



# CITY OF BLACK DIAMOND

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Date: August 18, 2009  
To: Mayor Botts and City Council  
From: May Miller, Finance Director

**Subject:** June 2009 Financial Report

Attached are the detail pages for the Second Quarter 2009 Finance report for both revenues, expenditures and projections for year end.

## YEAR END PROJECTIONS

The summary report shown on page three is the General Fund adjusted budget and the expected Year end revenues and expenditures through December 31, 2009. While estimating both revenues and expenditures six months from now is difficult, trend data was used to develop the estimates. The revenue shows an expected shortfall of approximately \$119,000 but that is expected to be covered by under expenditures of approximately \$178,000. If both estimates are reasonable and achieved, we will save about \$59,000 of reserves funds that are currently budgeted to be used. The details used for the estimates are shown on pages 4, 5 & 6 for revenues and pages 7, 8 & 9 for expenditures.

## REVENUES

Revenue detail includes columns for the Adjusted 2009 Budget as amended by Ordinance 09-907 in July 2009, revenue received through June 30, 2009 and an estimate of expected revenues as of December 31, 2009. The budget was already decreased for sales tax revenue in the July budget change, but the details show that we could be short an additional \$119,000 in 2009 revenues. Tax revenue appears to be on track to achieve budget, with some taxes coming in higher and some lower. The primary short falls are:

- \$20,000 State Shared Assistance due to the State Excise Tax shortfall
- \$57,000 Land Use and Permitting Revenue- Significantly lower than 2008
- \$18,500 Police Traffic School Fees-although higher in July, still below budget
- \$17,000 Court Fines, Forfeitures and Fees-higher monthly amount in July, still below budget
- \$10,500 Interest Income-rates remain under 1%

\$123,000 Approximate total revenue shortfall partially offset by some areas that are above budget

Some other Funds are also showing the economic effect and have revenues below budget. This is especially seen in the Real Estate Excise Taxes and interest income in all funds.

See General Fund Sales Tax graph on page 10.

## **EXPENDITURES**

The General Fund expenditures show savings in nearly all departments. The Community Development Department is saving as building inspection costs are down with the slow down in building activity. The Police Department shows savings due to the termination of one position and some other line item savings.

The Court is showing year end expenditures over budget due to cost of interpreters and the public defender, which are both legally required expenditures. These costs will be covered by a mid-year budget adjustment expected for September 3, 2009. Legal costs are also currently over budget primarily due to franchise agreement costs that are covered by reimbursable revenue. This will also be covered in the September 3, 2009 budget change.

All other funds are under budget trend including the Capital Improvement Projects that were adopted last year. We are currently reviewing those projects as part of the CIP update and will include any changes in the September 3, 2009 budget changes.

## **SUMMARY**

It has been a difficult year with economic and revenue shortfalls, but departments have all cooperated in savings and living within their means. 2010 will continue to bring challenges but these challenges bring about creative ideas and streamline how services are accomplished.

We will continue to monitor budgets closely each month and continue to provide quarterly reports. If you have any questions about the report, please call May Miller, Finance Director, at 253-631-0351 Ext 207.

