CITY OF BELLINGHAM MONTHLY FINANCIAL REPORT MAY 2023

MAY IS THE FIFTH MONTH OF THE YEAR - 42% COMPLETE



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City of Bellingham All Funds May 2023

Fund		Revenu	les			2023			
# Name	2022	2023	Budget	% Budget	2022	Exper 2023	Budget	% Budget	Rev-Exp
001 General Fund	\$ 43,239,533	\$ 43,964,843	\$103,733,157	42%	\$40,304,544	\$ 46,396,936	\$ 118,230,146	39%	\$ (2,432,093)
111 Street	6,068,197	6,262,670	23,981,314	26	4,804,108	4,750,865	37,685,587		1,511,806
126 Library Gift	94,485	41,693	150,000	28	35,183	24,309	50,000		17,384
136 Environmental Remediation	2,400,183	2,423,437	3,533,341	69	613,740	643,987	5,089,932		1,779,450
141 1st 1/4% Real Estate Excise Tax	1,229,628	1,001,545	1,671,655	60	608,938	251,047	7,851,124		750,497
142 2nd 1/4% Real Estate Excise Tax	1,246,056	1,166,822	4,427,789	26	57,202	486,592	11,473,850		680,230
151 Police Federal Equitable Share	286	576	982	59	26,219	509	33,22		67
152 Asset Forfeiture/Drug Enforcement	313	705	982	72	918	458	6,099		246
153 Criminal Justice Funding	215,666	227,173	392,530	58	88,815	89,707	302,808		137,466
160 Public Safety Dispatch	2,379,244	2,815,727	9,640,571	29	3,203,597	3,683,619	10,373,440		(867,892)
161 Transportation	2,979,403	3,241,555	18,426,736	18	2,217,966	1,517,970	35,239,212		1,723,585
162 Public Education & Gov't Access TV	142,956	113,361	280,445	40	117,795	117,918	325,400		(4,557)
163 PEG Equipment	46,077	33,242	92,558	36	48,031	16,822	178,000		16,420
173 Greenways III	2,591,431	2,621,455	6,096,357	43	1,508,155	1,943,899	10,279,937		677,556
177 Park Impact Fees	1,395,561	693,898	1,901,102	36	822,982	530,225	11,018,882		163,673
178 Sportsplex	104	242	1,001,102	-	-		-		242
180 Tourism	637,062	774,307	2,243,872	35	343,365	1,110,639	2,092,540		(336,332)
181 Low Income Housing	2,227,039	2,062,866	4,319,583	48	766,549	517,397	9,487,643		1,545,469
182 Affordable Housing Sales Tax	1,466,312	1,590,249	3,980,337	40	26,320	149,756	4,616,020		1,440,493
183 Tourism Promotion Area	191,482	536,116	1,668,916	40 32	20,320	149,750	1,200,000		536,116
190 Community Development Block Grant	509,933	548,394	2,228,049	32 25	- 683,693	- 576,161	2,228,049		
2							, ,		(27,767)
191 Home Investment Partnership Grant	334,643	188,118	840,000	22	311,431	70,273	840,000		117,845
192 Home Investment Partnership Grant	-	2,355	2,400,000	-	-	4,870	2,400,000		(2,515)
224 2004 Sportsplex Acq. LTGO	126,240	-	563,275	-	-	-	281,638		-
225 2004 PFD/Civic Fld/Aqtcs LTGO	66,969	-	812,738	-	-	-	812,738	- (-
226 2011 QEC Bond	168,676	188,941	422,474	45	-	-	-	-	188,941
227 2016 PFD Refunding Bonds	123,450	-	1,161,250	-	-	-	1,161,250		-
228 2014 Solid Waste Refunding Bonds	41,650	-	621,050	-	-	-	621,050		-
235 Governmental Debt Svc	299,328	-	457,727	-	158,725	-	457,727	-	-
245 LID Guaranty	226	527	-	-	-	-	-	-	527
371 Waterfront Construction	83,041	104,779	1,140,681	9	-	-	-	-	104,779
410 Water	10,901,175	10,710,485	24,023,630	45	8,135,405	7,743,587	28,968,144		2,966,898
411 Watershed	2,915,365	2,763,373	6,336,498	44	1,050,408	1,920,767	8,271,634		842,606
420 Wastewater	13,087,239	12,552,204	32,345,942	39	11,464,709	9,982,329	53,786,440		2,569,875
430 Storm/Surface Water Utility	5,640,987	5,329,136	13,513,046	39	4,223,572	4,313,915	18,286,573		1,015,221
456 Cemetery	234,676	231,806	359,209	65	178,040	206,962	457,255		24,843
460 Golf Course	568,407	662,943	2,150,638	31	683,457	733,816	2,277,876		(70,873)
465 Parking Services	651,737	1,199,393	2,855,265	42	658,828	1,005,057	3,026,737		194,335
470 Medic One	3,701,846	5,514,376	12,411,971	44	4,268,390	6,005,202	12,221,960		(490,826)
475 Development Services	1,617,208	1,580,154	3,448,610	46	1,682,075	1,886,596	5,170,407		(306,442)
510 Fleet Administration	2,125,611	2,842,348	6,843,886	42	1,425,104	2,677,984	12,483,290		164,365
511 Fleet Radio Communications	667,417	635,470	1,464,631	43	413,810	447,891	1,541,928		187,579
530 Facilities Administration	4,556,836	3,451,532	8,089,080	43	6,404,327	4,455,512	11,729,202	2 38	(1,003,980)
540 Technology & Telecommunications	213,723	216,799	592,391	37	218,160	236,920	636,647	37	(20,120)
542 Technology Computer Infrastructure	962,133	1,333,501	3,754,787	36	1,344,155	1,290,431	5,025,358	3 26	43,070
543 Technology GIS Administration	181,634	2,016,071	5,286,272	38	124,384	1,711,303	4,951,952	2 35	304,768
550 Claims and Litigation	1,040,860	1,028,181	2,481,302	41	485,573	1,063,321	1,947,072	2 55	(35,140)
561 Unemployment Compensation	72,283	83,812	145,908	57	157,961	22,793	182,860) 12	61,019
562 Workers Comp Self-Insurance	256,257	272,731	1,061,779	26	395,408	1,305,958	1,548,442	84	(1,033,228)
565 Health Benefits	7,689,287	8,503,896	17,997,263	47	6,775,211	6,190,842	19,429,385	5 32	2,313,055
570 PW Admin & Engineering	2,998,853	3,851,936	11,920,890	32	2,973,292	3,844,166	11,897,798		7,770
Totals	\$130,388,707	\$135,385,741	\$354,272,466	38%	\$109,810,542	\$119,929,310	\$478,177,25	1 25%	\$15,456,431

* % BDGT columns exceeding 100% are legally acceptable in the first year of the 2023-2024, 2-year budget.

** Excludes Fiduciary, Permanent, and Component Unit funds. Funds closed in 2022 are excluded from 2022 column data.

City of Bellingham Government-Wide May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$294,020,204	\$314,166,821	7%	\$314,166,821	100%
Revenues					
Property Tax	12,194,363	12,156,004	(0)	26,163,701	46
Sales & Public Safety Tax	19,200,751	20,771,613	8	52,964,110	39
B&O Tax	10,408,607	10,749,855	3	22,739,879	47
Utility Tax	9,895,396	9,818,337	(1)	22,601,500	43
Other Taxes and State Shared Revenues	4,357,700	3,878,368	(11)	8,255,585	47
Federal/State/Local Grants & Contributions	2,644,767	2,228,706	(16)	31,721,197	7
Utility Charges for Services	31,819,748	30,341,975	(5)	73,329,500	41
Other Charges, Fines, Permits, Licenses	13,264,504	14,975,659	13	40,587,269	37
Interest Earnings	1,220,768	2,370,746	94	3,595,314	66
Rentals, Bonds, Other Revenues	1,404,870	783,016	(44)	5,148,126	15
Interfund Sales & Service	20,507,790	24,901,273	21	59,161,866	42
Interfund Loans	-	205,440	-	1,637,602	13
Interfund Transfers-In	3,469,444	2,204,751	(36)	6,366,815	35
Total Revenues	130,388,709	135,385,741	4	354,272,466	38
Expenses					
Labor	47,553,562	53,843,598	13	136,889,548	39
Supplies	4,956,362	7,077,795	43	15,896,487	45
Services	35,130,974	43,037,800	23	181,852,626	24
Taxes	5,485,444	5,142,573	(6)	13,507,010	38
Capital Outlay	11,381,531	7,092,348	(38)	114,724,544	6
Debt	1,833,225	1,530,446	(17)	10,390,220	15
Interfund Transfers-Out	3,469,444	2,204,751	(36)	4,916,815	45
Total Expenses	109,810,542	119,929,310	9	478,177,251	25
Change in Fund Balance	20,578,167	15,456,431		(123,904,786)	
Ending Estimated Reserves	\$314,598,371	\$329,623,252	5%	\$190,262,035	173%

*** Excludes Debt, Fiduciary, Permanent, Component Unit funds and funds closed in 2022.

City of Bellingham General Fund #001 May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$ 47,335,719	\$ 52,724,737		\$ 52,724,737	100%
Revenues					
Property Tax	7,746,562	7,766,731	0	16,775,000	46
Sales & Public Safety Tax	8,753,106	9,566,318	9	23,458,388	41
B&O Tax	10,272,616	10,620,916	3	22,400,500	47
Utility Tax	8,986,977	8,863,144	(1)	20,156,500	44
Other Taxes and State Shared Revenues	1,167,907	1,199,137	3	3,083,379	39
Federal/State/Local Grants & Contributions	827,520	392,007	(53)	3,690,158	11
Charges, Fines, Permits, Licenses	2,493,169	2,526,041	<u> </u>	7,483,066	34
Interest, Rentals, Bonds, Other Revenues	758,490	894,868	18	1,560,533	57
Interfund Sales & Service	2,233,186	2,135,680	(4)	5,125,633	42
Total Revenues	43,239,533	43,964,843	2	103,733,157	42
Operating Expenditures					
Executive	575,965	803,117	39	2,666,161	30
City Council	301,302	438,233	45	1,013,550	43
Hearings Examiner	45,872	41,942	(9)	142,692	29
Museum	585,926	651,315	(3)	1,566,837	42
Library	2,431,443	3,088,887	27	7,681,139	40
Finance	1,000,795	1,530,590	53	4,387,095	35
Human Resources	990,712	1,177,248	19	3,061,186	38
Information Technology	1,352,600		(100)	-	
Legal	1,001,991	980,288	(2)	2,329,279	42
Judicial	947,037	1,043,344	10	3,029,171	34
Parks & Recreation	3,786,659	4,709,965	24	13,129,057	36
Planning & Community Development	1,347,692	1,642,822	22	6,590,194	25
Fire	11,105,909	13,179,278	19	28,540,652	46
Police	10,908,589	12,453,798	14	33,860,576	37
Total Operating Expenditures	36,382,492	41,740,828	15	107,997,587	39
Capital and Debt Expenditures					
Capital Expenditures	670,320	-	(100)	-	-
Debt Service, Loans, Transfers, Non-Departmental	3,251,733	4,656,109	43	10,232,559	46
Total Capital and Debt Expenditures	3,922,052	4,656,109	19	10,232,559	46
Total Expenditures	40,304,544	46,396,936	15	118,230,146	39
Change in Fund Balance	2,934,988	(2,432,093)		(14,496,990)	
Ending Estimated Reserves	\$ 50,270,707	\$ 50,292,644	0%	\$ 38,227,747	132%

