**City of Black Diamond, Wa** 

# Financial Operating Report For the Third Quarter 2019





### CITY OF BLACK DIAMOND

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December 23, 2019

### 2019 3rd<sup>d</sup> Quarter Financial Report for Operating Funds

The 3rd Quarter financial reports shows a summary of the 2019 budgeted revenue and expenditures compared to the actual revenue and expenditures received through September 30, 2019. Prior years revenue and expenditures are included as comparable. The reports includes statements for the General Fund, Street Fund, Water Fund, Sewer Fund and Stormwater Fund.

#### **General Fund Operating Revenues**

The General Fund operating revenue for the 3<sup>rd</sup> Quarter of 2019 equals \$4,497,551 which is at 80.8% of the budget. This is increase is primarily due to the permitting Revenue at 135.8% and the Sales Tax Revenue at 96.5%, both over trend for the three quarters of the year. Partially offsetting these positive revenue increases are the decrease below trend of Utility Taxes, Cable Franchise Fees and Business Licenses. Total General Fund Operating revenue is at about 5.8% percent above trend. The following briefly describes the various revenue highlights:

First half property taxes normal for first collection.
21.5% over budget due to trend in sale of material at
10 Trails Dev. (two-month lag in receipts).
Only 3.5% under budget, primarily PSE due to milder
weather & decreases in Telephone & Cable TV tax.
11.3% below trend due to State collection date change.
6.5% below budget trend due to customer changes
1.0% over trend
135.8% over trend, due to increased activity in 10
Trails permits and inspection revenues.
10% over budget trend due to increase Gym actitive
3.9% under trend due to less in count fines due to
citizens attending traffic school.
.8% under trend due to decrease in 2019 Traffic
School revenue in 2019 due to vacancies & overall
calls that are more serious.
Recycle, Fire BLS & VHS Boat Vessel Grants all
received.
.9% over trend due to reimbursements for activity.

### **General Fund Operating Expenditures**

The operating expenditure trend through September 30, 2019 is \$3,535,538 which is 62.4% of the budgeted General Fund expenditure trend. This decrease is due to later year filling, or of staff vacancies in Community Development and Adm. Services, and Public Works. The only department expenditure budgets over trend at 114.2% are for Legal Services due to appeals on the Comp Plan and 10 trails as well as a lawsuit. All other General Fund departments remain under their budgeted trend for a total expenditure amount at 12.4% under trend.

### **General Fund Summary**

The September 30, 2019 General Fund cash and investment amount is \$2,937,580. This amount has continued since June and hasn't increased primarily because our second half of Property taxes have not been received until October and November. The cash balance is higher than 2018 though, partially because of timing of when permit inspections and plan checks are paid and receipted about six months before the actual plan checks and inspections expenditures begin to occur and are paid.

#### **Street and Utility Operating Funds**

The Street Operating Fund revenue is at \$95,531 for nine months @ only 70.9% of budgeted revenue trend. The Street fund also has a \$50,000 transfer of TBD Car tab funds due to a lag in car tab collection in 2019. MRSC has forecast a continued decline in Gas Tax revenue as the gallons of gas purchased continues to decrease nation-wide. The Tim Eyman initiative was passed by the voters in November and will stop the collection of Car Tab fees of approximately \$100,000 a year if the appeal that was filed is not upheld. Black Diamond will lose about \$120,000 in Car Tab Fee Revenue in 2020 and we will need to find an optional source of funds for the Street Operating Budget. Street Expenditures are at 63% due to staff hiring lag in 2019.

The Water Operating Fund revenue as of September 30, 2019, is \$992.293 or 89%. This is primarily due to the increased number or residence at 10 Trails and the billing of water plus revenue from the water meter connections. Operating expenditures are at 63% due to a lag staff hiring in 2019. This reflects a positive cash flow for the Water Operating Fund. The annual debt payment of \$315,828 was made in June 2019 and reduces the outstanding PWTF loan debt obligation, which will be paid in full in 2024.

The Sewer Operating Fund revenue as of September 30, 2019 is at \$723824 or 77.5% and expenditures are at 68.5% due to a lag in staff hiring in 2019. An annual transfer of \$130,000 from reserves in 2019 should begin to decrease each year because of the Sewer rate increase for 2020 and beyond passed by Council this year.

The Stormwater Operating Revenue as of September 30, 2019 is at \$336,345 or78.5%. This higher revenue is due to the rate increase adopted effective January 1, 2019 and new homes. Expenditures are at 61.2% which is due to lag staff hiring in 2019. This provides an increased positive cash flow.

# Summary of trend in Cash and Investment Balances- 2014 through September 30, 2019

The last page is a summary report showing cash trends and financial trends from 2014 through September 2019. The total city Cash and Investment balance of 7,415,745 is through September 30, 2019. This positive increase is significantly higher than December of 2018, and reflects the growth trends from the 10 trails and other building activity plus the sale of new homes.

The increase in governmental cash balance to \$2,197,831 has increased by \$509,480 from December 31, 2018. This is primarily due to the increase of sales tax from home infrastructure and building activity plus an increase in Real Estate Excise Tax due to sale of over 100 new homes in 2019. Some of this increase is also due to receipt of permitting revenue approximately six months before any plan checks or building inspection expenditure are paid. This positive cash balance should remain if the economy holds and the permitting and building activities continues.

The Operating Utility Funds cash balance of \$1,995,022 through September 30, 2019 has increased by \$385,992 since December 2018 and is due to water revenue growth due revenue from new homes and installation of water meters plus an increase in funding for the WSFFA partners Springs project.

Overall the city has a very stable and positive financial position. This demonstrates that Mayor Benson, Council and Departments are diligently managing Black Diamonds Budget and Finances.

If you have any questions about the report, please call May Miller, Finance Director, at 360-851-4500.