May Miller  
Finance Director  
City of Black Diamond

## City of Black Diamond Budget Report as of June 30, 2009

	2009 Adj Budget	2009 EST ACT.	Chg \$ Bud/Est Act	Change %
<b>REVENUE</b>				
Taxes	1,705,863	1,705,863	0	0.0%
Business License, Cable Franchise & Misc.	78,800	83,300	4,500	5.7%
Land Use and Permitting Fees	167,040	110,000	(57,040)	-34.1%
Intergovernmental Revenue	203,694	189,854	(13,840)	-6.8%
Charges for Service	192,265	165,465	(26,800)	-13.9%
Court Fines and Fees	213,000	196,000	(17,000)	-8.0%
Miscellaneous Revenue/TRF	137,973	129,223	(8,750)	-6.3%
<b>Subtotal Operating Revenue</b>	<b>2,698,635</b>	<b>2,579,705</b>	<b>(118,930)</b>	<b>-4.4%</b>
YarrowBay Funding Agreement	1,662,440	1,662,440	0	0.0%
Master Plan Dev, EIS & Annexations	978,610	978,610	0	0.0%
Studies & Deposits	72,606	72,606		
Beginning Fund Balance	337,404	278,367	(59,037)	-17.5%
<b>Total General Fund Sources</b>	<b>5,677,089</b>	<b>5,499,122</b>	<b>(177,967)</b>	<b>-3.1%</b>
<b>EXPENDITURES</b>				
Executive	14,832	14,832	0	0.0%
Legislative	12,827	12,827	0	0.0%
Administration	286,402	284,111	(2,291)	-0.8%
City Clerk	81,598	81,598	0	0.0%
Finance	288,075	280,000	(8,075)	-2.8%
Information Services	143,294	131,830	(11,464)	-8.0%
Legal	90,461	102,000	11,539	12.8%
Municipal Court	281,016	293,839	12,823	4.6%
Police Department	1,728,000	1,638,000	(90,000)	-5.2%
Fire Department	459,540	459,540	0	0.0%
Community Development	509,343	436,275	(73,068)	-14.3%
Natural Resources	157,225	157,225	0	0.0%
Economic Development	149,317	138,500	(10,817)	-7.2%
Facilities	95,536	94,775	(761)	-0.8%
Parks	54,553	51,750	(2,803)	-5.1%
Cemetery	15,800	13,750	(2,050)	-13.0%
Central Services and Employee Recognition	38,902	38,902	0	0.0%
Sub total Expenditures	4,406,721	4,229,754	(176,967)	
Funding Agreement/Fac M&O/Legal	378,950	377,950	(1,000)	
Studies, Funding and Deposits	891,418	891,418		0.0%
<b>Total General Fund Expenditures</b>	<b>5,677,089</b>	<b>5,499,122</b>	<b>(177,967)</b>	<b>-3.1%</b>



**CITY OF BLACK DIAMOND, WASHINGTON**  
**Year End Estimate - General Fund Revenue**

<b>Fund Name and Revenue Type</b>	<b>June 30, 2009 2009 Budget</b>	<b>2009 Actual thru June</b>	<b>2009 Year End</b>	<b>Variance From Annualized Budget</b>	<b>% Variance From Annualized Budget</b>
<b>001 General Fund</b>					
<b>310's Taxes</b>					
- Property Tax*	978,661	511,357	963,661	(15,000)	-1.5%
- Sales Tax*	224,000	116,423	224,000	0	0.0%
-Solid Waste Utility Tax	29,750	15,413	31,250	1,500	5.0%
-Cable TV Utility Tax*	10,000	5,429	11,000	1,000	10.0%
-Telephone Utility Tax	135,000	75,752	142,800	7,800	5.8%
-Gas Utility Tax	5,600	2,776	5,600	0	0.0%
- Electric Utility Tax	240,000	156,222	253,000	13,000	5.4%
- Water Utility Tax	23,900	12,193	24,600	700	2.9%
- Stormwater Utility Tax*	18,452	6,219	12,700	(5,752)	-31.2%
- Wastewater Utility Tax	36,500	17,054	36,500	0	0.0%
- Gamb. & Misc Tax	4,000	757	1,500	(2,500)	-62.5%
<b>Subtotal Tax Revenue</b>	<b>1,705,863</b>	<b>919,594</b>	<b>1,706,611</b>	<b>748</b>	<b>0.0%</b>
<b>320's Licenses and Permits</b>					
- Business Licenses*	27,800	25,360	27,800	0	0.0%
-Cable Franchise Fees*	49,000	26,743	53,500	4,500	9.2%
- Gun Permits and Fingerprinting	2,000	986	2,000	0	0.0%
<b>Subtotal Bus License, Gun Permits &amp; Fingerprint Rev</b>	<b>78,800</b>	<b>53,089</b>	<b>83,300</b>	<b>4,500</b>	<b>5.7%</b>
<b>330's Intergovernmental Revenue</b>					
-KC Ems Levy*	53,104	0	53,104	0	0.0%
-Liquor Tax	20,000	10,272	20,600	600	3.0%
-Liquor Profits*	28,000	14,139	28,800	800	2.9%
-State Assistance*	55,000	16,888	35,000	(20,000)	-36.4%
-Other Intergovernmental (includes grants)*	47,590	42,949	52,350	4,760	10.0%
<b>Subtotal Intergovernmental Revenue</b>	<b>203,694</b>	<b>84,248</b>	<b>189,854</b>	<b>(13,840)</b>	<b>-6.8%</b>
<b>340's Land Use and Permitting</b>					
-Land Use	40,140	8,223	20,000	(20,140)	-50.2%
-Plan Check Fees	33,400	10,352	20,000	(13,400)	-40.1%
-Building and Other Permits	58,500	14,416	35,000	(23,500)	-40.2%
-Hearing Examiner Reimbursement	25,000		25,000	0	0.0%
-Deposits	10,000	4,500	10,000	0	0.0%
<b>Subtotal Land Use and Bldg Permit Revenue</b>	<b>167,040</b>	<b>37,491</b>	<b>110,000</b>	<b>(57,040)</b>	<b>-34.1%</b>
<b>340's Charges for Service</b>					
-Central Services (internal)	62,735	11,338	62,735	0	0.0%
-Police Traffic School & Marine Safety	91,000	33,400	72,500	(18,500)	-20.3%
-Cemetery Fees and Charges	10,800	300	2,500	(8,300)	-76.9%
-Lake Sawyer Parking Fees*	22,000	10,532	22,000	0	0.0%
-Other Charges for Service	5,730	1,107	5,730	0	0.0%
<b>Subtotal Charges for Service Revenue</b>	<b>192,265</b>	<b>56,677</b>	<b>165,465</b>	<b>(26,800)</b>	<b>-13.9%</b>



