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## City of Bellingham Discrete Component Units

### Janaury 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>					
<b>Revenues</b>					
Sales Tax Rebate	78,056	79,155	1	1,000,000	8
Interest Income	15,095	5,854	-61	69,583	8
Other Income		882	0	12,600	7
Intergovernmental Revenue			0		0
G.O. Bond Proceeds		50,000	0	321,734	16
Grant Revenue			0		0
Misc Revenue			0	-	100
<b>Total Revenues</b>	<b>93,151</b>	<b>135,891</b>	<b>46</b>	<b>1,403,917</b>	<b>10</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	5,092	1,944	-62	4,818	40
Supplies & Miscellaneous			0	150	0
Insurance	309		-100	5,000	0
Services-Professional, Repairs, Utilities	280	610	118	8,321	7
Intergovernmental Services	729	603	-17	25,000	2
<b>Total Operating Expenditures</b>	<b>6,410</b>	<b>3,157</b>	<b>-51</b>	<b>43,289</b>	<b>7</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	27,497	7,361	-73		
Debt-Principal & Interest	67,471	94,265	40	1,112,740	8
<b>Total Capital and Debt Expenditures</b>	<b>94,968</b>	<b>101,626</b>	<b>7</b>	<b>1,112,740</b>	<b>9</b>
<b>Total Expenditures</b>	<b>101,378</b>	<b>104,783</b>	<b>3</b>	<b>1,156,029</b>	<b>9</b>
<b>Projected/Budgeted Ending Balance</b>	<b>\$ (8,227)</b>	<b>\$ 31,108</b>	<b>-478%</b>	<b>\$ 247,888</b>	<b>13%</b>

## City of Bellingham Discrete Component Units

### February 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>					
<b>Revenues</b>					
Sales Tax Rebate	184,916	189,286	2	1,000,000	19
Interest Income	31,279	12,950	-59	69,583	19
Other Income	-	1,679	100	12,600	13
G.O. Bond Proceeds	50,000	50,000	0	321,734	16
Grant Revenue	-	-	0	-	0
<b>Total Revenues</b>	<b>266,195</b>	<b>253,915</b>	<b>-5</b>	<b>1,403,917</b>	<b>18</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	10,385	2,786	-73	4,818	58
Supplies & Miscellaneous	153	141	-8	150	94
Insurance	3,379	-	-100	5,000	0
Services-Professional, Repairs, Utilities	2,251	16,694	642	8,321	201
Intergovernmental Services	1,302	9,135	602	25,000	37
<b>Total Operating Expenditures</b>	<b>17,470</b>	<b>28,756</b>	<b>65</b>	<b>43,289</b>	<b>66</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	1,009,063	22,969	-98	-	
Debt-Principal & Interest	186,735	188,530	1	1,112,740	17
<b>Total Capital and Debt Expenditures</b>	<b>1,195,798</b>	<b>211,499</b>	<b>-82</b>	<b>1,112,740</b>	<b>19</b>
<b>Total Expenditures</b>	<b>1,213,268</b>	<b>240,255</b>	<b>-80</b>	<b>1,156,029</b>	<b>21</b>
<b>Projected/Budgeted Ending Balance</b>	<b>\$ (947,073)</b>	<b>\$ 13,660</b>	<b>-101%</b>	<b>\$ 247,888</b>	<b>6%</b>

## City of Bellingham Discrete Component Units

### March 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	255,462	260,251	2	1,000,000	26
Interest Income	41,934	18,370	-56	69,583	26
Other Income	560	2,565	358	12,600	20
Intergovernmental Revenue			0		0
Grant Revenue	241,637	117,500	-51	321,734	37
Misc Revenue	830		-100		100
<b>Total Revenues</b>	540,423	398,686	-26	1,403,917	28
<b>Operating Expenditures</b>					
Salaries & Benefits	15,617	3,292	-79	4,818	68
Supplies & Miscellaneous	163	1,457	794	150	971
Insurance	3,379		-100	5,000	0
Services-Professional, Repairs, Utilities	6,323	35,244	457	8,321	424
Intergovernmental Services	1,916	9,647	403	35,000	28
<b>Total Operating Expenditures</b>	27,398	49,640	81	53,289	93
<b>Capital and Debt Expenditures</b>					
Capital Costs	1,566,294	490,179	-69	1,607,104	31
Debt-Principal & Interest	281,862	282,795	0	1,112,740	25
<b>Total Capital and Debt Expenditures</b>	1,848,156	772,974	-58	2,719,844	28
<b>Total Expenditures</b>	1,875,554	822,614	-56	2,773,133	30
<b>Projected/Budgeted Ending Balance</b>	\$ 2,817,196	\$ 2,485,768	-12%	\$ 1,540,480	161%

## City of Bellingham Discrete Component Units

### April 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	328,260	326,259	-1	1,000,000	33
Interest Income	46,490	19,529	-58	69,583	28
Other Income	1,789	3,581	100	12,600	28
Intergovernmental Revenue	-	-	0	-	0
Grant Revenue	287,512	117,500	-59	321,734	37
Misc Revenue	37,545	-	-100	-	100
<b>Total Revenues</b>	701,596	466,869	-33	1,403,917	33
<b>Operating Expenditures</b>					
Salaries & Benefits	20,532	3,780	-82	4,818	78
Supplies & Miscellaneous	176	1,457	728	150	971
Insurance	3,379		-100	5,000	0
Services-Professional, Repairs, Utilities	11,501	60,631	427	8,321	729
Intergovernmental Services	2,648	10,078	281	35,000	29
<b>Total Operating Expenditures</b>	38,236	75,946	99	53,289	143
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,165,236	491,741	-77	1,607,104	31
Debt-Principal & Interest	376,989	377,061	0	1,112,740	34
<b>Total Capital and Debt Expenditures</b>	2,542,225	868,802	-66	2,719,844	32
<b>Total Expenditures</b>	2,580,461	944,748	-63	2,773,133	34
<b>Projected/Budgeted Ending Balance</b>	\$ 2,273,462	\$ 2,431,817	7%	\$ 1,540,480	158%

