



City of Black Diamond, Wa

Financial Operating Report
For the First Quarter
2020

2020 General Fund 1st Quarter Finance Report - DRAFT



	4th Q 2019 Actual	2020 Budget	2020 1st quarter Actual	2020 Budget remaining	% 2020 Received or Spent
1 REVENUE					
2 Property Tax	1,562,767	1,889,434	23,407	1,866,027	1.2%
3 Sales Tax	939,262	760,000	267,168	492,832	35.2%
4 Utility & Gambling Tax	653,900	659,650	183,357	476,293	27.8%
5 Cable Franchise Fees	73,286	73,000	18,098	54,902	24.8%
6 Business & Other Licenses & Fees	29,445	31,000	8,197	22,803	26.4%
7 Land Use and Permitting Fees	1,770,958	1,202,550	559,039	643,511	46.5%
8 Liquor Tax & Profits	59,380	65,700	15,084	50,616	23.0%
9 State Sales Tax Assistance	10,290	5,000	2,194	2,806	43.9%
10 KC EMS Levy, Recycle Grants & misc	83,449	78,700	-	78,700	0.0%
11 Parks Revenue	35,722	35,400	7,768	27,632	21.9%
12 Cemetery Fees & Charges	16,200	8,200	1,500	6,700	18.3%
13 Police Department Rev (Grants, CJ, Traffic School, et	389,382	362,300	80,010	282,290	22.1%
14 Court Fines and Fees	140,532	145,000	29,315	115,685	20.2%
15 Miscellaneous Revenue	66,462	70,300	17,801	52,499	25.3%
16 Subtotal Operating Revenue	5,831,035	5,386,234	1,212,938	4,173,296	22.5%
17 Funding Agreement-MDRT	823,134	906,173	222,933	683,240	24.6%
18 Total Operating Revenue	6,654,169	6,292,407	1,435,871	4,856,536	22.8%
20 2019 Acct. Change-AWC Ins Collection	348,082		51,371	(51,371)	
21 Developer Reimb-MDRT Consultants	1,024,775	1,835,000	278,488	1,556,512	15.2%
22 Total Revenue	8,027,026	8,127,407	1,765,730	6,361,677	21.7%
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	9,884,687	10,515,196	5,267,269	5,247,927	50.1%
25 EXPENDITURES					
26 Legislative-Council	16,232	22,341	814	21,527	3.6%
27 Executive-Mayor	14,924	15,757	3,592	12,165	22.8%
28 Administrative Services (City Clerk/IT/HR/Finance/	441,636	581,476	126,789	454,687	21.8%
29 Legal Services - Includes Pros. Atty & Public Defende	137,443	217,500	39,340	178,160	18.1%
30 Legal - Lawsuits/Med/Arb/Pub Discl	108,845	77,500	9,524	67,976	12.3%
31 Municipal Court	253,331	322,862	59,858	263,004	18.5%
32 Police Department	1,994,938	2,343,031	511,272	1,831,759	21.8%
33 Fire Department	567,972	571,376	309	571,067	0.1%
34 Recycle/Air Qual/Mntl Hlth/Anim Cont	32,485	35,200	5,060	30,140	14.4%
37 COVID 19 Expenses			993	(993)	
38 Master Dev Review Team	780,995	906,176	202,000	704,176	22.3%
39 Community Development	568,136	1,091,399	144,277	947,122	13.2%
40 Facilities Department/EMS	116,866	192,708	33,632	159,076	17.5%
41 Parks Department	88,361	128,146	29,189	98,957	22.8%
42 Cemetery	13,090	28,760	3,916	24,844	13.6%
44 Total Operating Expenditures	5,135,254	6,534,232	1,170,565	5,363,667	17.9%
44 Permitting consultant Exp	163,264		182,854	(182,854)	
45 Developer MDRT-Consultants	1,084,430	1,835,000	114,280	1,720,720	6.2%
46 Total Expenditures	6,382,948	8,369,232	1,467,699	6,901,533	17.5%
47 Exp.	872,993	1,110,819	1,110,819	-	100.0%
48 Ending Cash and Investments-Developer	63,000	63,000	63,000	-	
49 Ending Cash and Investments-Excess of !7% Op C&I	2,565,546	972,145	2,625,751	(1,653,606)	270.1%
50 Total Ending Cash and Investments	3,501,539	2,145,964	3,799,570	(1,653,606)	177.1%
51 Total General Fund Uses	9,884,487	10,515,196	5,267,269	5,247,927	50.1%

