

City of Black Diamond



Second Quarter 2011 Finance Report

Updated with 11-963 Budget Changes

July 13, 2011

General Fund Finance Report

June 30, 2011

		2009 Actual	2010 Actual	2011 Amended Budget	2011 Actual thru June (50%)	% of Budget Rcvd/Used
REVENUE						
001	General Fund					
310's	Taxes					
	- Property Tax	978,630	998,553	1,369,803	711,308	51.9%
	- Sales Tax	249,526	265,177	270,000	143,899	53.3%
	- B & O Tax (Prior Yrs)	0	2,500	0		
	- Solid Waste Utility Tax	28,302	29,519	30,000	14,285	47.6%
	- Cable TV Utility Tax	10,797	11,188	11,000	5,725	52.0%
	- Telephone Utility Tax	145,974	144,313	138,000	67,055	48.6%
	- Gas Utility Tax	4,680	1,175	2,100	384	18.3%
	- Electric Utility Tax	234,681	203,693	210,000	139,414	66.4%
	- Water Utility Tax	25,049	24,333	28,236	13,110	46.4%
	- Stormwater Utility Tax	12,334	14,239	16,500	8,241	49.9%
	- Wastewater Utility Tax	35,687	35,941	42,500	18,134	42.7%
	- Gambling	2,432	4,522	4,500	1,676	37.2%
	Total Tax Revenue	1,728,092	1,735,153	2,122,639	1,123,230	52.9%
320's	Licenses and Permits					
	- Business Licenses	26,904	25,845	25,600	22,580	88.2%
	- Cable Franchise Fees	53,504	54,976	55,500	28,314	51.0%
	Total Bus License, Cable Franchise Fees	80,408	80,821	81,100	50,894	62.8%
330's	Intergovern Revenue (excludes Police)					
	- KC Ems Levy	53,104	52,838	53,511		0.0%
	- Liquor Tax	20,304	20,720	20,866	10,387	49.8%
	- Liquor Profits	28,591	33,448	30,940	16,254	52.5%
	- State Assistance	72,488	73,172	51,865	18,282	35.2%
	- Recycle & Misc Grants	19,491	19,036	19,002	19,002	100.0%
	Total Intergovernmental Revenue	193,978	199,214	176,184	63,925	36.3%
340's	Charges for services (Excludes Police/Com)					
	- Interfund Charges for Services	84,551	94,619	107,533	53,748	50.0%
	- Other Charges for Service	11,714	25,314	18,396	26,129	142.0%
	- Passport Fees	2,075	8,025	5,000	2,650	53.0%
	Subtotal Charges for Service	98,340	127,958	130,929	82,527	63.0%
	- Lake Sawyer Parking Fees	21,586	14,499	16,000	3,241	20.3%
	- Cemetery Fees and Charges	1,553	7,475	4,650	2,450	52.7%
	Total Charges for Service Revenue	121,479	149,932	151,579	88,218	42.3%
350's	Court Fines, Forfeits and Fees	161,663	137,255	135,000	68,111	50.5%
360's	Miscellaneous Operating Revenue					
	- Miscellaneous Income	18,672	2,606	3,500	247	7.1%
	- Interest Income	5,224	1,514	1,700	522	30.7%
	- Sale of Surplus Property	13,021	20	1,500	1,398	93.2%
	Subtotal Miscellaneous Operating Revenue	36,917	4,140	6,700	2,168	32.4%
	Police Revenue (210's)					
	- Police Boat Vessel & Other Grants	33,307	63,303	44,973	11,437	25.4%
	- Police Traffic School	58,800	15,800	20,000	7,200	36.0%
	- Police Dui Cost Recovery	4,767	7,167	8,500	3,105	36.5%
	- Police Misc Rev including donations	2,085	4,064	4,200	3,545	84.4%
	Subtotal Police Revenue (210's)	98,959	90,334	77,673	25,286	32.6%
	- Local Criminal Justice Funds	83,023	80,127	83,000	41,475	50.0%
	- Criminal Justice Special Programs	8,246	5,550	5,900	2,727	46.2%
	- Grants, Donations and Forfeitures	8,802	3,123	2,350	891	37.9%
	- Transfer in from 122 CJ Fund	102,223	102,000			
	Subtotal Criminal Justice Revenue (216's)	202,294	190,800	91,250	45,093	49.4%
	Total Police Revenue	301,253	281,134	168,923	70,379	41.7%

