

# 2023 General Fund 1st Quarter Finance Report-DRAFT



	2022 4th Quarter Actual	2023 Budget	2023 1st quarter Actual	Budget Balance	% Received or Spent
1 <b>REVENUE</b>					
2 <b>Property Tax</b>	2,444,231	2,674,500	128,872	2,545,628	4.8%
3 <b>Sales Tax</b>	1,585,394	1,200,000	326,056	873,944	27.2%
4 <b>Utility &amp; Gambling Tax</b>	977,659	984,140	283,039	701,101	28.8%
5 <b>Cable Franchise Fees</b>	81,196	66,200	19,843	46,357	30.0%
6 <b>Business Licenses</b>	42,590	35,600	14,360	21,240	40.3%
7 <b>Land Use and Permitting Fees</b>	1,714,538	1,343,100	365,872	977,228	27.2%
8 <b>Liquor Tax &amp; Profits</b>	78,874	80,800	21,928	58,872	27.1%
9 <b>State Sales Tax Assistance</b>	32,943	26,000	-	26,000	
10 <b>Recycle Grants &amp; misc</b>	214,850	108,500	123,198	(14,698)	113.5%
11 <b>Parks Revenue</b>	45,352	66,000	9,495	56,505	14.4%
12 <b>Cemetery Fees &amp; Charges</b>	2,657	3,600	-	3,600	0.0%
13 <b>Police Department Rev (Grnts, CJ, Traf School, etc)</b>	419,065	427,650	100,599	327,051	23.5%
14 <b>Court Fines, Fees and Theraputic Court Grant</b>	190,527	113,400	23,364	90,036	20.6%
15 <b>COVID Reimbursement</b>	-	-	-	-	
16 <b>Subtotal Operating Revenue</b>	7,829,876	7,129,490	1,416,627	5,712,863	19.9%
17 <b>Funding Agreement-MDRT</b>	931,828	1,052,396	269,832	782,564	25.6%
18 <b>Total Operating Revenue</b>	8,761,704	8,181,886	1,686,459	6,495,427	20.6%
19 <b>AWC Insurance and Flex Deposit</b>	347,527	403,000	104,792	298,208	
20 <b>Developer Reimb-MDRT Consultants</b>	1,003,481	1,645,000	232,455	1,412,545	14.1%
21 <b>Total Revenue</b>	10,112,712	10,229,886	2,023,706	8,206,180	19.8%
22 <b>Beg Cash &amp; Inv Bal General Govt</b>	8,346,574	6,097,682	7,506,059	(1,408,377)	123.1%
23 <b>Total General Fund Sources</b>	18,459,286	16,327,568	9,529,765	6,797,803	58.4%
24 <b>EXPENDITURES</b>					
25 <b>Legislative-Council</b>	17,757	24,542	55	24,487	0.2%
26 <b>Executive-Mayor</b>	13,396	15,898	3,281	12,617	20.6%
27 <b>City Adminitrator</b>	5,669	206,351	-	206,351	0.0%
28 <b>Administrative Services ( Clerk/Fin/IT/HR/Cnt)</b>	684,261	784,654	196,687	587,967	25.1%
29 <b>Legal Services - Includes Pros. Atty &amp; Public De</b>	512,110	499,300	56,527	442,773	11.3%
30 <b>Municipal Court</b>	355,039	442,488	96,776	345,712	21.9%
31 <b>Police Department</b>	2,698,990	3,552,317	698,806	2,853,511	19.7%
32 <b>Fire Department</b>	989,100	1,133,340	3,531	1,129,809	0.3%
33 <b>Recycle/Animal Cont/Air Qual/Mntl Hlth</b>	49,573	111,700	2,215	109,485	2.0%
34 <b>COVID 19 Expenses</b>	6,328	10,500	-	10,500	0.0%
35 <b>Master Dev Review Team</b>	883,463	1,052,396	233,339	819,057	22.2%
36 <b>Community Development</b>	939,416	2,178,937	229,846	1,949,091	10.5%
37 <b>Facilities Department</b>	197,808	152,702	34,370	118,332	22.5%
38 <b>Parks Department</b>	173,184	224,570	47,994	176,576	21.4%
39 <b>Cemetery</b>	38,635	28,742	3,594	25,148	12.5%
40 <b>Total Operating Expenditures</b>	7,564,730	10,418,437	1,607,020	8,811,417	15.4%
41 <b>Transfer to Street Fund</b>	170,000	200,000	-	200,000	0.0%
42 <b>Transfer to Future Campus</b>	1,800,000	-	-	-	
43 <b>Transfer to Fire Study</b>	35,000	-	-	-	
44 <b>AWC Insurance and Flex Deposit</b>	348,445	403,000	300	402,700	0.1%
45 <b>Developer MDRT-Consultants</b>	1,042,560	1,645,000	135,998	1,509,002	8.3%
46 <b>Total Expenditures</b>	10,960,734	12,666,437	1,743,318	10,923,119	23.8%
47 <b>Ending C&amp;I @ 35% of Exp.</b>	2,647,655	3,646,453	3,646,453	-	100.0%
48 <b>Ending C&amp;I Developer</b>	63,000	63,000	63,000	-	100.0%
49 <b>Ending C&amp;I for Future Facilities &amp; City Admin</b>	2,000,000			-	
50 <b>Ending C&amp;I for Future Fire, Growth Related costs</b>	2,787,897	(48,322)	4,076,994	(4,125,316)	
51 <b>Total Ending Cash and Investments</b>	7,498,552	3,661,131	7,786,447	2,133,814	23.6%
52 <b>Total General Fund Uses</b>	18,459,286	16,327,568	9,529,765	6,797,803	58.4%