2020 Street Fund 1st Quarter Finance Report



	2019 Actual	2020 Budget	2020 March	Budget Balance	% Received or Spent	Est thru Dec 2020
1 REVENUE						
2 Gas Tax	91,920	87,200	22,404	64,796	25.7%	39,250
3 Right of Way Permits	8,679	12,000	7,364	4,636	61.4%	12,000
4 Other Revenue	36,209	34,155	13,081	21,074	38.3%	34,000
5 Total Operating Revenue	136,809	133,355	42,849	90,506	32.1%	85,250
6 Interest	1,447	2,000	124	1,876	6.2%	200
7 Transfer in-REET II	35,000	70,000	0	70,000	0.0%	100,000
8 Transfer in Gen Fund						150,000
9 Transfer in- TBD - Car Tab Fee	85,000	100,000	0	100,000	0.0%	0
10 Total Other Revenue	121,447	172,000	124	171,876	0.1%	250,200
11 Total Revenue	258,255	305,355	42,973	262,382	14.1%	335,450
12 Beginning Cash and Investments	114,449	85,449	76,743	8,706	89.8%	76,743
13 Total Street Fund Sources	372,705	390,804	119,716	271,088	30.6%	412,193
14 EXPENDITURES						
15 Total Salaries and Benefits	174,768	194,918	46,732	25,347	24.0%	194,900
16 Office and Operating Supplies	13,152	5,168	785	4,383	15.2%	5,000
17 Prof Services	98,041	121,955	26,031	95,924	21.3%	110,000
19 Total Operating Expenses	285,961	322,041	73,549	125,654	22.8%	309,900
20 Transfer - Equip Replacement	10,000	10,000	0	10,000	0.0%	0
21 Total Expenditures	295,961	332,041	73,549	135,654	22.2%	309,900
22 3 Months Operating Cash Bal	71,490	80,510	80,510	0	100.0%	74,975
21 Ending Cash and Inv	5,253	(21,747)	(34,343)	12,596	157.9%	27,318
22 Total Ending Cash and Inv	76,743	58,763	46,167	12,596	78.6%	102,293
23 Total Street Fund Uses	372,704	390,804	119,716	148,250	30.6%	412,193

2020 Water Fund 1st Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru March	Budget Balance	% Received or Spent
1 REVENUE					
2 Water Charges	813,839	850,000	204,079	645,921	24.0%
3 Water Charges-Hydrant/Irrigation	103,097	90,000	9,388	80,612	10.4%
4 Meter and Irrigation Setting Fees	133,603	93,000	70,100	22,900	75.4%
5 Water Revenue Permitting-Other	92,012	84,017	33,415	50,602	39.8%
6 Total Operating Revenue	1,142,551	1,117,017	316,982	800,035	28.4%
7 Interest and Refunds	11,944	14,000	2,413	11,587	17.2%
8 Permitting-Deposits for consultants	37,100		11,445	(11,445)	
9 Palmer Coking Coal Contribution	96,487	95,486		95,486	0.0%
10 Total Other Revenue	145,531	109,486	13,858	95,628	12.7%
11 Total Revenue	1,288,082	1,226,503	330,840	895,663	27.0%
12 Beg Cash and Investment Unreserved	497,143	479,002	630,270	(151,268)	131.6%
13 Total Water Fund Sources	1,785,225	1,705,505	961,110	744,395	56.4%
14 EXPENDITURES					
15 Total Salaries and Benefits	300,032	363,075	84,995	278,080	23.4%
16 Total Supplies	100,999	122,420	25,539	96,881	20.9%
14 Total Services and Charges	268,207	385,527	77,788	307,739	20.2%
15 Total Operating Expenditures	669,238	871,022	188,322	682,700	21.6%
16 Debt Service - Water	315,828	314,295	-	314,295	0%
15 Consult Permitting Exp	34,889		2,197	(2,197)	
16 Transfers Out - Equipment/Capital Res.	135,000	185,000	-	185,000	0%
17 Subtotal Other Expenditures	485,717	499,295	2,197	497,098	0.4%
18 Total Expenditures	1,154,955	1,370,317	190,519	1,179,798	13.9%
19 3 Month Operating Cash Balance	167,310	217,756	217,756		
20 Unreserved Cash and Investments	462,960	117,433	552,835	(435,403)	471%
21 Total Ending Cash and Investments	630,270	335,188	770,591	(435,403)	229.9%
22 Total Water Fund Uses	1,785,225	1,705,505	961,110	744,395	56.4%