## City of Bellingham Discrete Component Units

### May 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	410,028	411,551	0	1,000,000	41
Interest Income	54,742	26,114	-52	69,583	38
Other Income	2,734	4,415	61	12,600	35
Grant Revenue	287,512	119,256	-59	321,734	37
Misc Revenue	37,545	-	-100	-	0
<b>Total Revenues</b>	<b>792,561</b>	<b>561,336</b>	<b>-29</b>	<b>1,403,917</b>	<b>40</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	24,383	3,780	-84	4,818	78
Supplies & Miscellaneous	179	1,457	714	150	971
Insurance	3,379		-100	5,000	0
Services-Professional, Repairs, Utilities	13,078	60,762	365	8,321	730
Intergovernmental Services	3,424	10,460	205	35,000	30
<b>Total Operating Expenditures</b>	<b>44,443</b>	<b>76,459</b>	<b>72</b>	<b>53,289</b>	<b>143</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,500,503	492,220	-80	1,607,104	31
Debt-Principal & Interest	472,116	471,326	0	1,112,740	42
<b>Total Capital and Debt Expenditures</b>	<b>2,972,619</b>	<b>963,546</b>	<b>-68</b>	<b>2,719,844</b>	<b>35</b>
<b>Total Expenditures</b>	<b>3,017,062</b>	<b>1,040,005</b>	<b>-66</b>	<b>2,773,133</b>	<b>38</b>
<b>Projected/Budgeted Ending Balance</b>	<b>\$ 1,927,826</b>	<b>\$ 2,431,027</b>	<b>26%</b>	<b>\$ 1,540,480</b>	<b>158%</b>

## City of Bellingham Discrete Component Units

### June 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	487,254	489,190	0	1,000,000	49
Interest Income	62,659	30,892	-51	69,583	44
Other Income	3,651	5,294	45	12,600	42
Grant Revenue	373,903	119,256	-68	321,734	37
Misc Revenue	37,545		-100	-	0
<b>Total Revenues</b>	965,012	644,632	-33	1,403,917	46
<b>Operating Expenditures</b>					
Salaries & Benefits	29,535	3,828	-87	4,818	79
Supplies & Miscellaneous	191	1,457	663	150	971
Insurance	3,379		-100	5,000	0
Services-Professional, Repairs, Utilities	13,838	61,142	342	8,321	735
Intergovernmental Services	4,026	10,993	173	35,000	31
<b>Total Operating Expenditures</b>	50,969	77,420	52	53,289	145
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,646,228	492,418	-81	1,607,104	31
Debt-Principal & Interest	567,243	565,591	0	1,112,740	51
<b>Total Capital and Debt Expenditures</b>	3,213,471	1,058,009	-67	2,719,844	39
<b>Total Expenditures</b>	3,264,440	1,135,429	-65	2,773,133	41
<b>Projected/Budgeted Ending Balance</b>	\$ 1,852,899	\$ 2,418,899	31%	\$ 1,540,480	157%



## City of Bellingham Discrete Component Units

### July 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	564,516	568,072	1	1,000,000	57
Interest Income	66,198	35,451	-46	69,583	51
Other Income	4,843	6,290	30	12,600	50
Grant Revenue	373,903	119,256	-68	321,734	37
Misc Revenue	37,545		-100		0
<b>Total Revenues</b>	1,047,005	729,069	-30	1,403,917	52
<b>Operating Expenditures</b>					
Salaries & Benefits	33,794	3,828	-89	4,818	79
Supplies & Miscellaneous	191	1,521	696	150	1014
Insurance	3,379		-100	5,000	0
Services-Professional, Repairs, Utilities	16,055	61,191	281	8,321	735
Intergovernmental Services	4,791	11,901	148	35,000	34
<b>Total Operating Expenditures</b>	58,210	78,441	35	53,289	147
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,737,067	492,578	-82	1,607,104	31
Debt-Principal & Interest	662,370	659,856	0	1,112,740	59
<b>Total Capital and Debt Expenditures</b>	3,399,437	1,152,434	-66	2,719,844	42
<b>Total Expenditures</b>	3,457,647	1,230,875	-64	2,773,133	44
<b>Projected/Budgeted Ending Balance</b>	\$ 1,741,685	\$ 2,407,890	38%	\$ 1,540,480	156%

## City of Bellingham Discrete Component Units

### August 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	661,025	662,269	0	1,000,000	66
Interest Income	73,259	39,444	-46	69,583	57
Other Income	5,546	7,004	26	12,600	56
Grant Revenue	373,903	183,431	-51	321,734	57
Misc Revenue	37,545		-100		0
<b>Total Revenues</b>	1,151,278	892,148	-23	1,403,917	64
<b>Operating Expenditures</b>					
Salaries & Benefits	37,767	4,102	-89	4,818	85
Supplies & Miscellaneous	266	1,521	472	150	1014
Insurance	8,352	2,000	-76	5,000	40
Services-Professional, Repairs, Utilities	16,258	61,332	277	8,321	737
Intergovernmental Services	5,968	34,483	478	35,000	99
<b>Total Operating Expenditures</b>	68,611	103,438	51	53,289	194
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,740,324	492,987	-82	1,607,104	31
Debt-Principal & Interest	757,497	754,121	0	1,112,740	68
<b>Total Capital and Debt Expenditures</b>	3,497,821	1,247,108	-64	2,719,844	46
<b>Total Expenditures</b>	3,566,432	1,350,546	-62	2,773,133	49
<b>Projected/Budgeted Ending Balance</b>	\$ 1,737,173	\$ 2,451,298	41%	\$ 1,540,480	159%

## City of Bellingham Discrete Component Units

### September 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	745,794	747,924	0	1,000,000	75
Interest Income	78,339	41,722	-47	69,583	60
Other Income	6,332	7,760	23	12,600	62
Grant Revenue	376,970	183,431	-51	321,734	57
Misc Revenue	37,545		-100		0
<b>Total Revenues</b>	1,244,980	980,837	-21	1,403,917	70
<b>Operating Expenditures</b>					
Salaries & Benefits	37,339	4,102	-89	4,818	85
Supplies & Miscellaneous	266	1,532	476	150	1021
Insurance	8,352	2,200	-74	5,000	44
Services-Professional, Repairs, Utilities	16,652	61,414	269	8,321	738
Intergovernmental Services	8,520	34,976	311	35,000	100
<b>Total Operating Expenditures</b>	71,129	104,224	47	53,289	196
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,768,295	492,987	-82	1,607,104	31
Debt-Principal & Interest	852,809	848,386	-1	1,112,740	76
<b>Total Capital and Debt Expenditures</b>	3,621,104	1,341,373	-63	2,719,844	49
<b>Total Expenditures</b>	3,692,233	1,445,597	-61	2,773,133	52
<b>Projected/Budgeted Ending Balance</b>	\$ 1,705,074	\$ 2,444,936	43%	\$ 1,540,480	159%