**CITY OF BLACK DIAMOND, WASHINGTON**  
**Year End Estimate - General Fund Revenue**  
**June 30, 2009**

Fund Name and Revenue Type	2009 Budget	2009 Actual thru June	2009 Year End	Variance From Annualized Budget	% Variance From Annualized Budget
<b>350's Court Fines, Forfeits and Fees</b>	<b>213,000</b>	<b>82,357</b>	<b>196,000</b>	<b>(17,000)</b>	<b>-8.0%</b>
<b>360's Interest and Misc Revenue</b>					
-Miscellaneous Income	2,250	2,464	2,250	0	0.0%
-Interest Income	18,500	3,570	8,000	(10,500)	-56.8%
-Sale of Surplus Property	15,000	13,021	13,021	(1,979)	-13.2%
<b>Subtotal Miscellaneous Revenue</b>	<b>35,750</b>	<b>19,055</b>	<b>27,000</b>	<b>(8,750)</b>	<b>-24.5%</b>
<b>390's Transfers In</b>	<b>102,223</b>	<b>51,000</b>	<b>102,223</b>	<b>0</b>	<b>0.0%</b>
<b>Total GF Operating Revenue</b>	<b>2,698,635</b>	<b>1,303,511</b>	<b>2,580,453</b>	<b>(118,182)</b>	<b>-4.4%</b>
<b>360's Other Misc. Revenue</b>					
-YarrowBay Funding Agreement	1,662,440	517,694	1,662,440	0	0.0%
-MPD & Sepa Reimbursement*	978,610	564,740	978,610	0	0.0%
-Studies and Deposits	72,606	66,057	72,606	0	0.0%
<b>General Fund Total</b>	<b>\$5,412,291</b>	<b>\$2,452,002</b>	<b>\$5,294,109</b>	<b>(118,182)</b>	<b>-2.2%</b>
<b>Other Operating Funds 002 - 410</b>					
<b>002 Fire Equipment Reserve Fund</b>	<b>1,000</b>	<b>277</b>	<b>605</b>	<b>(395)</b>	<b>-39.5%</b>
<b>101 Street Fund</b>	<b>135,635</b>	<b>53,867</b>	<b>100,000</b>	<b>(35,635)</b>	<b>-26.3%</b>
<b>102 Street Eq Res Fd</b>	<b>42,500</b>	<b>605</b>	<b>42,500</b>	<b>0</b>	<b>0.0%</b>
<b>104 REET 1</b>	<b>63,872</b>	<b>13,325</b>	<b>30,000</b>	<b>(33,872)</b>	<b>-53.0%</b>
<b>105 REET 2</b>	<b>66,344</b>	<b>13,560</b>	<b>30,000</b>	<b>(36,344)</b>	<b>-54.8%</b>
<b>122 Criminal Justice Fund</b>	<b>110,550</b>	<b>48,787</b>	<b>100,000</b>	<b>(10,550)</b>	<b>-9.5%</b>
<b>310 General Govt CIP Fund</b>					
- Grants & tax revenue	53,000	69,532	53,000	0	0.0%
-Transfer in REET 1*	468,200	120,000	212,200	(256,000)	-54.7%
-Interest Income		790	500	500	
<b>Subtotal Gen Govt CIP Revenue</b>	<b>521,200</b>	<b>190,322</b>	<b>265,700</b>	<b>(255,500)</b>	<b>-49.0%</b>
<b>320 Street CIP Fund</b>					
- Grants*	1,616,543	61,329	1,616,543	0	0.0%
-Transfer in REET 2 *	670,055	190,000	325,000	(345,055)	-51.5%
-Transfer in from Street Fund*	40,778	0	35,000	(5,778)	-14.2%
-Interest Income and other Transfers		381	400		
<b>Subtotal Street CIP Revenue</b>	<b>2,327,376</b>	<b>251,710</b>	<b>1,976,943</b>	<b>(350,433)</b>	<b>-15.1%</b>
<b>401 Water Fund</b>					
-Water Operating Revenue	407,450	192,933	407,450	0	0.0%
-Water Interest	1,100	672	1,100	0	0.0%
-Water Transfer in for Debt Svs*	125,000	125,000	125,000	0	0.0%
-Wtr Debt Service and Private Contribution	840,905	112,580	840,905	0	0.0%
<b>Subtotal Water Fund Revenue</b>	<b>1,374,455</b>	<b>431,185</b>	<b>1,374,455</b>	<b>0</b>	<b>0.0%</b>



