CITY OF BELLINGHAM MONTHLY FINANCIAL REPORT OCTOBER 2021

OCTOBER IS THE TENTH MONTH OF THE YEAR - 83% COMPLETE



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City of Bellingham Operating Statement October 2021

126 Libray Giff	Fund		Revenu	ies			Expense		2021	
11 Stroce 1.2,785,487 1.707,259 26,188,213 65% 1.1048,604 16,809,750 28,101,090 60% 81,105 126 library Git 156 li	# Name	2020	2021	Budget	% BDGT	2020	2021	Budget	% BDGT	Rev-Exp
126 Lighary Giff 16 Environmental Remediation 616.16 1.82.1.66 1.787.1.67 1.0144 12.1.355 22.6.414 22.3.02 10.1% (77.0.72 141 151.1.4% Real Exate Excise Tax 1.72.5590 2.508.980 1.710.0307 144% 2.200.019 5.644.780 7.193.677 78% (31.35.80 151.2.641 27.011.4% Real Exate Excise Tax 1.72.5590 2.508.980 1.710.0307 144% 2.200.019 5.644.780 7.193.677 78% (31.35.80 151.2.641 27.011.4% Real Exate Excise Tax 1.72.5590 2.508.980 1.710.0307 144% 2.200.019 5.644.780 7.193.677 78% (31.35.80 151.2.641 27.011.4% 151.2.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.	001 General Fund	\$ 67,668,484	\$ 87,087,631	\$ 98,463,629	88%	\$ 72,456,302	\$ 70,727,075	\$ 92,964,692	76%	\$ 16,360,555
136 Frortrommental Remediation 636.116 1.862_165 1.872_167 104% 32.468.1 970.392 2.678.70 36% 591.77 141 11.1745 Real Estate Excise Tax 1.730.695 2.748_168 1.760.214 149% 149% 148% 2.260.19 5.644 5.675 3.785,910 2.95 1.612.38 1.813 37.704 2.95 1.812.38 1.812 1.812.38 1.812.38 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611 33.611	111 Street	12,285,487	17,072,259	26,188,213	65%	11,043,654	16,890,750	28,101,090	60%	181,509
141 1st 1/4% Real Estate Escise Tax 1,725,950 1,256,951,050 1,256,150 151 Police Federal Equitable Share 169,738 151 Police Federal Equitable Share 169,738 151 Police Federal Equitable Share 169,738 11,2564 12,564 136,775 137,076 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775 138,775	126 Library Gift	54,834	55,687	50,000	111%	21,355	226,414	223,302	101%	(170,728)
142 Tand JAWR Real Estate Excise Tax 1,730,999 2,548,188 1,760,214 1,459 1,438,333 935,786 3,795,910 259 1,123,88 152 Asset Forfeiture/Drug Enforcement 17,037 7,089 1,230 576% 2,388 1,387 7,204 259 5,25 152 Asset Forfeiture/Drug Enforcement 17,037 7,089 1,230 576% 2,388 1,387 7,204 259 5,25 150 Public Safety Dispatch 5,338,447 7,114,202 8,607,059 383,50 5,50,506 7,116,11 2,116,91 21,699 10,716,61 224 (379,54 162 Public Education & Gov't Access TV 237,971 238,918 281,117 8,8% 211,965 218,378 432,019 15% 0,55 173 Greenways III 3,809,255 3,630,147 6,040,868 6,040,868 4,627,683 1,833,576 5,786,127 324 1,124,88 173 Greenways III 3,809,255 3,620,147 3,040,323 1,224,688 1,383,484 6% 1,244,88 1,388,844 <t< td=""><td>136 Environmental Remediation</td><td>636,116</td><td>1,862,166</td><td>1,787,167</td><td>104%</td><td>324,681</td><td>970,392</td><td>2,678,720</td><td>36%</td><td>891,774</td></t<>	136 Environmental Remediation	636,116	1,862,166	1,787,167	104%	324,681	970,392	2,678,720	36%	891,774
151 Police Federal Equitable Share 69,738 12,964 36,775 35% 37,851 30,230 33,461 90% 117,261 25 Asset Forfeitrury/Trug Enforcement 17,737 7,769 1,223 576% 2,358 1,30,230 33,461 90% 117,261 153 Asset Forfeitrury/Trug Enforcement 17,377 7,769 1,223 576% 2,246,40 211,599 352,206 60% 84,335 153 Criminal Justice Funding 266,114 295,987 302,184 75% 224,040 211,599 315,206 60% 84,335 161 Transportation 5,061,137 6,073,611 18,335,370 33% 5,550,076 2,116,971 19,169,328 10% 3,565,72 161 Transportation 6 Gor's Access TV 23,771 28,381 8 21,171 85% 121,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,196 22 11,	141 1st 1/4% Real Estate Excise Tax	1,725,950	2,508,980	1,700,307	148%	2,260,019	5,644,780	7,193,667	78%	(3,135,800)
152 Asset Forfeiture/Drug Enforcement 17,037 7,089 1,230 576% 2,538 1,837 7,204 25% 5,258 53.05 60m 183.05 60m	142 2nd 1/4% Real Estate Excise Tax	1,730,695	2,548,168	1,760,214	145%	1,438,333	935,786	3,795,910	25%	1,612,382
133 Criminal Justice Funding 266, 114 295,887 392,184 737,98 224,049 211,599 332,206 60% 843,835,370 116 Public Safety Dispatch 5,061,137 6,073,691 18,335,370 333, 5,550,076 2,116,971 21,693,208 10% 3,956,72 103 PEG Equipment 105,770 36,281 135,650 71% 84,927 37,197 220,336 17% 590,08 173 Greenways III 3,809,205 3,630,147 6,049,687 60% 3,764,760 2,505,256 7,766,127 32% 1,124,89 177 Park Impact Fees 1,761,791 3,007,971 1,959,740 1,53% 4,627,083 1,395,576 5,675,389 33% 1,134,81 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1	151 Police Federal Equitable Share	69,738	12,964	36,775	35%	37,851	30,230	33,461	90%	(17,266)
160 Public Safety Dispatch 5,338,447 7,124,202 8,607,059 83% 5,509,146 7,503,750 9,171,661 82% 3,956,72 12,1151 7 tansportation 5,061,137 6,073,991 13,33,70 33% 5,550,916 2,16971 2,16,9238 10% 3,956,72 10.00 10.00 7.00 10.00 7.00 10.00 7.00 10.00 7.00 10.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.	152 Asset Forfeiture/Drug Enforcement	17,037	7,089	1,230	576%	2,358	1,837	7,204	25%	5,252
16.1 Transportation	153 Criminal Justice Funding	266,114	295,987	392,184	75%	224,049	211,599	352,206	60%	84,389
162 Public Education & Gov't Access TV 237,971 238,918 281,171 85% 211,975 243,279 203,256 17% 99,281 133,656 77% 84,927 220,356 77,786,127 32% 1,124,89 177 Fark Impact Fees 1,716,719 3,000,7397 1,959,740 133% 4,627,683 1,893,576 5,675,298 33% 1,113,82 178 Forting Fers 1,716,719 3,000,7397 1,959,740 133% 4,627,683 1,893,576 5,675,298 33% 1,114,88 180 Tourism 844,986 1,294,325 1,142,639 113% 1,224,585 874,616 1,378,884 63% 419,70 181 Low Income Housing 2,508,426 2,555,541 4,185,315 61% 2,346,579 874,616 1,378,884 63% 419,70 182 Affordable Housing Sales Tax 607,778 1,144,338 53% - - 900,000 0% 607,178 191 Home Investment Partnership Grant 242,217 1,600,229 2,325,644 69% 212,265	160 Public Safety Dispatch	5,338,447	7,124,202	8,607,059	83%	5,950,144	7,503,750	9,171,661	82%	(379,548)
163 PG Equipment	161 Transportation	5,061,137	6,073,691	18,335,370	33%	5,550,976	2,116,971	21,693,298	10%	3,956,720
173 Greenways III 174 Park Impact fees 1,716,719 3,007,397 1,959,740 153% 4,627,683 1,893,576 5,675,289 33% 1,113,828 178 Sportsplex 2,394 327 913 36% 1,123,858 876,161 1,378,884 63% 419,70 181 Low Income Housing 2,568,426 2,555,941 4,126,839 113% 1,233,658 874,616 1,378,884 63% 419,70 181 Low Income Housing 2,568,426 2,555,941 4,142,639 113% 1,232,658 874,616 1,378,884 63% 419,70 181 Low Income Housing 2,568,426 2,555,941 4,142,639 113% 1,232,658 874,616 1,378,884 63% 419,70 181 Low Income Housing 182, Affordable Housing Sales Tax - 607,178 1,144,338 53% 900,000 0% 607,17 191 Occiminating Vewledpment Block Grant 811,754 1,240,817 1,980,841 63% 853,60 1,444,621 1,980,841 147 (65,29 42) 200,400 876,170 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 179,000 17	162 Public Education & Gov't Access TV	237,971	238,918	281,171	85%	211,965	218,378	432,039	51%	20,540
