



City of Black Diamond, Wa

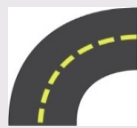
Financial Operating Report
For the Fourth
Quarter
2020

2020 General Fund 4th Quarter Finance Report - DRAFT



	4th Q 2019 Actual	2020 Budget	2020 4th quarter Actual	2020 Budget remaining	% 2020 Received or Spent
1 REVENUE					
2 Property Tax	1,562,767	1,889,434	1,866,185	23,249	98.8%
3 Sales Tax	939,262	860,000	1,134,937	(274,937)	132.0%
4 Utility & Gambling Tax	653,900	659,650	739,572	(79,922)	112.1%
5 Cable Franchise Fees	73,286	73,000	73,976	(976)	101.3%
6 Business & Other Licenses & Fees	29,445	31,000	31,889	(889)	102.9%
7 Land Use and Permitting Fees	1,770,958	1,202,550	2,893,808	(1,691,258)	240.6%
8 Liquor Tax & Profits	59,380	65,700	64,843	857	98.7%
9 State Sales Tax Assistance	10,290	5,000	8,813	(3,813)	176.3%
10 KC EMS Levy, Recycle Grants & misc	149,901	149,000	134,454	14,546	90.2%
11 Parks Revenue	35,722	35,400	42,183	(6,783)	119.2%
12 Cemetery Fees & Charges	16,200	8,200	6,170	2,030	75.2%
13 Police Department Rev (Grnts, CJ, Traf School, etc.)	389,382	362,300	339,477	22,823	93.7%
14 Court Fines and Fees	140,532	145,000	116,365	28,635	80.3%
15 COVID Reimbursement		213,650	213,625	25	100.0%
16 Subtotal Operating Revenue	5,831,025	5,699,884	7,666,297	(1,966,413)	134.5%
17 Funding Agreement-MDRT	823,134	906,173	828,452	77,721	91.4%
18 Total Operating Revenue	6,654,159	6,606,057	8,494,749	(1,888,692)	128.6%
20 2019 Acct. Change-AWC Ins Collection	348,082	250,000	223,099	26,901	
21 Developer Reimb-MDRT Consultants	1,024,775	1,835,000	945,252	889,748	51.5%
22 Total Revenue	8,027,016	8,691,057	9,663,100	(972,043)	111.2%
23 Beg Cash & Inv Bal General Govt	1,857,661	2,387,789	3,501,539	(1,113,750)	146.6%
24 Total General Fund Sources	9,884,677	11,078,846	13,164,639	(2,085,793)	118.8%
25 EXPENDITURES					
26 Legislative-Council	16,232	22,341	16,265	6,076	72.8%
27 Executive-Mayor	14,924	15,757	13,454	2,303	85.4%
28 Administrative Services (Clerk/IT/HR/Fin/Cnt Svc)	441,636	581,476	503,653	77,823	86.6%
29 Legal Services - Includes Pros. Atty & Public Def.	137,443	217,500	201,871	15,629	92.8%
30 Legal - Lawsuits/Med/Arb/Pub Dif.	108,845	77,500	47,239	30,261	61.0%
31 Municipal Court	253,331	322,862	232,888	89,974	72.1%
32 Police Department	1,994,938	2,343,031	2,224,582	118,449	94.9%
33 Fire Department	567,972	571,376	567,657	3,719	99.3%
38 Master Dev Review Team	780,995	906,176	818,648	87,528	90.3%
39 Community Development	568,136	1,091,399	656,781	434,618	60.2%
40 Facilities Department/EMS/Recy/Air Q/Mtl H/Anml C	149,351	227,908	178,214	58,780	78.2%
41 Parks & Cemetery Department	101,451	156,906	112,579	44,327	71.7%
42 COVID 19 Expenses		213,650	251,497	(37,847)	117.7%
43 Total Operating Expenditures	5,135,254	6,747,882	5,825,328	931,640	86.3%
44 Transfer to Street Fund		100,000	100,000	-	100.0%
45 Accounting Change AWC Ins	163,264	250,000	404,554	(154,554)	161.8%
46 Developer MDRT-Consultants	1,084,430	1,835,000	811,866	1,023,134	44.2%
47 Total Expenditures	6,382,948	8,932,882	7,141,748	1,800,220	79.9%
48 Ending C&I @ 25% of Exp.	1,595,737	2,233,221	2,233,221	-	
49 Ending C&I-Developer	63,000	63,000	63,000		
50 Ending C&I CD and police confiscated Fds	858,948	527,806	2,026,531		
51 Ending C&I-Excess of 25% Exp. C&I	984,044	(150,257)	1,700,139		
52 Total Ending Cash and Investments	3,501,729	2,145,964	6,022,891	(3,876,927)	280.7%
53 Total General Fund Uses	9,884,677	11,078,846	13,164,639	(2,085,793)	118.8%