May Miller Finance Director City of Black Diamond

# 2019 General Fund 3rd Quarter Finance Report



Less         2019         2019         Undage         Received September           1         REVENUE         1,578,87         1,646,17         835,87         810,700         650,700           2         Property Tax         630,007         660,000         636,444         22,052         50,7%           3         Sales Tax         630,007         660,000         636,444         22,052         65,7%           4         Utilty à Cambing Tax         633,411         679,914         483,966         12,298         71,646           6         Busines & Other Litence & Fees         13,073         130,750         11,21,240         63,78           7         Land Use and Permiting Frees         1,371,731         50,000         14,400         13,310         70,06           9         State Sales Tax A statuto?         1,576,41         50,000         14,320         63,996         0,686           12         Partic Revenue         36,401         35,000         13,988         85,096         1,626,998           12         Partic Revenue         38,640         35,400         13,032,77         73,384         162         99,843           12         Partic Revenue         38,640         35,400         13,327,97<							%
I         REVENUE         1,529,826         1,646,137         835,377         810,760         50.7%           2         Poperty Tax         630,007         661,000         635,843         23,952         96.5%           4         Utilty & Gambing Tax         632,411         678,914         445,966         129,288         71,646           6         Cable Franchise Frees         13,0100         19,760         11,240         63.7%           8         Ladu Use and Permiting Frees         13,01/793         990,550         1,225,686         (233,136)         153.8%           9         State Sales Tax Assistance         15,075         -7,480         74,000         15,481           10         KC ENS Levy, Recycle Grants & misc         84,597         74,000         15,480         66,694           12         Parka Revenue         36,640         35,400         30,082         53.88         85.09           13         Contrains and Frees         140,154         151,350         107,599         43,751         71.149           140         Beg Cash & Invela Compating Revenue         4,961,266         4,739,181         3,365,297         97.130         52.84           14         Detaing Revenue         5,942,706         5,34		IND				-	
3         Sales Tax         630,077         660,000         36,948         32,052         96,5%           4         Utilk & Gambing Tax         623,411         678,914         485,966         132,028         71,6%           5         Cable Franchise Fees         35,965         31,000         19,760         11,240         63,7%           1         Land Usennse & Ress         15,075         -         7,880         (71,800)           1         Kute Santance         15,075         -         7,880         (77,800)           10         KC EMS Lew, Recycle Grants & misc         48,597         74,000         73,838         152         99,8%           12         Parks Revenue         38,640         35,400         13,900         (73,800)         (73,800)         (73,800)         (73,900)         282,053         97,847         74,28           13         Comertery Fees & Charges         7,670         6,600         13,910         (73,116)         13,910         (73,116)         13,910         (73,118)         13,910         (73,118)         13,910         (73,118)         13,917         13,940         (73,113)         13,940         (73,118)         14,913         14,97,700         (232,674         19,983         15,659 <td>1</td> <td>REVENUE</td> <td></td> <td>244901</td> <td></td> <td></td> <td></td>	1	REVENUE		244901			
3         Sales Tax         630,077         660,000         36,948         32,052         96,5%           4         Utilk & Gambing Tax         623,411         678,914         485,966         132,028         71,6%           5         Cable Franchise Fees         35,965         31,000         19,760         11,240         63,7%           1         Land Usennse & Ress         15,075         -         7,880         (71,800)           1         Kute Santance         15,075         -         7,880         (77,800)           10         KC EMS Lew, Recycle Grants & misc         48,597         74,000         73,838         152         99,8%           12         Parks Revenue         38,640         35,400         13,900         (73,800)         (73,800)         (73,800)         (73,900)         282,053         97,847         74,28           13         Comertery Fees & Charges         7,670         6,600         13,910         (73,116)         13,910         (73,116)         13,910         (73,118)         13,910         (73,118)         13,910         (73,118)         13,917         13,940         (73,113)         13,940         (73,118)         14,913         14,97,700         (232,674         19,983         15,659 <td>2</td> <td>Property Tax</td> <td>1,529,826</td> <td>1,646,137</td> <td>835,377</td> <td>810,760</td> <td>50.7%</td>	2	Property Tax	1,529,826	1,646,137	835,377	810,760	50.7%
4         Utily & Gambling Tax         622,411         678,914         485,986         192,928         71,4%           5         Cable Franchise Fees         72,746         80,000         578,836         625,164         66,57%           7         Land Use and Permitting Fees         13,301,733         902,550         1,225,686         (223,136)         135,54%           9         State Sales Tax Assistance         15,075         7         7,880         (7,880)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,881)         (7,892)         (7,97)         (20,901)         (22,85,98)         (7,892)         (7,892)         (7,97)         (20,901)         (22,85,98)         (7,892)							
6         Business & Other Licenses & Fees         35,965         1,100         19,760         11,240         63,78           7         Land Use and Permitting Fees         1,301,793         902,550         1,225,686         (323,136)         135,8%           9         State Sales Tax Assistance         15,075         -         7,883         (7,880)           10         KC EMS Lexy, Recycle Grants & misc         48,597         44,090         52,89,98         0,6%           11         Charges for Services, Passport         7,106         9,050         52         8,998         0,6%           12         Parks Revence         36,640         35,400         30,082         5,188         85,0%           13         Court Hines and Fees         140,154         151,350         107,599         43,751         71,1%           14         Microlandous Revenue         49,61,266         4,799,181         3,867,877         87,1304         81,6%           15         Total Operating Revenue         49,61,266         4,799,181         3,677,877         67,146         55,8%           15         Total General Mort         9,814,040         82,9555         1,671,315         80,8%           10         Total General Mort         1,332,709 </td <td>4</td> <td>Utility &amp; Gambling Tax</td> <td>623,411</td> <td>678,914</td> <td>485,986</td> <td>192,928</td> <td>71.6%</td>	4	Utility & Gambling Tax	623,411	678,914	485,986	192,928	71.6%
1         Lard Use and Permitting Fees         1,301,793         992,550         1,225,680         (32,31,36)         135,8%           8         Layour Tax & Profits         57,534         58,000         44,090         13,910         76,0%           10         KC EMS Lavy, Recycle Grants & misc.         64,557         74,000         73,383         162         99,8%           12         Parks Revenue         36,640         15,400         30,082         5,318         85,0%           12         Parks Revenue         36,640         15,400         30,082         5,318         85,0%           13         Cemetery Fees & Charges         7,670         6,000         125,0%         90,090         262,053         97,847         74,2%           14         Police Department Rev (Grants, C.), Traffic School, etc.)         380,977         379,900         282,053         97,847         74,2%           15         Statotal Operating Revenue         5,42,664         4,739,181         3,467,477         74,2%           16         Misceleneent-MORT         981,440         829,505         629,674         199,313         75,9%           10         Total Operating Revenue         5,942,706         5,558,686         4,497,513         1,071,438	5	Cable Franchise Fees	72,746	80,000	54,836	25,164	68.5%
8         Liquor Tax & Profits         57,834         58,000         44,000         13,910         76,0%           9         State Sales Tax Absistance         15,075         74,000         73,233         162         99,8%           11         Charges for Services, Passport         7,106         9,050         52         8,998         0,6%           12         Parks Revenue         36,640         35,400         30,082         5,518         85,0%           13         Cemetery Fees & Charges         7,670         6,000         15,900         (9,900)         255,0%           14         Police Department Rev (Grants, C), Traffic School, etc.)         380,977         379,900         282,053         679,477         74,2%           15         Court Fines and Fees         140,154         151,150         107,394         41,640           15         Police Departing Revenue         4,941,265         4,739,131         3,867,977         871,304         41,640           15         Total Gravenne //HORT         9,842,706         5,568,66         4,497,551         1,071,135         80,874           15         Total Gravenne //HORT         9,242,706         5,546,391         1,274,255         7,54,45           15         Total Gre	6	Business & Other Licenses & Fees	35,965	31,000	19,760	11,240	63.7%