1.77 Park Impact Fees	163 PEG Equipment	105,770	96,281	135,650	71%	84,927	37,197	220,356	17%	59,084
178 Sportsplex 2,394 3,27 1,913 36% 0% 132 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000	173 Greenways III	3,380,925	3,630,147	6,049,687	60%	3,764,760	2,505,256	7,876,127	32%	1,124,892
180 Tourism 844,996 1,294,325 1,142,639 113% 1,232,658 874,616 1,378,884 63% 419,709 181 Low Income Housing 2,508,426 2,555,041 4,185,315 61% 2,346,579 3,463,223 12,206,494 28% (908,18 182 Affordable Housing Sales Tax - 607,178 1,144,338 53% - - 900,000 0% 607,17 190 Community Development Block Grant 811,754 1,240,817 1,980,841 63% 853,601 1,434,621 1,980,841 72% (193,80 197,272 (193,80 197,272 103,80 65,22 2020 PEPC/buck Feld/Agrts LTGO 73,032 251,671 290,000 87% 37,194 34,287 278,813 12% 217,326 228 204 Sportsplex Acq, LTGO 365,126 349,680 437,265 80% 7-19,099 761,303 10% - 278,813 12% 21,326 148,940 31,101,108 12,201,102 148,940 309,036 343,10 619,241 49% 309,036	177 Park Impact Fees	1,716,719	3,007,397	1,959,740	153%	4,627,683	1,893,576	5,675,298	33%	1,113,821
181 Low Income Housing 182 Affordable Housing Sales Tax 607,178 1,144,338 182 Affordable Housing Sales Tax 607,178 1,144,338 183,535 1,144,345 1,144,348 183,610 1,144,621 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,1980,841 1,198	178 Sportsplex	2,394	327	913	36%	-	-	-	0%	327
182 Affordable Housing Sales Tax - 607,178 1,144,338 53% - - 900,000 0% 607,173 190 Community Development Block Grant 242,217 1,600,229 2,325,644 69% 212,265 1,665,525 2,325,644 72% (193,80 224 2004 Sportsplex Acq, LTGO 173,032 251,671 290,000 87% 37,194 34,287 278,813 12% 217,382 226 2011 QEC Bond 365,126 349,680 437,265 80% - - 10,48,775 13% 148,950 10,48,775 13% 148,950 155,150 1,048,775 13% 148,950 150,406 669,950 8% - 50,350 669,950 8% - 50,350 669,950 8% - 50,350 669,950 8% - 50,350 669,950 8% - 50,350 669,950 8% - 40,048 14,049 14,049 309,036 304,310 619,241 49% 309,036 304,310 619,241	180 Tourism	844,986	1,294,325	1,142,639	113%	1,232,658	874,616	1,378,884	63%	419,709
191 Community Development Block Grant 111,754 1,240,817 1,980,841 63% 853,601 1,434,621 1,990,841 72% (193,801 191 Home Investment Partnership Grant 242,217 1,600,229 2,325,644 63% 371,194 34,287 2,325,644 72% (66,29 224 2004 Sportsplex Acq, LTGO 173,032 251,671 290,000 87% 371,194 34,287 278,813 12% 217,382 225 2004 PFD/Civic FId/Aqtcs LTGO 87,619 79,069 761,303 10% 87,619 79,069 761,303 10% 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0	181 Low Income Housing	2,508,426	2,555,041	4,185,315	61%	2,346,579	3,463,223	12,206,494	28%	(908,182)
1911 Home Inwestment Partnership Grant 242,217 1,600,229 2,325,644 69% 212,265 1,665,525 2,325,644 72% (65,29 224 2004 Sportsplex Acq. LTGO 173,032 251,671 299,0000 87% 37,194 34,287 278,813 12% 217,38 225 2004 PPD/Civic Fiel/Aqtes LTGO 87,619 79,069 761,303 10% 87,619 79,069 761,203 10% 217,38 225 2004 PDD/Civic Fiel/Aqtes LTGO 87,619 79,069 761,303 10% 87,619 79,069 761,303 10% 217,38 225 2011 GEC Bond 365,126 349,680 437,265 80% -	182 Affordable Housing Sales Tax	-	607,178	1,144,338	53%	-	-	900,000	0%	607,178
224 2004 Sportsplex Acq. LTGO 173,032 251,671 290,000 87% 37,194 34,287 278,813 12% 217,382 225 2004 PFD/Civic FId/Actts LTGO 365,126 349,680 437,265 80% - - - - 0 0% 349,680 227 2016 PFD Refunding Bonds 148,950 135,150 1,048,775 13% 148,950 135,150 1,048,775 13% - 0,350 659,950 8% - - 0,50,500 659,950 8% - - 0,50,500 659,950 8% - - 0,50,500 659,950 8% - - - 0% 71 1,61,713 669,950 8% - - - 0% 71 1,61,713 669,950 8% - - - 0% 71 245 LID Guaranty 1,030 711 1,200 59% - - - 0% 72,113,25 410 442 442 447,539 5,513,877 5,935,	190 Community Development Block Grant	811,754	1,240,817	1,980,841	63%	853,601	1,434,621	1,980,841	72%	(193,804)
225 2004 PFD/Civic FId/Aqtes LTGO 87,619 79,069 761,303 10% 87,619 79,069 761,303 10% 349,680 226 2011 QEC Bond 365,126 349,680 437,265 80% - - - 0 0% 349,680 228 2014 Solid Waste Refunding Bonds - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - - - - 0 77 71 71 1,120 59% - - - - - 0% 71 71 71 1,120 59% - - - - 0% 71 73 71 71 10 70 74 74 74 74 74 74 74 74 74 <td>191 Home Investment Partnership Grant</td> <td>242,217</td> <td>1,600,229</td> <td>2,325,644</td> <td>69%</td> <td>212,265</td> <td>1,665,525</td> <td>2,325,644</td> <td>72%</td> <td>(65,296)</td>	191 Home Investment Partnership Grant	242,217	1,600,229	2,325,644	69%	212,265	1,665,525	2,325,644	72%	(65,296)
226 2011 QEC Bond 365,126 349,680 437,265 80% - - - 0% 349,680 227 2016 PFD Refunding Bonds 148,950 135,150 1,048,775 13% 148,950 135,150 1,048,775 13% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,350 659,950 8% - 50,30,60 619,241 49% 24,241,21 25,12,00 - - - 0% 82,224 410 Watershed 4,874,539 5,513,877 5,935,485 93% 4,197,852 1,649,798 5,129,04 328 366,070 422,347,38 253,33 35,748,806 5,799,644 56,709,641	224 2004 Sportsplex Acq. LTGO	173,032	251,671	290,000	87%	37,194	34,287	278,813	12%	217,384
227 2016 PFD Refunding Bonds 148,950 135,150 1,048,775 13% 148,950 135,150 1,048,775 13% - 228 2014 Solid Waste Refunding Bonds 50,350 659,950 8% - 50,350 659,950 8% - 235 Governmental Debt Svc 309,036 304,310 619,241 49% 309,036 304,310 619,241 49% - - - 0 0% 717 371 Waterfront Construction 801,633 882,927 1,167,213 76% - - - - 0% 882,927 410 Water 25,183,264 22,342,712 25,737,0105 88% 30,096,377 25,113,597 31,473,050 80% (2,771,324 411 Watershed 4,874,539 5,513,877 5,935,485 93% 4,197,852 1,649,798 5,129,304 32% 3,864,07 420 Wastewater LD Special Assessment 197 101 - 0% - - - 0% 10 421 Wastewater LD Specia	225 2004 PFD/Civic Fld/Aqtcs LTGO	87,619	79,069	761,303	10%	87,619	79,069	761,303	10%	-
228 2014 Solid Waste Refunding Bonds - 50,350 659,950 8% - 50,350 659,950 8% - 235 Governmental Det Svc 309,036 304,310 619,241 49% 309,036 304,310 619,241 49% - - - 0% 7.1 371 Waterfront Construction 801,633 882,927 1,167,213 76% - - - 0% 82,22 410 Water 25,183,264 22,342,271 25,370,105 88% 30,096,377 25,113,597 31,473,050 80% (2,771,32 410 Water Shed 4,874,539 5,513,877 5,935,485 93% 4,197,852 1,649,798 5,129,304 32% 3,864,07 420 Wastewater LD Special Assessment 197 101 - 0% - - - - 0% 1.0 45,079,84 5,679,96,41 95% 5,873,85 33,748,866 55,498,644 56,709,641 9% 5,873,85 42,243,738 233,500 60,570,641 98%	226 2011 QEC Bond	365,126	349,680	437,265	80%	-	-	-	0%	349,680