2020 Street Fund 4th Quarter Finance Report



	2019 Actual	2020 Budget	2020 Dec	Budget Balance	% Received or Spent
1 REVENUE					
2 Gas Tax	91,920	70,000	83,353	(13,353)	119.1%
3 Right of Way Permits	8,679	12,000	20,301	(8,301)	169.2%
4 Other Revenue	36,209	31,155	41,569	(10,414)	133.4%
5 Total Operating Revenue	136,809	113,155	145,223	(32,068)	128.3%
6 Interest	1,447	906	268	638	29.6%
7 Transfer in-REET II	35,000	70,000	70,000	0	100.0%
8 Transfer in Gen Fund		100,000	100,000		
9 Transfer in- TBD - Car Tab Fee	85,000	100,000	100,000	0	100.0%
10 Total Other Revenue	121,447	270,906	270,268	0	99.8%
11 Total Revenue	258,255	384,061	415,491	157,517	108.2%
12 Beginning Cash and Investments	114,449	76,743	76,743	0	100.0%
13 Total Street Fund Sources	372,705	460,804	492,234	(31,430)	106.8%
14 EXPENDITURES					
15 Total Salaries and Benefits	174,768	219,918	187,584	32,334	85.3%
16 Office and Operating Supplies	13,152	19,168	11,369	7,799	59.3%
17 Prof Services	98,041	152,955	95,097	57,858	62.2%
19 Total Operating Expenses	285,961	392,041	294,050	97,991	75.0%
20 Transfer - Equip Replacement	10,000	10,000	10,000	0	100.0%
21 Total Expenditures	295,961	402,041	304,050	97,991	75.6%
22 3 Months Operating Cash Bal	71,490	80,510	80,510	0	100.0%
21 Ending Cash and Inv	5,253	(21,747)	107,674	(129,421)	-495.1%
22 Total Ending Cash and Inv	76,743	58,763	188,184	(129,421)	320.2%
23 Total Street Fund Uses	372,704	460,804	492,234	(31,430)	106.8%

2020 Water Fund 3rd Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru Sept	Budget Balance	% Received or Spent
1 REVENUE					
2 Water Charges	813,839	930,000	990,528	(60,528)	106.5%
3 Water Charges-Hydrant/Irrigation	103,097	90,000	97,764	(7,764)	108.6%
4 Meter and Irrigation Setting Fees	133,603	137,000	173,908	(36,908)	126.9%
5 Water Revenue Permitting-Other	92,012	126,017	128,823	(2,806)	102.2%
6 Total Operating Revenue	1,142,551	1,283,017	1,391,023	(108,006)	108.4%
7 Interest and Refunds	11,944	14,000	4,212	9,788	30.1%
8 Permitting-Deposits for consultants	37,100		29,652	(29,652)	
9 Palmer Coking Coal Contribution	96,487	95,486	96,066	(580)	100.6%
10 Total Other Revenue	145,531	109,486	129,930	(20,444)	118.7%
11 Total Revenue	1,288,082	1,392,503	1,520,953	(128,450)	109.2%
12 Beg Cash and Investment Unreserved	497,143	479,002	630,270	(151,268)	131.6%
13 Total Water Fund Sources	1,785,225	1,871,505	2,151,223	(279,718)	114.9%
14 EXPENDITURES					
15 Total Salaries and Benefits	300,032	371,075	345,216	25,859	93.0%
16 Total Supplies	100,999	142,420	126,530	15,890	88.8%
14 Total Services and Charges	268,207	407,527	386,658	20,869	94.9%
15 Total Operating Expenditures	669,238	921,022	858,404	62,618	93.2%
16 Debt Service - Water	315,828	314,295	314,295	-	100%
15 Consult Permitting Exp	34,889		17,520	(17,520)	
16 Transfers Out - Equipment/Capital Res.	135,000	301,000	301,000	-	100%
17 Subtotal Other Expenditures	485,717	615,295	632,815	(17,520)	102.8%
18 Total Expenditures	1,154,955	1,536,317	1,491,219	45,098	97.1%
19 3 Month Operating Cash Balance	167,310	230,256	230,256		
20 Unreserved Cash and Investments	462,960	104,933	429,748	(324,816)	410%
21 Total Ending Cash and Investments	630,270	335,188	660,004	(324,816)	196.9%
22 Total Water Fund Uses	1,785,225	1,871,505	2,151,223	(279,718)	114.9%