# 2023 Street Fund 1st Quarter Finance Report



	2022 Actual	2023 Budget	2023 1st Quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 Gas Tax	99,858	100,200	26,059	74,141	26.0%
3 Right of Way Permits	14,202	14,000	2,367	11,633	16.9%
4 Other Revenue	45,737	38,300	10,504	27,796	27.4%
5 <b>Total Operating Revenue</b>	<b>159,797</b>	<b>152,500</b>	<b>38,930</b>	<b>113,570</b>	<b>25.5%</b>
6 Interest	4,434	1,200	2,987	(1,787)	248.9%
7 Transfer in-REET II	70,000	100,000	0	100,000	0.0%
8 Transfer in Gen Fund	170,000	200,000	0	200,000	0.0%
9 Transfer in- TBD - Car Tab Fee	100,000	150,000	0	150,000	0.0%
10 <b>Total Other Revenue</b>	<b>344,434</b>	<b>451,200</b>	<b>2,987</b>	<b>448,213</b>	<b>0.7%</b>
11 <b>Total Revenue</b>	<b>504,231</b>	<b>603,700</b>	<b>41,917</b>	<b>561,783</b>	<b>6.9%</b>
12 Beginning Cash and Investments	292,205	243,905	325,924	(82,019)	133.6%
13 <b>Total Street Fund Sources</b>	<b>796,436</b>	<b>847,605</b>	<b>367,841</b>	<b>479,764</b>	<b>43.4%</b>
<b>14 EXPENDITURES</b>					
15 Total Salaries and Benefits	238,656	287,094	63,859	347,905	22.2%
16 Office and Operating Supplies	34,941	28,634	10,977	17,657	38.3%
17 Prof Services	185,916	204,949	35,526	169,423	17.3%
19 <b>Total Operating Expenses</b>	<b>459,513</b>	<b>520,677</b>	<b>110,362</b>	<b>534,985</b>	<b>21.2%</b>
20 Transfer - Equip Replacement	11,000	35,000	0	35,000	0.0%
21 <b>Total Expenditures</b>	<b>470,513</b>	<b>555,677</b>	<b>110,362</b>	<b>569,985</b>	<b>19.9%</b>
22 3 Months Operating Cash Bal	117,628	138,919	138,919	0	100.0%
21 Ending Cash and Inv	208,295	153,009	118,560	34,449	77.5%
22 <b>Total Ending Cash and Inv</b>	<b>325,923</b>	<b>291,928</b>	<b>257,479</b>	<b>34,449</b>	<b>88.2%</b>
23 <b>Total Street Fund Uses</b>	<b>796,436</b>	<b>847,605</b>	<b>367,841</b>	<b>479,764</b>	<b>43.4%</b>