235 Governmental Debt Svc 309,036 304,310 619,241 49% 309,036 304,310 619,241 49% -245 LID Guaranty 1,030 711 1,200 59% 0% 71 371 Waterfront Construction 80,633 882,927 1,167,213 76% 0% 882,92 410 Water 25,183,264 22,342,271 25,370,105 88% 30,096,377 25,113,597 31,473,050 80% (2,771,32 411 Watershed 4,874,539 5,513,877 5,935,485 93% 4,197,852 1,649,798 5,129,304 32% 3,864,07 420 Wastewater LID Special Assessment 197 101 - 0% 10 - 0% 10 430 Storm/Surface Water Utility 10,004,727 8,855,327 13,505,222 66% 10,045,243 7,748,611 17,122,971 45% 1,106,71 430 Storm/Surface Water Utility 10,004,727 8,855,327 13,505,222 66% 10,045,243 7,748,611 17,122,971 45% 1,106,71 466 Cemetery 35,884,0 367,652 361,707 102% 363,583 328,348 444,437 74% 39,30 460 Golf Course 1,286,875 1,735,110 1,382,130 1,26% 976,910 1,268,360 1,379,813 92% 466,75 465 Parking Services 1,080,761 1,220,616 2,748,299 44% 1,926,813 1,889,849 2,951,638 64% (669,23 470 Medic One 6,570,196 7,108,194 8,583,493 83% 7,365,489 7,441,890 8,499,423 88% (333,69 510 Fleet Administration 5,376,075 3,991,363 4,823,498 83% 3,605,865 4,536,758 7,822,085 58% (545,39 520 Purchasing/Material Management 2,142,053 2,643,224 3,588,154 69% 2,331,10 2,244,649 3,386,591 66% 213,550 520 Purchasing/Material Management 2,142,053 2,643,224 3,588,154 69% 2,331,10 2,244,649 3,386,591 66% 213,550 541 Technology Replacement 552,681 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 542 Technology Computer Infrastructure 835,019 1,381,412 1,667,118 83% 999,396 1,639,717 1,926,616 85% (228,30 543 Technology Replacement 352,681 280,988 332,562 80% 762,350 409,138 2,292,182 118% (128,188 542 Technology Computer Infrastructure 835,019 1,381,412 1,667,118 83% 999,396 1,639,717 1,926,616 85% (228,30 543 Technology Governer Infrastructure 835,019 1,381,412 1,667,118 83% 999,396 1,639,717 1,926,616 85% (228,30 543 Technology Governer Infrastructure 835,019 1,381,412 1,667,118 83% 999,396 1,639,717 1,926,616 85% (228,30 540 Technology Governer Infr	227 2016 PFD Refunding Bonds	148,950	135,150	1,048,775	13%	148,950	135,150	1,048,775	13%	-
245 LID Guaranty 1,030 87,11 1,200 59% 0% 82,793	228 2014 Solid Waste Refunding Bonds	-	50,350	659,950	8%	-	50,350	659,950	8%	-
371 Waterfront Construction 801,633 882,927 1,167,213 76% - - - - - 0 882,92 410 Water 25,183,264 22,384,271 25,370,105 88% 30,096,377 25,113,597 31,473,050 80% (2,771,32 411 Watershed 4,874,539 5,513,877 5,935,485 93% 4,197,852 1,649,798 5,129,304 32% 3,864,07 420 Wastewater 139,220,098 61,371,967 24,234,738 253% 35,748,806 55,498,644 56,709,641 98% 5,873,324 421 Wastewater LID Special Assessment 197 101 - 0% - - - 0% 10 430 Storm/Surface Water Utility 10,004,727 8,855,327 13,505,222 66% 10,045,243 7,748,611 17,122,971 45% 1,106,71 456 Cemetery 358,840 367,052 361,707 102% 363,583 328,348 444,437 74 39,30 460 Golf Course 1,286,875 1,735,110 </td <td>235 Governmental Debt Svc</td> <td>309,036</td> <td>304,310</td> <td>619,241</td> <td>49%</td> <td>309,036</td> <td>304,310</td> <td>619,241</td> <td>49%</td> <td>-</td>	235 Governmental Debt Svc	309,036	304,310	619,241	49%	309,036	304,310	619,241	49%	-
410 Water 40 Water 410 Watershed 4,874,539 5,134,264 42,344,271 25,370,105 88% 30,096,377 25,113,597 31,473,050 80% (2,771,32 411 Watershed 4,874,539 5,513,877 5,935,485 93% 4,197,852 1,649,798 5,129,304 32% 3,864,07 420 Wastewater LID Special Assessment 197 101 - 0% 0% 10430 Storm/Surface Water Utility 10,004,727 8,855,327 13,505,222 66% 10,045,243 7,748,611 17,122,971 45% 1,106,71 456 Cemetery 358,840 367,652 361,707 102% 363,583 328,348 444,437 74% 39,30 460 Golf Course 1,286,875 1,280,6761 1,220,616 2,748,299 44% 1,926,813 1,889,849 2,951,638 64% (669,23 470 Medic One 6,570,196 7,108,194 8,583,463 83% 7,365,489 7,441,890 8,499,423 88% (333,69 475 Development Services 2,894,290 3,383,909 3,488,854 97% 2,949,182 2,947,571 4,225,919 70% 436,33 510 Fleet Administration 5,376,075 3),991,363 4,823,498 4,823,498 4,436,464 4,567 540 Elect Administration 5,977,776 29,056,608 29,847,917 97% 4,799,180 7,641,342 31,270,002 24% 21,415,26 540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 541 Technology Replacement 835,019 1,381,412 1,657,118 83% 999,399 1,639,717 1,926,616 85% (258,30 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 E06 Health Benefits 15,808,704 131,71,713 15,396,707 80,40 dmin & Engineering 6,464,581 5,768,428 7,917,378 73% 60,077,624 5,633,556 18,320,301 68% 134,48 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 60,077,624 5,633,556 18,320,301 68% 134,48 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 60,077,624 5,633,556 18,320,301 68% 134,48 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 60,077,624 5,633,556 18,320,301 68% 134,48 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 60,077,624 5,633,556 18,320,301 68% 134,48 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 60,077,624 5,633,556 8,320,301 68% 134,48	245 LID Guaranty	1,030	711	1,200	59%	-	-	-	0%	711
411 Watershed 4,874,539 5,513,877 5,935,485 93% 4,197,852 1,649,798 5,129,304 32% 3,864,07 420 Wastewater 39,220,098 61,371,967 24,234,738 253% 35,748,806 55,498,644 56,709,641 98% 5,873,32 421 Wastewater LID Special Assessment 197 101 0% -	371 Waterfront Construction	801,633	882,927	1,167,213	76%	-	-	-	0%	882,927
420 Wastewater LID Special Assessment 197 101 - 0% 0% 10 430 Storm/Surface Water Utility 10,004,727 8,855,327 13,505,222 66% 10,045,243 7,748,611 17,122,971 45% 1,106,71 456 Cemetery 358,840 367,652 361,707 102% 363,583 328,348 444,437 74% 39,30 460 Golf Course 1,286,875 1,735,110 1,382,130 126% 976,910 1,268,360 1,379,813 92% 466,75 465 Parking Services 1,080,761 1,220,616 2,748,299 44% 1,926,813 1,889,849 2,951,638 64% (669,23 470 Medic One 6,570,196 7,108,194 8,583,463 83% 7,365,489 7,441,890 8,499,423 88% (333,69 475 Development Services 2,894,290 3,388,309 3,488,854 97% 2,949,182 2,947,571 4,225,919 70% 436,33 510 Fleet Administration 5,376,075 3,991,363 4,823,498 83% 3,605,865 4,536,758 7,822,085 58% (545,39 511 Fleet Radio Communications 1,051,140 1,127,143 1,307,444 86% 956,612 809,939 1,100,197 74% 317,20 520 Purchasing/Material Management 2,142,053 2,463,224 3,558,154 69% 2,331,510 2,244,649 3,386,591 66% 218,57 530 Facilities Administration 5516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 541 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 542 Technology Gis Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 550 Claims and Litigation 862,335 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 52,7176 499,715 567,957 88% 504,124 723,093 840,450 86% 123,37 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,555 8,320,301 68% 133,486	410 Water	25,183,264	22,342,271	25,370,105	88%	30,096,377	25,113,597	31,473,050	80%	(2,771,326)
