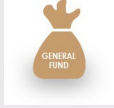




City of Black Diamond, Wa

Financial Operating Report
For the Second Quarter
2022

2022 General Fund 2nd Quarter Finance Report-DRAFT



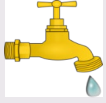
	2021 4th Quarter Actual	2022 Budget	2022 2nd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Property Tax	2,118,031	2,390,983	1,320,428	1,070,555	55.2%
3 Sales Tax	1,656,828	1,406,200	799,478	606,722	56.9%
4 Utility & Gambling Tax	839,235	830,150	513,924	316,226	61.9%
5 Cable Franchise Fees	75,998	76,500	49,034	27,466	64.1%
6 Business Licenses	37,310	32,300	22,060	10,240	68.3%
7 Land Use and Permitting Fees	2,365,717	2,035,750	1,042,238	993,512	51.2%
8 Liquor Tax & Profits	76,501	88,700	39,551	49,149	44.6%
9 State Sales Tax Assistance	23,795	6,000	15,085	(9,085)	
10 KC EMS Levy, Recycle Grants & misc	199,635	88,200	37,565	50,635	42.6%
11 Parks Revenue	51,481	54,000	18,586	35,414	34.4%
12 Cemetery Fees & Charges	771	2,500	1,807	693	72.3%
13 Police Department Rev (Grnts, CJ, Traf School, e	442,168	338,600	228,484	110,116	67.5%
14 Court Fines, Fees and Theraputic Court Grant	122,716	128,350	100,101	28,249	78.0%
15 COVID Reimbursement	34,311	-	-	-	
16 Subtotal Operating Revenue	8,044,496	7,478,233	4,188,341	3,289,892	56.0%
17 Funding Agreement-MDRT	784,460	1,017,016	506,481	510,535	49.8%
18 Total Operating Revenue	8,828,956	8,495,249	4,694,822	3,800,427	55.3%
19 Accounting Change AWC Ins	263,846	312,800	156,752	156,048	
20 Developer Reimb-MDRT Consultants	688,418	1,645,000	517,614	1,127,386	31.5%
21 Total Revenue	9,781,220	10,453,049	5,369,187	5,083,862	51.4%
22 Beg Cash & Inv Bal General Govt	6,022,284	7,358,410	8,346,574	(988,164)	113.4%
23 Total General Fund Sources	15,803,504	17,811,459	13,715,762	4,095,697	77.0%
24 EXPENDITURES					
25 Legislative-Council	16,291	24,419	9,916	14,503	40.6%
26 Executive-Mayor	13,567	15,768	6,615	9,153	42.0%
27 City Adminitrator	-	200,000	-	200,000	0.0%
28 Administrative Services (Clerk/Fin/IT/HR/Cnt	573,139	781,871	320,670	461,201	41.0%
29 Legal Services - Includes Pros. Atty & Public Def	285,902	436,600	189,181	247,419	43.3%
30 Municipal Court	289,193	391,261	181,735	209,526	46.4%
31 Police Department	2,469,171	3,186,886	1,389,536	1,797,350	43.6%
32 Fire Department	605,393	1,024,100	497,311	526,789	48.6%
33 EMS/Recycle/Animal Cont/Air Qual/Mntl Hlth	45,652	59,700	28,976	30,725	48.5%
34 COVID 19 Expenses	67,593	90,000	6,328	83,672	7.0%
35 Master Dev Review Team	843,577	1,017,016	434,564	582,452	42.7%
36 Community Development	839,100	2,022,118	461,581	1,560,537	22.8%
37 Facilities Department	128,897	289,212	69,302	219,910	24.0%
38 Parks Department	123,710	192,305	88,837	103,468	46.2%
39 Cemetery	26,664	39,041	20,080	18,961	51.4%
40 Total Operating Expenditures	6,327,850	9,770,297	3,704,631	6,065,666	37.9%
41 Transfer to Street Fund	170,000	170,000	50,000	120,000	29.4%
42 Transfer to Future Campus	-	1,800,000	1,800,000	-	
43 Accounting Change AWC Ins	263,679	308,000	2,109	305,891	0.7%
44 Developer MDRT-Consultants	695,402	1,645,000	488,486	1,156,514	29.7%
45 Total Expenditures	7,456,930	13,693,297	6,045,226	7,648,071	97.7%
46 Ending C&I @ 35% of Exp.	2,214,747	3,419,604	3,419,604	-	100.0%
47 Ending C&I Developer	63,000	63,000	63,000	-	100.0%
48 Ending C&I for Future Facilities & City Admin	2,000,000			-	
49 Ending C&I for Future Fire, Growth Related costs	4,068,827	635,558	4,187,931	(3,552,373)	
50 Total Ending Cash and Investments	8,346,574	4,118,162	7,670,535	2,133,814	23.6%
51 Total General Fund Uses	15,803,504	17,811,459	13,715,762	4,095,697	77.0%