9         State Sales Tax Assistance         15,075         -         7.80         (7.80)           10         KC EMS Levy, Recycle Grants & misc.         84,597         74,000         73,838         16.2         99,8%           12         Parks Revenue         38,640         35,400         30,022         5,318         85,0%           12         Parks Revenue         38,640         35,400         30,022         5,318         85,0%           12         Parks Revenue         38,640         35,400         30,027         379,900         228,203         97,847         74,28           14         Delice Department Rev (Grants, CJ, Traffic School, etc.)         380,977         379,900         228,203         97,847         71,18         80,87           15         Count Inces and Fees         Alge Lace         4,2790         1,071,135         80,868         1,520,000         848,840         71,160         55,8%           10         Developer Reimb-MBRT Consultants         6,679,287         7,088,66         5,346,391         1,742,295         75,4%           12         Beg Cash & Inv Bal General Govt         1,132,709         1,301,71         1,744,622         160,00%         17,116         55,8%           12         Beg Cash & In	7	Land Use and Permitting Fees	1,301,793	902,550	1,225,686	(323,136)	135.8%
10         KC EMS Levy, Recycle Grants & misc.         84,597         74,000         73,838         1 £2         99,98           11         Charges for Services, Passport.         7,106         9,050         52         8,998         0.6%           12         Cernetery Fees & Charges         7,670         6,000         15,300         (9,000)         255.0%           13         Cernetery Fees & Charges         7,670         6,000         15,300         (9,900)         247.2%           14         Police Department Rev (Crants, C1, Traffic School, etc.)         380,977         379,900         282,053         97,847         71.4%           16         Miscellaneous Revenue         4361,266         4,739,181         3.867,877         871,304         81.6%           17         Subtoal Operating Revenue         59,42,206         5263,666         4,497,515         1.071,135         80.3%           10         Total General MORT         9,81,440         822,050         623,647         199,831         75.9%           10         Total Revenue         6,679,287         7,088,666         5,346,391         1,742,295         75.4%           10         Total Revenue         13,33,709         1,303,173         1,944,440         81,330         8,041<			-	58,000	-		76.0%
11         Charges for Services, Passport         7,106         9,050         5,22         8,998         0.6%           12         Parks Revenue         38,640         33,400         30,622         5,318         85,094           12         Parks Revenue         38,640         33,400         30,627         379,900         282,053         97,847         74,28           14         Police Department Rev (Grants, CJ, Traffic School, etc.)         380,977         379,900         282,053         97,847         74,28           15         Court Ines and Fees         4,961,266         4,739,181         3,867,877         871,304         81.8%           16         Funding Agreement-MORT         98,144         822,505         622,671         1,071,135         80.8%           16         Pueloger Reimb-MORT         1,332,709         1,303,173         1,742,295         75.4%           17         Total Operating Revenue         6,679,287         7,088,665         5,346,391         1,742,295         75.4%           16         Beg Cash & Inv Bid General Govt         1,332,709         1,303,173         1,794,462         (491,28)         13.7%           17         Total Operating Revenue         6,679,287         7,203,865         5,346,391         1				-			
12         Parks Revenue         33,640         35,400         30,022         5,318         65.0%           13         Cemetery Res & Charges         7,670         6,600         15,900         (9,900)         265.0%           14         Police Department Rev (Grants, C1, Traffic School, etc.)         380,977         379,900         282,053         97,847         71.18%           15         Court Fines and Fees         140,154         151,350         107.798         43,751         71.18%           16         Miscellancus Revenue         4,961,266         4,739,181         3.867,877         871,304         81.6%           17         Subtotal Operating Revenue         5,942,206         5,968,666         4,497,551         1,071,135         80.8%           16         Developer Reimb-MDRT Consultants         735,581         1,520,000         84.840         671,160         55.8%           16         Developer Reimb-MDRT Consultants         735,581         1,520,000         84.940         671,125         80.8%           16         Total General Fund Sources         813,046         8,454,859         7,203,853         1,251,006         85.346           17         Total General Fund Sources         813,0496         8,454,859         7,203,853 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>					-		
13         Cemetery Fees & Charges         7,670         6,000         15,900         9(9,900)         265.0%           14         Police Department Rev (Grants, C.) Traffic School, etc.)         380,977         379,900         282,053         97,847         74,2%           15         Court Fines and Fees         35,455         26,880         47,790         (20,910)         177.8%           15         Subtoal Operating Revence         4961,266         4,739,316         81,6%         81,6%           19         Total Operating Revence         5,942,706         5,568,666         4,493,116         80,8%           20         Developer Relmb-MDRT Consultants         73,531         1,200,00         484,840         621,163         80,8%           21         Total Agreement-Balance - Developer         118,500         63,000         48,840         671,160         55.8%           28         Beg Cash & Inv Bal General Govt         1,332,709         1,303,173         1,742,295         75.4%           29         Beg Cash & Investment Balance - Developer         118,500         63,000         -         100.0%           20         Legisteive-Council         12,943         116,174         8,133         8,041         50.3%           21         Tota			-	-			
14       Police Department Rev (Grants, C.) Traffic School, etc.)       380,977       379,900       282,053       97,847       74.2%         15       Court Fines and Fees       140,154       151,350       107,599       43,751       71.1%         16       Miscellancous Revenue       4961,266       4,729,181       3,667,877       871,304       81.6%         17       Subtotal Operating Revenue       5,942,706       5,568,666       4,497,551       1,071,135       80.8%         16       Puroling Agreement-MDRT       991,440       829,505       64,497,551       1,071,135       80.8%         17       Developer Reimb-MDRT Consultants       736,581       1,520,000       648,840       671,160       55.5%         17       Total Revenue       6,679,287       7,083,685       1,720,2853       1,724,205       7,584,864         16       Beg Cash & Investment Balance - Developer       118,500       63,000       63,000       -       100,0%         17       Total General Fund Sources       8,148,485       525,746       322,093       123,633       61,1%         18       Legislative-Council       12,943       16,174       8,133       8,041       50.3%         19       Legislative-Sourices (City Clerk/IT/HR/F				-	-		
15       Court Fines and Fees       140,154       151,350       107,599       43,751       71,1%         16       Miscelianeous Revenue       35,665       26,880       47,730       (20,910)       172,8%         17       Subtol Operating Revenue       4,961,266       4,739,181       3,867,877       871,304       81.6%         18       Funding Agreement-MDRT       981,440       829,505       629,674       199,831       75,9%         16       Miscelianeous Revenue       5,942,706       5,568,686       4,497,551       1,071,135       80.8%         16       Developer Reimb-MDRT Consultants       736,581       1,520,000       848,840       671,160       55.8%         17       Total General Fund Sources       8,130,496       8,454,859       7,203,853       1,251,006       85.2%         16       Legistak Investment Balance - Developer       116,014       8,133       8,041       50.3%       10.00,%         17       Executive-Council       12,943       16,174       8,133       8,041       50.3%         16       Legistaki Investment Balance - Developer       143,380       15,663       11,088       4,575       70.8%         16       Legistaki Investment Balance - Developer       15,943							