421 Wastewater LID Special Assessment 430 Storm/Surface Water Utility 430 Storm/Surface Water Utility 430 Storm/Surface Water Utility 456 Cemetery 456 Cemetery 456 Genetery 457 Sas,840 458 Sas,840 459 Sas,840 466 Sas,840 466 Sas,840 466 Sas,840 467 Sas,840 468 Sas,840 469 Sas,840 475 Sas,840 475 Sas,840 475 Sas,840 475 Sas,840 475 Sas,840 477 Sas,855,827 478 Sas,840 478 Sas,840 479 Sas,8	411 Watershed	4,874,539	5,513,877	5,935,485	93%	4,197,852	1,649,798	5,129,304	32%	3,864,078
430 Storm/Surface Water Utility 40 04727 456 Cemetery 458,840 467,652 467,652 468 10,045,243 469,611 47,122,971 458 41,106,71 456 Cemetery 456 Cemetery 458,840 460 Golf Course 41,286,875 41,735,110 41,382,130 4266 465 Parking Services 40,800,761 41,220,616 41,220,616 42,748,299 448 470 Medic One 470 Medic One 475 Development Services 42,894,290 43,383,909 43,888,854 482,490 483,894,912 494,8182 494,9423 488 484,437 488 4866 495,6489 475 Development Services 42,894,290 43,383,909 43,848,854 484,437 4867 487 488,854 489,423 488 484,437 488 4868 496,75 486,758 486,994,23 486,336 510 Fleet Administration 5,376,075 3,991,363 4,823,498 4838 3,605,865 4,536,758 7,822,085 588 (545,39) 511 Fleet Radio Communications 1,051,140 1,127,143 1,307,444 4868 956,612 809,939 1,100,197 748 317,20 520 Purchasing/Material Management 2,142,053 2,463,224 3,558,154 698 2,331,510 2,244,649 3,386,591 668 218,57 530 Facilities Administration 516,501 249,969 605,851 418 426,695 404,591 528,100 778 (154,62 541 Technology & Telecommunications 516,501 249,969 605,851 418 426,695 404,591 528,100 778 (154,62 542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 838 999,396 1,639,717 1,926,616 858 (258,30 561 418,948,941 428,280 444,765 644 91,45 550 Claims and Utigation 862,335 1,272,851 1,560,954 829,717 869,718 15,906,776 887 504,281 7,748,611 17,122,971 458 444,437 748 39,300 466,758 466,758 466,758 466,758 466,758 466,758 466,758 467,441,890 8,499,423 888 (669,238 6648 (669,238 664,581 666,662 668 67,748,299 698 698 698 698 698 698 699,399 699,399 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390 699,390	420 Wastewater	39,220,098	61,371,967	24,234,738	253%	35,748,806	55,498,644	56,709,641	98%	5,873,322
456 Cemetery 358,840 367,652 361,707 102% 363,583 328,348 444,437 74% 39,30 460 Golf Course 1,286,875 1,735,110 1,382,130 126% 976,910 1,268,360 1,379,813 92% 466,75 465 Parking Services 1,080,761 1,220,616 2,748,299 44% 1,926,813 1,889,849 2,951,638 64% (669,23 470 Medic One 6,570,196 7,108,194 8,583,463 83% 7,365,489 7,441,890 8,499,423 88% (333,69 475 Development Services 2,894,290 3,383,909 3,488,854 97% 2,949,182 2,947,571 4,225,919 70% 436,33 510 Fleet Administration 5,376,075 3,991,363 4,823,498 83% 3,605,865 4,536,758 7,822,085 58% (545,39 511 Fleet Radio Communications 1,051,140 1,127,143 1,307,444 86% 956,612 809,939 1,100,197 74% 317,20 520 Purchasing/Material Management 2,142,053 2,463,224 3,558,154 69% 2,331,510 2,244,649 3,386,591 66% 218,57 530 Facilities Administration 5,977,776 29,056,608 29,847,917 97% 4,799,180 7,641,342 31,270,002 24% 21,415,26 540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 542 Technology Replacement 352,681 280,958 352,562 80% 762,350 409,138 2,292,182 18% (128,18 542 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 66% 134,865	421 Wastewater LID Special Assessment	197	101	-	0%	-	-	-	0%	101
460 Golf Course1,286,8751,735,1101,382,130126%976,9101,268,3601,379,81392%466,75465 Parking Services1,080,7611,220,6162,748,29944%1,926,8131,889,8492,951,63864%(669,23470 Medic One6,570,1967,108,1948,583,46383%7,365,4897,441,8908,499,42388%(333,69475 Development Services2,894,2903,383,9093,488,85497%2,949,1822,947,5714,225,91970%436,33510 Fleet Administration5,376,0753,991,3634,823,49883%3,605,8654,536,7587,822,08558%(545,39511 Fleet Radio Communications1,051,1401,127,1431,307,44486%956,612809,9391,100,19774%317,20520 Purchasing/Material Management2,142,0532,463,2243,558,15469%2,331,5102,244,6493,386,59166%218,57530 Facilities Administration5,977,77629,056,60829,847,91797%4,799,1807,641,34231,270,00224%21,415,26540 Technology Replacement352,681280,958352,56280%762,350409,1382,292,18218%(128,18542 Technology Computer Infrastructure835,0191,381,4121,657,11883%999,3961,639,7171,926,61685%(258,30543 Technology GIS Administration346,156375,738450,08183%344,941284,2804	430 Storm/Surface Water Utility	10,004,727	8,855,327	13,505,222	66%	10,045,243	7,748,611	17,122,971	45%	1,106,715
465 Parking Services1,080,7611,220,6162,748,29944%1,926,8131,889,8492,951,63864%(669,23470 Medic One6,570,1967,108,1948,583,46383%7,365,4897,441,8908,499,42388%(333,69)475 Development Services2,894,2903,383,9093,488,85497%2,949,1822,947,5714,225,91970%436,33510 Fleet Administration5,376,0753,991,3634,823,49883%3,605,8654,536,7587,822,08558%(545,39)511 Fleet Radio Communications1,051,1401,127,1431,307,44486%956,612809,9391,100,19774%317,20520 Purchasing/Material Management2,142,0532,463,2243,558,15469%2,331,5102,244,6493,386,59166%218,57530 Facilities Administration5,977,77629,056,60829,847,91797%4,799,1807,641,34231,270,00224%21,415,26540 Technology & Telecommunications516,501249,969605,85141%426,695404,591528,10077%(154,62541 Technology Computer Infrastructure835,0191,381,4121,657,11883%999,3961,639,7171,926,61685%(258,30543 Technology GIS Administration862,3351,272,8511,560,95482%1,810,3672,165,2401,448,956149(892,38561 Unemployment Compensation134,536135,414151,01690%80,180 <td>456 Cemetery</td> <td>358,840</td> <td>367,652</td> <td>361,707</td> <td>102%</td> <td>363,583</td> <td>328,348</td> <td>444,437</td> <td>74%</td> <td>39,304</td>	456 Cemetery	358,840	367,652	361,707	102%	363,583	328,348	444,437	74%	39,304
470 Medic One 6,570,196 7,108,194 8,583,463 83% 7,365,489 7,441,890 8,499,423 88% (333,69 475 Development Services 2,894,290 3,383,909 3,488,854 97% 2,949,182 2,947,571 4,225,919 70% 436,33 510 Fleet Administration 5,376,075 3,991,363 4,823,498 83% 3,605,865 4,536,758 7,822,085 58% (545,39 511 Fleet Radio Communications 1,051,140 1,127,143 1,307,444 86% 956,612 809,939 1,100,197 74% 317,20 520 Purchasing/Material Management 2,142,053 2,463,224 3,558,154 69% 2,331,510 2,244,649 3,386,591 66% 218,57 530 Facilities Administration 5,977,776 29,056,608 29,847,917 97% 4,799,180 7,641,342 31,270,002 24% 21,415,26 540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86	460 Golf Course	1,286,875	1,735,110	1,382,130	126%	976,910	1,268,360	1,379,813	92%	466,750