City of Bellingham Street Fund #111 May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$ 20,751,568	\$ 21,524,564	-	\$ 21,524,564	100%
Revenues					
Retail Sales & Use Tax	4,625,713	4,911,449	6	12,468,000	39
Other Taxes and State Shared Revenues	686,196	687,333	0	1,922,000	36
Street Services	702,984	401,641	(43)	1,013,000	40
Federal/State/Local Grants & Contributions	4,691	13,562	189	5,365,000	0
Interest Earnings	47,088	163,621	247	202,314	81
Rentals, Bonds, Other Revenues	1,525	85,064	5,477	3,011,000	3
Total Revenues	6,068,197	6,262,670	3	23,981,314	26
Expenditures					
Labor	1,273,682	1,497,921	18	4,309,408	35
Supplies	389,631	384,031	(1)	1,143,093	34
Services	2,139,112	2,341,077	9	14,213,920	16
Taxes	222	245	10	-	-
Capital Outlay	452,778	398,622	(12)	17,362,137	2
Interfund Transfers-Out	548,682	128,968	(76)	657,030	20
Total Expenditures	4,804,108	4,750,865	(1)	37,685,587	13
Change in Fund Balance	1,264,090	1,511,806		(13,704,273)	
Ending Estimated Reserves	\$ 22,015,658	\$ 23,036,370	5%	\$ 7,820,291	295%

City of Bellingham Water/Watershed Funds #410's May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$ 23,797,200	\$ 40,883,181	72%	\$ 40,883,181	100%
Beginning Estimated Reserves - Water	\$ 8,698,417	\$ 21,252,256	0%	\$ 21,252,256	100%
Revenues					
Water Utility Services	9,745,217	9,778,514	0	22,130,000	44
New Service Installation & Development Fees	940,419	457,105	(51)	1,267,000	36
Interest Earnings	94,865	291,315	207	392,628	74
Rentals, Bonds, Other Revenues	120,674	183,550	52	234,002	78
Total Revenues	10,901,175	10,710,485	-2	24,023,630	45
Expenses					
Labor	1,978,370	1,989,372	1	5,589,061	36
Supplies	652,855	690,984	6	2,079,477	33
Services	2,473,224	2,498,690	1	9,087,441	27
Taxes	2,493,297	2,351,484	(6)	6,077,000	39
Capital Outlay	243,991	69,296	(72)	3,950,000	2
Debt	123,833	15,850	(87)	1,686,513	1
Interfund Transfers-Out	169,835	127,911	(25)	498,654	26
Total Expenses	8,135,405	7,743,587	-182	28,968,144	27
Ending Estimated Reserves - Water	\$ 11,464,187	\$ 24,219,154	111%	\$ 16,307,741	149%
Ending Estimated Reserves - Water Beginning Estimated Reserves - Watershed	11,464,187 15,098,783	24,219,154 19,630,925	111% <mark>0%</mark>		149% <mark>100%</mark>
Beginning Estimated Reserves - Watershed					
Beginning Estimated Reserves - Watershed Revenues	15,098,783	19,630,925	0%	19,630,925	<mark>100%</mark>
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services	15,098,783 2,752,607	<u>19,630,925</u> 2,711,022	<mark>0%</mark> (2)	19,630,925 5,900,000	<u>100%</u> 46
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees	15,098,783 2,752,607 123,451	<u>19,630,925</u> 2,711,022	0% (2) (58)	19,630,925 5,900,000	<u>100%</u> 46
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions	15,098,783 2,752,607 123,451 39,308	19,630,925 2,711,022 52,351 -	0% (2) (58) (100)	19,630,925 5,900,000 436,498 -	100% 46 12 -
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions Total Revenues	15,098,783 2,752,607 123,451 39,308	19,630,925 2,711,022 52,351 -	0% (2) (58) (100)	19,630,925 5,900,000 436,498 -	100% 46 12 -
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions Total Revenues Expenses	15,098,783 2,752,607 123,451 39,308 2,915,365	19,630,925 2,711,022 52,351 - 2,763,373	0% (2) (58) (100) -5	19,630,925 5,900,000 436,498 - 6,336,498	100% 46 12 - 44
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions Total Revenues Expenses Labor	15,098,783 2,752,607 123,451 39,308 2,915,365 57,988	19,630,925 2,711,022 52,351 - 2,763,373 53,406	0% (2) (58) (100) -5 (8)	19,630,925 5,900,000 436,498 - 6,336,498 248,252	100% 46 12 - 44 22
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions Total Revenues Expenses Labor Supplies	15,098,783 2,752,607 123,451 39,308 2,915,365 57,988 3,600	19,630,925 2,711,022 52,351 - 2,763,373 53,406 3,171	0% (2) (58) (100) -5 (8) (12)	19,630,925 5,900,000 436,498 - 6,336,498 248,252 45,400	100% 46 12 - 44 22 7
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions Total Revenues Expenses Labor Supplies Services	15,098,783 2,752,607 123,451 39,308 2,915,365 57,988 3,600 94,089	19,630,925 2,711,022 52,351 - 2,763,373 53,406 3,171 175,195	0% (2) (58) (100) -5 (8) (12) 86	19,630,925 5,900,000 436,498 - 6,336,498 248,252 45,400 877,482	100% 46 12 - 44 22 7 20
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions Total Revenues Expenses Labor Supplies Services Taxes	15,098,783 2,752,607 123,451 39,308 2,915,365 57,988 3,600 94,089 487,900	19,630,925 2,711,022 52,351 - 2,763,373 53,406 3,171 175,195 455,174	0% (2) (58) (100) -5 (8) (12) 86 (7)	19,630,925 5,900,000 436,498 - 6,336,498 248,252 45,400 877,482 1,100,500	100% 46 12 - 44 22 7 20 41
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions Total Revenues Expenses Labor Supplies Services Taxes Capital Outlay	\$ 15,098,783 2,752,607 123,451 39,308 2,915,365 57,988 3,600 94,089 487,900 406,831	\$ 19,630,925 2,711,022 52,351 - 2,763,373 53,406 3,171 175,195 455,174 1,233,821	0% (2) (58) (100) -5 (8) (12) 86 (7) 203	\$ 19,630,925 5,900,000 436,498 - 6,336,498 248,252 45,400 877,482 1,100,500 6,000,000 8,271,634	100% 46 12 - 44 22 7 20 41 21
Beginning Estimated Reserves - Watershed Revenues Watershed Utility Services New Service Installation & Development Fees Federal/State/Local Grants & Contributions Total Revenues Expenses Labor Supplies Services Taxes Capital Outlay	\$ 15,098,783 2,752,607 123,451 39,308 2,915,365 57,988 3,600 94,089 487,900 406,831 1,050,408	\$ 19,630,925 2,711,022 52,351 - 2,763,373 53,406 3,171 175,195 455,174 1,233,821 1,920,767	0% (2) (58) (100) -5 (8) (12) 86 (7) 203 263	\$ 19,630,925 5,900,000 436,498 - 6,336,498 248,252 45,400 877,482 1,100,500 6,000,000 8,271,634	100% 46 12 - 44 22 7 20 41 21 23 116%

City of Bellingham Wastewater Fund #420's May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$ 52,636,518	\$ 52,705,782	0%	\$ 52,705,782	100%
Revenues					
Wastewater Utility Services	11,671,927	11,689,022	0	28,945,000	40
New Service Installation & Development Fees	1,225,752	416,627	(66)	2,810,000	15
Federal/State/Local Grants & Contributions	1,474	1,113	(25)	-	
Interest Earnings	170,964	363,012	112	588,942	62
Rentals, Bonds, Other Revenues	17,125	82,430	381	2,000	4,122
Total Revenues	13,087,241	12,552,204	(4)	32,345,942	39
Expenses					
Labor	2,117,023	2,436,832	15	5,860,211	42
Supplies	586,547	842,849	44	2,059,650	41
Services	2,910,325	2,898,681	(0)	15,740,241	18
Taxes	1,781,798	1,638,192	(8)	4,601,600	36
Capital Outlay	3,120,818	1,265,894	(59)	22,463,756	6
Debt	779,114	772,720	(1)	2,564,130	30
Interfund Transfers-Out	169,084	127,160	(25)	496,852	26
Total Expenses	11,464,709	9,982,329	(13)	53,786,440	19
Change in Net Position	1,622,532	2,569,875		(21,440,498)	l.
Ending Estimated Reserves	\$ 54,259,050	\$ 55,275,657	2%	\$ 31,265,284	177%

City of Bellingham Stormwater Fund #430 May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$ 9,525,238	\$ 10,696,699	12%	\$ 10,696,699	100%
Revenues					
Stormwater Utility Services	5,110,819	4,981,976	(3)	11,322,500	44
New Service Installation & Development Fees	255,085	214,002	(16)	560,000	38
Federal/State/Local Grants & Contributions	248,172	41,812	(83)	1,551,039	3
Interest Earnings	26,456	77,547	193	79,507	98
Rentals, Bonds, Other Revenues	455	13,799	2,933	-	
Total Revenues	5,640,987	5,329,136	(6)	13,513,046	39
Expenses					
Labor	1,273,161	1,348,594	6	3,513,033	38
Supplies	103,594	139,909	35	482,014	29
Services	1,370,523	1,948,698	42	10,945,531	18
Taxes	707,976	683,175	(4)	1,700,000	40
Capital Outlay	337,091	32,829	(90)	777,480	4
Debt	263,847	35,255	(87)	375,754	9
Interfund Transfers-Out	167,380	125,457	(25)	492,763	25
Total Expenses	4,223,572	4,313,915	2	18,286,573	24
Change in Net Position	1,417,415	1,015,221		(4,773,527)	
Ending Estimated Reserves	\$ 10,942,653	\$ 11,711,920	7%	\$ 5,923,172	198%

