executive-Mayor</b>	13,567	15,768	3,348	12,420	21.2%
27 <b>City Adminitrator</b>	-	200,000	-	200,000	0.0%
28 <b>Administrative Services ( Clerk/Fin/IT/HR/Cnt</b>	573,139	781,871	168,696	613,175	21.6%
29 <b>Legal Services - Includes Pros. Atty &amp; Public Def</b>	285,902	436,600	89,722	346,878	20.6%
30 <b>Municipal Court</b>	289,193	391,261	100,765	290,496	25.8%
31 <b>Police Department</b>	2,469,171	3,186,886	772,445	2,414,441	24.2%
32 <b>Fire Department</b>	605,393	1,024,100	2,291	1,021,809	0.2%
33 <b>EMS/Recycle/Animal Cont/Air Qual/Mntl Hlth</b>	45,652	59,700	537	59,163	0.9%
34 <b>COVID 19 Expenses</b>	67,593	90,000	5,156	84,844	5.7%
35 <b>Master Dev Review Team</b>	843,577	1,017,016	218,731	798,285	21.5%
36 <b>Community Development</b>	839,100	2,022,118	231,056	1,791,062	11.4%
37 <b>Facilities Department</b>	128,897	289,212	35,545	253,667	12.3%
38 <b>Parks Department</b>	123,710	192,305	59,119	133,186	30.7%
39 <b>Cemetery</b>	26,664	39,041	4,843	34,198	12.4%
40 <b>Total Operating Expenditures</b>	6,327,850	9,770,297	1,693,610	8,076,687	17.3%
41 <b>Transfer to Street Fund</b>	170,000	170,000	50,000	120,000	29.4%
42 <b>Transfer to Future Campus</b>	-	1,800,000	1,800,000	-	
43 <b>Accounting Change AWC Ins</b>	263,679	308,000	450	307,550	0.1%
44 <b>Developer MDRT-Consultants</b>	695,402	1,645,000	229,496	1,415,504	14.0%
45 <b>Total Expenditures</b>	7,456,930	13,693,297	3,773,556	9,919,741	60.8%
46 <b>Ending C&amp;I @ 35% of Exp.</b>	2,214,747	3,419,604	3,419,604	-	100.0%
47 <b>Ending C&amp;I Developer</b>	63,000	63,000	63,000	-	100.0%
48 <b>Ending C&amp;I for Future Facilities &amp; City Admin</b>	2,000,000			-	
49 <b>Ending C&amp;I for Future Fire, Growth Related costs</b>	4,068,827	635,558	3,183,726	(2,548,168)	
50 <b>Total Ending Cash and Investments</b>	8,346,574	4,118,162	6,666,330	2,133,814	23.6%
51 <b>Total General Fund Uses</b>	15,803,504	17,811,459	10,439,886	7,371,573	58.6%

# 2022 Street Fund 1st Quarter Finance Report



	2021 Actual	2022 Budget	2022 1st Quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 Gas Tax	96,282	105,300	23,789	81,511	22.6%
3 Right of Way Permits	12,519	14,000	3,945	10,055	28.2%
4 Other Revenue	34,331	29,000	10,594	18,406	36.5%
5 <b>Total Operating Revenue</b>	<b>143,132</b>	<b>148,300</b>	<b>38,328</b>	<b>109,972</b>	<b>25.8%</b>
6 Interest	142	300	82	218	27.2%
7 Transfer in-REET II	70,000	70,000	0	70,000	0.0%
8 Transfer in Gen Fund	170,000	170,000	50,000	120,000	29.4%
9 Transfer in- TBD - Car Tab Fee	100,000	100,000	0	100,000	0.0%
10 <b>Total Other Revenue</b>	<b>340,142</b>	<b>340,300</b>	<b>50,082</b>	<b>290,218</b>	<b>14.7%</b>
11 <b>Total Revenue</b>	<b>483,275</b>	<b>488,600</b>	<b>88,409</b>	<b>400,191</b>	<b>18.1%</b>
12 Beginning Cash and Investments	188,158	594,400	292,205	302,195	49.2%
13 <b>Total Street Fund Sources</b>	<b>671,433</b>	<b>1,083,000</b>	<b>380,614</b>	<b>702,386</b>	<b>35.1%</b>
<b>14 EXPENDITURES</b>					
15 Total Salaries and Benefits	212,579	287,094	57,081	287,094	19.9%
16 Office and Operating Supplies	21,744	28,634	8,544	20,090	29.8%
17 Prof Services	134,905	204,949	40,346	164,603	19.7%
19 <b>Total Operating Expenses</b>	<b>369,228</b>	<b>520,677</b>	<b>105,970</b>	<b>471,787</b>	<b>20.4%</b>
20 Transfer - Equip Replacement	10,000	11,000	11,000	0	100.0%
21 <b>Total Expenditures</b>	<b>379,228</b>	<b>531,677</b>	<b>116,970</b>	<b>471,787</b>	<b>22.0%</b>
22 3 Months Operating Cash Bal	94,807	132,919	83,366	49,553	62.7%
21 Ending Cash and Inv	197,399	418,404	180,278	238,126	43.1%
22 <b>Total Ending Cash and Inv</b>	<b>292,206</b>	<b>551,323</b>	<b>263,644</b>	<b>287,679</b>	<b>47.8%</b>
23 <b>Total Street Fund Uses</b>	<b>671,433</b>	<b>1,083,000</b>	<b>380,614</b>	<b>(702,386)</b>	<b>35.1%</b>