475 Development Services 2,894,290 3,383,909 3,488,854 97% 2,949,182 2,947,571 4,225,919 70% 436,33 510 Fleet Administration 5,376,075 3,991,363 4,823,498 83% 3,605,865 4,536,758 7,822,085 58% (545,39 511 Fleet Radio Communications 1,051,140 1,127,143 1,307,444 86% 956,612 809,939 1,100,197 74% 317,20 520 Purchasing/Material Management 2,142,053 2,463,224 3,558,154 69% 2,331,510 2,244,649 3,386,591 66% 218,57 530 Facilities Administration 5,977,776 29,056,608 29,847,917 97% 4,799,180 7,641,342 31,270,002 24% 21,415,26 540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 541 Technology Replacement 352,681 280,958 352,562 80% 762,350 409,138 2,292,182 18% (128,18 542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 551 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 750 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86	465 Parking Services	1,080,761	1,220,616	2,748,299	44%	1,926,813	1,889,849	2,951,638	64%	(669,234)
510 Fleet Administration 5,376,075 3,991,363 4,823,498 83% 3,605,865 4,536,758 7,822,085 58% (545,39 511 Fleet Radio Communications 1,051,140 1,127,143 1,307,444 86% 956,612 809,939 1,100,197 74% 317,20 520 Purchasing/Material Management 2,142,053 2,463,224 3,558,154 69% 2,331,510 2,244,649 3,386,591 66% 218,57 530 Facilities Administration 5,977,776 29,056,608 29,847,917 97% 4,799,180 7,641,342 31,270,002 24% 21,415,26 540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 541 Technology Replacement 352,681 280,958 352,562 80% 762,350 409,138 2,292,182 18% (128,18 542 Technology Gord Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 <td>470 Medic One</td> <td>6,570,196</td> <td>7,108,194</td> <td>8,583,463</td> <td>83%</td> <td>7,365,489</td> <td>7,441,890</td> <td>8,499,423</td> <td>88%</td> <td>(333,696)</td>	470 Medic One	6,570,196	7,108,194	8,583,463	83%	7,365,489	7,441,890	8,499,423	88%	(333,696)
511 Fleet Radio Communications 1,051,140 1,127,143 1,307,444 86% 956,612 809,939 1,100,197 74% 317,20 520 Purchasing/Material Management 2,142,053 2,463,224 3,558,154 69% 2,331,510 2,244,649 3,386,591 66% 218,57 530 Facilities Administration 5,977,776 29,056,608 29,847,917 97% 4,799,180 7,641,342 31,270,002 24% 21,415,26 540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 541 Technology Replacement 352,681 280,958 352,562 80% 762,350 409,138 2,292,182 18% (128,18 542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 543 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 <td>475 Development Services</td> <td>2,894,290</td> <td>3,383,909</td> <td>3,488,854</td> <td>97%</td> <td>2,949,182</td> <td>2,947,571</td> <td>4,225,919</td> <td>70%</td> <td>436,338</td>	475 Development Services	2,894,290	3,383,909	3,488,854	97%	2,949,182	2,947,571	4,225,919	70%	436,338
520 Purchasing/Material Management 2,142,053 2,463,224 3,558,154 69% 2,331,510 2,244,649 3,386,591 66% 218,57 530 Facilities Administration 5,977,776 29,056,608 29,847,917 97% 4,799,180 7,641,342 31,270,002 24% 21,415,26 540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 541 Technology Replacement 352,681 280,958 352,562 80% 762,350 409,138 2,292,182 18% (128,18 542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 543 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38	510 Fleet Administration	5,376,075	3,991,363	4,823,498	83%	3,605,865	4,536,758	7,822,085	58%	(545,395)
530 Facilities Administration 5,977,776 29,056,608 29,847,917 97% 4,799,180 7,641,342 31,270,002 24% 21,415,26 540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 541 Technology Replacement 352,681 280,958 352,562 80% 762,350 409,138 2,292,182 18% (128,18 542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 543 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 <t< td=""><td>511 Fleet Radio Communications</td><td>1,051,140</td><td>1,127,143</td><td>1,307,444</td><td>86%</td><td>956,612</td><td>809,939</td><td>1,100,197</td><td>74%</td><td>317,204</td></t<>	511 Fleet Radio Communications	1,051,140	1,127,143	1,307,444	86%	956,612	809,939	1,100,197	74%	317,204
540 Technology & Telecommunications 516,501 249,969 605,851 41% 426,695 404,591 528,100 77% (154,62 541 Technology Replacement 352,681 280,958 352,562 80% 762,350 409,138 2,292,182 18% (128,18 542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 543 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 565 Health Be	520 Purchasing/Material Management	2,142,053	2,463,224	3,558,154	69%	2,331,510	2,244,649	3,386,591	66%	218,575
541 Technology Replacement 352,681 280,958 352,562 80% 762,350 409,138 2,292,182 18% (128,18 542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 543 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin	530 Facilities Administration	5,977,776	29,056,608	29,847,917	97%	4,799,180	7,641,342	31,270,002	24%	21,415,266
542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 543 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86	540 Technology & Telecommunications	516,501	249,969	605,851	41%	426,695	404,591	528,100	77%	(154,623)
542 Technology Computer Infrastructure 835,019 1,381,412 1,657,118 83% 999,396 1,639,717 1,926,616 85% (258,30 543 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86	541 Technology Replacement	352,681	280,958	352,562	80%	762,350		2,292,182	18%	(128,180)
543 Technology GIS Administration 346,156 375,738 450,081 83% 344,941 284,280 444,765 64% 91,45 550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86										(258,305)
550 Claims and Litigation 862,335 1,272,851 1,560,954 82% 1,810,367 2,165,240 1,448,956 149% (892,38 561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86										91,458
561 Unemployment Compensation 134,536 135,414 151,016 90% 80,180 81,615 175,403 47% 53,79 562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86								1,448,956		(892,389)
562 Workers Comp Self-Insurance 527,176 499,715 567,957 88% 504,124 723,093 840,450 86% (223,37 565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86	_									53,799
565 Health Benefits 15,808,704 13,177,173 15,396,707 86% 13,394,505 12,984,715 18,024,873 72% 192,45 570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86	562 Workers Comp Self-Insurance									(223,378)
570 PW Admin & Engineering 6,464,581 5,768,428 7,917,378 73% 6,077,624 5,633,565 8,320,301 68% 134,86	·									192,457
										134,862
. اخرار کا	Totals	\$238,460,146		\$335,319,672	93%	\$242,990,563	\$261,400,454	\$408,095,691	64%	\$51,251,916