16         Miscellaneous Revenue         33,645         26,880         47,790         (20,910)         177,8%           7         Subotal Operating Revenue         4,961,266         4,733,181         3,867,877         821,304         81,864           9         Total Operating Revenue         5,942,706         5,568,686         4,497,551         1,071,135         80.8%           0         Developer Reimb-MDRT Consultants         736,581         1,520,000         848,840         671,160         55.88           1         Total Revenue         6,679,287         7,088,686         5,346,391         1,74,429         75.4%           22         Beg Cash & Investment Balence - Developer         118,500         63,000         -         100.0%           23         Esq Cash & Investment Balence - Developer         118,500         63,000         -         100.0%           24         Total General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         852,2%           25         EXPCINDTURES         -         -         -         -         100,0%           24         Legislative-Council         12,943         16,174         8,133         8,041         50.3%           25         EXPCINDTURES<		,		-	-		
17         Subtotal Operating Revenue         4,961,266         4,739,181         3,867,877         871,304         81,6%           18         Funding Agreement-MDRT         981,440         629,505         629,674         199,831         75,9%           19         Total Operating Revenue         5,942,706         5,568,686         4,497,551         1,071,135         80.8%           20         Developer Reimb-MDRT Consultants         736,581         1,520,000         848,840         671,160         55.8%           21         Total Revenue         6,679,287         7,088,686         5,346,331         1,742,295         75.4%           22         Beg Cash & Inv Bal General Govt         1,332,700         1,303,73         1,794,462         (491,289)         137.7%           38         Bed Cash & Investment Balance - Developer         118,500         63,000         -         10.00%           24         Total General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         852,956           25         EXPENDTI URES         EXPENDTI URES         EXPENDTI VRES         312,0470         8,133         8,041         50.3%           26         Legislative-Council         119,313         40,000         45,693         1				-			
Inding Agreement-MDRT         981.440         829.505         629.674         199.831         75.9%           Instal Operating Revenue         5,942,706         5,568,686         4,497,51         1,071,133         808.8%           Instal Operating Revenue         5,658,1         1,520,000         84,840         67.1,60         55.8%           Instal Revenue         6,679,287         7,088,686         5,346,391         1,742,295         75.4%           Instal General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         85.2%           Instal General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         85.2%           Instal General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         85.2%           Instal General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         85.2%           Instal General Fund Sources         11,048         8,133,496         8,454,859         7,203,853         1,251,006         85.2%           Instal General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         85.2%           Instal General Fund Sources         1,24,943         15,663							
20         Developer Reimb-MDRT Consultants         736,581         1,520,000         848,840         671,160         55.8%           21         Total Revenue         6,679,287         7,088,686         5,346,391         1,742,295         75.4%           22         Beg Cash & Inv Bal General Govt         1,332,709         1,303,0173         1,794,462         (491,289)         137.7%           24         Beg Cash & Investment Balance - Developer         118,500         63,000         63,000         63,000         63,000         63,000         7003,883         1,251,006         85.2%           25         EXPENDITURES         0         708,866         11,088         4,575         70.8%           26         Legislative-Council         12,943         16,174         8,133         8,041         50.3%           27         Executive-Mayor         14,380         15,663         11,088         4,575         70.8%           28         Administrative Services (City Clerk/IT/HR/Finance/Cent Svc)         464,435         525,746         322,093         203,653         61.3%           29         Legal Services - Includes Pros. Atty & Public Defender         155,116         200,000         79,293         120,707         39.6%         33,245         558,650	18	Funding Agreement-MDRT					75.9%
1         Total Revenue         6,679,287         7,088,686         5,346,391         1,742,295         75.4%           22         Beg Cash & Inv Bal General Govt         1,332,709         1,303,173         1,794,462         (491,289)         137.7%           23         Beg Cash & Investment Balance - Developer         118,500         63,000         63,000         -         100.0%           24         Total General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         885.2%           25 <i>EXPENDIT URES</i> -         -         -         -         -         100.0%           26         Legislative-Council         12,943         16,174         8,133         8,041         50.3%           27         Executive-Mayor         14,380         15,663         11,088         4,575         70.8%           29         Legal Services - Includes Pros. Atty & Public Defender         155,116         200,000         79,293         120,707         39.6%           30         Legal - Lawsuits/Med/Arb/Pub Disci         119,313         40,000         45,693         114.2%           31         Municipal Court         252,576         276,268         193,046         83,222         69,9% <t< th=""><th>19</th><th>Total Operating Revenue</th><th>5,942,706</th><th>5,568,686</th><th>4,497,551</th><th>1,071,135</th><th>80.8%</th></t<>	19	Total Operating Revenue	5,942,706	5,568,686	4,497,551	1,071,135	80.8%
22         Beg Cash & Inv Bal General Govt         1,332,700         1,333,773         1,794,462         (491,289)         137.7%           23         Beg Cash & Investment Balance - Developer         118,500         63,000         63,000         63,000           24         Total General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         85.2%           25         EXPENDITURES         F         F         F         F         F           26         Legislative-Council         12,943         16,174         8,133         8,041         50.3%           26         Legislative-Council         14,380         15,663         11,088         4,575         70.8%           27         Executive-Mayor         14,380         15,563         210,000         79,293         120,070         39.6%           28         Administrative Services (City Clerk/IT/HR/Finance/Cent Svc)         464,435         525,746         322,093         120,077         39.6%           30         Legal Lawsuits/Med/Arb/Pub Discl         119,313         40,000         45,693         (5,693         114.2%           31         Municipal Court         256,570         267,626         193,046         83,222         67,7%	20	Developer Reimb-MDRT Consultants	736,581	1,520,000	848,840	671,160	55.8%
23         Beg Cash & Investment Balance - Developer         118,500         63,000 <th< td=""><td>21</td><td>Total Revenue</td><td>6,679,287</td><td>7,088,686</td><td></td><td>1,742,295</td><td>75.4%</td></th<>	21	Total Revenue	6,679,287	7,088,686		1,742,295	75.4%
Total General Fund Sources         8,130,496         8,454,859         7,203,853         1,251,006         85.2%           EXPENDITURES         12,943         16,174         8,133         8,041         50.3%           26         Legislative-Council         12,943         16,174         8,133         8,041         50.3%           27         Executive-Mayor         14,380         15,663         11,088         4,575         70.8%           28         Administrative Services (City Clerk/IT/HR/Finance/Cent Svc)         464,435         525,746         322,093         203,653         61.3%           29         Legal Services - Includes Pros. Atty & Public Defender         155,116         200,000         79,293         120,707         39.6%           30         Legal - Lawsuits/Med/Arb/Pub Disd         119,313         40,000         45,693         (5,693)         114.2%           31         Municipal Court         256,570         276,268         193,046         83,222         69,9%           32         Police Department         1,971,927         2,071,435         1,397,997         673,438         67.5%           33         Fire Department         532,295         558,650         295,555         263,095         52.9%           34 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>(491,289)</td> <td></td>		-				(491,289)	
25         EXPENDITURES         Image: margin						-	