General Fund Finance Report

June 30, 2011

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Actual thru June (50%)	% of Budget Rcvd/Used
Land Use and Permitting (240's)					
- Land Use and Annexation Fees	9,686	7,160	7,750	100,250	1293.5%
- Plan Check Fees	17,936	15,276	20,750	9,045	43.6%
- Building and Other Permits	33,543	23,618	29,500	15,811	53.6%
- Hearing Examiner Reimbursement	0		5,000		
- Deposits and Misc Services	(1,730)	2,366	3,000	13,742	458.1%
Total Land Use and Bldg Permit Revenue	59,435	48,420	66,000	138,849	210.4%
Total GF Operating Revenue	2,683,225	2,636,069	2,908,125	1,605,774	55.2%
Other GF REVENUE					
- YarrowBay Funding Agreement	1,165,416	1,349,968	1,438,661	738,633	51.3%
Subtotal OPERATING	3,848,641	3,986,037	4,346,786	2,344,407	53.9%
Other GF Revenue					
- MPD & Sepa Developer Reimburse	973,026	629,404	695,175	297,802	42.8%
- Studies and Deposits	141,532	13,490			
TOTAL GENERAL FUND REVENUE	4,963,199	4,628,931	5,041,961	2,642,210	52.4%
- Cash and Investment Unassigned	344,539	157,248	178,560	178,560	100.0%
- C & I Used to Balance Budget	337,404	46,611			
- C & I Funding Agreement	404,901	252,276	163,790	163,790	100.0%
Total Cash & Investment	1,086,844	456,135	342,350	342,350	100.0%
General Fund Total Sources	6,050,043	5,085,066	5,384,311	2,984,560	55.4%
EXPENDITURES BY DEPARTMENT					
Legislative-Council	11,098	11,660	12,603	5,489	43.5%
Municipal Court	286,443	209,134	229,887	97,470	42.4%
Executive-Mayor	13,310	13,404	14,330	6,873	48.0%
Administration	345,607	144,741	150,954	71,570	47.4%
City Clerk	75,607	73,345	68,596	38,436	56.0%
Finance	272,117	256,561	280,962	127,290	45.3%
Information Services	132,528	129,528	142,332	66,188	46.5%
Legal	101,738	109,545	104,000	49,088	47.2%
Central Services	29,676	33,490	37,974	19,131	50.4%
Facilities	94,066	92,208	98,718	47,585	48.2%
Facilities-Bldg costs-YB	167,667	156,486	180,000	89,632	49.8%
Legal- Funding Agreement			35,000	0	0.0%
Animal control			16,025	7,900	49.3%
EMS Management			5,000	502	10.0%
Police Department	1,779,443	1,652,288	1,765,216	796,268	45.1%
Natural Resources	163,277	156,104	160,144	88,176	55.1%
Community Development	427,680	362,751	387,469	177,138	45.7%
Economic Development	137,668	131,251	142,316	66,924	47.0%
Parks	58,901	61,597	72,428	30,708	42.4%
Cemetery	14,504	15,834	17,445	7,338	42.1%
Fire Department	411,597	408,774	432,142	215,053	49.8%
Total Operating Expenses	4,522,927	4,018,702	4,353,541	2,008,759	46.1%
Other Expenditures (Reimbursables & MPD FD Legal)	1,070,981	724,014	695,175	290,081	41.7%
Total Expenditures	5,593,908	4,742,716	5,048,716	2,298,840	45.5%
Ending C&I Balance - Unreserved	181,999	178,560	171,805	521,929	303.8%
Ending C&I Unreserved (Funding Agreement)	274,136	163,790	163,790	163,790	100.0%
Total Ending Cash & Investment	456,135	342,350	335,595	685,719	204.3%
Total General Fund Uses	6,050,043	5,085,066	5,384,311	2,984,559	55.4%