^{*} Budget columns represent 50% of the 2021-2022 2-year budget. % BDGT columns exceeding 100% are legally acceptable in the first year of a 2-year budget.

^{**} Excludes Fiduciary, Permanent, and Discrete Component Unit funds. Funds closed 12/31/2020 do not appear in the 2020 columns.

City of Bellingham Citywide, All Funds, Combined Operating Statement October 2021

		Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves		\$227,478,220	\$239,933,117	5%	\$239,933,117	100%
Revenues						
Property Tax		14,003,070	14,501,976	4	25,388,701	57
Sales & Public Safety Tax		29,732,336	36,331,012	22	40,652,986	89
B&O Tax		14,967,710	17,397,818	16	17,593,995	99
Utility Tax		13,657,547	15,963,243	17	17,948,010	89
Other Taxes and State Shared Revenues		6,879,837	8,583,441	25	7,299,728	118
Federal/State/Local Grants & Contributions	(1)	10,914,148	26,086,797	139	54,568,145	48
Utility Charges for Services	, ,	52,393,946	57,051,274	9	58,156,076	98
Other Charges, Fines, Permits, Licenses	(2)	23,374,837	27,576,836	18	30,827,924	89
Interest Earnings	, ,	3,654,771	2,912,155	(20)	3,984,315	73
Rentals, Bonds, Other Revenues	(3)	23,229,004	61,616,665	165	22,383,948	275
Interfund Sales & Service	. ,	41,236,405	37,299,777	(10)	46,554,033	80
Interfund Loans & Transfers-In	(4)	4,416,536	7,331,376	66	9,961,811	74
Total Revenues		238,460,146	312,652,371	31	335,319,672	93
Expenses						
Labor		90,862,658	89,099,134	(2)	110,005,766	81
Supplies		9,717,224	10,823,022	11	14,033,841	77
Services		84,553,304	82,641,394	(2)	172,861,823	48
Taxes		8,936,621	9,687,644	8	9,997,019	97
Capital Outlay		20,089,553	18,735,396	(7)	81,378,218	23
Debt	(3)	24,884,524	44,548,481	79	10,454,965	426
Transfers-Out	(4)	3,946,677	5,865,383	49	9,364,059	63
Total Expenses		242,990,563	261,400,454	8	408,095,691	64
Change in Fund Balance		(4,530,417)	51,251,916		(72,776,019)	
Ending Estimated Reserves		\$222,947,803	\$291,185,033	31%	\$167,157,098	174%

^{***}Excludes Fiduciary funds, Permanent funds and Discrete Component Unit funds (PFD).

^{(1) 2021 \$10.5}M American Rescue Plan Act, \$707K Dept of Homeland Security, \$535K increase in GEMT funding.

^{(2) 2021 \$2.2}M increase in impact development fee revenue.

^{(3) 2021 \$38}M Wastewater bond debt refinancing, \$20.1M Facilities LTGO bond proceeds and premiums.

^{(4) 2021 \$4.5}M transfer from REET fund to Facilities fund for construction of Pacific St. buildings.

City of Bellingham General Fund #001 October 2021

		Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves		\$ 30,486,228	\$ 32,233,376	6%	\$ 32,233,376	100%
Revenues						
Property Tax		8,846,977	9,190,674	4	16,000,000	57
Sales & Public Safety Tax		14,407,035	17,195,224	19	19,049,331	90
B&O Tax		14,814,746	17,243,429	16	17,254,616	100
Utility Tax		13,657,547	14,364,363	5	16,276,317	88
Other Taxes and State Shared Revenues	(1)	2,101,089	2,009,244	(4)	2,359,522	85
Federal/State/Local Grants & Contributions	(2)	3,167,878	15,188,735	379	14,316,015	106
Charges, Fines, Permits, Licenses	` '	5,066,964	5,145,036	2	6,950,334	74
Interest, Rentals, Bonds, Other Revenues	(3)	906,873	2,284,553	152	897,847	254
Interfund Sales & Service	, ,	4,699,375	4,466,372	(5)	5,359,646	83
Total Revenues		67,668,484	87,087,631	29	98,463,629	88
Operating Expenditures						
Executive		989,980	930,533	(6)	1,162,676	80
City Council		521,738	541,671	4	637,404	85
Hearings Examiner		98,382	88,408	(10)	131,072	67
Museum		1,116,419	1,093,196	(2)	1,308,949	84
Library		4,224,586	4,220,387	(0)	5,356,456	79
Finance		1,889,173	1,889,865	0	2,542,930	74
Human Resources		1,375,293	1,458,618	6	2,184,673	67
Information Technology	(4)	3,012,366	2,410,194	(20)	3,093,999	78
Legal		1,553,869	1,618,717	4	1,984,890	82
Judicial	(5)	1,830,893	1,637,642	(11)	2,490,524	66
Parks & Recreation		7,173,992	6,858,165	(4)	8,332,599	82
Planning & Community Development		2,560,060	2,507,090	(2)	5,085,132	49
Fire	(6)	20,058,955	21,928,351	9	23,486,689	93
Police	(7)	23,035,576	21,584,369	(6)	28,940,220	75
Total Operating Expenditures		69,441,283	68,767,207	-1	86,738,215	79
Capital and Debt Expenditures						
Capital Expenditures		651,339	156,650	(76)	65,188	240
Debt Service, Loans, Transfers, Non-Departmental		2,363,680	1,803,218	(24)	6,161,289	29
Total Capital and Debt Expenditures		3,015,019	1,959,869	-35	6,226,477	31
Total Expenditures		72,456,302	70,727,075	-2	92,964,692	76
Change in Fund Balance		(4,787,817)	16,360,555		5,498,937	
Ending Estimated Reserves		\$ 25,698,411	\$ 48,593,931	89%	\$ 37,732,313	129%

^{(1) 2021} Admissions tax revenue down \$169K.

^{(2) 2021 \$10.5}M American Rescue Plan Act, \$707K Dept of Homeland Security, \$482K increase in GEMT funding.

^{(3) 2021 \$1.4}M sale of 600 W. Holly St property.

^{(4) 2020} ITSD setting up remote workstations.

^{(5) 2021} Staffing transfers to other departments within COB organization.

^{(6) 2021 \$1.1}M in Rescue equipment with an emphasis on SCBA's.

^{(7) 2021} A \$1.1M decrease in police pension contributions.

City of Bellingham Street Fund #111 October 2021

		Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves		\$ 10,003,096	\$ 12,050,372		\$ 12,050,372	100%
Revenues						
Retail Sales & Use Tax		7,662,050	9,131,667	19	10,142,858	90
Other Taxes and State Shared Revenues		1,445,805	1,522,313	5	1,690,000	90
Street Services	(1)	700,951	1,626,747	132	1,396,000	117
Federal/State/Local Grants & Contributions	(2)	1,022,063	4,295,867	320	11,650,000	37
Interest Earnings	, ,	153,528	118,121	(23)	105,354	112
Rentals, Bonds, Transfers-In, Other Revenues	(3)	1,301,091	377,544	(71)	1,204,000	31
Total Revenues		12,285,487	17,072,259	39	26,188,213	65
Expenditures						
Labor		2,414,926	2,544,217	5	3,088,396	82
Supplies		606,903	606,717	(0)	628,588	97
Services		6,101,616	5,388,277	(12)	11,750,304	46
Taxes		107	193	80	-	-
Capital Outlay	(4)	1,669,628	8,140,920	388	11,764,391	69
Transfers-Out		250,474	210,426	(16)	869,411	24
Total Expenditures		11,043,654	16,890,750	53	28,101,090	60
Change in Fund Balance		1,241,833	181,509		(1,912,877)	
Ending Estimated Reserves		\$ 11,244,929	\$ 12,231,881	9%	\$ 10,137,495	121%

^{(1) 2021 \$917}K increase in traffic impact fee revenue.