## 2022 Water Fund 1st Quarter Finance Report



	2021 Actual	2022 Budget	2022 1st Quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 Water Charges	1,248,445	1,350,500	321,067	1,029,433	23.8%
3 Water Charges-Hydrant/Irrigation	150,586	110,000	12,316	97,684	11.2%
4 Meter and Irrigation Setting Fees	146,338	124,400	18,638	105,762	15.0%
5 Water Revenue Permitting-Other	116,626	103,700	25,639	78,061	24.7%
6 <b>Total Operating Revenue</b>	<b>1,661,995</b>	<b>1,688,600</b>	<b>377,659</b>	<b>1,310,941</b>	<b>22.4%</b>
7 Interest and Miscellaneous	2,536	800	2,516	(1,716)	314.5%
8 Permitting-Deposits for consultants	18,214	60,000	6,056	53,944	
9 Palmer Coking Coal Contribution	378,140	-	-	0	#DIV/0!
10 <b>Total Other Revenue</b>	<b>398,890</b>	<b>60,800</b>	<b>8,572</b>	<b>52,228</b>	<b>14.1%</b>
11 <b>Total Revenue</b>	<b>2,060,886</b>	<b>1,749,400</b>	<b>386,231</b>	<b>1,363,169</b>	<b>22.1%</b>
12 Beg Cash and Investment Unreserved	660,141	599,500	626,793	(27,293)	104.6%
13 <b>Total Water Fund Sources</b>	<b>2,721,027</b>	<b>2,348,900</b>	<b>1,013,024</b>	<b>1,335,876</b>	<b>43.1%</b>
<b>14 EXPENDITURES</b>					
15 Total Salaries and Benefits	390,673	511,030	99,856	411,174	19.5%
16 Total Supplies	230,363	218,880	22,218	196,662	10.2%
17 Total Services and Charges	619,818	670,349	137,741	532,608	20.5%
18 <b>Total Operating Expenditures</b>	<b>1,240,854</b>	<b>1,400,259</b>	<b>259,815</b>	<b>1,140,444</b>	<b>18.6%</b>
19 Debt Service - Water P & I	312,761	311,228	-	311,228	0.0%
20 Consult Permitting Exp	30,620	60,000	64,489	(4,489)	
21 Transfers Out - Equipment/Capital Res.	510,000	111,000	111,000	0	100.0%
22 <b>Subtotal Other Expenditures</b>	<b>853,380</b>	<b>482,228</b>	<b>175,489</b>	<b>306,739</b>	<b>36.4%</b>
23 <b>Total Expenditures</b>	<b>2,094,234</b>	<b>1,882,487</b>	<b>435,304</b>	<b>1,447,183</b>	<b>23.1%</b>
24 3 Month Operating Cash Balance	310,214	350,065	443,993		
25 Unreserved Cash and Investments	316,579	116,348	133,726	(17,378)	114.9%
26 <b>Total Ending Cash and Investments</b>	<b>626,793</b>	<b>466,413</b>	<b>577,719</b>	<b>(111,306)</b>	<b>123.9%</b>
27 <b>Total Water Fund Uses</b>	<b>2,721,027</b>	<b>2,348,900</b>	<b>1,013,024</b>	<b>1,335,876</b>	<b>43.1%</b>

# 2022 Sewer Fund 1st Quarter Finance Report



	2021 Actual	2022 Budget	2022 1st Quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 Sewer User Charges-K.C Metro	950,116	1,230,000	294,541	935,459	23.9%
3 Sewer User Charges-City	499,456	520,000	149,083	370,917	28.7%
4 Permits & Misc Revenue	119,807	89,500	19,687	69,813	22.0%
5 <b>Total Operating Revenue</b>	<b>1,569,380</b>	<b>1,839,500</b>	<b>463,310</b>	<b>1,376,190</b>	<b>25.2%</b>
6 Refund from Metro	-	-	-	0	0.0%
7 Transfer from Sewer Reserves	-	-	-	0	0.0%
8 <b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>
9 <b>Total Revenue</b>	<b>1,569,380</b>	<b>1,839,500</b>	<b>463,310</b>	<b>1,376,190</b>	<b>25.2%</b>
10 Beginning Cash and Investments	419,155	514,100	494,625	19,475	96.2%
11 <b>Total Sewer Fund Sources</b>	<b>1,988,535</b>	<b>2,353,600</b>	<b>957,935</b>	<b>1,395,665</b>	<b>40.7%</b>
<b>12 EXPENDITURES</b>					
13 Total Salaries and Benefits	291,479	384,621	84,101	300,520	21.9%
14 Total Supplies	13,593	17,197	3,605	13,592	21.0%
15 Total Services and Charges	247,808	349,750	77,320	272,430	22.1%
16 King County Metro Sewer Charges	888,330	1,230,000	278,178	951,822	22.6%
17 <b>Total Operating Expenditures</b>	<b>1,441,209</b>	<b>1,981,568</b>	<b>443,205</b>	<b>1,538,363</b>	<b>22.4%</b>
18 Transfer to PW Equip Repl Fund	10,000	11,000	11,000	0	100.0%
19 Extra Ordinary Remit of KC Metro	42,701	-	-	0	
20 <b>Subtotal Other Expenditures</b>	<b>52,701</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>110.0%</b>
21 <b>Grand Total Expenditures</b>	<b>1,493,910</b>	<b>1,992,568</b>	<b>454,205</b>	<b>1,538,363</b>	<b>22.8%</b>
22 3 Months Operating Cash Balance	360,302	495,392	495,392	0	100.0%
23 Unreserved Cash and Investments	134,323	(134,360)	8,337	(142,698)	-6.2%
24 <b>Total Ending Cash &amp; Investments</b>	<b>494,625</b>	<b>361,032</b>	<b>503,729</b>	<b>(142,698)</b>	<b>139.5%</b>
25 <b>Total Sewer Fund Uses</b>	<b>1,988,535</b>	<b>2,353,600</b>	<b>957,935</b>	<b>1,395,665</b>	<b>40.7%</b>