101 Street Fund Finance Report

June 30, 2011

	2009 Actual	2010 Actual	2011 Amended Budget	June 2011 (50.0%)	Percent of Budget (rcvd/used)
REVENUE					
Street Gas Tax	90,390	90,571	91,500	42,350	46.3%
Annex-Diverted Road Tax		5,349	6,200	6,200	
Street/Sidewalk cut/Curb variance	494	300	400		
Right of way permit	12,440	7,220	5,000	2,750	55.0%
Charges for service				100	
Operating Revenue	103,324	103,440	103,100	51,400	49.9%
YarrowBay-Sal & Ben Reimb	18,208	20,075	41,338	25,842	62.5%
Investment Interest	3,150	1,065	900	306	34.0%
Total Other Revenue	21,358	21,140	42,238	26,148	61.9%
Total All Revenue	124,682	124,580	145,338	77,548	53.4%
Beginning Cash & Invest. Balance -Unreserved	425,006	386,427	323,854	323,854	
Total Sources	549,688	511,007	469,192	401,402	85.6%
EXPENDITURES					
Salaries and Benefits	72,565	77,518	100,122	45,384	
Furlough Days			(842)		
Total Salaries and Benefits	72,565	77,518	99,280	45,384	45.7%
Roadside Maintenance Supplies	2,120	838	3,500	73	
Allocated Office Supplies, Copies,	2,948	2,251	1,773	888	
Operating Supplies & Uniforms	148	453	800	307	
Street Signs	1,395	2,408	2,400	925	
Sand & Salt	1,646	681	1,600	151	
Fuel	1,139	1,600	1,900	943	
Small Tools and Equipment	247	867	1,200	56	
Total Supplies	9,643	9,098	13,173	3,343	25.4%
Insurance	1,677	4,434	4,590		
Telephone/Postage (communications)	917	584	1,350	211	
Prof Services-Transportation plan	5,900	5,730	0	0	
Traffic Signal Maintenance	3,356	3,408	4,000	1,061	
Street Lights	27,060	27,200	29,000	13,792	
Street Striping	5,785	6,045	7,000	0	
Street Sweeping & Cleaning	1,661	35		0	
Travel, Memberships and Training	263	112	1,600	100	
Advertising	60	0	100	19	
Vehicle & Shop Maintenance & Miscellaneous	3,145	3,342	3,000	576	
Utilities (elect, gas, water, sewer, etc.)	2,435	1,805	1,860	1,112	
Legal costs	4,893	10,673	11,000	5,136	
Audit - share of costs	2,069	306	2,500	0	
Cost Alloc- Administration	6,276	6,863	8,488	4,242	
Total Services & Charges	65,497	70,537	74,488	26,249	35.2%
Total Operating Expenses	147,705	157,153	186,941	74,976	40.1%
Transfer out-CIP Street Preservation		20,000			
Transfer back from RR Ave Prj			(35,274)		
Transfer to 310 Fund			11,239	11,239	
Transfer for Equipment-CIP	10,000	10,000	10,000		
Transfer out Ginder Creek	5,556				
Total Other Expenditures	15,556	30,000	(14,035)	11,239	0
Total All Expenditures	163,261	187,153	172,906	86,215	49.9%
Total Ending Cash & Investments	386,427	323,854	296,286	315,187	
Total Uses	549,688	511,007	469,192	401,402	85.6%