2022 Street Fund 2nd Quarter Finance Report



	2021 Actual	2022 Budget	2022 2nd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Gas Tax	45,291	105,300	48,091	57,209	45.7%
3 Right of Way Permits	7,259	14,000	6,049	7,951	43.2%
4 Other Revenue	21,667	29,000	30,778	(1,778)	106.1%
5 Total Operating Revenue	74,217	148,300	84,917	63,383	57.3%
6 Interest	68	300	498	(198)	165.8%
7 Transfer in-REET II	0	70,000	0	70,000	0.0%
8 Transfer in Gen Fund	100,000	170,000	50,000	120,000	29.4%
9 Transfer in- TBD - Car Tab Fee	0	100,000	0	100,000	0.0%
10 Total Other Revenue	100,068	340,300	50,498	289,802	14.8%
11 Total Revenue	174,285	488,600	135,415	353,185	27.7%
12 Beginning Cash and Investments	188,158	594,400	292,205	302,195	49.2%
13 Total Street Fund Sources	362,444	1,083,000	427,620	655,380	39.5%
14 EXPENDITURES					
15 Total Salaries and Benefits	212,579	287,094	110,753	287,094	38.6%
16 Office and Operating Supplies	21,744	28,634	12,219	16,415	42.7%
17 Prof Services	134,905	204,949	90,756	114,193	44.3%
19 Total Operating Expenses	369,228	520,677	213,728	417,702	41.0%
20 Transfer - Equip Replacement	10,000	11,000	11,000	0	100.0%
21 Total Expenditures	379,228	531,677	224,728	417,702	42.3%
22 3 Months Operating Cash Bal	94,807	132,919	132,919	0	100.0%
21 Ending Cash and Inv	(111,591)	418,404	69,973	348,431	16.7%
22 Total Ending Cash and Inv	(16,784)	551,323	202,892	348,431	36.8%
23 Total Street Fund Uses	362,444	1,083,000	427,620	(655,380)	39.5%

2022 Water Fund 2nd Quarter Finance Report



	2021 Actual	2022 Budget	2022 2nd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Water Charges	1,248,445	1,350,500	636,939	713,561	47.2%
3 Water Charges-Hydrant/Irrigation	150,586	110,000	19,503	90,497	17.7%
4 Meter and Irrigation Setting Fees	146,338	124,400	47,654	76,746	38.3%
5 Water Revenue Permitting-Other	116,626	103,700	64,959	38,741	62.6%
6 Total Operating Revenue	1,661,995	1,688,600	769,056	919,544	45.5%
7 Interest and Miscellaneous	2,536	800	4,044	(3,244)	505.5%
8 Permitting-Deposits for consultants	18,214	60,000	7,318	52,682	
9 Palmer Coking Coal Contribution	378,140	-	-	0	#DIV/0!
10 Total Other Revenue	398,890	60,800	11,363	49,437	18.7%
11 Total Revenue	2,060,886	1,749,400	780,418	968,982	44.6%
12 Beg Cash and Investment Unreserved	660,141	599,500	626,793	(27,293)	104.6%
13 Total Water Fund Sources	2,721,027	2,348,900	1,407,211	941,689	59.9%
14 EXPENDITURES					
15 Total Salaries and Benefits	390,673	511,030	210,495	300,535	41.2%
16 Total Supplies	230,363	218,880	28,276	190,604	12.9%
17 Total Services and Charges	619,818	670,349	343,630	326,719	51.3%
18 Total Operating Expenditures	1,240,854	1,400,259	582,401	817,858	41.6%
19 Debt Service - Water P & I	312,761	311,228	311,227	1	100.0%
20 Consult Permitting Exp	30,620	60,000	11,364	48,636	
21 Transfers Out - Equipment/Capital Res.	510,000	111,000	111,000	0	100.0%
22 Subtotal Other Expenditures	853,380	482,228	433,591	48,637	89.9%
23 Total Expenditures	2,094,234	1,882,487	1,015,992	866,495	54.0%
24 3 Month Operating Cash Balance	310,214	350,065	350,065		
25 Unreserved Cash and Investments	316,579	116,348	41,154	75,194	35.4%
26 Total Ending Cash and Investments	626,793	466,413	391,219	75,194	83.9%
27 Total Water Fund Uses	2,721,027	2,348,900	1,407,211	941,689	59.9%