## City of Bellingham Discrete Component Units

### October 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	830,723	833,916	0	1,000,000	83
Interest Income	79,698	42,431	-47	69,583	61
Other Income	7,182	8,522	19	12,600	68
Grant Revenue	376,970	183,431	-51	321,734	57
Misc Revenue	37,545		-100		0
<b>Total Revenues</b>	1,332,118	1,068,300	-20	1,403,917	76
<b>Operating Expenditures</b>					
Salaries & Benefits	40,949	5,680	-86	4,818	118
Supplies & Miscellaneous	266	1,532	476	150	1021
Insurance	8,352	2,200	-74	5,000	44
Services-Professional, Repairs, Utilities	22,007	69,259	215	8,321	832
Intergovernmental Services	8,950	35,665	298	35,000	102
<b>Total Operating Expenditures</b>	80,524	114,336	42	53,289	215
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,808,393	494,279	-82	1,607,104	31
Debt-Principal & Interest	947,936	942,837	-1	1,112,740	85
<b>Total Capital and Debt Expenditures</b>	3,756,329	1,437,116	-62	2,719,844	53
<b>Total Expenditures</b>	3,836,853	1,551,452	-60	2,773,133	56
<b>Projected/Budgeted Ending Balance</b>	\$ 1,647,592	\$ 2,426,544	47%	\$ 1,540,480	158%

## City of Bellingham Discrete Component Units

### November 2010 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	925,533	931,342	1	1,000,000	93
Interest Income	86,679	46,128	-47	69,583	66
Other Income	8,054	9,415	17	12,600	75
Grant Revenue	498,569	210,462	-58	321,734	65
Misc Revenue	37,545		-100		0
<b>Total Revenues</b>	<b>1,556,380</b>	<b>1,197,347</b>	<b>-23</b>	<b>1,403,917</b>	<b>85</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	43,955	5,852	-87	4,818	121
Supplies & Miscellaneous	402	1,542	284	150	1028
Insurance	8,352	2,200	-74	5,000	44
Services-Professional, Repairs, Utilities	29,289	69,397	137	8,321	834
Intergovernmental Services	10,884	35,946	230	35,000	103
<b>Total Operating Expenditures</b>	<b>92,882</b>	<b>114,937</b>	<b>24</b>	<b>53,289</b>	<b>216</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,828,160	494,999	-82	1,607,104	31
Debt-Principal & Interest	1,044,283	1,037,102	-1	1,112,740	93
<b>Total Capital and Debt Expenditures</b>	<b>3,872,443</b>	<b>1,532,101</b>	<b>-60</b>	<b>2,719,844</b>	<b>56</b>
<b>Total Expenditures</b>	<b>3,965,325</b>	<b>1,647,038</b>	<b>-58</b>	<b>2,773,133</b>	<b>59</b>
<b>Projected/Budgeted Ending Balance</b>	<b>\$ 1,743,382</b>	<b>\$ 2,460,005</b>	<b>41%</b>	<b>\$ 1,540,480</b>	<b>160%</b>

# City of Bellingham Discrete Component Units

## December 2010 The Bellingham Whatcom Public Facilities District Operating Statement

Public Facilities District	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Budgeted Beginning Balance</b>	\$ 4,152,327	\$ 2,909,696	-30%	\$ 2,909,696	100%
<b>Revenues</b>					
Sales Tax Rebate	1,006,526	1,015,314	1	1,000,000	102
Interest Income	95,721	51,061	-47	69,583	73
Other Income	8,767	10,380	18	12,600	82
Grant Revenue	1,634,296	220,826	-86	321,734	69
Misc Revenue	37,545		-100		0
<b>Total Revenues</b>	<b>2,782,855</b>	<b>1,297,581</b>	<b>-53</b>	<b>1,403,917</b>	<b>92</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	47,036	6,548	-86	4,818	136
Supplies & Miscellaneous	35,788	1,586	-96	150	1057
Insurance	8,352	2,200	-74	5,000	44
Services-Professional, Repairs, Utilities	40,680	75,683	86	8,321	910
Intergovernmental Services	11,788	36,222	207	35,000	103
<b>Total Operating Expenditures</b>	<b>143,644</b>	<b>122,239</b>	<b>-15</b>	<b>53,289</b>	<b>229</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	2,843,399	496,691	-83	1,607,104	31
Debt-Principal & Interest	1,121,644	2,112,009	88	1,112,740	190
<b>Total Capital and Debt Expenditures</b>	<b>3,965,043</b>	<b>2,608,700</b>	<b>-34</b>	<b>2,719,844</b>	<b>96</b>
<b>Total Expenditures</b>	<b>4,108,687</b>	<b>2,730,939</b>	<b>-34</b>	<b>2,773,133</b>	<b>98</b>
<b>Projected/Budgeted Ending Balance</b>	\$ 2,826,495	\$ 1,476,338	-48%	\$ 1,540,480	96%

## City of Bellingham Discrete Component Units

### March 2011 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 2,909,696	\$ 1,396,969	-52%	\$ 1,396,969	100%
<b>Revenues</b>					
Sales Tax Rebate	260,251	260,993	0	1,020,000	26
Interest Income	18,370	5,616	-69	28,743	20
Other Income	2,565	2,977	16	12,600	24
Grant Revenue	117,500	-	-100	139,702	0
Misc Revenue	-	0	0		0
<b>Total Revenues</b>	398,686	269,586	-32	1,201,045	22
<b>Operating Expenditures</b>					
Salaries & Benefits	3,292	630	-81	-	0
Supplies & Miscellaneous	1,457	508	-65	150	339
Insurance	-	-	0	5,000	0
Services-Professional, Repairs, Utilities	35,244	5,330	-85	52,346	10
Intergovernmental Services	9,647	3,817	-60	31,000	12
<b>Total Operating Expenditures</b>	49,640	10,285	-79	88,496	12
<b>Capital and Debt Expenditures</b>					
Capital Costs	490,179	8,434	-98	11,628	73
Debt-Principal & Interest	282,795	276,207	-2	1,109,425	25
<b>Total Capital and Debt Expenditures</b>	772,974	284,641	-63	1,121,053	25
<b>Total Expenditures</b>	822,614	294,926	-64	1,209,549	24
<b>Projected/Budgeted Ending Balance</b>	\$ 2,485,768	\$ 1,371,629	-45%	\$ 1,388,465	99%