26         Legislative-Council         12,943         16,174         8,133         8,041         50.3%           27         Executive-Mayor         14,380         15,663         11,088         4,575         70.8%           28         Administrative Services (City Clerk/IT/HR/Finance/Cent Svc)         464,435         525,746         322,093         203,653         61.3%           29         Legal Services - Includes Pros. Atty & Public Defender         155,116         200,000         79,293         120,707         39.6%           30         Legal - Lawsuits/Med/Arb/Pub Discl         119,313         40,000         45,693         (5,693)         114.2%           31         Municipal Court         256,570         276,268         193,046         83,222         69.9%           32         Police Department         1,971,927         2,071,435         1,397,997         673,438         67.5%           33         Fire Department         31,547         32,000         25,226         6,774         78.8%           34         Recycle/Air Qual/Mntl Hlth/Anim Cont         31,547         32,000         25,855         238,650         71.2%           35         Master Dev Review Team         803,186         854,323         403,983         450,340			8,130,496	8,454,859	7,203,853	1,251,006	85.2%
27       Executive-Mayor       14,380       15,663       11,088       4,575       70.8%         28       Administrative Services (City Clerk/IT/HR/Finance/Cent Svc)       464,435       525,746       322,093       203,653       61.3%         29       Legal Services - Includes Pros. Atty & Public Defender       155,116       200,000       79,293       120,707       39.6%         30       Legal - Lawsuits/Med/Arb/Pub Disd       119,313       40,000       45,693       (5,693)       114.2%         31       Municipal Court       256,570       276,268       193,046       83,222       69.9%         32       Police Department       1,971,927       2,071,435       1,397,997       673,438       67.5%         33       Fire Department       532,295       558,650       295,555       263,095       52.9%         34       Recycle/Air Qual/Mntl Hith/Anim Cont       31,547       32,000       25,226       6,774       78.8%         35       Master Dev Review Team       803,186       829,505       590,855       238,650       71.2%         36       Community Development       709,884       854,323       403,983       450,340       47.3%         37       Facilities Department/EMS       133,632							
28       Administrative Services (City Clerk/IT/HR/Finance/Cent Svc)       464,435       525,746       322,093       203,653       61.3%         29       Legal Services - Includes Pros. Atty & Public Defender       155,116       200,000       79,293       120,707       39.6%         30       Legal - Lawsuits/Med/Arb/Pub Discl       119,313       40,000       45,693       (5,693)       114.2%         31       Municipal Court       256,570       276,268       193,046       83,222       69.9%         32       Police Department       1,971,927       2,071,435       1,397,997       673,438       67.5%         33       Fire Department       532,295       558,650       295,555       263,095       52.9%         34       Recycle/Air Qual/Mntl Hlth/Anim Cont       31,547       32,000       25,226       6,774       78.8%         35       Master Dev Review Team       803,186       829,505       590,855       238,650       71.2%         36       Community Development       709,884       854,323       403,983       450,340       47.3%         37       Facilities Department/EMS       133,632       127,370       83,409       43,961       65.5%         38       Parks Department       75,525	26	Legislative-Council	12,943	16,174	8,133		50.3%
29         Legal Services - Includes Pros. Atty & Public Defender         155,116         200,000         79,293         120,707         39.6%           30         Legal - Lawsuits/Med/Arb/Pub Discl         119,313         40,000         45,693         (5,693)         114.2%           31         Municipal Court         256,570         276,268         193,046         83,222         69.9%           32         Police Department         1,971,927         2,071,435         1,397,997         673,438         67.5%           33         Fire Department         532,295         558,650         295,555         263,095         52.9%           34         Recycle/Air Qual/Mntl Hlth/Anim Cont         31,547         32,000         25,226         6,774         78.8%           35         Master Dev Review Team         803,186         829,505         590,855         238,650         71.2%           36         Community Development         709,884         854,323         403,983         450,340         47.3%           37         Facilities Department/EMS         133,632         127,370         83,409         43,961         65.5%           36         Cemetery         12,960         13,750         9,258         4,492         67.3% <tr< td=""><td>27</td><td>Executive-Mayor</td><td>14,380</td><td>15,663</td><td>11,088</td><td>4,575</td><td>70.8%</td></tr<>	27	Executive-Mayor	14,380	15,663	11,088	4,575	70.8%
30         Legal - Lawsuits/Med/Arb/Pub Discl         119,313         40,000         45,693         (5,693)         114.2%           31         Municipal Court         256,570         276,268         193,046         83,222         69,9%           32         Police Department         1,971,927         2,071,435         1,397,997         673,438         67.5%           33         Fire Department         532,295         558,650         295,555         263,095         52.9%           34         Recycle/Air Qual/Mntl Hlth/Anim Cont         31,547         32,000         25,226         6,774         78.8%           35         Master Dev Review Team         803,186         829,505         590,855         238,650         71.2%           36         Community Development         709,884         854,323         403,983         450,340         47.3%           37         Facilities Department/EMS         1133,632         127,370         83,409         43,961         65.5%           38         Parks Department         75,525         101,914         69,909         32,005         68.6%           39         Cemetery         12,960         13,750         9,258         4,492         67.3%           41         Devel	28	Administrative Services (City Clerk/IT/HR/Finance/Cent Svc)	464,435	525,746	322,093	203,653	61.3%
31       Municipal Court       256,570       276,268       193,046       83,222       69.9%         32       Police Department       1,971,927       2,071,435       1,397,997       673,438       67.5%         33       Fire Department       532,295       558,650       295,555       263,095       52.9%         34       Recycle/Air Qual/Mntl Hlth/Anim Cont       31,547       32,000       25,226       6,774       78.8%         35       Master Dev Review Team       803,186       829,505       590,855       238,650       71.2%         36       Community Development       709,884       854,323       403,983       450,340       47.3%         37       Facilities Department/EMS       133,632       127,370       83,409       43,961       65.5%         38       Parks Department       75,525       101,914       69,909       32,005       68.6%         39       Cemetery       12,960       13,750       9,258       4,492       67.3%         40       Total Operating Expenditures       5,293,713       5,662,798       3,535,538       2,127,260       62.4%         41       Developer MDRT-Consultants       742,800       1,520,000       730,735       789,265       4	29	Legal Services - Includes Pros. Atty & Public Defender	155,116	200,000	79,293	120,707	39.6%
32Police Department1,971,9272,071,4351,397,997673,43867.5%33Fire Department532,295558,650295,555263,09552.9%34Recycle/Air Qual/Mntl Hlth/Anim Cont31,54732,00025,2266,77478.8%35Master Dev Review Team803,186829,505590,855238,65071.2%36Community Development709,884854,323403,983450,34047.3%37Facilities Department/EMS133,632127,37083,40943,96165.5%38Parks Department75,525101,91469,90932,00568.6%39Cemetery12,96013,7509,2584,49267.3%40Total Operating Expenditures5,293,7135,662,7983,535,5382,127,26062.4%41Developer MDRT-Consultants742,8001,520,000730,735789,26548.1%42Total Other Expenditures6,036,5137,182,7984,266,2732,916,52559.4%44Ending Cash and Investments1,794,4611,209,0612,874,580(1,665,519)237.8%45Unreserved Cash and Investments63,00063,00063,000	30	Legal - Lawsuits/Med/Arb/Pub Discl	119,313	40,000	45,693	(5,693)	114.2%
33Fire Department532,295558,650295,555263,09552.9%34Recycle/Air Qual/Mntl Hlth/Anim Cont31,54732,00025,2266,77478.8%35Master Dev Review Team803,186829,505590,855238,65071.2%36Community Development709,884854,323403,983450,34047.3%37Facilities Department/EMS133,632127,37083,40943,96165.5%38Parks Department75,525101,91469,90932,00568.6%39Cemetery12,96013,7509,2584,49267.3%40Total Operating Expenditures5,293,7135,662,7983,535,5382,127,26062.4%41Developer MDRT-Consultants742,8001,520,000730,735789,26548.1%42Total Other Expenditures742,8001,520,000730,735789,26548.1%43Total Expenditures6,036,5137,182,7984,266,2732,916,52559.4%44Ending Cash and Investments1,794,4611,209,0612,874,580(1,665,519)237.8%45Unreserved Cash and Investments63,00063,00063,000	31	Municipal Court	256,570	276,268	193,046	83,222	69.9%