2022 Sewer Fund 2nd Quarter Finance Report



	2021 Actual	2022 Budget	2022 2nd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Sewer User Charges-K.C Metro	950,116	1,230,000	604,086	625,914	49.1%
3 Sewer User Charges-City	499,456	520,000	303,811	216,189	58.4%
4 Permits & Misc Revenue	119,807	89,500	53,789	35,711	60.1%
5 Total Operating Revenue	1,569,380	1,839,500	961,687	877,813	52.3%
6 Refund from Metro	-	-	-	0	0.0%
7 Transfer from Sewer Reserves	-	-	-	0	0.0%
8 Total Other Revenue	-	-	-	0	0.0%
9 Total Revenue	1,569,380	1,839,500	961,687	877,813	52.3%
10 Beginning Cash and Investments	419,155	514,100	494,625	19,475	96.2%
11 Total Sewer Fund Sources	1,988,535	2,353,600	1,456,312	897,288	61.9%
12 EXPENDITURES					
13 Total Salaries and Benefits	291,479	384,621	163,411	221,210	42.5%
14 Total Supplies	13,593	17,197	10,023	7,174	58.3%
15 Total Services and Charges	247,808	349,750	143,113	206,637	40.9%
16 King County Metro Sewer Charges	888,330	1,230,000	559,609	670,391	45.5%
17 Total Operating Expenditures	1,441,209	1,981,568	876,156	1,105,413	44.2%
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 Subtotal Other Expenditures	52,701	11,000	11,000	0	110.0%
21 Grand Total Expenditures	1,493,910	1,992,568	887,156	1,105,413	44.5%
22 3 Months Operating Cash Balance	360,302	495,392	495,392	0	100.0%
23 Unreserved Cash and Investments	134,323	(134,360)	73,764	(208,125)	-54.9%
24 Total Ending Cash & Investments	494,625	361,032	569,156	(208,124)	157.6%
25 Total Sewer Fund Uses	1,988,535	2,353,600	1,456,312	897,288	61.9%

2022 Stormwater Fund 2nd Quarter Finance Report



	2021 Actual	2022 Budget	2022 2ndQuarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Stormwater Charges	637,986	657,700	389,788	267,912	59.3%
3 Stormwater Inspection and Review Fees	29,350	25,000	27,285	(2,285)	109.1%
4 DOE Grant	50,000	-	-	0	0
5 Total Operating Revenue	717,336	682,700	417,072	265,628	61.1%
6 Interest and Refunds	389	500	656	(156)	131.2%
7 Total Other Revenue	389	500	656	(156)	131.2%
8 Total Revenue	717,725	683,200	417,729	265,471	61.1%
9 Beginning Cash and Investments	344,919	337,300	428,667	(91,367)	127.1%
10 Total Stormwater Fund Sources	1,062,644	1,020,500	846,396	174,104	82.9%
11 EXPENDITURES					
12 Total Salaries and Benefits	296,272	400,731	161,197	239,534	40.2%
13 Office and Operating Supplies	11,954	15,448	13,933	1,515	90.2%
14 Total Services and Charges	265,751	356,327	160,234	196,093	45.0%
15 Total Operating Expenditures	573,977	772,506	335,365	437,141	43.4%
16 Transfer - Capital Project	-	60,000	60,000	0	100.0%
17 Transfer - Capital Equipment Reserve	-	11,000	11,000	0	100.0%
18 Total Other Expenditures	-	71,000	71,000	0	
19 Total Expenditures	573,977	843,506	406,365	437,141	48.2%
20 3 Month Operating Cash Balance	143,494	193,127	193,127	(1)	100.0%
21 Unreserved Cash and Investments	345,172	(16,133)	246,904	(263,037)	
22 Total Ending Cash and Investments	488,666	176,994	440,031	(263,037)	248.6%
23 Total Stormwater Fund Uses	1,062,644	1,020,500	846,396	174,104	82.9%