# 2022 Stormwater Fund 1st Quarter Finance Report



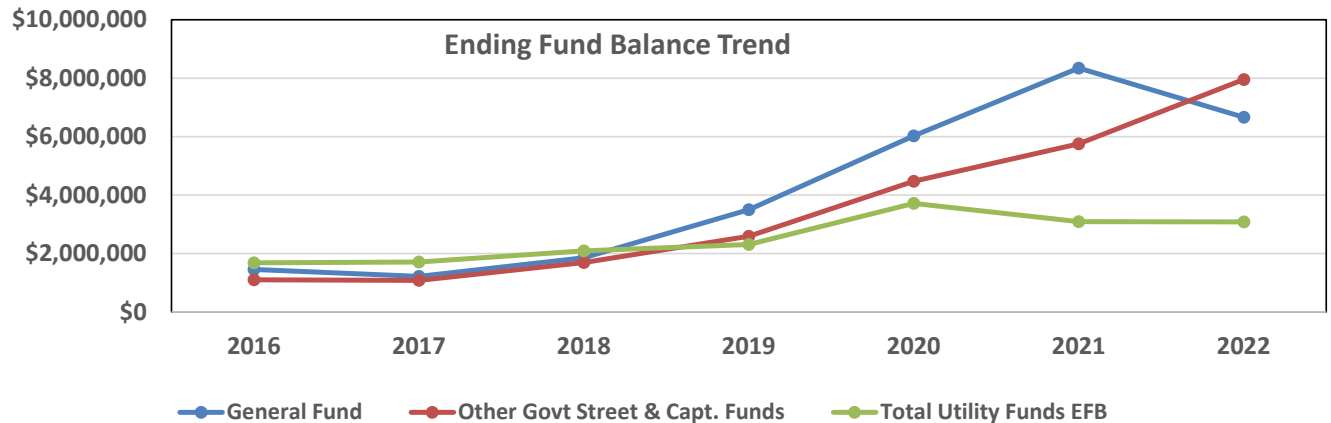
	2021 Actual	2022 Budget	2022 1st Quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 Stormwater Charges	637,986	657,700	84,389	573,311	12.8%
3 Stormwater Inspection and Review Fees	29,350	25,000	9,836	15,164	39.3%
4 DOE Grant	50,000	-	-	0	0
5 <b>Total Operating Revenue</b>	<b>717,336</b>	<b>682,700</b>	<b>94,225</b>	<b>588,475</b>	<b>13.8%</b>
6 Interest and Refunds	389	500	138	362	27.6%
7 <b>Total Other Revenue</b>	<b>389</b>	<b>500</b>	<b>138</b>	<b>362</b>	<b>27.6%</b>
8 <b>Total Revenue</b>	<b>717,725</b>	<b>683,200</b>	<b>94,363</b>	<b>588,837</b>	<b>13.8%</b>
9 Beginning Cash and Investments	344,919	337,300	428,667	(91,367)	127.1%
10 <b>Total Stormwater Fund Sources</b>	<b>1,062,644</b>	<b>1,020,500</b>	<b>523,030</b>	<b>497,470</b>	<b>51.3%</b>
<b>11 EXPENDITURES</b>					
12 Total Salaries and Benefits	296,272	400,731	83,061	317,670	20.7%
13 Office and Operating Supplies	11,954	15,448	11,663	3,785	75.5%
14 Total Services and Charges	265,751	356,327	60,385	295,942	16.9%
15 <b>Total Operating Expenditures</b>	<b>573,977</b>	<b>772,506</b>	<b>155,109</b>	<b>617,397</b>	<b>20.1%</b>
16 Transfer - Capital Project	-	60,000	60,000	0	100.0%
17 Transfer - Capital Equipment Reserve	-	11,000	11,000	0	100.0%
18 <b>Total Other Expenditures</b>	<b>-</b>	<b>71,000</b>	<b>71,000</b>	<b>0</b>	
19 <b>Total Expenditures</b>	<b>573,977</b>	<b>843,506</b>	<b>226,109</b>	<b>617,397</b>	<b>26.8%</b>
20 3 Month Operating Cash Balance	143,494	193,127	193,127	(1)	100.0%
21 Unreserved Cash and Investments	345,172	(16,133)	103,794	(119,927)	
22 <b>Total Ending Cash and Investments</b>	<b>488,666</b>	<b>176,994</b>	<b>296,921</b>	<b>(119,927)</b>	<b>167.8%</b>
23 <b>Total Stormwater Fund Uses</b>	<b>1,062,644</b>	<b>1,020,500</b>	<b>523,030</b>	<b>497,470</b>	<b>51.3%</b>