401 Water Fund Financial Report

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June 30, 2011

Water Operating	2009 Actual	2010 Actual	2011 Amended Budget	June 2011 (50.0%)	% Budget (rcvd/used)
REVENUE					
User Charges	399,518	389,228	454,000	206,904	45.6%
Surcharge @ \$2.30 per customer	3,235	5		30	
Late Charges & Name Changes	14,263	15,837	16,000	7,546	47.2%
Operating Revenue	417,016	405,070	470,000	214,480	45.6%
YarrowBay PW Reimbursement	30,346	33,458	49,613	25,842	52.1%
Deposits and Reimbursements	500	557	27,185	30,599	112.6%
Investment Interest	948	350	500	132	26.4%
Transfer from Water Capital Fund	125,000	125,000	125,000	125,000	
Subtotal Other Revenue	156,794	159,365	202,298	181,573	89.8%
Total Revenue	573,810	564,435	672,298	396,053	58.9%
Beg Balance - Reserved	75,686	78,790	91,106	78,790	86.5%
Beg C&I Balance - Unreserved	62,096	71,851	54,955	67,271	122.4%
Total Cash & Investment	137,782	150,641	146,061	146,061	100.0%
Total Sources	711,592	715,076	818,359	542,114	66.2%
EXPENDITURES					
Salary and Benefits	146,677	144,495	164,481	80,169	48.7%
Furlough Days					
Total Salaries and Benefits	146,677	144,495	164,481	80,169	48.7%
Operating & Office Supplies/Uniforms	5,889	2,392	6,950	2,356	33.9%
Supplies, Copies, Postage, Sys Mtc - Allocation	6,545	7,901	6,945	3,474	50.0%
Caustic (potassium hydroxide)	14,429	9,850	15,000	3,525	23.5%
Fuel	1,791	3,279	3,200	1,574	49.2%
Small tools & Safety Supplies	489	402	1,000	140	14.0%
Total Supplies	29,144	23,824	33,095	11,069	33.4%
Insurance	22,174	18,888	19,551	0	
Telephone/DSL/Radios	2,548	2,569	2,500	1,017	40.7%
Professional Services (Sensus Software Supt & Maint)	968	1,434	4,500	0	0.0%
Water Testing	871	1,486	1,500	375	25.0%
Health Dept Permit/City Permit	1,608	2,758	1,700	1,608	94.6%
Repairs & Maintenance/locates/misc.	5,007	3,782	6,000	4,500	75.0%
Travel, Memberships and Training	1,443	865	1,900	0	0.0%
Electricity/Gas	31,563	32,140	34,000	14,844	43.7%
Water, Sewer Drainage and Garbage	914	955	1,060	503	47.5%
Legal Services	4,893	15,970	16,500	7,703	46.7%
Postage/Printing	2,103	3,046	2,500	986	39.4%
Advertising	210	256	300	32	10.7%
Audit - Share of costs	5,173	764	6,250	0	0.0%
Cost Allocation	18,820	20,601	25,465	12,732	50.0%
Taxes Utility	25,048	24,333	28,236	13,110	46.4%
Taxes B&O	17,962	19,087	22,832	10,342	45.3%
Total Services & Charges	141,305	148,934	174,794	67,752	38.8%
Total Operating Expenditures	317,126	317,253	372,370	158,990	42.7%
Transfer for Equipment-CIP		10,000	10,000		
Wind Damage Pole Replacement			27,585	27,585	
WW Interfund Loan for Meters			46,000		
Debt Services	959,477	934,420	928,453	341,410	
Debt Svs-Developer Payment	(715,651)	(692,660)	(686,446)	(100,775)	
Subtotal Other Expenditures	243,826	251,760	325,592	268,220	82.4%
Total Expenditures	560,952	569,013	697,962	427,209	61.2%
Reserved C&I Balance	64,522	79,314	91,107	91,107	100.0%
Unreserved C&I Balance	86,119	66,749	25,916	93,770	361.8%
Total Ending Cash & Investments	150,641	146,063	120,397	114,905	95.4%
Total Uses	711,592	715,076	818,359	542,114	66.2%