**CITY OF BLACK DIAMOND, WASHINGTON**  
**Year End Estimate - General Fund Revenue**  
**June 30, 2009**

Fund Name and Revenue Type	2009 Budget	2009 Actual thru June	2009 Year End	Variance From Annualized Budget	% Variance From Annualized Budget
<b>402 Water Supply &amp; Facility Fund*</b>	<b>1,398,483</b>	<b>334</b>	<b>1,398,483</b>	<b>0</b>	<b>0.0%</b>
<b>404 Water Capital Fund</b>	<b>27,000</b>	<b>4,111</b>	<b>27,000</b>	<b>0</b>	<b>0.0%</b>
<b>407 Wastewater Fund</b>					
-Wastewater Operating Revenue	599,057	294,440	599,057	0	0.0%
-Wastewater Interest	3,600	827	3,000	(600)	-16.7%
-Wastewater Private Contribution	35,352	10,864	35,352	0	0.0%
<b>Subtotal Wastewater Fund Revenue</b>	<b>638,009</b>	<b>306,130</b>	<b>637,409</b>	<b>(600)</b>	<b>-0.1%</b>
<b>408 Wastewater Capital Fund</b>	<b>365,400</b>	<b>4,935</b>	<b>46,400</b>	<b>(319,000)</b>	<b>-87.3%</b>
<b>410 Stormwater Fund</b>					
-Stormwater Operating Revenue	217,500	103,653	211,500	(6,000)	-2.8%
-Stormwater Interest	200	81	200		0.0%
-Stormwater Private Contribution	35,352	10,864	35,352	0	0.0%
<b>- Stormwater Capital</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0.0%</b>
<b>Subtotal Stormwater Fund Revenue</b>	<b>253,052</b>	<b>114,599</b>	<b>372,052</b>	<b>119,000</b>	<b>47.0%</b>
<b>Grand Total Operating Funds</b>	<b>\$7,923,992</b>	<b>\$3,406,570</b>	<b>\$9,336,508</b>	<b>1,412,516</b>	<b>17.8%</b>
<b>Grand Total Capital Funds</b>	<b>\$4,938,175</b>	<b>\$604,180</b>	<b>\$2,359,148</b>	<b>(2,579,027)</b>	<b>-52.2%</b>
<b>Grand Total All Funds</b>	<b>\$12,862,167</b>	<b>\$4,010,750</b>	<b>\$11,695,656</b>	<b>(1,166,511)</b>	<b>-9.1%</b>