2020 Sewer Fund 1st Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru March	Budget Balance	% Received or Spent
1 REVENUE					
2 Sewer User Charges-K.C Metro	646,743	688,000	169,858	518,142	24.7%
3 Sewer User Charges-City	282,925	310,000	84,800	225,200	27.4%
4 Miscellaneous Revenue	48,790	57,500	26,369	31,131	45.9%
5 Total Operating Revenue	978,458	1,055,500	281,027	774,473	26.6%
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	1,140,500	307,229	833,271	26.9%
10 Beginning Cash and Investments	195,664	169,476	275,999	(106,523)	162.9%
11 Total Sewer Fund Sources	1,304,122	1,309,976	583,228	726,748	44.5%
12 EXPENDITURES					
13 Total Salaries and Benefits	236,495	270,328	64,027	206,301	23.7%
14 Total Supplies	5,854	7,400	1,165	6,235	15.7%
15 Total Services and Charges	138,933	189,835	37,710	152,125	19.9%
16 King County Metro Sewer Charges	636,841	688,000	164,231	523,769	23.9%
17 Total Operating Expenditures	1,018,123	1,155,563	267,133	888,430	23.1%
18 Transfer to PW Equip Repl Fund	10,000	10,000			0.0%
19 Subtotal Other Expenditures	10,000	10,000	-	10,000	0.0%
20 Grand Total Expenditures	1,028,123	1,165,563	267,133	898,430	22.9%
21 3 Months Operating Cash Balance	95,321	116,890	116,890	-	100.0%
22 Unreserved Cash and Investments	180,678	27,523	199,205	(171,682)	723.8%
23 Total Ending Cash & Investments	275,999	144,413	316,095	(171,682)	218.9%
24 Total Sewer Fund Uses	1,304,122	1,309,976	583,228	726,748	44.5%