407 Wastewater Fund Financial Report

June 30, 2011

	2009 Actual	2010 Actual	2011 Amended Budget	2011 thru June (50.0%)	Percent of Budget Used
REVENUE					
User Charges	592,971	597,817	650,402	300,839	46.3%
Operating Revenue	592,971	597,817	650,402	300,839	46.3%
Other Revenues					
Misc Reimb	1,810	1,200	8,204	1,723	21.0%
YarrowBay PW Director Reimburse	30,346	33,458	49,612	25,842	52.1%
Investment Interest	1,194	348	400	77	19.3%
Connection Charges					
Transfer from Op Fund					
Transfer from Capital or Operating		50,000			
Total Other Revenue	33,350	85,006	58,216	27,642	47.5%
Total Revenue	626,321	682,823	708,618	328,481	46.4%
Beg Cash & Investments - Unreserved	172,115	52,507	68,147	52,507	77.0%
Beg C&I Bal-Reserved		67,630	41,442	57,082	137.7%
Total Beg Cash and Investments	172,115	120,137	109,589	109,589	100.0%
Total Sources	798,436	802,960	818,207	438,070	53.5%
EXPENDITURES					
Salaries and Benefits	149,402	144,495	162,380	80,170	49.4%
Furlough Days	(3,348)				
Total Salaries & Benefits	146,054	144,495	162,380	80,170	49.4%
Office and Operating Supplies	929	1,254	2,000	614	30.7%
Sup, Copies, Post, sys mtc (allocated)	6,545	7,901	6,945	3,474	50.0%
Safety Sup & Uniforms, tools	277	593	1,700	951	55.9%
Fuel	1,780	2,505	3,200	1,574	49.2%
Total Supplies	9,531	12,252	13,845	6,613	47.8%
Insurance	9,578	10,309	10,672		
Professional Services - Printing & Advertising	420	485		32	
Repairs & Maintenance	1,259	3,136	5,000	4,291	85.8%
Travel, Memberships and Training	98	12	1,200		
Electricity & Gas	1,941	1,871	2,100	987	47.0%
Utilities	1,248	1,025	1,130	728	64.4%
Telephone, Postage and Misc.	4,481	5,113	5,300	1,888	35.6%
Legal Services	11,013	17,183	16,500	7,973	48.3%
Audit - share of costs	5,173	764	6,250		
Cost Allocations	18,820	20,601	25,465	12,732	50.0%
Taxes Utility	35,687	35,941	39,025	18,134	46.5%
Taxes B&O	5,924	4,935	6,000	3,220	53.7%
Total Services & Charges	95,641	101,374	118,642	49,985	42.1%
Subtotal Operating Expenses	251,226	258,121	294,867	136,768	46.4%
Other Expenses					
King County Metro	375,240	387,776	438,396	223,315	50.9%
Soos Creek	46,833	27,474	0	0	
Total Payment Sewer Treatment	422,073	415,250	438,396	223,315	50.9%
Total Operating Expenditures	673,299	673,372	733,263	360,083	49.1%
Capital Expenses					
Transfer for Equipment-CIP		10,000	10,000		
Pressure Treatment Plant	5,000	10,000	0	0	
Manhole Rehabilitation		0	0	0	
Subtotal Other Expenditures	5,000	20,000	10,000	0	
Total Expenses	678,299	693,372	743,263	360,083	48.4%
Reserved C&I Balance	59,158	64,530	74,944	77,987	104.1%
Unreserved C&I Balance	60,979	45,058			
Total End Cash & Invest.	120,137	109,588	74,944	77,987	104.1%
Total Uses	798,436	802,960	818,207	438,070	53.5%