NOTE: Report excludes all beginning fund balances

\* Monthly estimate based on prior year receipts or known timing of receipts



**CITY OF BLACK DIAMOND, WASHINGTON**  
**Monthly Expenditure Report**  
**June 30, 2009**

**City of Black Diamond**

	2009 Amended Budget	EXPENDITURES			June =50.0% Percent of Budget Spent	Remaining Budgeted Expenditures
		Previously Expensed	This Period	Total Expensed		
<b>OPERATING FUNDS</b>						
<b>GENERAL FUND</b>						
City Council (Legislative)	12,827	32	5,443	5,475	42.7%	7,352
Municipal Court	281,016	124,190	20,684	144,874	51.6%	136,142
Mayor (Executive)	14,832	5,553	1,231	6,784	45.7%	8,048
Administration	286,402	117,400	23,526	140,926	49.2%	145,476
City Clerk	81,598	35,926	4,953	40,879	50.1%	40,719
Finance Department	288,075	111,655	21,468	133,123	46.2%	154,952
Information Services	143,294	55,379	9,688	65,067	45.4%	78,227
Legal Department	90,461	43,571	7,420	50,991	56.4%	39,470
Capital Facilities	95,536	39,241	7,767	47,008	49.2%	48,528
Police Department	1,728,000	692,582	130,557	823,139	47.6%	904,861
Economic Development	149,317	57,905	11,258	69,163	46.3%	80,154
Community Development	509,343	182,497	35,137	217,634	42.7%	291,709
Natural Resources	157,225	78,321	13,077	91,398	58.1%	65,827
Fire Department	459,540	3,124	203,003	206,127	44.9%	253,413
Parks and Recreation Department	54,553	21,081	4,792	25,873	47.4%	28,680
Cemetery Department	15,800	5,661	1,165	6,826	43.2%	8,974
Central Services	38,902	13,626	-287	13,339	34.3%	25,563
<b>Total General Fund Operating Departments</b>	<b>4,406,721</b>	<b>1,587,745</b>	<b>500,881</b>	<b>2,088,626</b>	<b>47.4%</b>	<b>2,318,095</b>
Funding Agreement-Fac M&O/Legal	378,950	140,941	48,033	188,974	49.9%	189,976
Deposits and Misc		6,483	0	6,483		-6,483
Studies/SEPA/MPD/Annexations	891,418	490,011	78,496	568,507	63.8%	322,911
<b>TOTAL GENERAL FUND</b>	<b>5,677,089</b>	<b>2,225,181</b>	<b>627,410</b>	<b>2,852,590</b>	<b>50.2%</b>	<b>2,824,499</b>
<b>SPECIAL REV OPERATING FUNDS</b>						
<b>STREET FUND 101</b>	<b>223,141</b>	<b>49,545</b>	<b>9,765</b>	<b>59,310</b>	<b>26.6%</b>	<b>163,831</b>
<b>CRIMINAL JUSTICE FUND 122</b>	<b>127,601</b>	<b>53,414</b>	<b>10,653</b>	<b>64,067</b>	<b>50.2%</b>	<b>63,534</b>
<b>TOTAL SPEC REV OPERATING FUNDS</b>	<b>350,742</b>	<b>102,958</b>	<b>20,419</b>	<b>123,377</b>	<b>35.2%</b>	<b>227,365</b>