City of Bellingham Golf Fund #460 May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$ 89,488	\$ 421,873	371%	\$ 421,873	100%
Revenues					
Greens Fees and Instruction	445,425	521,589	17	1,550,000	34
Sales of Merchandise	42,798	53,209	24	200,000	-
Food & Beverage Concessions	79,302	85,586	8	400,000	21
Interest Earnings	882	2,663	202	638	417
Rentals, Bonds, Other Revenues	1	(104)	(15,027)	-	-
Total Revenues	568,407	662,943	17	2,150,638	31
Expenses					
Labor	11,788	10,152	(14)	28,474	36
Supplies	-	2,698	-	250,000	-
Services	585,507	717,489	23	1,989,401	36
Taxes	3,161	3,477	10	10,000	35
Interfund Transfers-Out	83,000	-	(100)	-	-
Total Expenses	683,457	733,816	7	2,277,876	32
Change in Net Position	(115,049)	(70,873)		(127,238)	
Ending Estimated Reserves	\$ (25,561)	\$ 351,000	(1473%)	\$ 294,635	119%

City of Bellingham Medic One Fund #470 May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$ (32,368)	\$ 648,330	(2103%)	\$ 648,330	100%
Revenues					
Special Purpose Tax	409,801	455,172	11	1,058,000	43
Ambulance & Emergency Aid Fees	3,295,860	5,080,569	54	11,353,775	45
Interest Earnings	(3,814)	(21,365)	-	196	(10,883)
Total Revenues	3,701,846	5,514,376	49	12,411,971	44
Expenses					
Labor	3,217,864	4,337,151	35	9,103,366	48
Supplies	137,012	235,829	72	558,329	42
Services	913,495	1,220,383	34	2,560,245	48
Taxes	19	19	-	20	95
Debt	-	211,820	-	-	-
Total Expenses	4,268,390	6,005,202	41	12,221,960	49
Change in Net Position	(566,544)	(490,826)		190,011	
Ending Estimated Reserves	\$ (598,912)	\$ 157,504	(126%)	\$ 838,341	19%