# Cash & Investment Balance Report 1st Q 2022

GOVERNMENTAL FUNDS	2016	2017	2018	2019	2020	2021	2022
<b>General Fund Ending Fund Bal</b>	<b>1,455,070</b>	<b>1,217,657</b>	<b>1,857,462</b>	<b>3,501,660</b>	<b>6,022,285</b>	<b>8,346,574</b>	<b>6,666,721</b>
<b>Gen Govt Capital Funds</b>							
Street Fund	129,840	134,234	114,449	76,743	188,158	292,205	263,645
Fire Impact Fees	183,127	205,493	497,099	936,627	1,135,891	1,623,301	1,705,115
TBD-Car Tabs	3,666	9,398	2,155	22,429	33,607	53,427	78,635
Traffic Mitigation Fees	74,307	84,305	133,404	136,539	170,342	216,654	216,730
ARPA Recovery Runds	0	0	0	0	0	568,288	238,486
School Impact Fee Fund	0	0	0	0	0	0	0
REET I & Gen Govt Cap Proj	311,926	342,622	483,547	699,890	1,856,948	1,606,887	3,466,871
REET II & PW-Streets	306,019	230,861	362,624	599,844	915,195	1,275,958	1,771,000
Police & Fire Equipment Replac	92,211	73,315	95,073	116,316	168,868	115,771	215,749
<b>Other Govt, Street &amp; Capt.</b>	<b>1,101,096</b>	<b>1,080,228</b>	<b>1,688,351</b>	<b>2,588,388</b>	<b>4,469,008</b>	<b>5,752,491</b>	<b>7,956,230</b>
<b>Total Govrnt Ending C&amp;I</b>	<b>2,556,166</b>	<b>2,297,885</b>	<b>3,545,813</b>	<b>6,090,048</b>	<b>10,491,293</b>	<b>14,099,065</b>	<b>14,622,951</b>
<b>UTILITY FUNDS</b>							
Water Operating	330,194	429,813	497,143	630,271	660,141	626,793	629,378
Water/WSFFA	116,541	187,914	272,486	251,484	1,240,281	498,658	372,089
Water Reserve & Capital	199,219	209,311	413,930	455,748	602,226	521,335	833,680
Sewer Operating	145,261	107,138	195,665	275,999	419,155	494,625	503,729
Sewer Reserve & Capital	614,372	354,228	302,528	235,149	272,463	325,312	327,020
Stormwater Operating	99,074	103,277	101,196	222,421	344,919	428,667	296,921
Stormwater Reserves & Capita	(26,874)	56,158	40,054	43,543	39,730	12,878	53,300
PW Equipment Replacement	204,319	258,647	269,476	191,231	136,577	183,239	67,584
<b>Total Util Funds Ending C&amp;I</b>	<b>1,682,106</b>	<b>1,706,486</b>	<b>2,092,478</b>	<b>2,305,846</b>	<b>3,715,492</b>	<b>3,091,507</b>	<b>3,083,702</b>
<b>Trust Funds-due to others*</b>	<b>190,554</b>	<b>183,825</b>	<b>204,177</b>	<b>1,441</b>	<b>4,322</b>	<b>8,215</b>	<b>8,343</b>
<b>Total Ending-Cash &amp; Inv.**</b>	<b>4,428,826</b>	<b>4,188,196</b>	<b>5,842,468</b>	<b>8,397,335</b>	<b>14,211,107</b>	<b>17,198,787</b>	<b>17,714,996</b>

\*2014/2015 is due to change in insurance from CIAW to AWC Jan billing dates & 2019 due to State accounting change

\*\* High 2016 due to Grade School Permit coll w/lag Insp. 2017 low-Lawsuit cost. 18-19 due to Permit fee coll/Sales Tax



## City Wide -Balance Sheet as of June 30, 2019

	2016	2017	2018	2019	2020	2021	2022
<b>Cash &amp; Investments</b>	<b>4,428,826</b>	<b>4,188,196</b>	<b>5,842,468</b>	<b>8,397,335</b>	<b>14,211,107</b>	<b>17,198,787</b>	<b>17,714,996</b>
Accounts Receivable (2019 excluded Permit-Tr	254,387	248,702	248,702	248,702	776,719	276,103	270,046
Fixed Assets & Depreciation (c	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insured Assets (excl Str & Uti land & infra)							
Vehicles	\$574,357	\$574,357	753,881	856,556	916,827	1,973,498	2,001,289
-Off Road- Mowers, Boats & t	\$381,317	\$381,317	381,317	381,317	396,755	416,093	574,694
Buildings	\$12,002,871	\$12,002,871	12,002,871	12,002,871	12,526,300	12,608,615	12,608,615
<b>Total Assets</b>	<b>17,387,371</b>	<b>17,401,128</b>	<b>\$19,229,239</b>	<b>\$21,886,781</b>	<b>\$28,827,708</b>	<b>\$32,473,096</b>	<b>\$33,169,639</b>
<b>Outstanding Accounts Payable (bills paid when due)</b>							
<b>Internal Loans</b>							
Water Public Works Trust Fund	(\$306,739)	(\$306,739)	(\$306,739)	(\$306,739)	(\$306,739)	(\$306,739)	(\$306,739)
Water Public Works Trust Fund	(\$2,124,669)	(\$2,124,669)	(\$1,817,930)	(\$1,511,191)	(\$1,204,452)	(\$897,713)	(\$897,713)
<b>Total Liabilities</b>	<b>(\$2,431,408)</b>	<b>(\$2,431,408)</b>	<b>(\$2,124,669)</b>	<b>(\$2,124,669)</b>	<b>(\$1,511,191)</b>	<b>(\$1,204,452)</b>	<b>(\$1,204,452)</b>
<b>Black Diamond Fund Position</b>	<b>\$ 14,955,963</b>	<b>\$ 14,969,720</b>	<b>\$ 17,104,570</b>	<b>\$ 19,762,112</b>	<b>\$ 27,316,517</b>	<b>\$ 31,268,644</b>	<b>\$ 31,965,187</b>