2020 Stormwater Fund 1st Quarter Finance Report

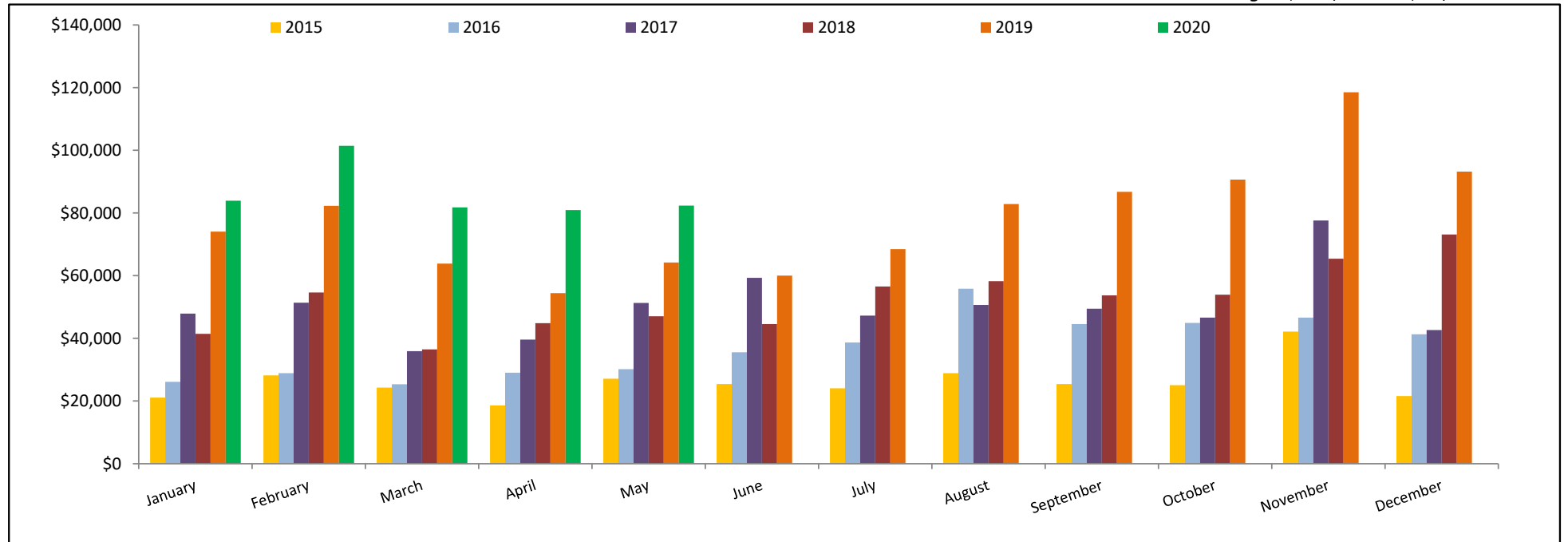


	2019 Actual	2020 Budget	2020 thru March	Budget Balance	% Received or Spent
1 REVENUE					
2 Stormwater Charges	487,638	415,000	57,051	357,949	13.7%
3 Stormwater Inspection and Review Fees	18,386	31,500	7,670	23,830	24.3%
4 DOE Grant	24,902	37,000	0	37,000	0.0%
5 Total Operating Revenue	530,927	483,500	64,721	418,779	13.4%
6 Interest and Refunds	3,588	4,000	850	3,150	21.3%
7 Total Other Revenue	3,588	4,000	850	3,150	21.3%
8 Total Revenue	534,515	487,500	65,571	421,929	13.5%
9 Beginning Cash and Investments	101,196	105,148	222,421	(117,273)	211.5%
10 Total Stormwater Fund Sources	635,710	592,648	287,992	304,656	48.6%
11 EXPENDITURES					
12 Total Salaries and Benefits	244,574	266,495	64,342	202,153	24.1%
13 Office and Operating Supplies	6,200	9,360	1,406	(9,360)	15.0%
14 Total Services and Charges	162,515	212,589	28,537	(212,589)	13.4%
15 Total Operating Expenditures	413,289	488,444	94,284	394,160	19.3%
16 Transfer - Capital Equipment Reserve	-	-	-	-	
17 Total Other Expenditures	-	-	-	-	
18 Total Expenditures	413,289	488,444	94,284	394,160	19.3%
19 3 Month Operating Cash Balance	103,322	122,111	122,111	-	100.0%
20 Unreserved Cash and Investments	119,099	(17,907)	71,597	(89,504)	-399.8%
21 Total Ending Cash and Investments	222,421	104,204	193,708	(89,504)	185.9%
22 Total Stormwater Fund Uses	635,710	592,648	287,992	304,656	48.6%

City of Black Diamond Sales Tax Remittance Analysis

Sales Taxes	2015		2016		2017		2018		2019		2020		Change from prior YTD 2019 to 2020
Month	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	
January	21,108	21,108	26,157	26,157	47,902	47,902	41,433	41,433	74,030	74,030	83,937	83,937	23.9%
February	28,157	49,265	28,893	55,050	51,403	99,304	54,622	96,055	82,302	156,332	101,429	185,366	30.2%
March	24,264	73,529	25,356	80,406	35,950	135,254	36,471	132,526	63,858	220,189	81,801	267,168	35.4%
April	18,596	92,125	29,067	109,473	39,585	174,839	44,873	177,399	54,403	274,592	80,920	348,088	41.4%
May	27,148	119,273	30,198	139,671	51,299	226,139	47,054	224,454	64,235	338,827	82,360	430,448	40.8%
June	25,454	144,726	35,573	175,244	59,293	285,432	44,560	269,013	60,042	398,869			
July	24,092	168,818	38,663	213,907	47,268	332,700	56,569	325,583	68,463	467,332			
August	28,921	197,739	55,869	269,776	50,659	383,359	58,218	383,801	82,833	550,166			
September	25,410	223,149	44,537	314,313	49,452	432,810	53,745	437,546	86,783	636,949			
October	25,076	248,225	44,945	359,258	46,642	479,452	53,891	491,437	90,635	727,584			
November	42,141	290,366	46,588	405,846	77,612	557,064	65,400	556,837	118,487	846,071			
December	21,561	311,927	41,301	447,147	42,654	599,718	73,172	630,009	93,191	939,262			
TOTAL	311,927	447,147	447,147	599,718	630,009	939,262	430,448						