## City of Bellingham Discrete Component Units

### May 2011 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 2,909,696	\$ 1,396,969	-52%	\$ 1,396,969	100%
<b>Revenues</b>					
Sales Tax Rebate	411,551	421,574	2	1,020,000	41
Interest Income	26,114	7,618	-71	28,743	27
Other Income	4,415	4,865	10	12,600	39
Grant Revenue	119,256	42,638	-64	139,702	31
Misc Revenue	-				
<b>Total Revenues</b>	561,336	476,695	-15	1,201,045	40
<b>Operating Expenditures</b>					
Salaries & Benefits	3,780	852	-77	-	100
Supplies & Miscellaneous	1,457	508	-65	150	339
Insurance		(8)		5,000	0
Services-Professional, Repairs, Utilities	60,762	7,750	-87	52,346	15
Intergovernmental Services	10,460	6,358	-39	31,000	21
<b>Total Operating Expenditures</b>	76,459	15,460	-80	88,496	17
<b>Capital and Debt Expenditures</b>					
Capital Costs	492,220	8,434	-98	11,628	73
Debt-Principal & Interest	471,326	460,346	-2	1,109,425	41
<b>Total Capital and Debt Expenditures</b>	963,546	468,780	-51	1,121,053	42
<b>Total Expenditures</b>	1,040,005	484,240	-53	1,209,549	40
<b>Projected/Budgeted Ending Balance</b>	\$ 2,431,027	\$ 1,389,424	-43%	\$ 1,388,465	100%



## City of Bellingham Discrete Component Units

### June 2011 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 2,909,696	\$ 1,396,969	-52%	\$ 1,396,969	100%
<b>Revenues</b>					
Sales Tax Rebate	489,190	504,320	3	1,020,000	49
Interest Income	30,892	8,445	-73	28,743	29
Other Income	5,294	5,954	12	12,600	47
Grant Revenue	119,256	42,638	-64	139,702	31
Misc Revenue	-				
<b>Total Revenues</b>	644,632	561,357	-13	1,201,045	47
<b>Operating Expenditures</b>					
Salaries & Benefits	3,828	852	-78	-	100
Supplies & Miscellaneous	1,457	508	-65	150	339
Insurance		-		5,000	0
Services-Professional, Repairs, Utilities	61,142	18,510	-70	52,346	35
Intergovernmental Services	10,993	7,624	-31	31,000	25
<b>Total Operating Expenditures</b>	77,420	27,494	-64	88,496	31
<b>Capital and Debt Expenditures</b>					
Capital Costs	492,418	8,434	-98	11,628	73
Debt-Principal & Interest	565,591	552,415	-2	1,109,425	50
<b>Total Capital and Debt Expenditures</b>	1,058,009	560,849	-47	1,121,053	50
<b>Total Expenditures</b>	1,135,429	588,343	-48	1,209,549	49
<b>Projected/Budgeted Ending Balance</b>	\$ 2,418,899	\$ 1,369,983	-43%	\$ 1,388,465	99%

## City of Bellingham Discrete Component Units

### July 2011 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 2,909,696	\$ 1,396,969	-52%	\$ 1,396,969	100%
<b>Revenues</b>					
Sales Tax Rebate	568,072	593,463	4	1,020,000	58
Interest Income	35,451	8,911	-75	28,743	31
Other Income	6,290	7,034	12	12,600	56
Grant Revenue	119,256	54,024	-55	139,702	39
<b>Total Revenues</b>	<b>729,069</b>	<b>663,432</b>	<b>-9</b>	<b>1,201,045</b>	<b>55</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	3,828	1,093	-71	-	100
Supplies & Miscellaneous	1,521	1,453	-4	150	969
Insurance	-	(8)	0	5,000	0
Services-Professional, Repairs, Utilities	61,191	20,115	-67	52,346	38
Intergovernmental Services	11,901	8,905	-25	31,000	29
<b>Total Operating Expenditures</b>	<b>78,441</b>	<b>31,558</b>	<b>-60</b>	<b>88,496</b>	<b>36</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	492,578	9,738	-98	11,628	84
Debt-Principal & Interest	659,856	644,484	-2	1,109,425	58
<b>Total Capital and Debt Expenditures</b>	<b>1,152,434</b>	<b>654,222</b>	<b>-43</b>	<b>1,121,053</b>	<b>58</b>
<b>Total Expenditures</b>	<b>1,230,875</b>	<b>685,780</b>	<b>-44</b>	<b>1,209,549</b>	<b>57</b>
<b>Projected/Budgeted Ending Balance</b>	<b>\$ 2,407,890</b>	<b>\$ 1,374,621</b>	<b>-43%</b>	<b>\$ 1,388,465</b>	<b>99%</b>

## City of Bellingham Discrete Component Units

### August 2011 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 2,909,696	\$ 1,396,969	-52%	\$ 1,396,969	100%
<b>Revenues</b>					
Sales Tax Rebate	662,269	692,684	5	1,020,000	68
Interest Income	39,444	10,050	-75	28,743	35
Other Income	7,004	7,691	10	12,600	61
Grant Revenue	183,431	60,724	-67	139,702	43
<b>Total Revenues</b>	892,148	771,149	-14	1,201,045	64
<b>Operating Expenditures</b>					
Salaries & Benefits	4,102	1,093	-73	-	100
Supplies & Miscellaneous	1,521	1,475	-3	150	983
Insurance	2,000	2,412	21	5,000	48
Services-Professional, Repairs, Utilities	61,332	20,194	-67	52,346	39
Intergovernmental Services	34,483	10,170	-71	31,000	33
<b>Total Operating Expenditures</b>	103,438	35,344	-66	88,496	40
<b>Capital and Debt Expenditures</b>					
Capital Costs	492,987	9,738	-98	11,628	84
Debt-Principal & Interest	754,121	736,553	-2	1,109,425	66
<b>Total Capital and Debt Expenditures</b>	1,247,108	746,291	-40	1,121,053	67
<b>Total Expenditures</b>	1,350,546	781,635	-42	1,209,549	65
<b>Projected/Budgeted Ending Balance</b>	\$ 2,451,298	\$ 1,386,483	-43%	\$ 1,388,465	100%