^{(2) 2021} WSDOT grant for Orchard St. extension.

^{(3) 2020 \$1.5}M transfers-in from fund 142 for James St/Bakerview intersection improvement and Telegraph multimodal projects.

^{(4) 2021} State and Ellis bridge, Orchard Dr. extension, and W. Horton Rd. projects.

City of Bellingham Water/Watershed Funds #410's October 2021

		Prior		Current	Percent	Revised	Budget to
Beginning Estimated Reserves	(YTD 25,986,992	Ф	YTD 24,596,503	Change 5%	Budget \$ 24,596,503	Actual % 100%
Beginning Estimated Reserves - Water	(15,466,009	\$	12,714,850	-18%	\$ 12,714,850	100%
Revenues							
Water Utility Services		17,438,146		18,377,708	5	18,910,000	97
New Service Installation & Development Fees		1,374,878		1,946,868	42	1,182,500	165
Federal/State/Local Grants & Contributions	(1)	3,973,311		1,346,284	(66)	4,300,000	31
Interest Earnings		373,545		241,186	(35)	383,778	63
Rentals, Bonds, Transfers-In, Other Revenues	(2)	2,023,384		430,225	(79)	593,827	72
Total Revenues		25,183,264		22,342,271	-11	25,370,105	88
Expenses							
Labor		4,324,991		4,114,074	(5)	4,967,265	83
Supplies		1,292,406		1,450,470	12	1,250,966	116
Services	(1)	15,450,008		12,297,157	(20)	14,650,471	84
Taxes	, ,	4,264,692		4,654,589	9	4,900,000	95
Capital Outlay		1,325,703		804,174	(39)	3,035,730	26
Debt		3,355,244		1,786,588	(47)	1,810,765	99
Transfers-Out	(3)	83,333		6,545	(92)	857,854	1
Total Expenses	, ,	30,096,377		25,113,597	-182	31,473,050	80
Ending Estimated Reserves - Water	(10,552,897	\$	9,943,524	-6%	\$ 6,611,904	150%
Beginning Estimated Reserves - Watershed	Ç	10,520,983	\$	11,881,653	13%	\$ 11,881,653	100%
Revenues							
Watershed Utility Services		4,702,349		5,182,386	10	5,200,000	100
New Service Installation & Development Fees		110,040		169,252	54	150,000	113
Federal/State/Local Grants & Contributions	(4)	62,150		152,864	146	399,500	38
Rentals, Bonds, Transfers-In, Other Revenues	, ,	-		9,375	_	185,985	
Total Revenues		4,874,539		5,513,877	13	5,935,485	93
Expenses							
Labor		89,600		108,638	21	123,999	88
Supplies		8,681		4,720	(46)	121,205	4
				,	(.0)		•
Services	(4)			652,974	105	1,298,600	50
Services Taxes	(4)	318,216		652,974 843,811	105 7	1,298,600 985,500	50 86
Taxes		318,216 790,534		843,811	7	985,500	86
	(4) (5)	318,216					
Taxes Capital Outlay	(5)	318,216 790,534 2,990,821	\$	843,811 39,655	7 (99)	985,500 2,600,000	86 2
Taxes Capital Outlay Total Expenses	(5)	318,216 790,534 2,990,821 4,197,852	\$	843,811 39,655 1,649,798	7 (99) -11	985,500 2,600,000 5,129,304	86 2 32
Taxes Capital Outlay Total Expenses Ending Estimated Reserves - Watershed	(5)	318,216 790,534 2,990,821 4,197,852 11,197,670		843,811 39,655 1,649,798 15,745,731	7 (99) -11	985,500 2,600,000 5,129,304 \$ 12,687,834	86 2 32

^{(1) 2020} Nooksack Middlefork Dam and Fish Passage project.

^{(2) 2020 \$1.6}M Water bond debt refinancing.

^{(3) 2020} Transfer-out to fund 530 Facilities.

^{(4) 2021} Anderson Creek Basin project.

^{(5) 2020} Land acquisitons - Swift and Secrist properties.

City of Bellingham Wastewater Fund #420's October 2021

		Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves		\$ 48,248,846	\$ 50,836,297	5%	\$ 50,836,297	100%
Revenues						
Wastewater Utility Services		19,450,527	20,204,362	4	21,116,000	96
New Service Installation & Development Fees		1,524,928	2,625,276	72	2,205,253	119
Federal/State/Local Grants & Contributions		1,635	3,115	91	-	-
Interest Earnings		681,836	503,887	(26)	818,874	62
Rentals, Bonds, Transfers-In, Other Revenues	(1)	17,561,369	38,035,427	117	94,611	40,202
Total Revenues		39,220,295	61,372,067	56	24,234,738	253
Expenses						
Labor		4,022,584	3,953,130	(2)	5,216,774	76
Supplies		1,316,733	1,138,170	(14)	1,457,714	78
Services		4,975,679	6,228,227	25	25,621,569	24
Taxes		2,807,424	3,072,990	9	2,902,875	106
Capital Outlay	(2)	2,270,887	308,662	(86)	17,358,100	2
Debt	(1)	20,272,166	40,792,422	101	3,296,557	1,237
Transfers-Out	(3)	83,333	5,043	(94)	856,052	1_
Total Expenses		35,748,806	55,498,644	55	56,709,641	98
Change in Net Position		3,471,489	5,873,423		(32,474,903)	
Ending Estimated Reserves		\$ 51,720,335	\$ 56,709,720	10%	\$ 18,361,394	309%

^{(1) 2020 \$17.4}M and 2021 \$38M Wastewater bond debt refinancing.

^{(2) 2020} Genie Boom Lift purchase, Lake Padden lift station project.

^{(3) 2020} Transfer-out to fund 530 Facilities.

City of Bellingham Stormwater Fund #430 October 2021

		Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves		\$ 6,434,149	\$ 7,018,962	9%	\$ 7,018,962	100%
Revenues						
Stormwater Utility Services		7,452,812	7,776,169	4	8,489,501	92
New Service Installation & Development Fees		488,552	679,958	39	540,000	126
Federal/State/Local Grants & Contributions	(1)	1,681,620	293,381	(83)	4,073,769	7
Interest Earnings		105,205	76,500	(27)	124,952	61
Rentals, Bonds, Transfers-In, Other Revenues		276,538	29,318	(89)	277,000	11
Total Revenues		10,004,727	8,855,327	-11	13,505,222	66
Expenses						
Labor		2,392,593	2,495,419	4	3,201,943	78
Supplies		207,021	276,894	34	308,442	90
Services	(2)	6,035,976	2,976,559	(51)	11,399,795	26
Taxes	. ,	1,021,018	1,072,458	5	1,119,000	96
Capital Outlay	(3)	58,863	661,362	1,024	-	-
Debt	. ,	246,438	264,283	7	741,828	36
Transfers-Out	(4)	83,333	1,636	(98)	351,963	0
Total Expenses		10,045,243	7,748,611	-23	17,122,971	45
Change in Net Position		(40,516)	1,106,715		(3,617,749)	
Ending Estimated Reserves		\$ 6,393,633	\$ 8,125,677	27%	\$ 3,401,213	239%

^{(1) 2020 \$439}K WA State Dept of Ecology water quality retrofit funding and \$226K developer capital contributions to infrastructur

^{(2) 2020} Squalicum Creek Reroute and Meridian St. water quality improvement projects.

^{(3) 2021} Park Place Stormwater treatment facility rebuild.

^{(4) 2020} Transfer-out to fund 530 Facilities.