410 Stormwater Fund Financial Report

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30-Jun-11

	2009 Actual	2010 Actual	2011 Amended Budget	2011 June (50.0%)	Percent variance from Budget
REVENUE					
Stormwater Charges	205,565	237,318	268,800	137,349	51.1%
Operating Revenue	205,565	237,318	268,800	137,349	51.1%
Other Revenue					
DOE-grant	75,000	22,047			
Loan from Sewer Reserve	50,000				
2009/2010 DOE Grant			24,717	10,154	
2010/2011 DOE Grant			81,000		
YarrowBay-PW Dir Reimburse	30,346	33,458	49,612	25,842	52.1%
YB Site Study Reimburse			24,886		
Investment Interest	348	220	350	37	10.6%
Total Other Revenue	155,694	55,724	180,565	36,033	20.0%
Total Revenue	361,259	293,042	449,365	173,382	38.6%
Beginning Cash and Investment Balance-Unreserved	32,110	84,402	41,287	41,287	100.0%
Total Sources	393,369	377,444	490,652	214,669	43.8%
EXPENDITURES					
Salary and Benefits	149,402	144,495	161,791	80,170	49.6%
Furlough Days	(3,348)				
Total Salaries & Benefits	146,054	144,495	161,791	80,170	49.6%
Operating Supplies and Uniforms	1,381	1,450	2,460	284	11.5%
Office Supplies, Copies, Postage, Sys Mtc.	6,545	7,901	6,945	3,474	50.0%
Fuel	1,780	2,505	2,300	1,574	68.4%
Small Tools and Equipment	324	401	600	140	
Total Supplies	10,030	12,257	12,305	5,472	44.5%
Insurance	2,594	4,267	4,417	32	
Repairs & Maintenance	1,271	1,897	1,800	1,048	58.2%
Professional Services/WIRA		1,489	5,735		
KC Wtr Qual-Lk Sawyer	8,468	6,305	6,500	7,435	114.4%
DOE & Shoreline Permits	2,322	1,920	2,000	980	49.0%
Travel, memberships and training	713	12	1,300		
Tele, DSL, Radio, Post, Advertising	3,057	2,173	3,500	2,039	58.3%
Utilities (elect, gas, water, sewer, etc)	1,293	1,480	1,850	770	41.6%
Legal Services	4,893	10,996	16,500	7,317	44.3%
Audit - share of costs	3,104	458	3,750		
Cost Allocation- Administration	18,820	20,601	25,456	12,732	50.0%
Stormwater-Grant Reimb for Op costs			(4,500)	(4,030)	89.6%
Utility Tax	12,334	14,239	16,128	8,241	51.1%
Taxes Excise B&O		7,634	4,300	1,607	37.4%
Total Service & Charges	58,869	73,472	88,736	38,171	43.0%
Total Operating Expenses	214,953	230,225	262,832	123,813	47.1%
PacWest-Permit					
PW Comp Pl/NPDES -Pac West	63,614				
Transfer for Equipment-CIP	10,000	10,000	10,000		
Debt repayment-100,000	20,400	20,400	20,400		
Debt Repayment-50,000		10,250	10,200		
YB Alternate Site Study			24,886		
Roberts Road-Storm Improvements		40,000	(12,450)		
DOE Grant 2009/2010 Catch Basin Cleaning/GPS		9,310	21,481	16,430	
DOE Grant 2010/2011 Expenditures		14,105	81,000		
Total Other Expenditures	94,014	104,064	155,517	16,430	10.6%
Total Expenditures	308,967	334,289	418,349	140,243	33.5%
Reserved C&I Balance	53,004	57,555	65,708	66,546	101.3%
Unreserved C&I Balance	31,398	(14,400)	6,595	7,880	119.5%
Total Ending Cash & Investments	84,402	43,155	72,303	74,426	102.9%
Total Uses	393,369	377,444	490,652	214,669	43.8%

Capital Projects Financial Update

June 30, 2011 Capital Project Expenditures

Expenditures	2009 Actual	2010 Actual	2011 Amended Budget	2011 Actual thru June	Percent of Budget Spent
General Government Capital Projects 310					
Police, City Hall and Court Bldg Improvements	52,047	11,124	132,590	27,750	20.9%
Future Facility Site Design and Analysis			20,000		
Boat Launch Project	102,337	8,312	49,244	18,567	37.7%
Trails Project	16,815	1,665	24,094		
Grant Matching	22,067	14,384	103,549		
Police Technology, Phones, Laptops, etc	240,497	33,621	13,261	4,056	30.6%
General Govt Technology	26,187	21,844	34,155	8,828	25.8%
Shoreline Master Plan	12,523	26,804	20,479	7,445	36.4%
Way Finding and Entryway Signage			24,000		
Park Signage		865	16,635		
Impact Fee Studies			80,000		
Regional Park Temp Parking		22,853			
Tree Mitigation Account		1,058	4,941	894	18.1%
Ginder Creek Land Acquisition					
Police Record System Loan Payment to Sewer	42,000	40,800	42,000		
Skate Park Project		4,766			
Union Stump Park	4,183				
Eagle Creek Park	19,101	71			
Police Fire Arms/Cars	107,678	922			
Vision Software for General Govt	38,428				
Parks Mower & Equip	6,125				
Permitting Software	35,211				
Total General Government Capital Projects	725,199	189,088	564,948	67,540	12.0%
Public Works Capital Projects 320					
Street Potholes & Asphalt Supplies & Repair	3,026	1,729	45,245	1,686	3.7%
Impact Fee Study-TRF to 210		0	80,000		
Railroad Avenue Project	345,195	947,265	10,647	10,647	100.0%
Railroad Avenue Project-Close & Trf back			(207,495)		
Morgan Street Sidewalks	28,766	395,725	155,509	91,489	58.8%
Sidewalk Morgan to Library, Roberts Rd. (TIB)			319,218		
Lawson & Newcastle Repair		0	105,000		
Grant Matching - Streets			40,000		
Miscellaneous Overlays (Grant Funded)		0	112,388		
232nd Repair		34,783			
Ginder Creek Repair	27,447				
Total Public Works Capital Projects	404,434	1,379,502	660,512	103,822	15.7%