## City of Black Diamond

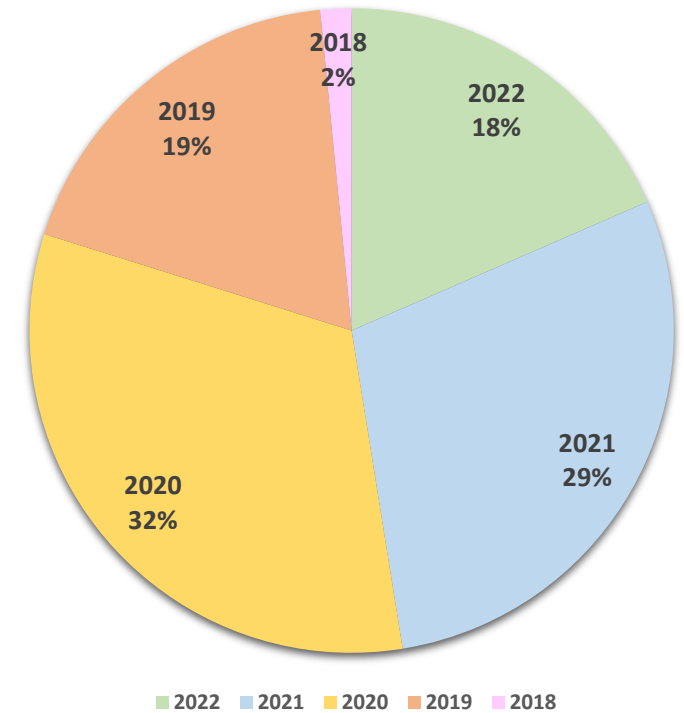
### Ten Trails New Home Builder Properties *Without* Residents (Billed) By Month (2022):

	January	February	March	April	May	June	July	August	September	October	November	December
Homes to be Sold Permits Issued 2022												
Conner:	0	0	0	0	0							
Ichijo:	51	52	52	54	42							
Lennar:	52	52	39	38	36							
MainVue:	16	15	14	12	9							
Rudd:	23	23	16	13	12							
Pulte:	25	26	20	13	9							
OakRidge:	18	17	14	14	14							
Toll Bros:	28	22	20	11	2							
JK Monarch	1	0	0	0	0							
<b>Total: 2022</b>	<b>214</b>	<b>207</b>	<b>175</b>	<b>155</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2021 Trend	170	180	182	203	184	223	235	231	246	241	264	210

#### Rental Permits Issued

EC-Bldr-bldgs													2022
EC Rent-Bldgs	4	3	2	1	1								4
AMH, Dev:	61	61	61	61	61								61