**CITY OF BLACK DIAMOND, WASHINGTON**  
**Monthly Expenditure Report**  
**June 30, 2009**

**City of Black Diamond**

	2009 Amended Budget	EXPENDITURES			June =50.0% Percent of Budget Spent	Remaining Budgeted Expenditures
		Previously Expensed	This Period	Total Expensed		
<b>UTILITY OPERATING FUNDS</b>						
<b>WATER FUND</b>						
Water Operations 401	302,743	105,294	20,081	125,375	41.4%	177,368
Water Debt Service	1,048,922		345,523	345,523	32.9%	703,399
Water Transfers						
<b>Total Water Fund</b>	<b>1,351,665</b>	<b>105,294</b>	<b>365,604</b>	<b>470,898</b>	<b>34.8%</b>	<b>880,767</b>
<b>WASTEWATER FUND</b>						
Wastewater Operations 407	662,833	265,519	52,333	317,852	48.0%	344,981
Wastewater Transfers	18,000		0	0	0.0%	18,000
<b>Total Wastewater Fund</b>	<b>680,833</b>	<b>265,519</b>	<b>52,333</b>	<b>317,852</b>	<b>46.7%</b>	<b>362,981</b>
<b>STORMWATER FUND</b>						
Stormwater Operations 410	207,696	73,482	14,379	87,861	42.3%	119,835
Stormwater Debt Pmt.	20,400		0	0	0.0%	20,400
<b>Total Stormwater Fund</b>	<b>228,096</b>	<b>73,482</b>	<b>14,379</b>	<b>87,861</b>	<b>38.5%</b>	<b>140,235</b>
<b>TOTAL UTILITY FUNDS</b>	<b>2,260,594</b>	<b>444,295</b>	<b>432,316</b>	<b>876,611</b>	<b>38.8%</b>	<b>1,243,748</b>
<b>TOTAL OPERATING FUNDS</b>	<b>8,288,425</b>	<b>2,772,433</b>	<b>1,080,145</b>	<b>3,852,578</b>	<b>46.5%</b>	<b>4,435,847</b>
<b>CAPITAL FUNDS</b>						
<b>SPECIAL REVENUE CAPITAL</b>						
<b>FIRE EQUIPMENT RESERVE FUND 002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>STREET EQUIP RESERVE FUND 102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>REAL ESTATE EXCISE TAX FUND 1 104</b>	<b>468,200</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>25.6%</b>	<b>348,200</b>
<b>REAL ESTATE EXCISE TAX FUND 2 105</b>	<b>670,055</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	<b>28.4%</b>	<b>480,055</b>
<b>GEN GOVT CAPITAL PROJECTS FUND 310</b>						
- Skate Park Project	25,000	0	0	0	0.0%	25,000
- City Buildings	180,000	976	5,705	6,681	3.7%	173,319
- Boat Launch	55,337	25,130	1,540	26,670	48.2%	28,667
- Trails	35,904	0	2,580	2,580	7.2%	33,324
- Union Stump Upgrade	15,000	4,060	37	4,097	27.3%	10,903
- Grant Matching	50,000	0	0	0	0.0%	50,000
- BMX Park Course	20,000	0	0	0	0.0%	20,000
- Eagle Creek Upgrades	25,000	1,361	0	1,361	5.4%	23,639
- Park Mowers/Equipment	8,200	0	6,125	6,125	74.7%	2,075
- Police Cars/Arms	110,000	102,219	1,567	103,786	94.4%	6,214
- Police Technology - Laptops, etc.	284,000	141,404	1,820	143,224	50.4%	140,776
- City Technology	33,025	2,689	7,850	10,539	31.9%	22,486
- Loan Payments/Transfers	49,000		0		0.0%	49,000
<b>Total Gen Govt Capital Projects Fund</b>	<b>890,466</b>	<b>277,839</b>	<b>27,224</b>	<b>305,063</b>	<b>34.3%</b>	<b>585,403</b>