34       Recycle/Air Qual/Mntl Hith/Anim Cont       31,547       32,000       25,226       6,774       78.8%         35       Master Dev Review Team       803,186       829,505       590,855       238,650       71.2%         36       Community Development       709,884       854,323       403,983       450,340       47.3%         37       Facilities Department/EMS       133,632       127,370       83,409       43,961       65.5%         38       Parks Department       75,525       101,914       69,909       32,005       68.6%         39       Cemetery       12,960       13,750       9,258       4,492       67.3%         40       Total Operating Expenditures       5,293,713       5,662,798       3,535,538       2,127,260       62.4%         41       Developer MDRT-Consultants       742,800       1,520,000       730,735       789,265       48.1%         42       Total Other Expenditures       742,800       1,520,000       730,735       789,265       48.1%         43       Total Expenditures       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         44       Ending Cash and Investments       6,3000       63,000       63,000       <	32	Police Department	1,971,927	2,071,435	1,397,997	673,438	67.5%
35       Master Dev Review Team       803,186       829,505       590,855       238,650       71.2%         36       Community Development       709,884       854,323       403,983       450,340       47.3%         37       Facilities Department/EMS       133,632       127,370       83,409       43,961       65.5%         38       Parks Department       75,525       101,914       69,909       32,005       68.6%         39       Cemetery       12,960       13,750       9,258       4,492       67.3%         40       Developer MDRT-Consultants       742,800       1,520,000       730,735       789,265       48.1%         42       Total Other Expenditures       742,800       1,520,000       730,735       789,265       48.1%         43       Total Other Expenditures       742,800       1,520,000       730,735       789,265       48.1%         44       Ending Cash and Investments       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         45       Unreserved Cash and Investments       63,000       63,000       63,000       -       -	33	Fire Department	532,295	558,650	295,555	263,095	52.9%
36       Community Development       709,884       854,323       403,983       450,340       47.3%         37       Facilities Department/EMS       133,632       127,370       83,409       43,961       65.5%         38       Parks Department       75,525       101,914       69,909       32,005       68.6%         39       Cemetery       12,960       13,750       9,258       4,492       67.3%         40       Total Operating Expenditures       5,293,713       5,662,798       3,535,538       2,127,260       62.4%         41       Developer MDRT-Consultants       742,800       1,520,000       730,735       789,265       48.1%         42       Total Other Expenditures       6,036,513       7,182,798       4,266,273       2,916,525       59.4%         43       Total Expenditures       6,036,513       7,182,798       4,266,273       2,916,525       59.4%         44       Ending Cash and Investments       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         45       Unreserved Cash and Investments       63,000       63,000       63,000       -       -       -	34	Recycle/Air Qual/Mntl Hlth/Anim Cont	31,547	32,000	25,226	6,774	78.8%
37       Facilities Department/EMS       133,632       127,370       83,409       43,961       65.5%         38       Parks Department       75,525       101,914       69,909       32,005       68.6%         39       Cemetery       12,960       13,750       9,258       4,492       67.3%         40       Total Operating Expenditures       5,293,713       5,662,798       3,535,538       2,127,260       62.4%         41       Developer MDRT-Consultants       742,800       1,520,000       730,735       789,265       48.1%         42       Total Other Expenditures       742,800       1,520,000       730,735       789,265       48.1%         43       Total Expenditures       6,036,513       7,182,798       4,266,273       2,916,525       59.4%         44       Ending Cash and Investments       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         45       Unreserved Cash and Investments       63,000       63,000       63,000       -       -       -	35	Master Dev Review Team	803,186	829,505	590,855	238,650	71.2%
38       Parks Department       75,525       101,914       69,909       32,005       68.6%         39       Cemetery       12,960       13,750       9,258       4,492       67.3%         40       Total Operating Expenditures       5,293,713       5,662,798       3,535,538       2,127,260       62.4%         41       Developer MDRT-Consultants       742,800       1,520,000       730,735       789,265       48.1%         42       Total Other Expenditures       6,036,513       7,182,798       4,266,273       2,916,525       59.4%         43       Total Expenditures       6,036,513       7,182,798       4,266,273       2,916,525       59.4%         44       Ending Cash and Investments       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         45       Unreserved Cash and Investments       63,000       63,000       63,000       -       -	36	Community Development	709,884	854,323	403,983	450,340	47.3%
39       Cemetery       12,960       13,750       9,258       4,492       67.3%         40       Total Operating Expenditures       5,293,713       5,662,798       3,535,538       2,127,260       62.4%         41       Developer MDRT-Consultants       742,800       1,520,000       730,735       789,265       48.1%         42       Total Other Expenditures       742,800       1,520,000       730,735       789,265       48.1%         43       Total Expenditures       6,036,513       7,182,798       4,266,273       2,916,525       59.4%         44       Ending Cash and Investments       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         45       Unreserved Cash and Investments       63,000       63,000       63,000       -       -	37	Facilities Department/EMS	133,632	127,370	83,409	43,961	65.5%
40         Total Operating Expenditures         5,293,713         5,662,798         3,535,538         2,127,260         62.4%           41         Developer MDRT-Consultants         742,800         1,520,000         730,735         789,265         48.1%           42         Total Other Expenditures         742,800         1,520,000         730,735         789,265         48.1%           43         Total Expenditures         6,036,513         7,182,798         4,266,273         2,916,525         59.4%           44         Ending Cash and Investments         1,794,461         1,209,061         2,874,580         (1,665,519)         237.8%           45         Unreserved Cash and Investments         63,000         63,000         63,000         -         -	38	Parks Department	75,525	101,914	69,909	32,005	68.6%
All         Developer MDRT-Consultants         742,800         1,520,000         730,735         789,265         48.1%           42         Total Other Expenditures         742,800         1,520,000         730,735         789,265         48.1%           43         Total Expenditures         6,036,513         7,182,798         4,266,273         2,916,525         59.4%           44         Ending Cash and Investments         1,794,461         1,209,061         2,874,580         (1,665,519)         237.8%           45         Unreserved Cash and Investments         63,000         63,000         -         -	39	Cemetery	12,960	13,750	9,258	4,492	67.3%
42       Total Other Expenditures       742,800       1,520,000       730,735       789,265       48.1%         43       Total Expenditures       6,036,513       7,182,798       4,266,273       2,916,525       59.4%         44       Ending Cash and Investments       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         45       Unreserved Cash and Investments       63,000       63,000       63,000       -       -	40	Total Operating Expenditures	5,293,713	5,662,798	3,535,538	2,127,260	62.4%
43       Total Expenditures       6,036,513       7,182,798       4,266,273       2,916,525       59.4%         44       Ending Cash and Investments       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         45       Unreserved Cash and Investments       63,000       63,000       63,000       -       -	41	Developer MDRT-Consultants	742,800	1,520,000	730,735	789,265	48.1%
44       Ending Cash and Investments       1,794,461       1,209,061       2,874,580       (1,665,519)       237.8%         45       Unreserved Cash and Investments       63,000       63,000       63,000       -       -	42	Total Other Expenditures	742,800	1,520,000	730,735	789,265	48.1%
45 Unreserved Cash and Investments 63,000 63,000 -	43	Total Expenditures	6,036,513	7,182,798	4,266,273	2,916,525	59.4%
	44	Ending Cash and Investments	1,794,461	1,209,061	2,874,580	(1,665,519)	237.8%
46         Total Ending Cash and Investments         1,857,461         1,272,061         2,937,580         (1,665,519)         230.9%	45	Unreserved Cash and Investments	63,000	63,000	63,000		
	46	Total Ending Cash and Investments	1,857,461	1,272,061	2,937,580	(1,665,519)	230.9%
47         Total General Fund Uses         7,893,974         8,454,859         7,203,853         1,251,006         85.2%	47	Total General Fund Uses	7,893,974	8,454,859	7,203,853	1,251,006	85.2%