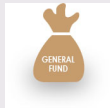
2020 Budget \$760,000 or \$63,333 a month



2019 Budget \$660,000

2020 Budget \$760,000

2020 General Fund 1st Quarter Finance Report - DRAFT



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11 Parks Revenue	35,722	35,400	7,768	27,632	21.9%
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46 Total Expenditures	6,382,948	8,369,232	1,467,699	6,901,533	17.5%
47 Ending C&I @ 17% of 2019 Op Exp.	872,993	1,110,819	1,110,819	-	100.0%
48 Ending C&I-Developer	63,000	63,000	63,000	-	
49 Ending C&I-Excess of 17% Op C&I	2,565,546	972,145	2,625,751	(1,653,606)	270.1%
50 Total Ending Cash and Investments	3,501,539	2,145,964	3,799,570	(1,653,606)	177.1%
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8 Transfer in Gen Fund						150,000
9 Transfer in- TBD - Car Tab Fee	85,000	100,000	0	100,000	0.0%	0
10 Total Other Revenue	121,447	172,000	124	171,876	0.1%	250,200
11 Total Revenue	258,255	305,355	42,973	262,382	14.1%	335,450
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19 Total Operating Expenses	285,961	322,041	73,549	125,654	22.8%	309,900
20 Transfer - Equip Replacement	10,000	10,000	0	10,000	0.0%	0
21 Total Expenditures	295,961	332,041	73,549	135,654	22.2%	309,900
22 3 Months Operating Cash Bal	71,490	80,510	80,510	0	100.0%	74,975
21 Ending Cash and Inv	5,253	(21,747)	(34,343)	12,596	157.9%	27,318
22 Total Ending Cash and Inv	76,743	58,763	46,167	12,596	78.6%	102,293
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2020 Water Fund 1st Quarter Finance Report



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3 Water Charges-Hydrant/Irrigation	103,097	90,000	9,388	80,612	10.4%
4 Meter and Irrigation Setting Fees	133,603	93,000	70,100	22,900	75.4%
5 Water Revenue Permitting-Other	92,012	84,017	33,415	50,602	39.8%
6 Total Operating Revenue	1,142,551	1,117,017	316,982	800,035	28.4%
7 Interest and Refunds	11,944	14,000	2,413	11,587	17.2%
8 Permitting-Deposits for consultants	37,100		11,445	(11,445)	
9 Palmer Coking Coal Contribution	96,487	95,486		95,486	0.0%
10 Total Other Revenue	145,531	109,486	13,858	95,628	12.7%
11 Total Revenue	1,288,082	1,226,503	330,840	895,663	27.0%
12 Beg Cash and Investment Unreserved	497,143	479,002	630,270	(151,268)	131.6%
13 Total Water Fund Sources	1,785,225	1,705,505	961,110	744,395	56.4%
14 EXPENDITURES					
15 Total Salaries and Benefits	300,032	363,075	84,995	278,080	23.4%
16 Total Supplies	100,999	122,420	25,539	96,881	20.9%
14 Total Services and Charges	268,207	385,527	77,788	307,739	20.2%
15 Total Operating Expenditures	669,238	871,022	188,322	682,700	21.6%
16 Debt Service - Water	315,828	314,295	-	314,295	0%
15 Consult Permitting Exp	34,889		2,197	(2,197)	
16 Transfers Out - Equipment/Capital Res.	135,000	185,000	-	185,000	0%
17 Subtotal Other Expenditures	485,717	499,295	2,197	497,098	0.4%
18 Total Expenditures	1,154,955	1,370,317	190,519	1,179,798	13.9%
19 3 Month Operating Cash Balance	167,310	217,756	217,756		
20 Unreserved Cash and Investments	462,960	117,433	552,835	(435,403)	471%
21 Total Ending Cash and Investments	630,270	335,188	770,591	(435,403)	229.9%
22 Total Water Fund Uses	1,785,225	1,705,505	961,110	744,395	56.4%