## City of Bellingham Discrete Component Units

### September 2011 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 2,909,696	\$ 1,396,969	-52%	\$ 1,396,969	100%
<b>Revenues</b>					
Sales Tax Rebate	747,924	782,368	5	1,020,000	77
Interest Income	41,722	12,040	-71	28,743	42
Other Income	7,760	8,409	8	12,600	67
Grant Revenue	183,431	60,724	-67	139,702	43
<b>Total Revenues</b>	<b>980,837</b>	<b>863,541</b>	<b>-12</b>	<b>1,201,045</b>	<b>72</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	5,002	1,093	-78		100
Supplies & Miscellaneous	1,532	1,475	-4	150	983
Insurance	2,200	2,412	10	5,000	48
Services-Professional, Repairs, Utilities	61,414	21,211	-65	52,346	41
Intergovernmental Services	34,976	11,434	-67	31,000	37
<b>Total Operating Expenditures</b>	<b>105,124</b>	<b>37,625</b>	<b>-64</b>	<b>88,496</b>	<b>43</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	492,987	9,738	-98	11,628	84
Debt-Principal & Interest	848,386	828,622	-2	1,109,425	75
<b>Total Capital and Debt Expenditures</b>	<b>1,341,373</b>	<b>838,360</b>	<b>-37</b>	<b>1,121,053</b>	<b>75</b>
<b>Total Expenditures</b>	<b>1,446,497</b>	<b>875,985</b>	<b>-39</b>	<b>1,209,549</b>	<b>72</b>
<b>Projected/Budgeted Ending Balance</b>	<b>\$ 2,444,036</b>	<b>\$ 1,384,525</b>	<b>-43%</b>	<b>\$ 1,388,465</b>	<b>100%</b>

## City of Bellingham Discrete Component Units

### October 2011 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 2,909,696	\$ 1,396,969	-52%	\$ 1,396,969	100%
<b>Revenues</b>					
Sales Tax Rebate	833,916	874,932	5	1,020,000	86
Interest Income	42,431	12,906	-70	28,743	45
Other Income	8,522	9,063	6	12,600	72
Grant Revenue	183,431	60,724	-67	139,702	43
<b>Total Revenues</b>	1,068,300	957,625	-10	1,201,045	80
<b>Operating Expenditures</b>					
Salaries & Benefits	5,680	1,279	-77		100
Supplies & Miscellaneous	1,532	1,475	-4	150	983
Insurance	2,200	2,412	10	5,000	48
Services-Professional, Repairs, Utilities	69,259	21,211	-69	52,346	41
Intergovernmental Services	35,665	28,210	-21	31,000	91
<b>Total Operating Expenditures</b>	114,336	54,587	-52	88,496	62
<b>Capital and Debt Expenditures</b>					
Capital Costs	494,279	9,738	-98	11,628	84
Debt-Principal & Interest	942,837	920,875	-2	1,109,425	83
<b>Total Capital and Debt Expenditures</b>	1,437,116	930,613	-35	1,121,053	83
<b>Total Expenditures</b>	1,551,452	985,200	-36	1,209,549	81
<b>Projected/Budgeted Ending Balance</b>	\$ 2,426,544	\$ 1,369,394	-44%	\$ 1,388,465	99%

## City of Bellingham Discrete Component Units

### November 2011 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 2,909,696	\$ 1,396,969	-52%	\$ 1,396,969	100%
<b>Revenues</b>					
Sales Tax Rebate	931,342	967,168	4	1,020,000	95
Interest Income	46,128	14,812	-68	28,743	52
Other Income	9,415	9,932	5	12,600	79
Grant Revenue	210,462	70,724	-66	139,702	51
<b>Total Revenues</b>	1,197,347	1,062,636	-11	1,201,045	88
<b>Operating Expenditures</b>					
Salaries & Benefits	5,852	1,279	-78		100
Supplies & Miscellaneous	1,542	1,484	-4	150	989
Insurance	2,200	2,412	10	5,000	48
Services-Professional, Repairs, Utilities	69,397	22,211	-68	52,346	42
Intergovernmental Services	35,946	29,580	-18	31,000	95
<b>Total Operating Expenditures</b>	114,937	56,966	-50	88,496	64
<b>Capital and Debt Expenditures</b>					
Capital Costs	494,999	9,738	-98	11,628	84
Debt-Principal & Interest	1,037,102	1,012,945	-2	1,109,425	91
<b>Total Capital and Debt Expenditures</b>	1,532,101	1,022,683	-33	1,121,053	91
<b>Total Expenditures</b>	1,647,038	1,079,649	-34	1,209,549	89
<b>Projected/Budgeted Ending Balance</b>	\$ 2,460,005	\$ 1,379,956	-44%	\$ 1,388,465	99%

## City of Bellingham Discrete Component Units

### March 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	260,993	275,765	6	1,050,000	26
Interest Income	5,616	3,280	-42	11,978	27
Other Income	2,977	2,594	-13	12,600	21
Grant Revenue		3,800	0	67,686	6
<b>Total Revenues</b>	269,586	285,439	6	1,142,264	25
<b>Operating Expenditures</b>					
Salaries & Benefits	630	2,219	252	12,598	18
Supplies & Miscellaneous	500		0	1,150	0
Insurance	-		0	5,000	0
Services-Professional, Repairs, Utilities	5,338	578	-89	13,525	4
Intergovernmental Services	3,817	6,691	75	28,000	24
<b>Total Operating Expenditures</b>	10,285	9,488	-8	60,273	16
<b>Capital and Debt Expenditures</b>					
Capital Costs	8,434		0	909	0
Debt-Principal & Interest	276,207	276,322	0	1,081,925	26
<b>Total Capital and Debt Expenditures</b>	284,641	276,322	-3	1,082,834	26
<b>Total Expenditures</b>	294,926	285,810	-3	1,143,107	25
<b>Projected/Budgeted Ending Balance</b>	\$ 1,371,629	\$ 1,383,953	1%	\$ 1,383,481	100%

## City of Bellingham Discrete Component Units

### April 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	333,263	355,598	7	1,050,000	34
Interest Income	6,317	4,962	-21	11,978	41
Other Income	3,974	3,588	-10	12,600	28
Grant Revenue	42,638	3,800	-91	67,686	6
<b>Total Revenues</b>	386,192	367,948	-5	1,142,264	32
<b>Operating Expenditures</b>					
Salaries & Benefits	818	3,136	283	12,598	25
Supplies & Miscellaneous	508		-100	1,150	0
Insurance	(8)		0	5,000	0
Services-Professional, Repairs, Utilities	5,338	622	-88	13,525	5
Intergovernmental Services	5,090	7,001	38	28,000	25
<b>Total Operating Expenditures</b>	11,746	10,759	-8	60,273	18
<b>Capital and Debt Expenditures</b>					
Capital Costs	8,434		-100	909	0
Debt-Principal & Interest	368,277	368,430	0	1,081,925	34
<b>Total Capital and Debt Expenditures</b>	376,711	368,430	-2	1,082,834	34
<b>Total Expenditures</b>	388,457	379,189	-2	1,143,107	33
<b>Projected/Budgeted Ending Balance</b>	\$ 1,394,704	\$ 1,373,083	-2%	\$ 1,383,481	99%