City of Bellingham Special Revenue & Construction Funds May 2023

Library Gift Fund #126 112			Prior YTD	Current YTD	Percent Change		Revised Budget	Budget to Actual %
Beginning Estimated Reserves \$ 30,684 \$ 346,423 1029% \$ 346,423 100% Revenues 94,485 41,693 (56) 150,000 28 Expenditures 35,183 24,309 (31) 50,000 49 Ending Estimated Reserves \$ 89,986 \$ 363,807 304% \$ 446,423 81% Beginning Estimated Reserves \$ 6,366,485 \$ 8,227,618 29% \$ 8,227,618 100% Revenues 2,400,183 2,423,437 1 3,533,341 69 Expenditures 613,740 643,3987 5 5,009,932 13 Change in Fund Balance 1,778,450 (1,556,590) 160% 8 6,671,028 160% Revenues 2,475,684 2,163,637 (12) 6,094,43 36 8 9,322,974 4 100% 8 2,1013,182 100% \$ 2,1013,182 100% \$ 2,1013,182 100% \$ 2,1013,182 100% \$ 2,103,182 100% \$ 2,243,910 42% \$ 7,78,582 2,86%	Library Gift Fund #126				ensinge		244901	710100.70
Revenues 94.485 41.633 (56) 150.000 28 Expenditures 35,183 24.309 (31) 50,000 49 Ending Estimated Reserves \$ 89,986 363.807 304% \$ 446.423 81% Environmental Remediation Fund #136 Environmental Remediation Fund #136 Environmental Remediation Fund #136 Environmental Remediation Fund #136 Equining Estimated Reserves \$ 0.366.485 \$ 8.227.618 29% \$ 8.227.618 100% Revenues 2.400,183 2.423.437 1 3.533.341 69 Ending Estimated Reserves \$ 8.152.928 10.007.068 23% \$ 6.671.028 110% Real Estate Excise Tax Funds #140'S Englinning Estimated Reserves \$ 14.001.991 \$ 21.013.182 50% \$ 2.013.182 100% Revenues 2.475.684 2.168.367 (12) 6.090.443 36 Expenditures 66.6139 77.639 11 3.24.94.74 4 Change in Fund Balance 1.800.554 1.430.779 13.322.5.530 100.374 42<		\$	30,684	\$ 346,423	1029%	\$	346,423	100%
Expenditures 35,183 24,309 (31) 50,000 49 Change in Fund Balance 59,302 17,384 100,000 Ending Estimated Reserves \$ 89,986 \$ 363,807 304% \$ 446,423 81% Environmental Remediation Fund #136 Environmental Remediation Fund #136 24% \$ 8,227,618 100% Revenues 2,400,183 2,424,37 1 \$ 5,353,416 69 Expenditures 613,740 643,987 5 5,089,932 13 Change in Fund Balance 1,778,450 (1,556,500) Ending Estimated Reserves 8 ,812,928 \$ 10,007,088 23% \$ 6,671,028 150% Revenues 2,475,684 2,168,667 (12) 6,099,443 36 Expenditures 666,139 737,639 11 19,324,974 4 Change in Fund Balance 1,4307,228 (13,225,530) Ending Estimated Reserves \$ 15,811,556 9,244,53 6 394,493 58 Expenditures 15,852 9,674 (22) 342,129 27 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>						•		
Change in Fund Balance 59,302 17,384 100,000 Ending Estimated Reserves \$ 89,966 \$ 363,807 304% \$ 446,423 81% Environmental Remediation Fund #136 Environmental Remediation Fund #136 29% \$ 8,227,618 29% \$ 8,227,618 100% Revenues 2,400,183 2,423,437 1 3,533,341 69 Expenditures 613,740 643,967 5 5,089,932 13 Change in Fund Balance 1,786,443 1,779,450 (1,556,590) 100% Ending Estimated Reserves \$ 8,152,928 \$ 10,007,068 23% \$ 6,671,028 150% Restente Excise Tax Funds #140's Expenditures 6,661,139 737,639 11 19,324,974 4 Change In Fund Balance 1,809,454 1,4007,228 (1,225,530) 1 10,322,5763 11 19,324,974 4 Change In Fund Balance 1,809,454 1,40,728 (1,225,530) 1 10,322,5530 1 100,314 12,225,530 100% 13,225,530 100%	Expenditures				. ,			49
Ending Estimated Reserves \$ 89,966 \$ 363,807 304% \$ 446,423 81% Environmental Remediation Fund #136 = = = = = Beginning Estimated Reserves \$ 6,366,485 \$ 8,227,618 100% \$ 42,43,437 1 3,533,341 69 Expenditures 613,740 643,987 5 5,089,932 13 Change in Fund Balance 1,778,443 1,779,450 (1,556,560) Ending Estimated Reserves \$ 8,152,928 \$ 10,007,068 23% \$ 6,671,028 150% Rest Estate Excise Tax Funds #140'S = = = = = = = = = 10,007,068 23% \$ 21,013,182 100% Revenues 2,475,684 2,1013,182 100% 8 21,013,182 100% Revenues 2,475,684 14,30,728 (13,225,530) = = = Ending Estimated Reserves \$ 1,809,545 1,430,728	•							
Beginning Estimated Reserves \$ 6,366,485 \$ 8,227,618 29% \$ 8,227,618 100% Revenues 2,400,183 2,423,437 1 3,533,341 69 Expenditures 613,740 643,987 5 5,089,932 13 Change in Fund Balance 1,766,443 1,779,450 (1,556,590) 100% Ending Estimated Reserves \$ 8,152,928 \$ 10,007,068 23% \$ 6,671,028 150% Revenues 2,475,684 2,168,357 (12) 6,099,443 36 Expenditures 666,139 73,739 11 9,24,974 4 Change in Fund Balance 1,809,545 1,430,728 (13,225,530) Ending Estimated Reserves \$ 1,581,536 \$ 22,443,910 42% 7,78,7652 288% Police Special Purpose Funds #150's Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,384 Ending Estimated Reserves \$ 586,866 \$ 595,035 1% \$ 509,620 117%		\$		\$	304%	\$		81%
Revenues 2,400,183 2,423,437 1 3,533,341 69 Expenditures 613,740 643,987 5 5,089,932 13 Change in Fund Balance 1,786,443 1,779,450 (1,556,590) 155 Ending Estimated Reserves \$ 8,152,928 \$ 10,007,068 23% \$ 6,671,028 150% Real Estate Excise Tax Funds #140's Eginning Estimated Reserves \$ 14,001,991 \$ 21,013,182 100% 8 6,671,028 150% \$ 21,013,182 100% 8 24,76,584 2,1013,182 100% 8 24,76,584 2,1013,182 100% 8 8 8 15,315,365 21,013,182 100% 8 8 8 8 15,315,301 1 19,324,974 4 Change in Fund Balance 1,809,943 36 8 8 8 22,443,910 42% 7,78,7652 28.8% Police Special Purpose Funds #150'S E E E 16,952 9,0,674 (22) 342,129	Environmental Remediation Fund #136							
Expenditures 613,740 643,987 5 5,089,932 13 Change in Fund Balance 1,7786,443 1,779,450 (1,556,590) Ending Estimated Reserves \$ 8,152,928 \$ 10,007,068 23% \$ 6,671,028 150% Real Estate Excise Tax Funds #140's E 21,013,182 50% \$ 21,013,182 60% \$ 21,013,182 60% \$ 21,013,182 60% \$ 21,013,182 100% Revenues 2,475,684 2,168,367 (12) 6,099,443 36 Expenditures 666,139 737,639 11 19,324,974 4 Change in Fund Balance 1,809,545 1,430,728 (13,225,530) 11 Ending Estimated Reserves \$ 486,552 \$ 457,256 (00% \$ 457,256 100% Revenues 216,266 228,453 6 394,493 58 250,620 117% Ending Estimated Reserves \$ 586,866 5957,035 1% </td <td>Beginning Estimated Reserves</td> <td>\$</td> <td>6,366,485</td> <td>\$ 8,227,618</td> <td>29%</td> <td>\$</td> <td>8,227,618</td> <td>100%</td>	Beginning Estimated Reserves	\$	6,366,485	\$ 8,227,618	29%	\$	8,227,618	100%
Change in Fund Balance 1,786,443 1,779,450 (1,556,590) Ending Estimated Reserves \$ 8,152,928 \$ 10,007,068 23% \$ 6,671,028 150% Real Estate Excise Tax Funds #140's 10,007,068 23% \$ 6,671,028 150% Revenues 2,475,684 2,168,367 (12) 6,099,443 36 Expenditures 666,139 737,639 11 19,324,974 4 Change in Fund Balance 1,809,645 1,430,728 (13,225,530) Ending Estimated Reserves \$ 15,811,536 \$ 2,2443,910 42% \$ 7,787,652 288% Police Special Purpose Funds #150's Beginning Estimated Reserves \$ 486,552 \$ 457,256 (6%) \$ 457,256 100% Revenues 216,266 228,453 6 394,493 58 Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 509,620 117% Public Safety Dispatch Fund #160 <td>Revenues</td> <td></td> <td>2,400,183</td> <td>2,423,437</td> <td>1</td> <td></td> <td>3,533,341</td> <td>69</td>	Revenues		2,400,183	2,423,437	1		3,533,341	69
Ending Estimated Reserves \$ 8,152,928 \$ 10,007,068 23% \$ 6,671,028 150% Real Estate Excise Tax Funds #140's	Expenditures		613,740	643,987	5		5,089,932	13
Real Estate Excise Tax Funds #140's Beginning Estimated Reserves \$ 14,001,991 \$ 21,013,182 50% \$ 21,013,182 100% Revenues 2,475,684 2,168,367 (12) 6,099,443 36 Expenditures 666,139 737,639 11 19,324,974 4 Change in Fund Balance 1,809,545 1,430,728 (13,225,530) Ending Estimated Reserves \$ 15,811,536 \$ 22,443,910 42% \$ 7,787,652 288% Police Special Purpose Funds #150's	Change in Fund Balance		1,786,443	1,779,450			(1,556,590)	
Beginning Estimated Reserves \$ 14,001,991 \$ 21,013,182 50% \$ 21,013,182 100% Revenues 2,475,684 2,168,367 (12) 6,099,443 36 Expenditures 666,139 737,639 11 19,324,974 4 Change in Fund Balance 1,809,545 1,430,728 (13,225,530) Ending Estimated Reserves \$ 15,811,536 \$ 22,443,910 42% \$ 7,787,652 288% Police Special Purpose Funds #150's Expenditures 216,266 228,453 6 394,493 58 Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 Ending Estimated Reserves \$ 586,866 \$ 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160 Expenditures 2,379,244 2,815,727 18 9,640,571 29 Revenues 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353)	Ending Estimated Reserves	\$	8,152,928	\$ 10,007,068	23%	\$	6,671,028	150%
Revenues 2,475,684 2,168,367 (12) 6,099,443 36 Expenditures 666,139 737,639 11 19,324,974 4 Change in Fund Balance 1,809,545 1,430,728 (13,225,530) Ending Estimated Reserves \$ 15,811,536 \$ 22,443,910 42% \$ 7,787,652 288% Police Special Purpose Funds #150's E E E E E G(m) \$ 457,256 100% Revenues 216,266 228,453 6 394,493 58 Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 Ending Estimated Reserves \$ 586,866 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160 E E E E E E Beginning Estimated Reserves \$ 1,305,961 922,915 (29%) \$ 922,915 100% Revenues 2,379,244 2,815,727 18 9,640,571 29 Expenditur	Real Estate Excise Tax Funds #140's							
Expenditures 666,139 737,639 11 19,324,974 4 Change in Fund Balance 1,809,545 1,430,728 (13,225,530) Ending Estimated Reserves \$ 15,811,536 \$ 22,443,910 42% \$ 7,787,652 288% Police Special Purpose Funds #150's 7,787,652 288% Beginning Estimated Reserves \$ 486,552 \$ 457,256 (6%) \$ 457,256 100% Revenues 216,266 228,453 6 394,493 58 Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 11% Ending Estimated Reserves \$ 1,305,961 922,915 (29%) 922,915 100% Revenues 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 <th< td=""><td>Beginning Estimated Reserves</td><td>\$</td><td>14,001,991</td><td>\$ 21,013,182</td><td>50%</td><td>\$</td><td>21,013,182</td><td>100%</td></th<>	Beginning Estimated Reserves	\$	14,001,991	\$ 21,013,182	50%	\$	21,013,182	100%
Change in Fund Balance 1,809,545 1,430,728 (13,225,530) Ending Estimated Reserves \$ 15,811,536 \$ 22,443,910 42% \$ 7,787,652 288% Police Special Purpose Funds #150's E E E E Beginning Estimated Reserves \$ 486,552 \$ 457,256 (6%) \$ 457,256 100% Revenues 216,266 228,453 6 394,493 58 Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 509,620 117% Public Safety Dispatch Fund #160 E E 2,379,244 2,815,727 18 9,640,571 29 Revenues 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353) (867,892) (732,869) 100% Expenditures 2,217,11,248 17,469,494 (20%) 19,046	Revenues		2,475,684	2,168,367	(12)		6,099,443	36
Ending Estimated Reserves \$ 15,811,536 \$ 22,443,910 42% \$ 7,787,652 288% Police Special Purpose Funds #150's	Expenditures		666,139	737,639	11		19,324,974	4
Police Special Purpose Funds #150's Beginning Estimated Reserves \$ 486,552 \$ 457,256 (6%) \$ 457,256 100% Revenues 216,266 228,453 6 334,493 58 Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 Ending Estimated Reserves \$ 586,866 \$ 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160 Beginning Estimated Reserves \$ 1,305,961 \$ 922,915 (29%) \$ 922,915 100% Revenues 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353) (867,892) (732,869) Ending Estimated Reserves \$ 481,608 \$ 55,023 (89%) \$ 190,046 29% Transportation Fund #161 Beginning Estimated Reserves \$ 21,711,248 \$ 17,469,494 (20%) \$ 17,469,494 100% Revenues 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,217,966 1,517,970 (32) 35,239,211 4 Change in Fund Balance 761,437 1,723,585 (16,812,475) Ending Estimated Reserves \$ 22,472,685 \$ 19,193,079 (15%) \$ 657,019 2921% Public Education and Government Access TV Funds #162(3) Beginning Estimated Reserves <td>Change in Fund Balance</td> <td></td> <td>1,809,545</td> <td>1,430,728</td> <td></td> <td></td> <td>(13,225,530)</td> <td></td>	Change in Fund Balance		1,809,545	1,430,728			(13,225,530)	
Beginning Estimated Reserves \$ 486,552 \$ 457,256 (6%) \$ 457,256 100% Revenues 216,266 228,453 6 394,493 58 Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 228,453 6 394,493 58 Ending Estimated Reserves \$ 586,866 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353) (867,892) (732,869) 190,046 29% Inding Estimated Reserves \$ 481,608 \$ 55,023 (89%) \$ 190,046 29% Inding Estimated Reserves \$ 21,711,248 \$ 17,469,494 (20%) \$ 17,469,494 100% Revenues 2,979,403 3,241,555 9 <td>Ending Estimated Reserves</td> <td>\$</td> <td>15,811,536</td> <td>\$ 22,443,910</td> <td>42%</td> <td>\$</td> <td>7,787,652</td> <td>288%</td>	Ending Estimated Reserves	\$	15,811,536	\$ 22,443,910	42%	\$	7,787,652	288%
Revenues 216,266 228,453 6 394,493 58 Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 500,620 117% Finding Estimated Reserves \$ 586,866 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353) (867,892) (732,869) Ending Estimated Reserves \$ 481,608 \$ 55,023 (89%) \$ 190,046 29% Fransportation Fund #161 100% 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,217,966 1,517,	Police Special Purpose Funds #150's							
Expenditures 115,952 90,674 (22) 342,129 27 Change in Fund Balance 100,314 137,779 52,364 Ending Estimated Reserves \$ 586,866 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160 Image: Comparison of the compariso	Beginning Estimated Reserves	\$	486,552	\$ 457,256	(6%)	\$	457,256	100%
Change in Fund Balance 100,314 137,779 52,364 Ending Estimated Reserves \$ 586,866 \$ 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160	Revenues		216,266	228,453	6		394,493	58
Ending Estimated Reserves \$ 586,866 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160	Expenditures		115,952	90,674	(22)		342,129	27
Ending Estimated Reserves \$ 586,866 \$ 595,035 1% \$ 509,620 117% Public Safety Dispatch Fund #160 Beginning Estimated Reserves \$ 1,305,961 \$ 922,915 (29%) \$ 922,915 100% Revenues 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353) (867,892) (732,869) 190,046 29% Ending Estimated Reserves \$ 481,608 55,023 (89%) 190,046 29% Transportation Fund #161 Image in Fund Balance 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,217,966 1,517,970 (32) 35,239,211 4 Change in Fund Balance 761,437 1,723,585 (16,812,475) 18 Ending Estimated Reserves \$ 22,472,685 19,193,079 (15%) 657,019 2921% P	Change in Fund Balance		100,314	137,779			52,364	
Beginning Estimated Reserves \$ 1,305,961 \$ 922,915 (29%) \$ 922,915 (100% Revenues 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353) (867,892) (732,869) Ending Estimated Reserves \$ 481,608 \$ 55,023 (89%) \$ 190,046 29% Transportation Fund #161	Ending Estimated Reserves	\$	586,866	\$ 595,035	1%	\$	509,620	117%
Revenues 2,379,244 2,815,727 18 9,640,571 29 Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353) (867,892) (732,869) Ending Estimated Reserves \$ 481,608 \$ 55,023 (89%) \$ 190,046 29% Transportation Fund #161 17,469,494 (20%) \$ 17,469,494 100% Revenues 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,217,966 1,517,970 (32) 35,239,211 4 Change in Fund Balance 761,437 1,723,585 (16,812,475) 16 Ending Estimated Reserves \$ 22,472,685 \$ 19,193,079 (15%) \$ 657,019 2921% Public Education and Government Access TV Funds #162(3) 994,481 (8%) 994,481 100% Revenues \$ 1,078,141 \$ 994,481 (8%) \$ 994,481 100	Public Safety Dispatch Fund #160							
Expenditures 3,203,597 3,683,619 15 10,373,440 36 Change in Fund Balance (824,353) (867,892) (732,869) Ending Estimated Reserves \$ 481,608 \$ 55,023 (89%) \$ 190,046 29% Transportation Fund #161 17,469,494 (20%) \$ 17,469,494 100% Revenues 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,217,966 1,517,970 (32) 35,239,211 4 Change in Fund Balance 761,437 1,723,585 (16,812,475) 2921% Ending Estimated Reserves \$ 22,472,685 19,193,079 (15%) 657,019 2921% Public Education and Government Access TV Funds #162(3) 994,481 (8%) 994,481 100% Revenues \$ 1,078,141 994,481 (8%) 994,481 100% Revenues \$ 18,033 146,603 (22) 373,003	Beginning Estimated Reserves	\$	1,305,961	\$ 922,915	(29%)	\$	922,915	100%
Change in Fund Balance (824,353) (867,892) (732,869) Ending Estimated Reserves \$ 481,608 \$ 55,023 (89%) \$ 190,046 29% Transportation Fund #161	Revenues		2,379,244	2,815,727	18		9,640,571	29
Ending Estimated Reserves \$ 481,608 \$ 55,023 (89%) \$ 190,046 29% Transportation Fund #161	Expenditures		3,203,597	3,683,619	15		10,373,440	36
Transportation Fund #161 Beginning Estimated Reserves \$ 21,711,248 \$ 17,469,494 (20%) \$ 17,469,494 100% Revenues 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,217,966 1,517,970 (32) 35,239,211 4 Change in Fund Balance 761,437 1,723,585 (16,812,475) Ending Estimated Reserves \$ 22,472,685 \$ 19,193,079 (15%) \$ 657,019 2921% Public Education and Government Access TV Funds #162(3) Ending Estimated Reserves \$ 1,078,141 \$ 994,481 (8%) \$ 994,481 100% Revenues 1,078,141 \$ 10,073 146,603 (22) 373,003 39 27 Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397)	Change in Fund Balance		(824,353)	(867,892)			(732,869)	
Beginning Estimated Reserves \$ 21,711,248 \$ 17,469,494 (20%) \$ 17,469,494 100% Revenues 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,217,966 1,517,970 (32) 35,239,211 4 Change in Fund Balance 761,437 1,723,585 (16,812,475) Ending Estimated Reserves \$ 22,472,685 \$ 19,193,079 (15%) \$ 657,019 2921% Public Education and Government Access TV Funds #162(3) Ending Estimated Reserves \$ 1,078,141 \$ 994,481 994,481 100% Revenues 189,033 146,603 (22) 373,003 39 Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397) 113,633 143,397	Ending Estimated Reserves	\$	481,608	\$ 55,023	(89%)	\$	190,046	29%
Revenues 2,979,403 3,241,555 9 18,426,736 18 Expenditures 2,217,966 1,517,970 (32) 35,239,211 4 Change in Fund Balance 761,437 1,723,585 (16,812,475) Ending Estimated Reserves \$ 22,472,685 \$ 19,193,079 (15%) \$ 657,019 2921% Public Education and Government Access TV Funds #162(3) Ending Estimated Reserves \$ 1,078,141 \$ 994,481 (8%) \$ 994,481 100% Revenues 189,033 146,603 (22) 373,003 39 39 Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397)	Transportation Fund #161							
Expenditures 2,217,966 1,517,970 (32) 35,239,211 4 Change in Fund Balance 761,437 1,723,585 (16,812,475) Ending Estimated Reserves \$ 22,472,685 \$ 19,193,079 (15%) \$ 657,019 2921% Public Education and Government Access TV Funds #162(3) 994,481 (8%) \$ 994,481 100% Revenues 1,078,141 \$ 994,481 (8%) \$ 994,481 100% Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397)	Beginning Estimated Reserves	\$	21,711,248	\$ 17,469,494	(20%)	\$	17,469,494	100%
Change in Fund Balance761,4371,723,585(16,812,475)Ending Estimated Reserves\$ 22,472,685\$ 19,193,079(15%)\$ 657,0192921%Public Education and Government Access TV Funds #162(3)Beginning Estimated Reserves\$ 1,078,141\$ 994,481(8%)\$ 994,481100%Revenues189,033146,603(22)373,00339Expenditures165,826134,739(19)503,40027Change in Fund Balance23,20711,863(130,397)	Revenues		2,979,403	3,241,555	9		18,426,736	18
Change in Fund Balance761,4371,723,585(16,812,475)Ending Estimated Reserves\$ 22,472,685\$ 19,193,079(15%)\$ 657,0192921%Public Education and Government Access TV Funds #162(3)Beginning Estimated Reserves\$ 1,078,141\$ 994,481(8%)\$ 994,481100%Revenues189,033146,603(22)373,00339Expenditures165,826134,739(19)503,40027Change in Fund Balance23,20711,863(130,397)	Expenditures		2,217,966	1,517,970	(32)		35,239,211	4
Ending Estimated Reserves \$ 22,472,685 \$ 19,193,079 (15%) \$ 657,019 2921% Public Education and Government Access TV Funds #162(3) Ending Estimated Reserves \$ 1,078,141 \$ 994,481 (8%) \$ 994,481 100% Revenues 189,033 146,603 (22) 373,003 39 Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397) 143,039	Change in Fund Balance		761,437				(16,812,475)	
Beginning Estimated Reserves \$ 1,078,141 994,481 (8%) 994,481 100% Revenues 189,033 146,603 (22) 373,003 39 Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397)		\$	22,472,685	\$ 19,193,079	(15%)	\$		2921%
Revenues 189,033 146,603 (22) 373,003 39 Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397)	Public Education and Government Access TV Fu	nds #162(3	3)					
Revenues 189,033 146,603 (22) 373,003 39 Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397)	Beginning Estimated Reserves	\$	1,078,141	\$ 994,481	(8%)	\$	994,481	100%
Expenditures 165,826 134,739 (19) 503,400 27 Change in Fund Balance 23,207 11,863 (130,397)					. ,			39
Change in Fund Balance 23,207 11,863 (130,397)								
					. /			
		\$		\$	(9%)	\$		116%