# 2019 Street Fund 3rd Quarter Finance Report

	1	2018 Actual	2019 Budget	2019 thru September	Budget Balance	% Received or Spent
1	REVENUE	Actual	Buuger	September	Dalalice	Spent
2	Gas Tax	94,906	95,015	67,391	27,624	70.9%
3	Right of Way Permits	11,309	14,000	5,523	8,477	39.5%
4	Other Revenue	29,920	22,516	22,617	(101)	100.4%
5	Total Operating Revenue	136,135	131,531	95,531	36,000	73%
7	Transfer in-REET II					
8	Transfer in- TBD - Car Tab Fee	112,000	120,000	50,000	70,000	41.7%
9	Total Other Revenue	112,000	120,000	50,000	70,000	42%
10	Total Revenue	248,135	251,531	145,531	106,000	58%
11	Beginning Cash and Investments	134,235	103,964	114,449	(10,485)	110.1%
12	Total Street Fund Sources	382,370	355,495	259,980	95,515	73.1%
13	EXPENDITURES					
14	Total Salaries and Benefits	152,652	191,742	127,021	64,721	66.2%
15	Total Supplies	7,815	12,068	8,833	3,235	73.2%
16	Total Services and Charges	96,553	98,042	54,813	43,229	55.9%
17	Total Operating Expenses	257,020	301,852	190,667	111,185	63%
18	Transfer - Capital Equipment Reserve	12,000	10,000	10,000	0	100%
19	Total Expenditures	269,020	311,852	200,667	111,185	64%
20	3 Months Operating Cash Balance	67,255	75,463	47,667	27,796	63.2%
21	Ending Cash and Investments	46,094	(31,820)	11,646	(43,466)	-37%
22	Total Ending Cash and Investments	113,349	43,643	59,313	(15,670)	135.9%
23	Total Street Fund Uses	382,369	355,495	259,980	95,515	73.1%

### 2019 Water Fund 3rd Quarter Finance Report



				2019 thru	Budget	% Received
		2018 Actual	2019 Budget	September	Balance	or Spent
1	REVENUE					
2	Water Charges	744,106	720,000	601,748	118,252	83.6%
3	Water Charges-Hydrant/Irrigation		109,500	81,837	27,663	74.7%
4	Meter and Irrigation Setting Fees	96,917	61,000	96,314	(35,314)	157.9%
5	Water Revenue Other	123,639	177,250	155,069	22,181	87.5%
6	Total Operating Revenue	964,662	958,250	853,131	105,119	89.0%
7	Interest and Refunds	7,034	7,500	8,222	(722)	109.6%
8	Permitting-Deposits for consultants			34,453		
9	Palmer Coking Coal Contribution	98,238	90,400	96,487	(6,087)	106.7%
10	Total Other Revenue	105,272	97,900	139,162	(41,262)	142.1%
11	Total Revenue	1,069,934	1,056,150	992,293	63,857	94.0%
12	Beg Cash and Investment Unreserved	429,813	378,871	497,143	(118,272)	131.2%
13	Total Water Fund Sources	1,499,747	1,435,021	1,489,436	(54,415)	103.8%
14	Expenditures					
15	Total Salaries and Benefits	258,233	319,177	214,598	104,579	34.6%
	Total Supplies	95,580	76,480	66,299	10,181	49.3%
17	Total Services and Charges	232,040	286,625	204,755	81,870	71.4%
18	Total Operating Expenditures	585,843	682,282	485,652	(196,630)	71%
19	Debt Service - Water	317,362	315,829	315,828	1	100%
20	Transfers Out - Equipment/Capital Res.	139,400	135,000	135,000	-	100%
21	Subtotal Other Expenditures	456,762	450,829	450,828	1	100%
22	Total Expenditures	1,042,605	1,133,111	936,480	196,631	82.6%
23	3 Month Operating Cash Balance	148,961	170,571	170,571	(1)	100.0%
24	Unreserved Cash and Investments	348,182	131,339	382,385	(251,046)	291%
25	Total Ending Cash and Investments	497,143	301,910	552,956	(251,047)	183.2%
26	Total Water Fund Uses	1,539,748	1,435,021	1,489,436	(54,416)	103.8%

## 2019 Sewer Fund 3rd Quarter Finance Report

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		2018 Actual	2019 Budget	2019 thru September	Budget Balance	% Received or Spent
1	REVENUE					
2	Sewer User Charges-K.C Metro	642,510	650,000	478,890	171,110	73.7%
3	Sewer User Charges-City	239,976	240,000	208,056	31,944	86.7%
4	Miscellaneous Revenue	38,289	43,500	36,778	6,722	84.5%
5	Total Operating Revenue	920,775	933,500	723,724	209,776	77.5%
6	Transfer from Sewer Reserves	130,000	130,000	130,000	-	100.0%
7	Total Other Revenue	130,000	130,000	130,000	-	100.0%
8	Total Revenue	1,050,775	1,063,500	853,724	209,776	80.3%
9	Beginning Cash and Investments	107,137	119,776	195,664	(75,888)	163.4%
10	Total Sewer Fund Sources	1,157,912	1,183,276	1,049,388	133,888	88.7%
11	EXPENDITURES					
12	Total Salaries and Benefits	232,154	269,505	172,260	114,859	63.9%
13	Total Supplies	7,390	8,518	4,772	(24,739)	56.0%
14	Total Services and Charges	139,366	159,573	96,739	48,452	60.6%
15	King County Metro Sewer Charges	570,438	657,000	475,557	181,443	72.4%
16	Total Operating Expenditures	949,348	1,094,596	749,328	345,268	68.5%
17	Transfer to PW Equip Repl Fund	12,900	10,000	10,000		100.0%
18	Subtotal Other Expenditures	12,900	10,000	10,000	-	100.0%
19	Grand Total Expenditures	962,248	1,104,596	759,328	345,268	68.7%
20	3 Months Operating Cash Balance	94,728	109,399	187,332	(77,933)	171.2%
21	Unreserved Cash and Investments	100,936	(30,719)	102,728	(133,447)	-334.4%
22	Total Ending Cash & Investments	195,664	78,680	290,060	(211,380)	368.7%
23	Total Sewer Fund Uses	1,157,912	1,183,276	1,049,388	133,888	88.7%