## 2023 Water Fund 1st Quarter Finance Report



	2022 Actual	2023 Budget	2023 1st Quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 Water Charges	1,455,181	1,472,300	349,996	1,122,304	23.8%
3 Water Charges-Hydrant/Irrigation	141,620	115,000	7,721	107,279	6.7%
4 Meter and Irrigation Setting Fees	123,291	88,000	58,306	29,694	66.3%
5 Water Revenue Permitting-Other	122,190	75,000	22,099	52,901	29.5%
6 <b>Total Operating Revenue</b>	<b>1,842,282</b>	<b>1,750,300</b>	<b>438,122</b>	<b>1,312,178</b>	<b>25.0%</b>
7 Interest and Miscellaneous	10,895	8,000	5,542	2,458	69.3%
8 Permitting-Deposits for consultants	36,500	40,000	5,000	35,000	12.5%
9 Palmer Coking Coal Contribution	-	-	-		
10 <b>Total Other Revenue</b>	<b>47,395</b>	<b>48,000</b>	<b>10,542</b>	<b>37,458</b>	<b>22.0%</b>
11 <b>Total Revenue</b>	<b>1,889,677</b>	<b>1,798,300</b>	<b>448,664</b>	<b>1,349,636</b>	<b>24.9%</b>
12 Beg Cash and Investment Unreserved	626,793	620,516	704,394	(83,878)	113.5%
13 <b>Total Water Fund Sources</b>	<b>2,516,470</b>	<b>2,418,816</b>	<b>1,153,059</b>	<b>1,265,757</b>	<b>47.7%</b>
<b>14 EXPENDITURES</b>					
15 Total Salaries and Benefits	433,368	560,186	110,764	449,422	19.8%
16 Total Supplies	156,429	204,740	20,004	184,736	9.8%
17 Total Services and Charges	786,281	851,363	164,692	686,671	19.3%
18 <b>Total Operating Expenditures</b>	<b>1,376,078</b>	<b>1,616,289</b>	<b>295,459</b>	<b>1,320,830</b>	<b>18.3%</b>
19 Debt Service - Water P & I	311,227	298,444	-	298,444	0.0%
20 Consult Permitting Exp	13,772	30,000	8,923	21,078	
21 Transfers Out - Equipment/Capital Res.	111,000	135,000	-	135,000	0.0%
22 <b>Subtotal Other Expenditures</b>	<b>435,999</b>	<b>463,444</b>	<b>8,923</b>	<b>454,522</b>	<b>1.9%</b>
23 <b>Total Expenditures</b>	<b>1,812,077</b>	<b>2,079,733</b>	<b>304,381</b>	<b>1,775,352</b>	<b>14.6%</b>
24 3 Month Operating Cash Balance	349,020	404,012	404,012	0	
25 Unreserved Cash and Investments	355,373	339,083	444,665	(105,582)	-382.7%
26 <b>Total Ending Cash and Investments</b>	<b>704,393</b>	<b>743,095</b>	<b>848,677</b>	<b>(105,582)</b>	<b>114.2%</b>
27 <b>Total Water Fund Uses</b>	<b>2,516,470</b>	<b>2,822,828</b>	<b>1,153,059</b>	<b>1,669,769</b>	<b>40.8%</b>