## City of Bellingham Discrete Component Units

### June 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	504,320	540,506	7	1,050,000	51
Interest Income	8,445	10,315	22	11,978	86
Other Income	5,946	5,311	-11	12,600	42
Grant Revenue	42,638	8,800	-79	67,686	13
<b>Total Revenues</b>	561,349	564,932	1	1,142,264	49
<b>Operating Expenditures</b>					
Salaries & Benefits	852	5,254	517	12,598	42
Supplies & Miscellaneous	500	-	-100	1,150	0
Insurance	-	-	0	5,000	0
Services-Professional, Repairs, Utilities	18,510	1,057	-94	13,525	8
Intergovernmental Services	7,624	8,043	5	28,000	29
<b>Total Operating Expenditures</b>	27,486	14,354	-48	60,273	24
<b>Capital and Debt Expenditures</b>					
Capital Costs	8,434	-	-100	909	0
Debt-Principal & Interest	552,415	552,644	0	1,081,925	51
<b>Total Capital and Debt Expenditures</b>	560,849	552,644	-1	1,082,834	51
<b>Total Expenditures</b>	588,335	566,998	-4	1,143,107	50
<b>Projected/Budgeted Ending Balance</b>	\$ 1,369,983	\$ 1,382,258	1%	\$ 1,383,481	100%

## City of Bellingham Discrete Component Units

### July 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	593,463	628,922	6	1,050,000	60
Interest Income	8,911	10,317	16	11,978	86
Other Income	7,034	6,440	-8	12,600	51
Grant Revenue	54,024	8,800	-84	67,686	13
<b>Total Revenues</b>	663,432	654,479	-1	1,142,264	57
<b>Operating Expenditures</b>					
Salaries & Benefits	1,093	6,319	478	12,598	50
Supplies & Miscellaneous	1,453		-100	1,150	0
Insurance	(8)		0	5,000	0
Services-Professional, Repairs, Utilities	20,115	1,057	-95	13,525	8
Intergovernmental Services	8,905	8,358	-6	28,000	30
<b>Total Operating Expenditures</b>	31,558	15,734	-50	60,273	26
<b>Capital and Debt Expenditures</b>					
Capital Costs	9,738		-100	909	0
Debt-Principal & Interest	644,484	614,777	-5	1,081,925	57
<b>Total Capital and Debt Expenditures</b>	654,222	614,777	-6	1,082,834	57
<b>Total Expenditures</b>	685,780	630,511	-8	1,143,107	55
<b>Projected/Budgeted Ending Balance</b>	\$ 1,374,621	\$ 1,408,292	2%	\$ 1,383,481	102%

## City of Bellingham Discrete Component Units

### August 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	692,684	728,430	5	1,050,000	69
Interest Income	10,050	11,479	14	11,978	96
Other Income	7,691	7,221	-6	12,600	57
Grant Revenue	60,724	10,196	-83	67,686	15
<b>Total Revenues</b>	771,149	757,326	-2	1,142,264	66
<b>Operating Expenditures</b>					
Salaries & Benefits	1,093	7,323	570	12,598	58
Supplies & Miscellaneous	1,475		-100	1,150	0
Insurance	2,412	2,750	14	5,000	55
Services-Professional, Repairs, Utilities	20,194	1,155	-94	13,525	9
Intergovernmental Services	10,170	8,665	-15	28,000	31
<b>Total Operating Expenditures</b>	35,344	19,893	-44	60,273	33
<b>Capital and Debt Expenditures</b>					
Capital Costs	9,738		-100	909	0
Debt-Principal & Interest	736,553	706,341	-4	1,081,925	65
<b>Total Capital and Debt Expenditures</b>	746,291	706,341	-5	1,082,834	65
<b>Total Expenditures</b>	781,635	726,234	-7	1,143,107	64
<b>Projected/Budgeted Ending Balance</b>	\$ 1,386,483	\$ 1,415,416	2%	\$ 1,383,481	102%

## City of Bellingham Discrete Component Units

### September 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	782,368	823,402	5	1,050,000	78
Interest Income	12,040	13,768	14	11,978	115
Other Income	8,409	7,777	-8	12,600	62
Grant Revenue	60,724	10,196	-83	67,686	15
<b>Total Revenues</b>	863,541	855,143	-1	1,142,264	75
<b>Operating Expenditures</b>					
Salaries & Benefits	1,093	8,388	667	12,598	67
Supplies & Miscellaneous	1,475		-100	1,150	0
Insurance	2,412	2,750	14	5,000	55
Services-Professional, Repairs, Utilities	21,211	1,189	-94	13,525	9
Intergovernmental Services	11,434	8,970	-22	28,000	32
<b>Total Operating Expenditures</b>	37,625	21,297	-43	60,273	35
<b>Capital and Debt Expenditures</b>					
Capital Costs	9,738		-100	909	0
Debt-Principal & Interest	828,622	798,088	-4	1,081,925	74
<b>Total Capital and Debt Expenditures</b>	838,360	798,088	-5	1,082,834	74
<b>Total Expenditures</b>	875,985	819,385	-6	1,143,107	72
<b>Projected/Budgeted Ending Balance</b>	\$ 1,384,525	\$ 1,420,082	3%	\$ 1,383,481	103%

## City of Bellingham Discrete Component Units

### October 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	874,932	921,194	5	1,050,000	88
Interest Income	12,906	15,987	24	11,978	133
Other Income	9,063	8,431	-7	12,600	67
Grant Revenue	60,724	10,196	-83	67,686	15
<b>Total Revenues</b>	957,625	955,808	0	1,142,264	84
<b>Operating Expenditures</b>					
Salaries & Benefits	1,279	9,466	640	12,598	75
Supplies & Miscellaneous	1,475	-	-100	1,150	0
Insurance	2,412	2,750	14	5,000	55
Services-Professional, Repairs, Utilities	21,211	1,189	-94	13,525	9
Intergovernmental Services	28,210	9,279	-67	28,000	33
<b>Total Operating Expenditures</b>	54,587	22,684	-58	60,273	38
<b>Capital and Debt Expenditures</b>					
Capital Costs	9,738	-	-100	909	0
Debt-Principal & Interest	920,875	889,652	-3	1,081,925	82
<b>Total Capital and Debt Expenditures</b>	930,613	889,652	-4	1,082,834	82
<b>Total Expenditures</b>	985,200	912,336	-7	1,143,107	80
<b>Projected/Budgeted Ending Balance</b>	\$ 1,369,394	\$ 1,427,796	4%	\$ 1,383,481	103%