City of Bellingham Special Revenue & Construction Funds May 2023

		Prior YTD		Current YTD	Percent Change		Revised Budget	Budget to Actual %
Parks Special Purpose Funds #170's		110		110	onungo		Buugot	/ lotadi //
Beginning Estimated Reserves	\$	21,033,758	\$	24,964,719	19%	\$	24,964,719	100%
Revenues	Ŧ	3,987,095	+	3,315,595	(17)	Ŧ	7,997,459	41
Expenditures		2,331,137		2,474,124	6		21,298,819	12
Change in Fund Balance		1,655,958		841,472			(13,301,360)	
Ending Estimated Reserves	\$	22,689,716	\$	25,806,191	14%	\$	11,663,359	221%
Tourism Fund #180								
Beginning Estimated Reserves	\$	1,038,215	\$	2,257,940	117%	\$	2,257,940	100%
Revenues		637,062		774,307	22		2,243,872	35
Expenditures		343,365		1,110,639	223		2,092,540	53
Change in Fund Balance		293,697		(336,332)			151,332	
Ending Estimated Reserves	\$	1,331,912	\$	1,921,608	44%	\$	2,409,272	80%
Low Income Housing Fund #181								
Beginning Estimated Reserves	\$	6,966,098	\$	5,070,690	(27%)	\$	5,070,690	100%
Revenues		2,227,039		2,062,866	(7)		4,319,583	48
Expenditures		766,549		517,397	(33)		9,487,643	5
Change in Fund Balance		1,460,490		1,545,469			(5,168,059)	
Ending Estimated Reserves	\$	8,426,588	\$	6,616,159	79%	\$	(97,369)	(6,795%)
Affordable Housing Sales Tax Fund #182								
Beginning Estimated Reserves	\$	1,119,363	\$	4,497,954	302%	\$	4,497,954	100%
Revenues		1,466,312		1,590,249	8		3,980,337	40
Expenditures		26,320		149,756	469		4,616,020	3
Change in Fund Balance		1,439,993		1,440,493			(635,683)	
Ending Estimated Reserves	\$	2,559,356	\$	5,938,447	232%	\$	3,862,271	154%
Tourism Promotion Area #183								
Beginning Estimated Reserves	\$	-	\$	1,208,002	0%	\$	1,208,002	100%
Revenues		191,482		536,116	180		1,668,916	
Expenditures		-		-	-		1,200,000	
Change in Fund Balance		191,482		536,116			468,916	
Ending Estimated Reserves	\$	191,482	\$	1,744,118	811%	\$	1,676,918	104%
HUD Grant Funds #190's								
Beginning Estimated Reserves	\$	-	\$	-	0%	\$	-	0%
Revenues		844,576		738,867	(13)		5,468,049	14
Expenditures		995,125		651,303	(35)		5,468,049	12
Change in Fund Balance		(150,549)		87,563			-	
Ending Estimated Reserves	\$	(150,549)	\$	87,563	(158%)	\$	-	0%
Waterfront Construction #371								
Beginning Estimated Reserves	\$	9,693,804	\$	10,921,788	13%	\$	10,921,788	100%
Revenues		83,041		104,779	26		1,140,681	9
Expenditures		-		-	-		-	-
Change in Fund Balance		83,041		104,779			1,140,681	
Ending Estimated Reserves	\$	9,776,845	\$	11,026,567	13%	\$	12,062,469	91%

City of Bellingham Enterprise Funds May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Cemetery Fund #456			en ange	2	7 1010101 70
Beginning Estimated Reserves	\$ 285,329	\$ 402,459	41%	\$ 402,459	100%
Revenues	234,676	231,806	(1)	359,209	65
Expenses	178,040	206,962	16	457,255	45
Change in Net Position	56,636	24,843		(98,046)	
Ending Estimated Reserves	\$ 341,965	\$ 427,302	25%	\$ 304,413	140%
Parking Fund #465					
Beginning Estimated Reserves	\$ 2,822,657	\$ 613,336	(78%)	\$ 613,336	100%
Revenues	651,737	1,199,393	84	2,855,265	42
Expenses	658,828	1,005,057	53	3,026,737	33
Change in Net Position	(7,091)	194,335		(171,472)	
Ending Estimated Reserves	\$ 2,815,566	\$ 807,671	(71%)	\$ 441,864	183%
Development Services Fund #475					
Beginning Estimated Reserves	\$ 7,245,048	\$ 7,818,273	8%	\$ 7,818,273	100%
Revenues	1,617,208	1,580,154	(2)	3,448,610	46
Expenses	1,682,075	1,886,596	12	5,170,407	36
Change in Net Position	(64,866)	(306,442)		(1,721,797)	
Ending Estimated Reserves	\$ 7,180,182	\$ 7,511,831	5%	\$ 6,096,476	123%