## 2019 Stormwater Fund 3rd Quarter Finance Report

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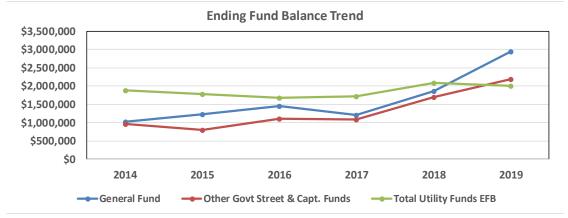
		2018 Actual	2019 Budget	2019 thru September	Budget Balance	% Received or Spent
1	REVENUE					
2	Stormwater Charges	366,092	370,000	294,645	75,355	79.6%
3	Stormwater Inspection and Review Fees	24,778	30,800	14,087	16,713	45.7%
4	DOE Grant	25,098	25,000	24,902	98	0%
5	Total Operating Revenue	415,968	425,800	333,634	92,166	78.4%
6	Interest and Refunds	2,041	2,400	2,711	(311)	113%
7	Total Other Revenue	2,041	2,400	2,711	(311)	113.0%
8	Total Revenue	418,009	428,200	336,345	91,855	78.5%
9	Beginning Cash and Investments	103,277	86,864	101,196	(14,332)	116.5%
10	Total Stormwater Fund Sources	521,286	515,064	437,541	77,523	84.9%
11	EXPENDITURES					
12	Total Salaries and Benefits	230,418	273,678	178,272	95,406	65.1%
13	Total Supplies	6,983	15,063	4,641	10,422	30.8%
14	Total Services and Charges	163,189	176,643	101,819	74,824	57.6%
15	Total Operating Expenditures	400,590	465,384	284,732	180,652	61.2%
16	Transfer - Capital Equipment Reserve	11,500	10,000		10,000	0%
17	Total Other Expenditures	11,500	10,000	-	10,000	0%
18	Total Expenditures	412,090	475,384	284,732	190,652	59.9%
19	3 Month Operating Cash Balance	100,148	116,346	116,346	-	100.0%
20	Unreserved Cash and Investments	9,048	(76,666)	36,463	(113,129)	-47.6%
21	Total Ending Cash and Investments	109,196	39,680	152,809	(113,129)	385.1%
22	Total Stormwater Fund Uses	521,286	515,064	437,541	77,523	84.9%

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2014	2015	2016	2017	2018	3rd Q 2019
1,032,628	1,238,076	1,455,070	1,217,657	1,857,462	2,937,580
153,589	118,374	129,840	134,234	114,449	59,312
13,616	48,570	183,127	205,493	497,099	834,469
		3,666	9,398	2,155	34,997
		74,307	84,305	133,404	135,874
387,708	267,199	311,926	342,622	483,547	686,296
296,233	292,776	306,019	230,861	362,624	393,345
112,258	72,604	92,211	73,315	95,073	53,538
963,404	799,523	1,101,096	1,080,228	1,688,351	2,197,831
1,996,032	2,037,599	2,556,166	2,297,885	3,545,813	5,135,411
160,302	222,708	330,194	429,813	497,143	552,957
157,283	75,679	116,541	187,914	272,486	48,176
331,666	274,195	199,219	209,311	413,930	496,156
141,294	131,720	145,261	107,138	195,665	290,061
791,639	701,374	614,372	354,228	302,528	203,908
81,657	102,303	99,074	103,277	101,196	152,809
29,369	59,189	(26,874)	56,158	40,054	31,206
183,501	208,403	204,319	258,647	269,476	220,749
1,876,711	1,775,571	1,682,106	1,706,486	2,092,478	1,996,022
38,841	177,886	190,554	183,825	204,177	284,312
3,911,584	3,991,056	4,428,826	4,188,196	5.842.468	7,415,745
	1,032,628 153,589 13,616 387,708 296,233 112,258 963,404 1,996,032 160,302 157,283 331,666 141,294 791,639 81,657 29,369 183,501 1,876,711 38,841	1,032,628         1,238,076           153,589         118,374           13,616         48,570           387,708         267,199           296,233         292,776           112,258         72,604           963,404         799,523           1,996,032         2,037,599           160,302         222,708           157,283         75,679           331,666         274,195           141,294         131,720           791,639         701,374           81,657         102,303           29,369         59,189           183,501         208,403           1,876,711         1,775,571           38,841         177,886	1,032,6281,238,0761,455,070153,589118,374129,84013,61648,570183,1273,66674,307387,708267,199311,926296,233292,776306,019112,25872,60492,211963,404799,5231,101,0961,996,0322,037,5992,556,166160,302222,708330,194157,28375,679116,541331,666274,195199,219141,294131,720145,261791,639701,374614,37281,657102,30399,07429,36959,189(26,874)183,501208,403204,3191,876,7111,775,5711,682,10638,841177,886190,554	1,032,6281,238,0761,455,0701,217,657153,589118,374129,840134,23413,61648,570183,127205,4933,6669,39874,30784,305387,708267,199311,926342,622296,233292,776306,019230,861112,25872,60492,21173,315963,404799,5231,101,0961,080,2281,996,0322,037,5992,556,1662,297,885160,302222,708330,194429,813157,28375,679116,541187,914331,666274,195199,219209,311141,294131,720145,261107,138791,639701,374614,372354,22881,657102,30399,074103,27729,36959,189(26,874)56,158183,501208,403204,319258,6471,876,7111,775,5711,682,1061,706,48638,841177,886190,554183,825	1,032,6281,238,0761,455,0701,217,6571,857,462153,589118,374129,840134,234114,44913,61648,570183,127205,493497,0993,6669,3982,15574,30784,305133,404387,708267,199311,926342,622483,547296,233292,776306,019230,861362,624112,25872,60492,21173,31595,073963,404799,5231,101,0961,080,2281,688,3511,996,0322,22,708330,194429,813497,143157,28375,679116,541187,914272,486331,666274,195199,219209,311413,930141,294131,720145,261107,138195,665791,639701,374614,372354,228302,52881,657102,30399,074103,277101,19629,36959,189(26,874)56,15840,054183,501208,403204,319258,647269,4761,876,7111,775,5711,682,1061,706,4862,092,47838,841177,886190,554183,825204,177

#### City of Black Diamond Cash & Investment Balance Report 3rd Qtr 2019

\* Majority of balance is due to change in insurance from CIAW to AWC Jan billing dates & MDRT Coll of School Mit Fees.

\*\* High 2016 due to Grade School Permit coll w/lag Insp. 2017 low-Lawsuit cost. 18-19 due to Permit fee coll/vs some Lag in



City Wide -Balance Sheet as of June 3	0, 2019					
	2014	2015	2016	2017	2018	2019
Cash & Investments	3,911,584	3,991,056	4,428,826	4,188,196	5,842,468	7,415,745
Accounts Receivable			254,387	248,702	248,702	244,090
Fixed Assets & Depreciation (cash citie	es do not reco	rd this)	\$0	\$0	\$0	\$0
Insured Assets (excluded Street & Util	ity land and ir	nfrastructure	)			
Vehicles			\$574,357	753,881	856,556	1,042,859
-Off Road- Mowers, Boats & trailers			\$381,317	381,317	381,317	381,317
Buildings			\$12,002,871	12,002,871	12,002,871	12,002,871
		Total Assets	17,641,758	\$17,574,967	\$19,331,914	\$21,086,882
Outstanding Accounts Payable (bills pa	aid when due	)				
Internal Loans		,				
Water Public Works Trust Fund Loan-sl	hort term pay	able-current	(\$306,739)	(\$306,739)	(\$306,739)	
Water Public Works Trust Fund Loan-Ic	ong term paya	ble Long Ter	(\$2,124,669)	(\$1,817,930)	(\$1,511,191)	(\$1,511,191)
Total Liabilities			(\$2,431,408)	(\$2,124,669)	(\$2,124,669)	(\$1,511,191)
Black Diamond Fund Position (equity c	or retained ea	rnings)	\$15,210,350	\$15,450,298	\$17,513,984	\$19,575,691