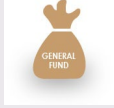




City of Black Diamond, Wa

Financial Operating Report
For the Third Quarter
2022

2022 General Fund 3rd Quarter Finance Report



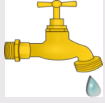
	2021 4th Quarter Actual	2022 Budget	2022 3rd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Property Tax	2,118,031	2,390,983	1,354,383	1,036,600	56.6%
3 Sales Tax	1,656,828	1,406,200	1,205,711	200,489	85.7%
4 Utility & Gambling Tax	839,235	830,150	726,449	103,701	87.5%
5 Cable Franchise Fees	75,998	76,500	69,420	7,080	90.7%
6 Business Licenses	37,310	32,300	31,850	450	98.6%
7 Land Use and Permitting Fees	2,365,717	2,035,750	1,537,338	498,412	75.5%
8 Liquor Tax & Profits	76,501	88,700	58,476	30,224	65.9%
9 State Sales Tax Assistance	23,795	6,000	32,943	(26,943)	
10 KC EMS Levy, Recycle Grants & misc	199,635	88,200	112,577	(24,377)	127.6%
11 Parks Revenue	51,481	54,000	39,375	14,625	72.9%
12 Cemetery Fees & Charges	771	2,500	2,407	93	96.3%
13 Police Department Rev (Grnts, CJ, Traf School, e	442,168	338,600	330,371	8,229	97.6%
14 Court Fines, Fees and Theraputic Court Grant	122,716	128,350	171,580	(43,230)	133.7%
15 COVID Reimbursement	34,311	-	-	-	
16 Subtotal Operating Revenue	8,044,496	7,478,233	5,672,879	1,805,354	75.9%
17 Funding Agreement-MDRT	784,460	1,017,016	714,875	302,141	70.3%
18 Total Operating Revenue	8,828,956	8,495,249	6,387,754	2,107,495	75.2%
19 Accounting Change AWC Ins	263,846	312,800	234,877	77,923	
20 Developer Reimb-MDRT Consultants	688,418	1,645,000	728,940	916,060	44.3%
21 Total Revenue	9,781,220	10,453,049	7,351,572	3,101,477	70.3%
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	15,698,146	2,113,313	88.1%
24 EXPENDITURES					
25 Legislative-Council	16,291	24,419	10,026	14,393	41.1%
26 Executive-Mayor	13,567	15,768	9,989	5,779	63.3%
27 City Adminitrator	-	200,000	111	199,889	0.1%
28 Administrative Services (Clerk/Fin/IT/HR/Cnt	573,139	781,871	498,650	283,221	63.8%
29 Legal Services - Includes Pros. Atty & Public Def	285,902	436,600	267,733	168,867	61.3%
30 Municipal Court	289,193	391,261	258,048	133,213	66.0%
31 Police Department	2,469,171	3,186,886	2,002,994	1,183,892	62.9%
32 Fire Department	605,393	1,024,100	496,462	527,638	48.5%
33 EMS/Recycle/Animal Cont/Air Qual/Mntl Hlth	45,652	59,700	30,848	28,852	51.7%
34 COVID 19 Expenses	67,593	90,000	6,328	83,672	7.0%
35 Master Dev Review Team	843,577	1,017,016	668,589	348,427	65.7%
36 Community Development	839,100	2,022,118	693,139	1,328,979	34.3%
37 Facilities Department	128,897	289,212	121,469	167,743	42.0%
38 Parks Department	123,710	192,305	137,352	54,953	71.4%
39 Cemetery	26,664	39,041	40,170	(1,129)	102.9%
40 Total Operating Expenditures	6,327,850	9,770,297	5,241,908	4,528,389	53.7%
41 Transfer to Street Fund	170,000	170,000	170,000	-	100.0%
42 Transfer to Future Campus	-	1,800,000	1,800,000	-	
43 Accounting Change AWC Ins	263,679	308,000	2,409	305,591	0.8%
44 Developer MDRT-Consultants	695,402	1,645,000	740,845	904,155	45.0%
45 Total Expenditures	7,456,930	13,693,297	7,955,162	5,738,135	199.5%
46 Ending C&I @ 30% of Exp.	2,214,747	2,931,089	2,931,089	-	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	1,124,073	4,748,895	(3,624,822)	
50 Total Ending Cash and Investments	8,346,574	4,118,162	7,742,984	2,133,814	23.6%
51 Total General Fund Uses	15,803,504	17,811,459	15,698,146	2,113,313	88.1%

2022 Street Fund 3rd Quarter Finance Report



	2021 Actual	2022 Budget	2022 3rd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Gas Tax	45,291	105,300	75,899	29,402	72.1%
3 Right of Way Permits	7,259	14,000	11,572	2,428	82.7%
4 Other Revenue	21,667	29,000	41,552	(12,552)	143.3%
5 Total Operating Revenue	74,217	148,300	129,022	19,278	87.0%
6 Interest	68	300	1,113	(813)	371.1%
7 Transfer in-REET II	0	70,000	70,000	0	100.0%
8 Transfer in Gen Fund	100,000	170,000	170,000	0	100.0%
9 Transfer in- TBD - Car Tab Fee	0	100,000	100,000	0	100.0%
10 Total Other Revenue	100,068	340,300	341,113	(813)	100.2%
11 Total Revenue	174,285	488,600	470,136	18,464	96.2%
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	762,341	320,659	70.4%
14 EXPENDITURES					
15 Total Salaries and Benefits	212,579	287,094	175,013	0	61.0%
16 Office and Operating Supplies	21,744	28,634	21,019	7,615	73.4%
17 Prof Services	0	204,949	139,222	65,727	67.9%
19 Total Operating Expenses	234,323	520,677	335,254	73,341	64.4%
20 Transfer - Equip Replacement	0	0	0	0	#DIV/0!
21 Total Expenditures	234,323	520,677	335,254	73,341	64.4%
22 3 Months Operating Cash Bal	58,581	130,169	111,751	18,418	85.9%
21 Ending Cash and Inv	69,540	432,154	315,335	116,819	73.0%
22 Total Ending Cash and Inv	128,121	562,323	427,086	135,237	76.0%
23 Total Street Fund Uses	362,444	1,083,000	762,341	(320,659)	70.4%