City of Bellingham Internal Service Funds May 2023

Tick Tick <thtick< th=""> Tick Tick <tht< th=""><th></th><th></th><th>Prior YTD</th><th></th><th>Current YTD</th><th>Percent Change</th><th></th><th>Revised Budget</th><th>Budget to Actual %</th></tht<></thtick<>			Prior YTD		Current YTD	Percent Change		Revised Budget	Budget to Actual %
Beginning Estimated Reserves \$ 9.650,77 \$ 0.231,933 (4%) \$ 9.221,933 100% Revenues 2,793,028 3,477,818 25 8.308,617 42 Change in Net Position 964,114 351,943 (5,716,701) Ending Estimated Reserves \$ 10,604,881 \$ 9,883,876 (10%) \$ 3,515,232 273%. Facilities Administration Fund #530 Expenses \$ 20,164,258 \$.084,385 (10%) \$ 3,515,232 2,809,006,43 Revenues 3,348,000 3,451,532 3,809,006,43 10,00% 43 Expenses 5,414,994 4,455,512 (18) 11,729,202 38 Change in Net Position (2,066,904) (1003,980) (3,840,013) 100%. Revenues 1,357,489 3,566,371 163 9,633,450 37 Expenses 1,686,698 3,228,663 20 10,613,667 31 Change in Net Position (329,209) 327,718 (980,507) Ending Estimated Reserves \$ 3,051,514 \$ 3,243,221 100%. Revenues 1,063,321 1	Fleet Fund #510					Change		Duugei	Actual 70
Revenues 2.793.028 3.477.818 25 8.30.817 42 Expenses 1.838.914 3.125.875 70 14.025.218 22 Change in Net Position 994.114 351.943 (5.716.701) 2 Facilities Administration Fund #530 Beginning Estimated Reserves \$ 0.0160.4281 \$ 0.983.876 (10%) \$ 3.515.232 273%. Facilities Administration Fund #530 Beginning Estimated Reserves \$ 0.201.64.258 \$ 0.84.385 (10%) \$ 5.084.385 100%. Revenues 3.348.000 3.451.532 3 8.090.800 43 Supenses 5.414.904 4.455.512 (18) 11.729.202 38 Change in Net Position (2.066.904) (10.03.909) (3.640.121) Ending Standard Reserves \$ 1.357.469 3.566.371 163 9.633.460 37 Reyenues 1.357.469 3.266.418 (27%) \$ 1.448.261 100%. Reyenues 1.367.469 3.243.221 6% \$ 3.243.221 100%. Revenues 1.248.66.098 3.243.221 6% \$ 3.		\$	9.650.767	\$	9.231.933	(4%)	\$	9.231.933	100%
Expenses 1838,914 3,125,875 70 14,025,218 22 Change Entinated Reserves \$10,04,881 \$0,583,876 (10%) \$3,515,232 273%. Facilities Administration Fund #530 Ending Estimated Reserves \$20,164,258 \$5,064,385 (10%) \$5,084,385 100%. Revenues 3,346,000 3,451,532 36,089,080 43 Expenses 5,414,904 4,455,512 (18) 17,29,202 38 Change In Net Position (2,068,904) (10,003,980) (3,640,12) Ending Estimated Reserves \$18,097,354 4,080,405 (77%) \$1,444,264 283%. Expenses 1,367,489 3,566,371 (163 9,633,450 37 Expenses 1,808,734 \$2,466,418 (27%) \$2,466,418 (100%. Expenses 1,81,897 716 (80,007) Ending Estimated Reserves \$3,305,154 \$2,466,418 (27%) \$2,466,418 (100%. Expenses 1,040,860 0,228,181 (10,224,130 Tespense 100%.		÷		Ŧ			Ŧ		
Change in Net Position 964 114 351 943 (5, 716, 701) Ending Estimated Reserves \$ 10,004,811 \$ 0,568,876 (10%) \$ 3,515,232 273%. Facilities Administration Fund #530 3,348,000 3,451,532 3 8,089,080 43 Expenses 3,348,000 3,451,532 3 8,089,080 43 52,014,258 \$ 0,084,385 100% Expenses 5,414,904 4,455,512 (18) 11,729,023 8 6,089,080 43 Expenses 5,414,904 4,455,512 (18) 11,729,023 8 6,089,080 43 Expenses 5,414,904 4,455,512 (18) 11,729,023 8 6,844,18 (27%) \$ 1,444,264 283% Technology & Telecom Fund #540's 2,466,418 (27%) \$ 2,466,418 100% 8,246,271 100% 8,246,271 100% 8,246,271 100% 100,573 11 Claims & Litigation Fund #540's 10,27,181 10,485,973 11 108% Claims & Litigation Fund #550 10,485,002 41 Expenses 3,051,548 3,243,221									
Ending Estimated Reserves \$ 10,604,881 \$ 9,583,876 (10%) \$ 3,515,232 273% Facilities Administration Fund #530									
Beginning Estimated Reserves \$ 20,164,258 \$ 5,084,385 (75%) \$ 5,084,385 (10%) Revenues 3,340,000 3,441,532 3 8,089,080 43 Change in Net Position (2,066,904) (1,003,980) (3,640,121) Ending Estimated Reserves \$ 18,097,354 \$ 4,080,405 (77%) \$ 1,444,264 283% Technology & Telecon Fund #540's # # Beginning Estimated Reserves \$ 3,381,327 \$ 2,466,418 (27%) \$ 2,466,418 100% Revenues 1,357,489 3,566,371 163 9,633,450 37 Expenses 1,686,698 3,228,653 92 10,613,967 31 Change in Net Position (329,209) 327,718 (980,507) Ending Estimated Reserves \$ 3,051,548 \$ 3,243,221 6% \$ 3,243,221 100% Revenues 1,040,080 1,028,181 (1) 2,441,302 41 Expenses 1,040,080 1,028,181 (1) 9, 3,777,451 85% Unamployment Compensation Fund #561 # Beginning Estimated Reserves \$ 3,305,548 \$ 3,208,061 (11%) \$ 3,777,451 85% Unamployme		\$		\$		(10%)	\$		273%
Revenues 3,348,000 3,451,532 3 8,069,080 43 Expenses 5,414,904 4,455,512 (18) 11,729,202 38 Change in Net Position (2,066,904) (1,003,900) (3,640,121) 1 Ending Estimated Reserves \$ 18,097,354 \$ 4,080,405 (77%) \$ 1,444,264 283% Technology & Telecon Fund #540's 2,466,418 100% Revenues 1,357,489 3,566,371 163 9,633,450 37 Expenses 1,686,686 3,228,653 9 10,613,957 31 Change in Net Position (329,209) 327,718 (680,507) 1085,071 Ending Estimated Reserves \$ 3,052,118 \$ 3,243,221 100% Revenues 1,040,480 1,022,818 (7) 3,243,221 100% Revenues 1,024,080 1,024,080 1,024,080 3,243,221 100% Expenses 485,573 1,063,321 119	Facilities Administration Fund #530								
Revenues 3,348,000 3,451,532 3 8,069,080 43 Expenses 5,414,904 4,455,512 (18) 11,729,202 38 Change in Net Position (2,066,904) (1,003,900) (3,640,121) 1 Ending Estimated Reserves \$ 18,097,354 \$ 4,080,405 (77%) \$ 1,444,264 283% Technology & Telecon Fund #540's 2,466,418 100% Revenues 1,357,489 3,566,371 163 9,633,450 37 Expenses 1,686,686 3,228,653 9 10,613,957 31 Change in Net Position (329,209) 327,718 (680,507) 1085,071 Ending Estimated Reserves \$ 3,052,118 \$ 3,243,221 100% Revenues 1,040,480 1,022,818 (7) 3,243,221 100% Revenues 1,024,080 1,024,080 1,024,080 3,243,221 100% Expenses 485,573 1,063,321 119	Beginning Estimated Reserves	\$	20,164,258	\$	5,084,385	(75%)	\$	5,084,385	100%
Expenses 5,414,904 4,455,512 (18) 11,729,202 38 Change in Net Position (2,066,904) (1,003,980) (3,640,121) Ending Estimated Reserves \$ 18,097,354 4,080,405 (77%) \$ 1,442,864 283% Technology & Telecom Fund #540's E E E (2,066,418) (27%) \$ 2,466,418 100% Revenues 1,357,499 3,566,371 1639 963,3450 37 Ending Estimated Reserves \$ 3,051,548 3,243,221 6%% \$ 3,243,221 60% \$ 3,243,221 100% Revenues 1,040,860 1,028,181 (11,2,481,302 41 Expenses 4,040,860 1,028,181 (11,2,481,302 41 Revenues 1,040,860 3,243,221 6%% \$ 3,243,221 100% Revenues 2,040,860 1,028,181 (11,2,481,302 41 Lexpenses 3,606,336 3,243,221 10%% \$ 3,777,451 85% Inding Estimated Reserves 3,606,336 3,243,221									43
Change in Net Position (2,066,904) (1,003,980) (3,640,121) Ending Estimated Reserves \$ 10,097,354 \$ 4,000,405 (77%) \$ 1,444,264 283%. Technology & Telecom Fund #540's Beginning Estimated Reserves \$ 3,381,327 \$ 2,466,418 (27%) \$ 2,466,418 100%. Revenues 1,357,489 3,566,371 163 9,633,450 37 Expenses 1,686,698 3,238,653 92 10,613,957 31 Change in Net Position (329,209) 327,718 (800,507) Ending Estimated Reserves \$ 3,051,548 \$ 3,243,221 100%. \$ 1,485,911 188%. Deginning Estimated Reserves \$ 3,051,548 \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,221 100%. \$ 3,243,21 100%. \$ 3,243,221 100%.<	Expenses				4,455,512	(18)			38
Ending Estimated Reserves \$ 18,097,354 \$ 4,080,405 (77%) \$ 1,444,264 283% Technology & Telecom Fund #540's Beginning Estimated Reserves \$ 3,381,327 \$ 2,466,418 (27%) \$ 2,466,418 100% Revenues 1,357,489 3,566,371 163 9,633,450 37 Expenses 1,686,698 3,238,653 92 10,613,957 31 Change in Net Position (329,209) 327,718 (980,507) Ending Estimated Reserves \$ 3,051,548 \$ 3,243,221 100% Revenues 1,040,860 1,028,181 (1) 2,481,302 41 Expenses 1,040,860 1,028,181 (1) 2,481,302 41 Ending Estimated Reserves \$ 3,606,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 Egeinning Estimated Reserves \$ 625,219 \$ 591,118 (10%) \$ 736,477 100% Revenues 72,283 83,812 16 145,908 57 <td>Change in Net Position</td> <td></td> <td>(2,066,904)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Change in Net Position		(2,066,904)						
Beginning Estimated Reserves \$ 3,381,327 \$ 2,466,418 (27%) \$ 2,466,418 100% Revenues 1,357,489 3,566,371 163 9,633,450 37 Change in Net Position (329,209) 327,718 (980,507) 1 Ending Estimated Reserves \$ 3,052,118 \$ 2,794,136 (8%) \$ 1,485,911 188% Clains & Litigation Fund #550 Beginning Estimated Reserves \$ 3,051,548 \$ 3,243,221 6% \$ 3,243,221 100% Revenues 1,040,860 1,028,181 (1) 2,481,302 41 Expenses 485,573 1,063,321 19 1,947,072 55 Change in Net Position 555,288 (35,140) 534,230 Ending Estimated Reserves \$ 3,606,836 \$ 3,200,811 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 Expenses 157,961 22,793 (86) 182,660 12 Change in Net Position (45,679) 61,019 (36,952) Ending Estimated Reserves \$ 539,540 652,137 21%		\$	18,097,354	\$	4,080,405	(77%)	\$	1,444,264	283%
Revenues 1,357,489 3,566,371 163 9,633,450 37 Expenses 1,686,698 3,236,653 92 10,613,957 31 Change in Net Position (329,209) 327,718 (980,507) Ending Estimated Reserves \$3,052,118 \$2,794,136 (8%) \$1,485,911 188% Claims & Litigation Fund #550 Eeginning Estimated Reserves \$3,051,548 \$3,243,221 100% Revenues 1,040,860 1,028,181 (1) 2,481,302 41 Expenses 485,573 1,063,321 119 1,947,072 55 Change in Net Position 555,288 (35,140) 534,230 Ending Estimated Reserves \$3,606,836 \$3,200,081 (11%) \$3,777,451 85% Unemployment Compensation Fund #561 Egginning Estimated Reserves \$2,793 (86) 182,860 12 Edginning Estimated Reserves \$2,794,136 (5%) \$591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86)	Technology & Telecom Fund #540's								
Expenses 1,686,698 3,238,653 92 10,613,957 31 Change in Net Position (329,209) 327,718 (980,507) Ending Estimated Reserves \$ 3,052,118 \$ 2,794,136 (8%) \$ 1,485,911 188% Claims & Litigation Fund #550 E <the< <="" td=""><td>Beginning Estimated Reserves</td><td>\$</td><td>3,381,327</td><td>\$</td><td>2,466,418</td><td>(27%)</td><td>\$</td><td>2,466,418</td><td>100%</td></the<>	Beginning Estimated Reserves	\$	3,381,327	\$	2,466,418	(27%)	\$	2,466,418	100%
Change in Net Position (329,209) 327,718 (980,507) Ending Estimated Reserves \$ 3,052,118 \$ 2,794,136 (8%) \$ 1,485,911 188% Claims & Litigation Fund #550 Beginning Estimated Reserves \$ 3,051,548 \$ 3,243,221 6% \$ 3,243,221 100% Revenues 1,040,860 1,028,181 (1) 2,481,302 41 Expenses 485,573 1,063,321 119 1,947,072 55 Change in Net Position 555,288 (35,140) 534,230 Ending Estimated Reserves \$ 3,060,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 865,719 \$ 591,118 (5%) \$ 591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (80) 182,860 12 Revenues 266,957 277,731 6 1,061,779 26 Revenues 256,257	Revenues		1,357,489		3,566,371	163		9,633,450	37
Ending Estimated Reserves \$ 3,052,118 \$ 2,794,136 (8%) \$ 1,485,911 188% Claims & Litigation Fund #550 Beginning Estimated Reserves \$ 3,051,548 \$ 3,243,221 6% \$ 3,243,221 100% Revenues 1,040,860 1,028,181 (1) 2,481,302 41 Expenses 485,573 1,063,321 119 1.947,072 55 Change in Net Position 555,288 (35,140) 534,230 591,118 100% Ending Estimated Reserves \$ 3,606,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 Expenses 16 1445,008 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (65,679) 61,019 (36,952) Ending Estimated Reserves \$ 539,540 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562 Eggenning Estimated Reserves \$ 732,04 \$ (296,751) (16%) \$ 736,477 100% Revenues 256,257	Expenses		1,686,698		3,238,653	92		10,613,957	31