2020 Sewer Fund 1st Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru March	Budget Balance	% Received or Spent
1 REVENUE					
2 Sewer User Charges-K.C Metro	646,743	688,000	169,858	518,142	24.7%
3 Sewer User Charges-City	282,925	310,000	84,800	225,200	27.4%
4 Miscellaneous Revenue	48,790	57,500	26,369	31,131	45.9%
5 Total Operating Revenue	978,458	1,055,500	281,027	774,473	26.6%
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	1,140,500	307,229	833,271	26.9%
10 Beginning Cash and Investments	195,664	169,476	275,999	(106,523)	162.9%
11 Total Sewer Fund Sources	1,304,122	1,309,976	583,228	726,748	44.5%
12 EXPENDITURES					
13 Total Salaries and Benefits	236,495	270,328	64,027	206,301	23.7%
14 Total Supplies	5,854	7,400	1,165	6,235	15.7%
15 Total Services and Charges	138,933	189,835	37,710	152,125	19.9%
16 King County Metro Sewer Charges	636,841	688,000	164,231	523,769	23.9%
17 Total Operating Expenditures	1,018,123	1,155,563	267,133	888,430	23.1%
18 Transfer to PW Equip Repl Fund	10,000	10,000			0.0%
19 Subtotal Other Expenditures	10,000	10,000	-	10,000	0.0%
20 Grand Total Expenditures	1,028,123	1,165,563	267,133	898,430	22.9%
21 3 Months Operating Cash Balance	95,321	116,890	116,890	-	100.0%
22 Unreserved Cash and Investments	180,678	27,523	199,205	(171,682)	723.8%
23 Total Ending Cash & Investments	275,999	144,413	316,095	(171,682)	218.9%
24 Total Sewer Fund Uses	1,304,122	1,309,976	583,228	726,748	44.5%

2020 Stormwater Fund 1st Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru March	Budget Balance	% Received or Spent
1 REVENUE					
2 Stormwater Charges	487,638	415,000	57,051	357,949	13.7%
3 Stormwater Inspection and Review Fees	18,386	31,500	7,670	23,830	24.3%
4 DOE Grant	24,902	37,000	0	37,000	0.0%
5 Total Operating Revenue	530,927	483,500	64,721	418,779	13.4%
6 Interest and Refunds	3,588	4,000	850	3,150	21.3%
7 Total Other Revenue	3,588	4,000	850	3,150	21.3%
8 Total Revenue	534,515	487,500	65,571	421,929	13.5%
9 Beginning Cash and Investments	101,196	105,148	222,421	(117,273)	211.5%
10 Total Stormwater Fund Sources	635,710	592,648	287,992	304,656	48.6%
11 EXPENDITURES					
12 Total Salaries and Benefits	244,574	266,495	64,342	202,153	24.1%
13 Office and Operating Supplies	6,200	9,360	1,406	(9,360)	15.0%
14 Total Services and Charges	162,515	212,589	28,537	(212,589)	13.4%
15 Total Operating Expenditures	413,289	488,444	94,284	394,160	19.3%
16 Transfer - Capital Equipment Reserve	-	-	-	-	
17 Total Other Expenditures	-	-	-	-	
18 Total Expenditures	413,289	488,444	94,284	394,160	19.3%
19 3 Month Operating Cash Balance	103,322	122,111	122,111	-	100.0%
20 Unreserved Cash and Investments	119,099	(17,907)	71,597	(89,504)	-399.8%
21 Total Ending Cash and Investments	222,421	104,204	193,708	(89,504)	185.9%
22 Total Stormwater Fund Uses	635,710	592,648	287,992	304,656	48.6%