# 2023 Sewer Fund 1st Quarter Finance Report



	2022 Actual	2023 Budget	2023 1st Quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 Sewer User Charges-K.C Metro	1,270,405	1,420,000	359,156	1,060,844	25.3%
3 Sewer User Charges-City	625,490	625,000	170,321	454,679	27.3%
4 Permits & Misc Revenue	87,018	62,200	21,079	41,121	33.9%
5 <b>Total Operating Revenue</b>	<b>1,982,913</b>	<b>2,107,200</b>	<b>550,556</b>	<b>1,556,644</b>	<b>26.1%</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>1,982,913</b>	<b>2,107,200</b>	<b>550,556</b>	<b>1,556,644</b>	<b>26.1%</b>
10 Beginning Cash and Investments	494,625	525,000	627,875	(102,875)	119.6%
11 <b>Total Sewer Fund Sources</b>	<b>2,477,538</b>	<b>2,632,200</b>	<b>1,178,431</b>	<b>1,453,769</b>	<b>44.8%</b>
<b>12 EXPENDITURES</b>					
13 Total Salaries and Benefits	341,852	437,214	86,702	350,512	19.8%
14 Total Supplies	20,406	25,669	6,337	19,332	24.7%
15 Total Services and Charges	299,985	395,582	88,844	306,738	22.5%
16 King County Metro Sewer Charges	1,176,420	1,420,000	344,082	1,075,918	24.2%
17 <b>Total Operating Expenditures</b>	<b>1,838,663</b>	<b>2,278,465</b>	<b>525,965</b>	<b>1,752,500</b>	<b>23.1%</b>
18 Transfer to PW Equip Repl Fund	11,000	35,000	-	35,000	0.0%
19 Extra Ordinary Remit of KC Metro	-	-	-	0	
20 <b>Subtotal Other Expenditures</b>	<b>11,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>0.0%</b>
21 <b>Grand Total Expenditures</b>	<b>1,849,663</b>	<b>2,313,465</b>	<b>525,965</b>	<b>1,787,500</b>	<b>22.7%</b>
22 3 Months Operating Cash Balance	462,416	569,616	569,616	0	100.0%
23 Unreserved Cash and Investments	165,459	(250,881)	82,850	(333,731)	-33.0%
24 <b>Total Ending Cash &amp; Investments</b>	<b>627,875</b>	<b>318,735</b>	<b>652,466</b>	<b>(333,731)</b>	<b>204.7%</b>
25 <b>Total Sewer Fund Uses</b>	<b>2,477,538</b>	<b>2,632,200</b>	<b>1,178,431</b>	<b>1,453,769</b>	<b>44.8%</b>

# 2023 Stormwater Fund 1st Quarter Finance Report



	2022 Actual	2023 Budget	2023 1st Quarter Actual	Budget Balance	% Received or Spent
<b>1 REVENUE</b>					
2 Stormwater Charges	746,883	755,000	90,783	664,217	12.0%
3 Stormwater Inspection and Review Fees	37,944	27,200	6,060	21,140	22.3%
4 DOE Grant	-	-	-	0	#REF!
5 <b>Total Operating Revenue</b>	<b>784,827</b>	<b>782,200</b>	<b>96,842</b>	<b>685,358</b>	<b>12.4%</b>
6 Interest and Refunds	5,475	4,000	3,371	629	84.3%
7 <b>Total Other Revenue</b>	<b>5,475</b>	<b>4,000</b>	<b>3,371</b>	<b>629</b>	<b>84.3%</b>
8 <b>Total Revenue</b>	<b>790,302</b>	<b>786,200</b>	<b>100,213</b>	<b>685,987</b>	<b>12.7%</b>
9 Beginning Cash and Investments	428,668	450,000	414,572	35,428	92.1%
10 <b>Total Stormwater Fund Sources</b>	<b>1,218,970</b>	<b>1,236,200</b>	<b>514,785</b>	<b>721,415</b>	<b>41.6%</b>
<b>11 EXPENDITURES</b>					
12 Total Salaries and Benefits	336,488	449,174	86,928	362,246	19.4%
13 Office and Operating Supplies	22,475	27,692	2,557	25,135	9.2%
14 Total Services and Charges	324,435	433,565	62,623	370,942	14.4%
15 <b>Total Operating Expenditures</b>	<b>683,398</b>	<b>910,431</b>	<b>152,108</b>	<b>758,324</b>	<b>16.7%</b>
16 Transfer - Capital Project	110,000	60,000	-	60,000	0.0%
17 Transfer - Capital Equipment Reserve	11,000	35,000	-	35,000	0.0%
18 <b>Total Other Expenditures</b>	<b>121,000</b>	<b>95,000</b>	<b>-</b>	<b>95,000</b>	
19 <b>Total Expenditures</b>	<b>804,398</b>	<b>1,005,431</b>	<b>152,108</b>	<b>853,324</b>	<b>15.1%</b>
20 3 Month Operating Cash Balance	201,100	227,608	227,608	(0)	100.0%
21 Unreserved Cash and Investments	213,471	3,161	135,069	(131,908)	
22 <b>Total Ending Cash and Investments</b>	<b>414,571</b>	<b>230,769</b>	<b>362,677</b>	<b>(131,908)</b>	<b>157.2%</b>
23 <b>Total Stormwater Fund Uses</b>	<b>1,218,970</b>	<b>1,236,200</b>	<b>514,785</b>	<b>721,415</b>	<b>41.6%</b>