Claims & Litigation Fund #550 Beginning Estimated Reserves \$ 3,051,548 \$ 3,243,221 6% \$ 3,243,221 100% Revenues 1,040,860 1,028,181 (1) 2,481,302 41 Expenses 485,573 1,063,321 119 1,947,072 55 Change in Net Position 555,288 (35,140) 534,230 534,230 Ending Estimated Reserves \$ 3,606,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 591,118 (5%) \$ 591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 61,019 (36,952) 118% Morker's Comp Self-Insurance Fund #562 Expenses \$ 573,540 \$ 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562 Expenses \$ 733,204 \$ (296,751) (140%) \$ 736,477 100% Revenues 2 56,257 272,731 6 1,061,779 26 249,813 (119%) 104% 249	Change in Net Position		(329,209)		327,718			(980,507)	
Beginning Estimated Reserves \$ 3,051,548 \$ 3,243,221 6% \$ 3,243,221 100% Revenues 1,040,860 1,028,181 (1) 2,481,302 41 Expenses 485,573 1,063,321 119 1,947,072 55 Change in Net Position 555,288 (35,140) 534,230 Ending Estimated Reserves \$ 3,606,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 Expenses \$ 625,219 \$ 591,118 (5%) \$ 591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 61,019 (36,952) Ending Estimated Reserves \$ 539,540 \$ 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562 Expenses 256,257 277,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 \$ (296,751) (140%) \$ 249,813	Ending Estimated Reserves	\$	3,052,118	\$	2,794,136	(8%)	\$	1,485,911	188%
Revenues 1,040,860 1,028,181 (1) 2,481,302 41 Expenses 485,573 1,063,321 119 1,947,072 55 Change in Net Position 555,288 (35,140) 534,230 55 Ending Estimated Reserves \$ 3,606,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 591,118 (5%) \$ 591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 610,119 (36,952) 554,166 118% Worker's Comp Self-Insurance Fund #562 526,257 272,731 6 1,064,777 100% Revenues 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,303,2283 (486,664) 444 44 Change in Net Position (139,152) (1,033,228) (486,664)	Claims & Litigation Fund #550								
Expenses 485,573 1,063,321 119 1,947,072 55 Change in Net Position 555,288 (35,140) 534,230 Ending Estimated Reserves \$ 3,606,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 83,812 16 145,908 577 Expenses 72,283 83,812 16 145,908 577 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 61,019 (36,952) Ending Estimated Reserves \$ 539,540 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562 736,477 100% \$ 736,477 100% Revenues 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) <td></td> <td>\$</td> <td>3,051,548</td> <td>\$</td> <td>3,243,221</td> <td>6%</td> <td>\$</td> <td>3,243,221</td> <td>100%</td>		\$	3,051,548	\$	3,243,221	6%	\$	3,243,221	100%
Change in Net Position 555,288 (35,140) 534,230 Ending Estimated Reserves \$ 3,606,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561 Expenses \$ 625,219 \$ 591,118 (5%) \$ 591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 61,019 (36,952) Ending Estimated Reserves \$ 539,540 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562 Expenses 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565 8 4,348,995 24% 4,348,995 100% <t< td=""><td>Revenues</td><td></td><td>1,040,860</td><td></td><td>1,028,181</td><td>(1)</td><td></td><td>2,481,302</td><td>41</td></t<>	Revenues		1,040,860		1,028,181	(1)		2,481,302	41
Ending Estimated Reserves \$ 3,606,836 \$ 3,208,081 (11%) \$ 3,777,451 85% Unemployment Compensation Fund #561	Expenses		485,573		1,063,321			1,947,072	55
Unemployment Compensation Fund #561 Beginning Estimated Reserves \$ 625,219 \$ 591,118 (5%) \$ 591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 61,019 (36,952) Ending Estimated Reserves \$ 539,540 \$ 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562	Change in Net Position		555,288		(35,140)			534,230	
Beginning Estimated Reserves \$ 625,219 \$ 591,118 (5%) \$ 591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 61,019 (36,952) 188 Ending Estimated Reserves \$ 539,540 \$ 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562 736,477 100% Revenues 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) 119%) Health Benefits Fund #565 249,813 (119%) 119%) Revenues 7,689,287 8,503,896 11 17,997,263 47 Expenses 6,775,211 6,190,842 (9) 19	Ending Estimated Reserves	\$	3,606,836	\$	3,208,081	(11%)	\$	3,777,451	85%
Beginning Estimated Reserves \$ 625,219 \$ 591,118 (5%) \$ 591,118 100% Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 61,019 (36,952) 188 Ending Estimated Reserves \$ 539,540 \$ 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562 736,477 100% Revenues 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) 119%) Health Benefits Fund #565 249,813 (119%) 119%) Revenues 7,689,287 8,503,896 11 17,997,263 47 Expenses 6,775,211 6,190,842 (9) 19	Unemployment Compensation Fund #561								
Revenues 72,283 83,812 16 145,908 57 Expenses 157,961 22,793 (86) 182,860 12 Change in Net Position (85,679) 61,019 (36,952) Ending Estimated Reserves \$ 539,540 \$ 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562 Empirison (16%) \$ 736,477 100% Revenues 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 \$ (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565 Estimated Reserves \$ 3,496,165 \$ 4,348,995 24% \$ 4,348,995 100% Revenues 7,689,287 8,503,896 11 17,997,263 47 Expenses 6,775,211 6,190,842 (9) 19,429,385 32 Chan		\$	625,219	\$	591,118	(5%)	\$	591,118	100%
Change in Net Position (85,679) 61,019 (36,952) Ending Estimated Reserves \$ 539,540 \$ 652,137 21% \$ 554,166 118% Worker's Comp Self-Insurance Fund #562			72,283		83,812			145,908	57
Ending Estimated Reserves \$ 539,540 652,137 21% 554,166 118% Worker's Comp Self-Insurance Fund #562 539,540 \$ 652,137 21% \$ 554,166 118% Beginning Estimated Reserves \$ 872,356 \$ 736,477 (16%) \$ 736,477 100% Expenses 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565	Expenses		157,961		22,793	(86)		182,860	12
Worker's Comp Self-Insurance Fund #562 Beginning Estimated Reserves \$ 872,356 \$ 736,477 (16%) \$ 736,477 100% Revenues 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 \$ (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565 Beginning Estimated Reserves \$ 3,496,165 \$ 4,348,995 24% \$ 4,348,995 100% Revenues 7,689,287 8,503,896 11 17,997,263 47 Expenses 6,775,211 6,190,842 (9) 19,429,385 32 Change in Net Position 914,076 2,313,055 (1,432,122) Ending Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues \$ 2,998,853 3,851,936 28 11,920,890 32 Expenses \$ 2,998,853 3,851,936 28 11,920,890 32 Expenses \$ 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092	Change in Net Position		(85,679)		61,019			(36,952)	
Beginning Estimated Reserves \$ 872,356 \$ 736,477 (16%) \$ 736,477 100% Revenues 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 \$ (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565	Ending Estimated Reserves	\$	539,540	\$	652,137	21%	\$	554,166	118%
Revenues 256,257 272,731 6 1,061,779 26 Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 \$ (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565	Worker's Comp Self-Insurance Fund #562								
Expenses 395,408 1,305,958 230 1,548,442 84 Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 \$ (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565 <td>Beginning Estimated Reserves</td> <td>\$</td> <td>872,356</td> <td>\$</td> <td>736,477</td> <td>(16%)</td> <td>\$</td> <td>736,477</td> <td>100%</td>	Beginning Estimated Reserves	\$	872,356	\$	736,477	(16%)	\$	736,477	100%
Change in Net Position (139,152) (1,033,228) (486,664) Ending Estimated Reserves \$ 733,204 \$ (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565 Email	Revenues		256,257		272,731	6		1,061,779	26
Ending Estimated Reserves \$ 733,204 \$ (296,751) (140%) \$ 249,813 (119%) Health Benefits Fund #565 <	Expenses		395,408		1,305,958	230		1,548,442	84
Health Benefits Fund #565 Beginning Estimated Reserves \$ 3,496,165 \$ 4,348,995 24% \$ 4,348,995 100% Revenues 7,689,287 8,503,896 11 17,997,263 47 Expenses 6,775,211 6,190,842 (9) 19,429,385 32 Change in Net Position 914,076 2,313,055 (1,432,122) Ending Estimated Reserves \$ 4,410,241 \$ 6,662,050 51% \$ 2,916,873 228% PW ADM & Engineering #570 Beginning Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 32 Change in Net Position 25,561 7,770 23,092 3,092	Change in Net Position		(139,152)		(1,033,228)			(486,664)	
Beginning Estimated Reserves \$ 3,496,165 \$ 4,348,995 24% \$ 4,348,995 100% Revenues 7,689,287 8,503,896 11 17,997,263 47 Expenses 6,775,211 6,190,842 (9) 19,429,385 32 Change in Net Position 914,076 2,313,055 (1,432,122) Ending Estimated Reserves \$ 4,410,241 \$ 6,662,050 51% \$ 2,916,873 228% PW ADM & Engineering #570 Beginning Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092	Ending Estimated Reserves	\$	733,204	\$	(296,751)	(140%)	\$	249,813	(119%)
Revenues 7,689,287 8,503,896 11 17,997,263 47 Expenses 6,775,211 6,190,842 (9) 19,429,385 32 Change in Net Position 914,076 2,313,055 (1,432,122) Ending Estimated Reserves \$ 4,410,241 \$ 6,662,050 51% \$ 2,916,873 228% PW ADM & Engineering #570 Beginning Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092 302	Health Benefits Fund #565								
Expenses 6,775,211 6,190,842 (9) 19,429,385 32 Change in Net Position 914,076 2,313,055 (1,432,122) Ending Estimated Reserves \$ 4,410,241 \$ 6,662,050 51% \$ 2,916,873 228% PW ADM & Engineering #570 Ending Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092	Beginning Estimated Reserves	\$	3,496,165	\$	4,348,995	24%	\$	4,348,995	100%
Change in Net Position 914,076 2,313,055 (1,432,122) Ending Estimated Reserves \$ 4,410,241 \$ 6,662,050 51% \$ 2,916,873 228% PW ADM & Engineering #570 Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092	Revenues		7,689,287		8,503,896	11		17,997,263	47
Ending Estimated Reserves \$ 4,410,241 \$ 6,662,050 51% \$ 2,916,873 228% PW ADM & Engineering #570 Beginning Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092	Expenses		6,775,211		6,190,842	(9)		19,429,385	32
PW ADM & Engineering #570 Beginning Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092	Change in Net Position		914,076		2,313,055			(1,432,122)	
Beginning Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092	Ending Estimated Reserves	\$	4,410,241	\$	6,662,050	51%	\$	2,916,873	228%
Beginning Estimated Reserves \$ 3,489,865 \$ 1,672,576 (52%) \$ 1,672,576 100% Revenues 2,998,853 3,851,936 28 11,920,890 32 Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092	PW ADM & Engineering #570								
Expenses 2,973,292 3,844,166 29 11,897,798 32 Change in Net Position 25,561 7,770 23,092		\$	3,489,865	\$	1,672,576	(52%)	\$	1,672,576	100%
Change in Net Position 25,561 7,770 23,092	Revenues		2,998,853		3,851,936	28		11,920,890	32
	Expenses		2,973,292		3,844,166	29		11,897,798	32
Ending Estimated Reserves \$ 3,515,426 \$ 1,680,346 (52%) \$ 1,695,668 99%	Change in Net Position		25,561		7,770			23,092	
	Ending Estimated Reserves	\$	3,515,426	\$	1,680,346	(52%)	\$	1,695,668	99%