## City of Bellingham Discrete Component Units

### November 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	967,168	1,022,701	6	1,050,000	97
Interest Income	14,812	19,247	30	11,978	161
Other Income	9,932	9,354	-6	12,600	74
Grant Revenue	70,724	10,196	-86	67,686	15
<b>Total Revenues</b>	1,062,636	1,061,498	0	1,142,264	93
<b>Operating Expenditures</b>					
Salaries & Benefits	1,279	10,531	723	12,598	84
Supplies & Miscellaneous	1,484		-100	1,150	0
Insurance	2,412	2,750	14	5,000	55
Services-Professional, Repairs, Utilities	22,211	1,266	-94	13,525	9
Intergovernmental Services	29,580	9,593	-68	28,000	34
<b>Total Operating Expenditures</b>	56,966	24,140	-58	60,273	40
<b>Capital and Debt Expenditures</b>					
Capital Costs	9,738		-100	909	0
Debt-Principal & Interest	1,012,945	981,215	-3	1,081,925	91
<b>Total Capital and Debt Expenditures</b>	1,022,683	981,215	-4	1,082,834	91
<b>Total Expenditures</b>	1,079,649	1,005,355	-7	1,143,107	88
<b>Projected/Budgeted Ending Balance</b>	\$ 1,379,956	\$ 1,440,467	4%	\$ 1,383,481	104%

## City of Bellingham Discrete Component Units

### December 2012 The Bellingham Whatcom Public Facilities District Operating Statement

	Prior YTD	Current YTD	Percent Change	Annual Budget	Percent Act/Bud
<b>Public Facilities District</b>					
<b>Budgeted Beginning Balance</b>	\$ 1,396,969	\$ 1,384,324	-1%	\$ 1,384,324	100%
<b>Revenues</b>					
Sales Tax Rebate	1,051,659	1,117,838	6	1,050,000	106
Interest Income	16,163	20,689	28	11,978	173
Other Income	10,761	10,030	-7	12,600	80
Grant Revenue	70,724	10,196	-86	67,686	15
<b>Total Revenues</b>	1,149,307	1,158,753	1	1,142,264	101
<b>Operating Expenditures</b>					
Salaries & Benefits	1,279	11,294	783	12,598	90
Supplies & Miscellaneous	1,484	-	-100	1,150	0
Insurance	2,412	2,750	14	5,000	55
Services-Professional, Repairs, Utilities	27,894	1,704	-94	13,525	13
Intergovernmental Services	30,846	9,900	-68	28,000	35
<b>Total Operating Expenditures</b>	63,915	25,648	-60	60,273	43
<b>Capital and Debt Expenditures</b>					
Capital Costs	10,647		-100	909	0
Debt-Principal & Interest	1,082,898	1,040,127	-4	1,081,925	96
<b>Total Capital and Debt Expenditures</b>	1,093,545	1,040,127	-5	1,082,834	96
<b>Total Expenditures</b>	1,157,460	1,065,775	-8	1,143,107	93
<b>Projected/Budgeted Ending Balance</b>	\$ 1,388,816	\$ 1,477,302	6%	\$ 1,383,481	107%

## City of Bellingham Discrete Component Units

### Bellingham Whatcom Facilities District April 2013

	Prior YTD	Current YTD	Revised Budget	Budget to Actual %
<b>Beginning Fund Balance</b>	\$ 1,384,324	\$ 1,466,193	\$ 1,466,193	100%
<b>Revenues</b>				
Sales Tax Rebate	355,598	381,730	1,110,000	34
Interest Income	4,962	4,334	16,454	26
Other Income	3,588	3,244	11,250	29
Grant Revenue	3,800	7,900	-	0
<b>Total Revenues</b>	<b>367,949</b>	<b>397,209</b>	<b>1,137,704</b>	<b>35</b>
<b>Operating Expenditures</b>				
Salaries & Benefits	3,136	4,304	13,136	33
Supplies & Miscellaneous	-	-	1,150	0
Insurance	-	-	5,000	0
Services-Professional, Repairs, Utilities	622	509	9,025	6
Intergovernmental Services	7,001	1,191	18,000	7
<b>Total Operating Expenditures</b>	<b>10,759</b>	<b>6,004</b>	<b>46,311</b>	<b>13</b>
<b>Capital and Debt Expenditures</b>				
Capital Costs	-	-	-	0
Debt-Principal & Interest	368,430	346,752	1,041,686	33
<b>Total Capital and Debt Expenditures</b>	<b>368,430</b>	<b>346,752</b>	<b>1,041,686</b>	<b>33</b>
<b>Total Expenses</b>	<b>379,189</b>	<b>352,755</b>	<b>1,087,997</b>	<b>32</b>
<b>Ending Fund Balance</b>	<b>\$ 1,373,084</b>	<b>\$ 1,510,647</b>	<b>\$ 1,515,900</b>	<b>100%</b>



## City of Bellingham Discrete Component Units

### Bellingham Whatcom Facilities District

May 2013

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
<b>Beginning Fund Balance</b>	\$ 1,384,324	\$ 1,466,193	6%	\$ 1,466,193	100%
<b>Revenues</b>					
Sales Tax Rebate	450,698	477,988	6	1,110,000	43
Interest Income	7,526	8,701	16	16,454	53
Other Income	4,373	3,890	-11	11,250	35
Grant Revenue	8,800	7,900	-10	-	0
<b>Total Revenues</b>	<b>471,397</b>	<b>498,479</b>	<b>6</b>	<b>1,137,704</b>	<b>44</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	4,190	5,472	31	13,136	42
Supplies & Miscellaneous	-	-	0	1,150	0
Insurance	-	-	0	5,000	0
Services-Professional, Repairs, Utilities	755	509	-33	9,025	6
Intergovernmental Services	7,726	3,370	-56	18,000	19
<b>Total Operating Expenditures</b>	<b>12,672</b>	<b>9,352</b>	<b>-26</b>	<b>46,311</b>	<b>20</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	-	-	0	-	0
Debt-Principal & Interest	460,537	433,440	-6	1,041,686	42
<b>Total Capital and Debt Expenditures</b>	<b>460,537</b>	<b>433,440</b>	<b>-6</b>	<b>1,041,686</b>	<b>42</b>
<b>Total Expenses</b>	<b>473,209</b>	<b>442,792</b>	<b>-6</b>	<b>1,087,997</b>	<b>41</b>
<b>Ending Fund Balance</b>	<b>\$ 1,382,512</b>	<b>\$ 1,521,881</b>	<b>10%</b>	<b>\$ 1,515,900</b>	<b>100%</b>