Capital Projects Financial Update					
June 30, 2011 Capital Project Expenditures					
Expenditures	2009 Actual	2010 Actual	2011 Amended Budget	2011 Actual thru June	Percent of Budget Spent
WSFFA Projects 402					
Springs and River Crossing Rehab			140,000		
Tacoma Water Construction		39,191	28,881		
Total WSFFA Projects	0	39,191	168,881	0	0.0%
Water Capital Projects 404					
Transfer to Water Fund for Debt		125,000	125,000		
Meter Replacement Project		101,353	100,000	28,552	28.6%
Transfer out to 402 Fund		53,678			
Total Water Capital Projects	0	280,031	225,000	28,552	12.7%
Wastewater Capital Projects 408					
Infiltration Inflow Project			150,000	1,159	0.8%
Lawson Lift Station Engineering			50,000		
Preserve WW Treatment Plant		5,544	24,456		
Wastewater Comp Plan		53,995	11,006		
Wstewtr YB Storage RH2 Engineering			12,000		
Morganville Lift Station Improvement			30,000		
Transfer to Wastewater Operating		50,000			
Total Wastewater Capital Projects	0	109,539	277,462	1,159	0.4%
Stormwater Capital Projects 410					
Stormwater Management Program (DOE 2010 Grant)	75,000	25,284	21,481	7,446	34.7%
DOE Grant 2011			80,000		
Alternate YB Site Study			24,886		
Transfer to RR Ave Project		40,000			
Total Stormwater Capital Projects	75,000	65,284	126,367	7,446	5.9%
Equipment Reserve Capital Purchases 510					
Fire 100					
Fire Truck Repairs			21,626	21,625	
Public Works 200					
Slope Mower			75,000		
Used 2-3 Ton Utility Truck			25,000		
Dump Truck Purchase		24,705			
Radios			5,000		
Topcon-GPS Unit			9,192		
Police 300					
Police Vehicle - Tahoe			43,850	43,851	100.0%
Total Equipment Reserve Capital Purchases	0	24,705	179,668	65,476	36.4%
Total Capital Projects	1,204,633	2,087,341	2,202,838	273,995	12.4%

City of Black Diamond
Sales Tax Remittance Analysis

Month of Remittance	2007		2008		2009		2010		2011		Change from prior YTD 2010 to 2011
	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	
January	17,312.95	17,312.95	24,872.82	24,872.82	19,382.56	19,382.56	17,598.19	17,598.19	22,813.17	22,813.17	23%
February	32,092.33	49,405.28	29,280.98	54,153.80	23,324.82	42,707.38	26,606.46	44,204.65	32,555.46	55,368.63	20%
March	16,225.56	65,630.84	20,341.22	74,495.02	18,814.30	61,521.68	19,848.25	64,052.90	21,668.58	77,037.21	17%
April	18,944.72	84,575.56	22,988.31	97,483.33	16,510.82	78,032.50	17,655.90	81,708.80	20,641.24	97,678.45	16%
May	29,566.72	114,142.28	29,940.09	127,423.42	20,180.46	98,212.96	24,606.07	106,314.87	24,654.43	122,332.88	13%
June	24,231.22	138,373.50	20,711.11	148,134.53	18,209.40	116,422.36	18,273.96	124,588.83	21,566.29	143,899.17	13%
July	22,711.00	161,084.50	25,620.92	173,755.45	18,429.07	134,851.43	21,785.66	146,374.49	24,640.47	168,539.64	13%
August	28,520.36	189,604.86	25,210.40	198,965.85	26,039.83	160,891.26	28,347.46	174,721.95			
September	24,208.28	213,813.14	17,287.57	216,253.42	22,081.32	182,972.58	21,019.23	195,741.18			
October	25,554.52	239,367.66	22,319.23	238,572.65	21,365.45	204,338.03	22,445.95	218,187.13			
November	34,818.86	274,186.52	26,393.09	264,965.74	24,082.69	228,420.72	26,777.06	244,964.19			
December	31,310.32	305,496.84	21,644.66	286,610.40	21,105.27	249,525.99	20,212.63	265,176.82			
TOTAL	305,496.84		286,610.40		249,525.99		265,176.82		168,539.64		