2020 Sewer Fund 4th Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru Dec	Budget Balance	% Received or Spent
1 REVENUE					
2 Sewer User Charges-K.C Metro	646,743	688,000	752,226	(64,226)	109.3%
3 Sewer User Charges-City	282,925	350,000	393,141	(43,141)	112.3%
4 Miscellaneous Revenue	48,790	57,500	103,950	(46,450)	180.8%
5 Total Operating Revenue	978,458	1,095,500	1,249,317	(153,817)	114.0%
6 Refund from Metro			26,202	(26,202)	
7 Transfer from Sewer Reserves	130,000	85,000	-	85,000	0.0%
8 Total Other Revenue	130,000	85,000	26,202	58,798	30.8%
9 Total Revenue	1,108,458	1,180,500	1,275,519	(95,019)	108.0%
10 Beginning Cash and Investments	195,664	169,476	275,999	(106,523)	162.9%
11 Total Sewer Fund Sources	1,304,122	1,349,976	1,551,518	(201,542)	114.9%
12 EXPENDITURES					
13 Total Salaries and Benefits	236,495	284,328	264,751	19,577	93.1%
14 Total Supplies	5,854	7,400	4,524	2,876	61.1%
15 Total Services and Charges	138,933	215,835	183,182	32,653	84.9%
16 King County Metro Sewer Charges	636,841	688,000	673,105	14,895	97.8%
17 Total Operating Expenditures	1,018,123	1,195,563	1,125,562	70,001	94.1%
18 Transfer to PW Equip Repl Fund	10,000	10,000	10,000		100.0%
19 Subtotal Other Expenditures	10,000	10,000	10,000	-	100.0%
20 Grand Total Expenditures	1,028,123	1,205,563	1,135,562	70,001	94.2%
21 3 Months Operating Cash Balance	257,031	301,391	301,391	-	100.0%
22 Unreserved Cash and Investments	18,978	(156,978)	114,565	(271,543)	-73.0%
23 Total Ending Cash & Investments	276,009	144,413	415,956	(271,543)	288.0%
24 Total Sewer Fund Uses	1,304,132	1,349,976	1,551,518	(201,542)	114.9%

2020 Stormwater Fund 4th Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru Dec	Budget Balance	% Received or Spent
1 REVENUE					
2 Stormwater Charges	487,638	445,000	547,639	(102,639)	123.1%
3 Stormwater Inspection and Review Fees	18,386	31,500	34,323	(2,823)	109.0%
4 DOE Grant	24,902	37,000		37,000	0.0%
5 Total Operating Revenue	530,927	513,500	581,962	(68,462)	113.3%
6 Interest and Refunds	3,588	4,000	1,654	2,346	41.4%
7 Total Other Revenue	3,588	4,000	1,654	2,346	41.4%
8 Total Revenue	534,515	517,500	583,616	(66,116)	112.8%
9 Beginning Cash and Investments	101,196	105,148	222,421	(117,273)	211.5%
10 Total Stormwater Fund Sources	635,710	622,648	806,037	(183,389)	129.5%
11 EXPENDITURES					
12 Total Salaries and Benefits	244,574	280,395	264,164	16,231	94.2%
13 Office and Operating Supplies	6,200	9,360	5,168	(9,360)	55.2%
14 Total Services and Charges	162,515	220,689	191,696	28,993	86.9%
15 Total Operating Expenditures	413,289	510,444	461,028	49,416	90.3%
16 Transfer - Capital Equipment Reserve	-	-	-	-	
17 Total Other Expenditures	-	-	-	-	
18 Total Expenditures	413,289	510,444	461,028	49,416	90.3%
19 3 Month Operating Cash Balance	103,322	127,500	127,500	-	100.0%
20 Unreserved Cash and Investments	119,099	(15,296)	217,509	(232,805)	-1422.0%
21 Total Ending Cash and Investments	222,421	112,204	345,009	(232,805)	307.5%
22 Total Stormwater Fund Uses	635,710	622,648	806,037	(183,389)	129.5%