**CITY OF BLACK DIAMOND, WASHINGTON**  
**Monthly Expenditure Report**  
**June 30, 2009**

**City of Black Diamond**

	2009 Amended Budget	EXPENDITURES			June =50.0% Percent of Budget Spent	Remaining Budgeted Expenditures
		Previously Expensed	This Period	Total Expensed		
<b>STREET CAPITAL PROJECTS FUND 320</b>						
- Street Preservation	60,000	1,914	0	1,914	3.2%	58,086
- Transportation Impact Fee Study	80,000		0		0.0%	80,000
- Railroad Avenue Project	1,574,456	300,912	27,459	328,371	20.9%	1,246,085
- 233rd Street Repair	35,000	0	0	0	0.0%	35,000
- Sidewalk Projects	533,600	0	0	0	0.0%	533,600
- Auburn Black Diamond Overlay	100,000	0	0	0	0.0%	100,000
- Lawson/Newcastle Project	25,000	0	0	0	0.0%	25,000
- Ginder Creek Repair	25,778	27,447	0	27,447	106.5%	-1,669
- Transfers and Other	0		0			0
<b>Total Street Capital Projects</b>	<b>2,433,834</b>	<b>330,273</b>	<b>27,459</b>	<b>357,732</b>	<b>14.7%</b>	<b>2,076,102</b>
<b>WATER SUPPLY AND FACILITY FUND 402</b>						
- Water Rate Study	2,688	1,348	462	1,809	67.3%	879
- Palmer Easement Appraisal	0	65,000	1,186	66,186		
- Springs Project and Legal Fees	1,393,795	1,800	0	1,800	0.1%	1,391,995
<b>Total Water Supply and Facility Fund</b>	<b>1,396,483</b>	<b>68,148</b>	<b>1,648</b>	<b>69,795</b>	<b>5.0%</b>	<b>1,326,688</b>
<b>WATER CAPITAL FUND 404</b>						
- Meter Replacement Project	70,000	927	600	1,527	2.2%	68,473
- Water Design Study	45,973		0		0.0%	45,973
- Water Comp Plan	52,321	10,434	4,031	14,465	27.6%	37,856
- Transfers out & internal loans	135,000		125,000	125,000	92.6%	10,000
<b>Total Water Capital Fund</b>	<b>303,294</b>	<b>11,361</b>	<b>129,631</b>	<b>140,992</b>	<b>46.5%</b>	<b>162,302</b>
<b>WASTEWATER CAPITAL FUND 408</b>						
- Soos Creek Legal Services	30,000					
- Infiltration Inflow Project	60,000		0		0.0%	60,000
- Lawson Lift Station Project	50,000		0		0.0%	50,000
- Preserve WW Treatment Plant	30,000		0		0.0%	30,000
- Sewer Comp Plan Project	111,100	13,313	2,942	16,255	14.6%	94,845
- Manhole Rehabilitation Project	20,000		0		0.0%	20,000
- W BD Sewer Lift Station	300,000		0		0.0%	300,000
- Transfers out & internal loans	60,000		50,000	50,000	83.3%	10,000
<b>Total Wastewater Capital Fund</b>	<b>661,100</b>	<b>13,313</b>	<b>52,942</b>	<b>66,255</b>	<b>10.0%</b>	<b>594,845</b>
<b>STORM WATER CAPITAL FUND 410</b>	<b>101,474</b>	<b>60,326</b>	<b>11,754</b>	<b>72,080</b>	<b>71.0%</b>	<b>29,394</b>
<b>TOTAL CAPITAL FUNDS</b>	<b>6,924,906</b>	<b>1,071,260</b>	<b>250,656</b>	<b>1,321,917</b>	<b>19.1%</b>	<b>10,384,516</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 15,213,331</b>	<b>\$ 3,843,694</b>	<b>\$ 1,330,801</b>	<b>\$ 5,174,495</b>	<b>34.0%</b>	<b>\$ 10,038,836</b>

## City of Black Diamond Sales Tax Remittance Analysis

Month	2006		2007		2008		2009	
	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
January	20,007.78	20,007.78	17,312.95	17,312.95	24,872.82	24,872.82	19,382.56	19,382.56
February	28,444.81	48,452.59	32,092.33	49,405.28	29,280.98	54,153.80	23,324.82	42,707.38
March	16,093.13	64,545.72	16,225.56	65,630.84	20,341.22	74,495.02	18,814.30	61,521.68
April	20,224.81	84,770.53	18,944.72	84,575.56	22,988.31	97,483.33	16,510.82	78,032.50
May	29,446.55	114,217.08	29,566.72	114,142.28	29,940.09	127,423.42	20,180.46	98,212.96
June	20,800.76	135,017.84	24,231.22	138,373.50	20,711.11	148,134.53	18,209.40	116,422.36
July	27,254.01	162,271.85	22,711.00	161,084.50	25,620.92	173,755.45	18,429.07	134,851.43
August	35,007.16	197,279.01	28,520.36	189,604.86	25,210.40	198,965.85		134,851.43
September	22,088.51	219,367.52	24,208.28	213,813.14	17,287.57	216,253.42		134,851.43
October	26,144.86	245,512.38	25,554.52	239,367.66	22,319.23	238,572.65		134,851.43
November	26,698.16	272,210.54	34,818.86	274,186.52	26,393.09	264,965.74		134,851.43
December	17,402.47	289,613.01	31,310.32	305,496.84	21,644.66	286,610.40		134,851.43
<b>TOTAL</b>	<b>289,613.01</b>		<b>305,496.84</b>		<b>286,610.40</b>		<b>134,851.43</b>	