## City of Bellingham Discrete Component Units

### Bellingham Whatcom Facilities District June 2013

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
<b>Beginning Fund Balance</b>	\$ 1,384,324	\$ 1,466,193	6%	\$ 1,466,193	100%
<b>Revenues</b>					
Sales Tax Rebate	540,506	570,416	6	1,110,000	51
Interest Income	10,315	8,719	-15	16,454	53
Other Income	5,311	4,675	-12	11,250	42
Grant Revenue	8,800	7,900	-10	-	0
<b>Total Revenues</b>	564,932	591,710	5	1,137,704	52
<b>Operating Expenditures</b>					
Salaries & Benefits	5,254	6,586	25	13,136	50
Supplies & Miscellaneous	-	-	0	1,150	0
Insurance	-	-	0	5,000	0
Services-Professional, Repairs, Utilities	1,057	687	-35	9,025	8
Intergovernmental Services	8,043	5,535	-31	18,000	31
<b>Total Operating Expenditures</b>	14,354	12,808	-11	46,311	28
<b>Capital and Debt Expenditures</b>					
Capital Costs	-	-	0	-	0
Debt-Principal & Interest	552,644	520,128	-6	1,041,686	50
<b>Total Capital and Debt Expenditures</b>	552,644	520,128	-6	1,041,686	50
<b>Total Expenses</b>	566,999	532,936	-6	1,087,997	49
<b>Ending Fund Balance</b>	\$ 1,382,257	\$ 1,524,968	10%	\$ 1,515,900	101%

## City of Bellingham Discrete Component Units

### Bellingham Whatcom Facilities District

July 2013

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
<b>Beginning Fund Balance</b>	\$ 1,384,324	\$ 1,466,193	6%	\$ 1,466,193	100%
<b>Revenues</b>					
Sales Tax Rebate	628,922	669,723	6	1,110,000	60
Interest Income	10,317	8,736	-15	16,454	53
Other Income	6,440	5,728	-11	11,250	51
Grant Revenue	8,800	7,900	-10	-	0
<b>Total Revenues</b>	654,480	692,086	6	1,137,704	61
<b>Operating Expenditures</b>					
Salaries & Benefits	6,319	7,700	22	13,136	59
Supplies & Miscellaneous	-	-	0	1,150	0
Insurance	-	-	0	5,000	0
Services-Professional, Repairs, Utilities	1,057	857	-19	9,025	9
Intergovernmental Services	8,358	7,700	-8	18,000	43
<b>Total Operating Expenditures</b>	15,735	16,257	3	46,311	35
<b>Capital and Debt Expenditures</b>					
Capital Costs	-	-	0	-	0
Debt-Principal & Interest	614,777	606,816	-1	1,041,686	58
<b>Total Capital and Debt Expenditures</b>	614,777	606,816	-1	1,041,686	58
<b>Total Expenses</b>	630,512	623,073	-1	1,087,997	57
<b>Ending Fund Balance</b>	\$ 1,408,292	\$ 1,535,206	9%	\$ 1,515,900	101%

## City of Bellingham Discrete Component Units

### Bellingham Whatcom Facilities District October 2013

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
<b>Beginning Fund Balance</b>	\$ 1,384,324	\$ 1,466,193	6%	\$ 1,466,193	100%
<b>Revenues</b>					
Sales Tax Rebate	921,194	986,221	7	1,110,000	89
Interest Income	15,987	11,833	-26	16,454	72
Other Income	8,431	7,812	-7	11,250	69
Grant Revenue	10,196	7,900	-23	-	0
<b>Total Revenues</b>	<b>955,807</b>	<b>1,013,765</b>	<b>6</b>	<b>1,137,704</b>	<b>89</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	9,466	8,258	-13	13,136	63
Supplies & Miscellaneous	-	-	0	1,150	0
Insurance	2,750	2,750	0	5,000	55
Services-Professional, Repairs, Utilities	1,189	3,896	228	9,025	43
Intergovernmental Services	9,279	11,299	22	18,000	63
<b>Total Operating Expenditures</b>	<b>22,684</b>	<b>26,203</b>	<b>16</b>	<b>46,311</b>	<b>57</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	-	-	0	-	0
Debt-Principal & Interest	889,652	866,880	-3	1,041,686	83
<b>Total Capital and Debt Expenditures</b>	<b>889,652</b>	<b>866,880</b>	<b>-3</b>	<b>1,041,686</b>	<b>83</b>
<b>Total Expenses</b>	<b>912,336</b>	<b>893,083</b>	<b>-2</b>	<b>1,087,997</b>	<b>82</b>
<b>Ending Fund Balance</b>	<b>\$ 1,427,795</b>	<b>\$ 1,586,876</b>	<b>11%</b>	<b>\$ 1,515,900</b>	<b>105%</b>

# City of Bellingham Discrete Component Units

## Bellingham Whatcom Facilities District November 2013

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
<b>Beginning Fund Balance</b>	\$ 1,384,324	\$ 1,466,193	6%	\$ 1,466,193	100%
<b>Revenues</b>					
Sales Tax Rebate	1,022,701	1,092,583	7	1,110,000	98
Interest Income	19,247	14,373	-25	16,454	87
Other Income	9,354	8,723	-7	11,250	78
Grant Revenue	10,196	7,900	-23	-	0
<b>Total Revenues</b>	<b>1,061,498</b>	<b>1,123,579</b>	<b>6</b>	<b>1,137,704</b>	<b>99</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	10,531	8,258	-22	13,136	63
Supplies & Miscellaneous	-	-	0	1,150	0
Insurance	2,750	2,750	0	5,000	55
Services-Professional, Repairs, Utilities	1,266	4,253	236	8,525	50
Intergovernmental Services, Taxes and Fees	9,593	13,173	37	18,000	73
<b>Total Operating Expenditures</b>	<b>24,140</b>	<b>28,434</b>	<b>18</b>	<b>45,811</b>	<b>62</b>
<b>Capital and Debt Expenditures</b>					
Capital Costs	-	-	0	500	0
Debt-Principal & Interest	981,215	953,567	-3	1,041,686	92
<b>Total Capital and Debt Expenditures</b>	<b>981,215</b>	<b>953,567</b>	<b>-3</b>	<b>1,042,186</b>	<b>91</b>
<b>Total Expenses</b>	<b>1,005,356</b>	<b>982,002</b>	<b>-2</b>	<b>1,087,997</b>	<b>90</b>
<b>Ending Fund Balance</b>	<b>\$ 1,440,466</b>	<b>\$ 1,607,770</b>	<b>12%</b>	<b>\$ 1,515,900</b>	<b>106%</b>