2022 Water Fund 3rd Quarter Finance Report



	2021 Actual	2022 Budget	2022 3rd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Water Charges	1,248,445	1,350,500	1,059,345	291,155	78.4%
3 Water Charges-Hydrant/Irrigation	150,586	110,000	89,201	20,799	81.1%
4 Meter and Irrigation Setting Fees	146,338	124,400	114,633	9,767	92.1%
5 Water Revenue Permitting-Other	116,626	103,700	100,363	3,337	96.8%
6 Total Operating Revenue	1,661,995	1,688,600	1,363,542	325,058	80.7%
7 Interest and Miscellaneous	2,536	800	6,448	(5,648)	806.0%
8 Permitting-Deposits for consultants	18,214	60,000	29,750	30,250	
9 Palmer Coking Coal Contribution	378,140	-	-	0	#DIV/0!
10 Total Other Revenue	398,890	60,800	36,199	24,601	59.5%
11 Total Revenue	2,060,886	1,749,400	1,399,741	349,659	80.0%
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	2,026,533	322,367	86.3%
14 EXPENDITURES					
15 Total Salaries and Benefits	390,673	511,030	323,685	187,345	63.3%
16 Total Supplies	230,363	218,880	77,609	141,271	35.5%
17 Total Services and Charges	619,818	670,349	581,183	89,166	86.7%
18 Total Operating Expenditures	1,240,854	1,400,259	982,476	417,783	70.2%
19 Debt Service - Water P & I	312,761	311,228	311,227	1	100.0%
20 Consult Permitting Exp	30,620	60,000	13,772	46,228	
21 Transfers Out - Equipment/Capital Res.	510,000	111,000	111,000	0	100.0%
22 Subtotal Other Expenditures	853,380	482,228	435,999	46,229	90.4%
23 Total Expenditures	2,094,234	1,882,487	1,418,475	464,012	75.4%
24 3 Month Operating Cash Balance	310,214	350,065	472,825		
25 Unreserved Cash and Investments	316,579	116,348	135,233	(18,885)	116.2%
26 Total Ending Cash and Investments	626,793	466,413	608,058	(141,645)	130.4%
27 Total Water Fund Uses	2,721,027	2,348,900	2,026,533	322,367	86.3%

2022 Sewer Fund 3rd Quarter Finance Report



	2021 Actual	2022 Budget	2022 3rd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Sewer User Charges-K.C Metro	950,116	1,230,000	930,229	299,771	75.6%
3 Sewer User Charges-City	499,456	520,000	461,145	58,855	88.7%
4 Permits & Misc Revenue	119,807	89,500	77,775	11,725	86.9%
5 Total Operating Revenue	1,569,380	1,839,500	1,469,150	370,350	79.9%
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	1,469,150	370,350	79.9%
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	1,963,775	389,825	83.4%
12 EXPENDITURES					
13 Total Salaries and Benefits	291,479	384,621	250,158	134,463	65.0%
14 Total Supplies	13,593	17,197	13,169	4,028	76.6%
15 Total Services and Charges	247,808	349,750	219,941	129,809	62.9%
16 King County Metro Sewer Charges	888,330	1,230,000	860,402	369,598	70.0%
17 Total Operating Expenditures	1,441,209	1,981,568	1,343,670	637,898	67.8%
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	1,354,670	637,898	68.0%
22 3 Months Operating Cash Balance	360,302	495,392	451,557	43,835	91.2%
23 Unreserved Cash and Investments	134,323	(134,360)	157,548	(291,908)	-117.3%
24 Total Ending Cash & Investments	494,625	361,032	609,105	(248,073)	168.7%
25 Total Sewer Fund Uses	1,988,535	2,353,600	1,963,775	389,825	83.4%

2022 Stormwater Fund 3rd Quarter Finance Report



	2021 Actual	2022 Budget	2022 3rd Quarter Actual	Budget Balance	% Received or Spent
1 REVENUE					
2 Stormwater Charges	637,986	657,700	464,725	192,975	70.7%
3 Stormwater Inspection and Review Fees	29,350	25,000	34,802	(9,802)	139.2%
4 DOE Grant	50,000	-	-	0	0
5 Total Operating Revenue	717,336	682,700	499,528	183,172	73.2%
6 Interest and Refunds	389	500	2,771	(2,271)	554.2%
7 Total Other Revenue	389	500	2,771	(2,271)	554.2%
8 Total Revenue	717,725	683,200	502,298	180,902	73.5%
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	930,966	89,534	91.2%
11 EXPENDITURES					
12 Total Salaries and Benefits	296,272	400,731	248,766	151,965	62.1%
13 Office and Operating Supplies	11,954	15,448	16,749	(1,301)	108.4%
14 Total Services and Charges	265,751	356,327	215,046	141,281	60.4%
15 Total Operating Expenditures	573,977	772,506	480,561	291,945	62.2%
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	551,561	291,945	65.4%
20 3 Month Operating Cash Balance	143,494	193,127	183,854	9,273	95.2%
21 Unreserved Cash and Investments	345,172	(16,133)	195,552	(211,684)	
22 Total Ending Cash and Investments	488,666	176,994	379,405	(202,411)	214.4%
23 Total Stormwater Fund Uses	1,062,644	1,020,500	930,966	89,534	91.2%