Sales by Year

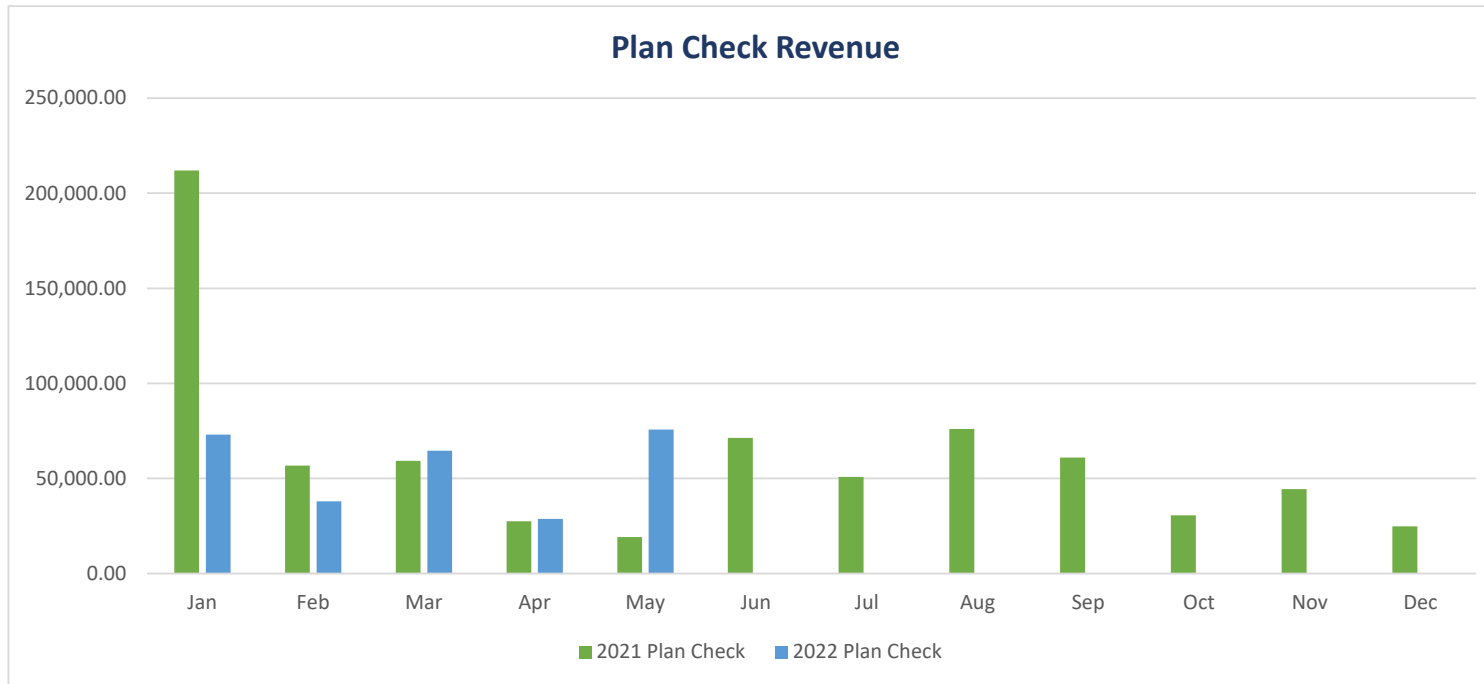




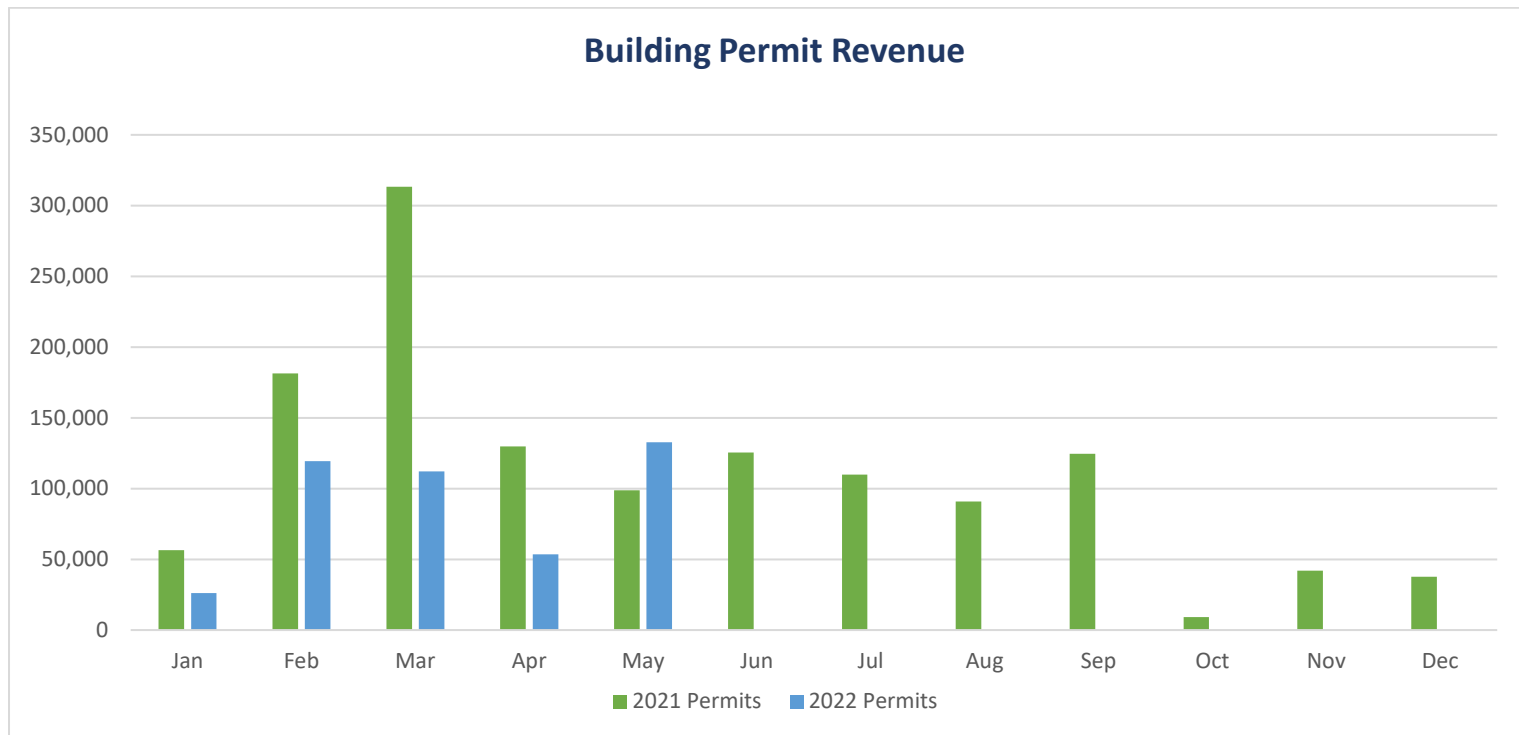
Ten Trails New Home Builder Properties **With Residents (Sold) By Month (2022):**