City of Bellingham Cash and Investments May 2023

Fund		Beginning		YTD		Ending
# Name		Balance		Change		Balance
001 General Fund	\$	53,274,131	\$	(2,505,999)	\$	50,768,132
111 Street		22,260,964		896,553		23,157,517
126 Library Gift		346,208		20,637		366,845
136 Environmental Remediation		8,222,941		1,564,986		9,787,927
141 1st 1/4% Real Estate Excise Tax		7,520,714		819,458		8,340,172
142 2nd 1/4% Real Estate Excise Tax		13,632,234		377,229		14,009,463
151 Police Federal Equitable Share		87,606		67		87,673
152 Asset Forfeiture/Drug Enforcement		107,107		246		107,353
153 Criminal Justice Funding		265,687		136,020		401,707
160 Public Safety Dispatch		519,518		(608,486)		(88,968)
161 Transportation		17,418,401		1,697,029		19,115,430
162 Public Education & Government Access TV		308,941		(9,536)		299,405
163 PEG Equipment		695,916		12,590		708,506
173 Greenways III		14,331,307		498,003		14,829,310
177 Park Impact Fees		10,965,295		70,077		11,035,372
178 Sportsplex		36,686		242		36,928
180 Tourism		2,380,056		(457,453)		1,922,603
181 Low Income Housing		4,750,794		1,372,645		6,123,439
182 Affordable Housing Sales Tax		4,519,713		1,418,734		5,938,447
183 Tourism Promotion Area		1,208,002		536,115		1,744,117
190 Community Development Block Grant		-		(44,361)		(44,361)
191 Home Investment Partnership Grant		244,866		131,115		375,981
192 Home Investment Partnership Grant(2)		-		(2,515)		(2,515)
224 2004 Sportsplex Acq. LTGO		-		3,242		3,242
226 2011 QEC Bond		4,958,836		188,941		5,147,777
245 LID Guaranty		79,805		527		80,332
371 Waterfront Construction		10,922,085		104,482		11,026,567
410 Water		21,914,688		2,842,447		24,757,135
411 Watershed		19,692,205		873,806		20,566,011
420 Wastewater		53,930,932		2,059,864		55,990,796
430 Storm/Surface Water Utility		11,336,850		692,598		12,029,448
456 Cemetery		477,169		17,773		494,942
460 Golf Course		564,949		(129,101)		435,849
465 Parking Services		702,695		97,087		799,782
470 Medic One		-		213,919		213,919
475 Development Services		7,985,099		(446,583)		7,538,516
510 Fleet Administration		7,088,045		308,324		7,396,369
511 Fleet Radio Communications		1,970,980		205,218		2,176,198
530 Facilities Administration		6,620,953		(1,841,104)		4,779,849
540 Technology & Telecommunications		281,918		(38,222)		243,696
542 Technology Computer Infrastructure		2,366,751		(216,234)		2,150,517
543 Technology GIS Administration		132,713		320,476		453,189
550 Claims and Litigation		3,320,156		(109,791)		3,210,365
561 Unemployment Compensation		612,203		39,987		652,190
562 Workers Comp Self-Insurance		835,918		(1,069,112)		(233,194)
565 Health Benefits		4,443,115		2,065,795		6,508,910
570 PW Admin & Engineering		2,841,478		(1,121,932)		1,719,546
612 Firefighters Pension		21,196,232		1,095,084		22,291,316
613 Police Officers Pension		9,263,044		(264,852)		8,998,192
633 Payroll Clearing		-		4,784,329		4,784,329
637 Guaranty Deposit		123,951		3,562,364		3,686,315
642 School Impact Fee		-		99,192		99,192
701 Greenways Endowment		5,073,118		158,888		5,232,006
702 Natural Resources Protect & Restore		3,777,435		91,891		3,869,326
965 Public Facilities District	*	1,990,352	*	831,836	*	2,822,188
Total Cash & Investments	\$	367,600,762	\$	21,344,536	\$	388,945,298

City of Bellingham Investments May 2023

Portfolio Summary	Market	Days to	YTM 365
Investments By Type	Value	Maturity	Equivalent
Federal Agency Coupon - Callable	\$151,829,323	899	1.263
Federal Agency Issues - Coupon	68,502,395	724	1.935
US Treasury Notes	48,166,406	377	0.912
State Investment Pool (LGIP)	46,705,678	1	4.927
Municipal Bonds	23,811,171	509	2.481
Municipal Bonds - Callable	8,178,035	665	2.402
Investments Total	\$347,193,010		

Interest	
Monthly Interest Earned	\$589,922
Effective Rate of Return - MTD	1.91%
YTD Interest Earned	\$2,661,752
Effective Rate of Return - YTD	1.81%

Investments by Issuer	
Fed. Farm Credit Bank	23.7%
Fed Home Loan Bank	18.1%
US Treasury Notes	14.1%
State Investment Pool	13.6%
Municipal Bonds	10.3%
Fed. Nat. Mort. Assn.	9.5%
Fed. Home Loan Mtg.	8.1%
Farmer Mac	2.5%
Total	100.0%

		Total	YTD Effective		2-Yr. Daily Treasury
	Total	Investment	Rate of	LGIP	Par Yield
Investment Statistics	Securities	Market Value	Return	Rate	Curve Rate
December 2012	40	\$153,071,057	1.03%	0.24%	0.25%
December 2013	41	\$156,306,304	0.94%	0.13%	0.38%
December 2014	36	\$153,402,184	0.90%	0.10%	0.67%
December 2015	36	\$160,147,018	0.97%	0.25%	1.06%
December 2016	42	\$186,777,906	1.16%	0.50%	1.20%
December 2017	40	\$209,050,397	1.49%	1.28%	1.89%
December 2018	42	\$226,255,818	1.83%	2.37%	2.48%
December 2019	49	\$265,049,827	1.92%	1.77%	1.58%
December 2020	49	\$262,075,082	1.51%	0.21%	0.13%
December 2021	59	\$323,134,605	0.87%	0.09%	0.73%
December 2022	67	\$328,068,468	1.08%	4.12%	4.41%
March 2023	67	\$342,211,010	1.76%	4.77%	4.06%
April 2023	67	\$343,611,874	1.78%	4.93%	4.04%
May 2023	68	\$351,420,644	1.85%	5.15%	4.40%

City of Bellingham - Component Unit Bellingham-Whatcom Public Facilities District May 2023

	Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$ 1,420,610	\$ 1,990,352	40%	\$ 1,990,352	100%
Revenues					
Retail Sales & Use Tax	823,286	892,341	8	2,267,390	39
Interest Earnings	6,552	17,786	171	20,795	86
Parking Rental Income	1,921	2,688	40	11,400	24
Total Revenues	831,759	912,815	10	2,299,585	40
Expenses					
Services	11,798	14,163	20	79,592	18
Debt	852,699	886,873	4	2,129,395	42
Total Expenses	864,497	901,036	4	2,208,987	41
Change in Net Position	(32,737)	11,779		90,598	
Ending Estimated Reserves	\$ 1,387,873	\$ 2,002,131	44%	\$ 2,080,950	96%