	January	February	March	April	May	June	July	August	September	October	November	December	2022					
													YTD	2021	2020	2019	2018	LTD
Conner:	0	0	0	0	0								0	0	25	22	6	53
Ichijo:	1	4	4	4	8								21	11	35	3	0	70
JK Monarch	1	0	0	0	0								1	14	0	0	0	15
Lennar:	6	9	3	6	10								34	59	142	110	6	351
MainVue:	1	1	2	3	1								8	26	20	8	0	62
Oak Ridge:	3	7	3	1	3								17	33	0	0	0	50
Pulte:	0	6	6	4	4								20	55	10	0	0	85
Rudd:	3	4	3	1	1								12	5	17	0	0	34
Toll Bros:	6	3	10	9	1								29	20	0	0	0	49
2022 BLDRS	21	34	31	28	28	0	0	0	0	0	0	0	142	223	249	143	12	769
2021 BLDRS	14	10	25	23	18	28	11	16	19	21	20	18	223					

2022 Rental Units- Occupancy Issued													Rental Units-COE Issued					
Eagle Creek:													68	96	0	0	0	164
AMH, Units														61	0	0	0	61
Some AMH 12 unit bldgs & some 2 unit Bldgs																		



Plan Check, Misc & Other						
	2021 Plan Check	2022 Plan Check	2021 Other Rev	2022 Other Rev	2021 Total	2022 Total
Jan	211,924.00	73,123.00	12,998.09	10,429.00	224,922.09	83,552.00
Feb	56,697.00	38,038.00	16,028.60	8,055.77	72,725.60	46,093.77
Mar	59,281.00	64,611.00	18,611.14	7,052.00	77,892.14	71,863.00
Apr	27,446.00	28,706.00	12,098.14	17,251.00	39,544.14	45,957.21
May	19,194.12	75,774.60	6,647.24	6,956.46	25,841.36	82,731.06
Jun	71,272.00		11,454.61	0.00	82,726.61	
Jul	50,872.50		15,504.48	0.00	66,376.98	
Aug	76,088.50		6,377.84	0.00	82,466.34	
Sep	60,926.00		9,140.76	0.00	70,066.76	
Oct	30,680.00		8,396.40	0.00	39,076.40	
Nov	44,468.00		4,671.38	0.00	49,139.38	
Dec	24,877.00		14,539.96	0.00	39,416.96	
Actuals	733,726.12	280,252.60	136,468.64	49,744.23	870,194.76	330,197.04
Budget	662,500.00	650,000.00	138,000.00	109,250.00	800,000.00	759,250.00

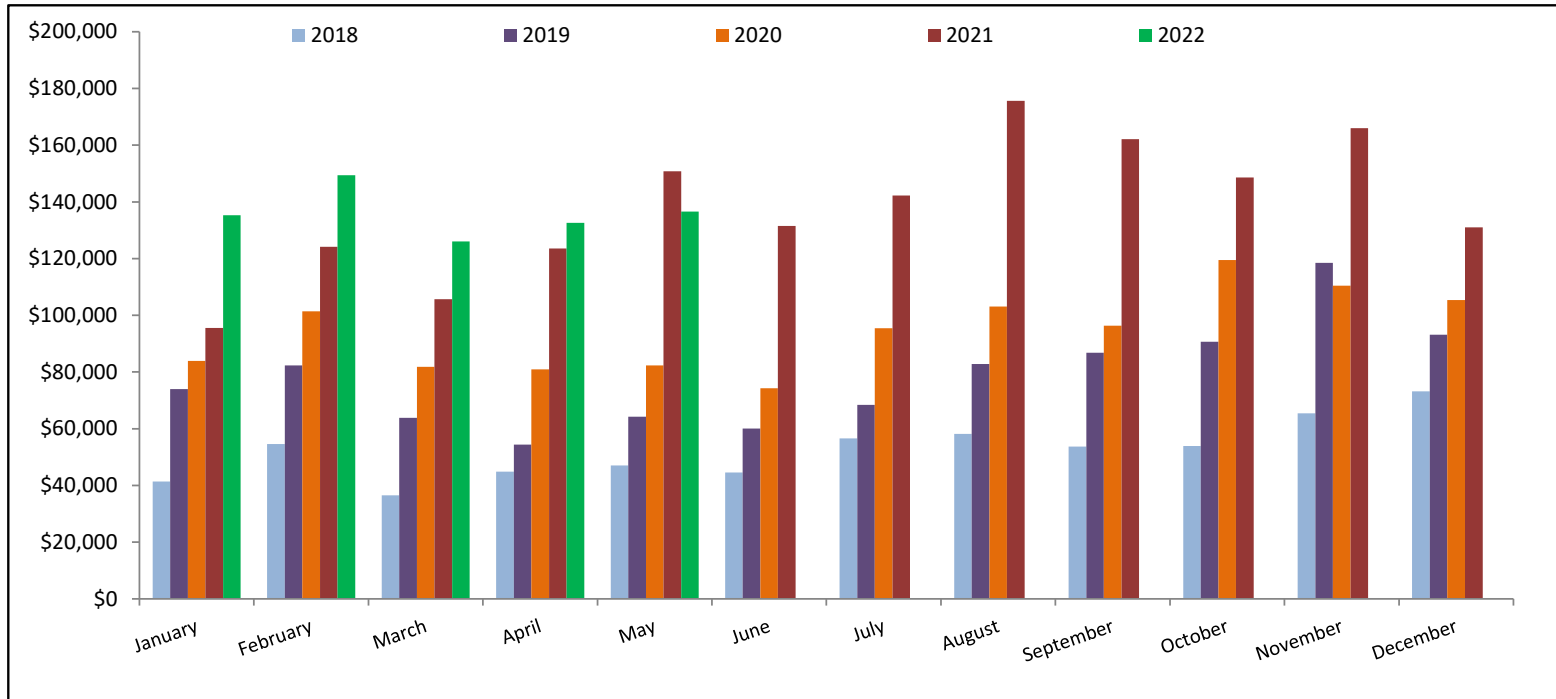


Building Permit Analysis						
	2021 Permits	2022 Permits	2021 Other	2022 Other	2021 Total	2022 Total
Jan	56,498	26,222	6,206	9,642	62,704	35,864
Feb	181,372	119,409	19,339	13,399	200,711	132,808
Mar	313,322	112,171	33,209	17,794	346,531	129,965
Apr	129,725	53,479	17,533	7,321	147,258	60,800
May	98,820	132,685	16,587	18,760	115,407	151,445
Jun	125,439		17,167	0	142,606	
Jul	109,988		14,465	0	124,453	
Aug	90,877		12,686	0	103,563	
Sep	124,518		19,452	0	143,970	
Oct	9,107		4,239	0	13,346	
Nov	41,960		6,635	0	48,595	
Dec	37,627		8,502	0	46,129	
Actuals	1,319,252.00	443,966.00	176,020.45	66,916.00	1,495,272.45	510,882.00
Budget	1,056,000.00	1,100,000.00	144,000.00	1,100,000.00	1,200,000.00	1,100,000.00

## City of Black Diamond Sales Tax Remittance Analysis

Sales Taxes	2018		2019		2020		2021		2022		Change
Month	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	
January	41,433	41,433	74,030	74,030	83,937	83,937	95,529	95,529	135,292	135,292	41.62%
February	54,622	96,055	82,302	156,332	101,429	185,367	124,190	219,719	149,361	284,653	20.27%
March	36,471	132,526	63,858	220,189	81,801	267,168	105,724	325,443	126,048	410,701	19.22%
April	44,873	177,399	54,403	274,592	80,920	348,088	123,518	448,961	132,599	543,300	7.35%
May	47,054	224,454	64,235	338,827	82,360	430,448	150,753	599,714	136,619	679,919	-9.4%
June	44,560	269,013	60,042	398,869	74,246	504,693	131,558	731,272			
July	56,569	325,583	68,463	467,332	95,439	600,133	142,210	873,482			
August	58,218	383,801	82,833	550,166	103,139	703,272	175,632	1,049,114			
September	53,745	437,546	86,783	636,949	96,290	799,562	162,133	1,211,247			
October	53,891	491,437	90,635	727,584	119,507	919,069	148,582	1,359,829			
November	65,400	556,837	118,487	846,071	110,492	1,029,561	165,974	1,525,803			
December	73,172	630,009	93,191	939,262	105,377	1,134,938	131,025	1,656,828			
<b>TOTAL</b>	<b>630,009</b>		<b>939,262</b>		<b>1,134,938</b>		<b>1,656,828</b>		<b>679,919</b>		<b>29.55%</b>

2022 Budget \$1,406,200 or \$117,183 a month.



2019 Budget \$660,000 2020 Budget \$7

## City of Black Diamond

### Transportation Benefit District Revenue Analysis

Sales Taxes	2018		2019		2020		2021		2022		Change
Month	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	
January	7,716	7,716	8,237	8,237	7,623	7,623	9,504	9,504	8,514	8,514	-10.4%
February	7,841	15,557	7,979	16,216	9,880	17,503	9,306	18,810	8,474	16,988	-8.9%
March	7,603	23,160	6,435	22,651	8,672	26,175	8,455	27,265	8,197	25,185	-3.0%
April	10,098	33,258	9,643	32,294	9,475	35,650	10,949	38,214	12,573	37,758	14.8%
May	10,415	43,673	11,524	43,818	8,554	44,204	11,543	49,757	11,266	49,024	-2.4%
June	10,177	53,850	9,682	53,500	10,672	54,876	10,375	60,132			
July	9,801	63,651	9,860	63,360	9,682	64,558	11,326	71,458			
August	8,930	72,581	8,830	72,190	8,078	72,636	11,031	82,489			
September	10,378	82,959	10,296	82,486	11,068	83,704	10,890	93,379			
October	8,263	91,222	8,334	90,820	9,563	93,267	8,197	101,577			
November	7,465	98,687	8,296	99,116	9,068	102,335	9,187	110,764			
December	6,772	105,459	5,683	104,799	8,613	110,948	8,989	119,753			
<b>TOTAL</b>	<b>105,459</b>		<b>104,799</b>		<b>110,948</b>		<b>119,753</b>		<b>49,024</b>		<b>-9.68%</b>

2022 Budget \$130,275 or \$10,8563 a month.