City of Bellingham Golf Fund #460 October 2021

		Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$	(150,476) \$	47,803	-132% \$	47,803	100%
Revenues	(1)					
Greens Fees and Instruction		1,031,839	1,365,504	32	1,381,000	99
Sales of Merchandise		88,553	126,544	43	-	-
Food & Beverage Concessions		167,515	240,411	44	-	-
Interest Earnings	(2)	(1,041)	2,572	-	1,030	250
Rentals, Bonds, Other Revenues		9	79	772	100	79
Total Revenues		1,286,875	1,735,110	35	1,382,130	126
Expenses						
Labor		24,895	19,559	(21)	19,061	103
Services		945,721	1,229,290	30	1,321,251	93
Taxes		6,295	8,916	42	39,500	23
Capital Outlay	(3)	-	10,596	-	-	
Total Expenses		976,910	1,268,360	30	1,379,813	92
Change in Net Position		309,964	466,750		2,317	
Ending Estimated Reserves	\$	159,489 \$	514,553	223% \$	50,120	1027%

^{(1) 2020} April Golf course closure.

⁽²⁾ Negative Interest Earnings are a result of interest charges on negative cash.

^{(3) 2021} Golf ball dispenser.

City of Bellingham Medic One Fund #470 October 2021

		Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$	914,994	\$ 140,570	-85%	\$ 140,570	100%
Revenues						
Special Purpose Tax		679,431	801,827	18	865,573	93
Ambulance & Emergency Aid Fees		5,884,976	6,307,086	7	7,717,335	82
Interest Earnings	(1)	5,177	(719)	(114)	555	(130)
Rentals, Bonds, Other Revenues		611	-	(100)	-	-
Total Revenues		6,570,196	7,108,194	8	8,583,463	83
Expenses						
Labor		5,114,933	5,368,588	5	5,956,280	90
Supplies		264,961	285,171	8	368,079	77
Services		1,568,144	1,788,113	14	2,175,044	82
Taxes		19	19	-	20	95
Capital Outlay	(2)	417,432	-	(100)	-	-
Total Expenses		7,365,489	7,441,890	1	8,499,423	88
Change in Net Position		(795,294)	(333,696)		84,039	
Ending Estimated Reserves	\$	119,701	\$ (193,126)	-261%	\$ 224,609	-86%

⁽¹⁾ Negative Interest Earnings are a result of interest charges on negative cash.

^{(2) 2020} purchases of 2 ambulances.

City of Bellingham Special Revenue & Construction Funds October 2021

		Prior	Current	Percent	Revised	Budget to
		YTD	YTD	Change	Budget	Actual %
Library Gift Fund #126						
Beginning Estimated Reserves		\$ 112,542	\$ 217,692	93%	\$ 217,692	100%
Revenues		54,834	55,687	2	50,000	111
Expenditures	(1)	21,355	226,414	960	223,302	101
Change in Fund Balance		33,479	(170,728)		(173,302)	
Ending Estimated Reserves		\$ 146,021	\$ 46,964	-68%	\$ 44,390	106%
Environmental Remediation Fund #136						
Beginning Estimated Reserves	(2)	\$ 1,612,481	\$ 6,945,492	331%	\$ 6,945,492	100%
Revenues		636,116	1,862,166	193	1,787,167	104
Expenditures		324,681	970,392	199	2,678,720	36
Change in Fund Balance		311,436	891,774		(891,553)	
Ending Estimated Reserves		\$ 1,923,917	\$ 7,837,266	307%	\$ 6,053,939	129%
Real Estate Excise Tax Funds #140's						
Beginning Estimated Reserves		\$ 17,495,866	\$ 17,363,679	-1%	\$ 17,363,679	100%
Revenues	(3)	3,456,645	5,057,148	46	3,460,521	146
Expenditures	(4)	3,698,351	6,580,566	78	10,989,576	60
Change in Fund Balance		(241,706)	(1,523,418)		(7,529,055)	
Ending Estimated Reserves		\$ 17,254,160	\$ 15,840,261	-8%	\$ 9,834,624	161%
Police Special Purpose Funds #150's						
Beginning Estimated Reserves		\$ 348,459	\$ 338,249	-3%	\$ 338,249	100%
Revenues	(5)	352,889	316,041	(10)	430,189	73
Expenditures		264,258	243,666	(8)	392,871	62
Change in Fund Balance		88,630	72,375		37,318	
Ending Estimated Reserves		\$ 437,089	\$ 410,624	-6%	\$ 375,567	109%
Public Safety Dispatch Fund #160						
Beginning Estimated Reserves		\$ 1,749,042	\$ 1,464,497	-16%	\$ 1,464,497	100%
Revenues	(6)	5,338,447	7,124,202	33	8,607,059	83
Expenditures	(7)	5,950,144	7,503,750	26	9,171,661	82
Change in Fund Balance		(611,697)	(379,548)		(564,602)	
Ending Estimated Reserves		\$ 1,137,345	\$ 1,084,949	-5%	\$ 899,895	121%
Transportation Fund #161						
Beginning Estimated Reserves		\$ 7,887,995	\$ 7,926,806	0%	\$ 7,926,806	100%
Revenues	(8)	5,061,137	6,073,691	20	18,335,370	33
Expenditures	(9)	 5,550,976	 2,116,971	(62)	21,693,298	10
Change in Fund Balance		(489,839)	3,956,720		(3,357,928)	
Ending Estimated Reserves		\$ 7,398,156	\$ 11,883,526	61%	\$ 4,568,878	260%

^{(1) 2021} Bellingham Public Library patron furnishings and interior signage for the Central branch main floor remodel.

^{(2) 2021} Impacted by a 12/31/2021 Solid Waste fund 430 closure into Environmental Remediation fund 136.

^{(3) 2021} Real Estate Excise Tax revenue is up \$1.69M over prior year.

^{(4) 2021 \$4.5}M transfer from REET fund to Facilities fund for construction of Pacific St. buildings.

^{(5) 2021} WA State high crime tax revenue has decreased from the prior year due a decrease in local crime statistics reported.

^{(6) 2021 \$1.47}M Interfund loan revenue received for capital equipment purchases.

^{(7) 2021 \$1.1}M capital purchase of a new 911 communications radio system for What-Comm and Prospect.

^{(8) 2021 \$934}K Sales tax revenue increase over prior year.

^{(9) 2020} Improvement projects - Harrison Overlay, Cordata/Horton/Stuart safety, Non-Motorized bicycle and pedestrian safety.

City of Bellingham Special Revenue & Construction Funds October 2021

			Prior		Current	Percent		Revised	Budget to				
		YTD		YTD	Change		Budget	Actual %					
Public Education and Government Access TV Funds #162(3)													
Beginning Estimated Reserves		\$	906,746	\$	982,810	8%	\$	982,810	100%				
Revenues			343,740		335,199	(2)		416,821	80				
Expenditures			296,892		255,576	(14)		652,394	39				
Change in Fund Balance			46,848		79,624			(235,573)					
Ending Estimated Reserves		\$	953,594	\$	1,062,434	11%	\$	747,237	142%				
Parks Special Purpose Funds #170's													
Beginning Estimated Reserves		\$	20,430,847	\$	18,498,487	-9%	\$	18,498,487	100%				
Revenues	(1)		5,100,037		6,637,872	30		8,010,340	83				
Expenditures	(2)		8,392,442		4,398,832	(48)		13,551,425	32				
Change in Fund Balance			(3,292,405)		2,239,040	` `		(5,541,086)					
Ending Estimated Reserves		\$	17,138,442	\$	20,737,527	21%	\$	12,957,401	160%				
Tourism Fund #180													
Beginning Estimated Reserves		\$	1,300,970	\$	676,007	-48%	\$	676,007	100%				
Revenues			844,986		1,294,325	53		1,142,639	113				
Expenditures			1,232,658		874,616	(29)		1,378,884	63				
Change in Fund Balance			(387,672)		419,709			(236,245)					
Ending Estimated Reserves		\$	913,298	\$	1,095,716	20%	\$	439,762	249%				
Low Income Housing Fund #181													
Beginning Estimated Reserves		\$	7,727,463	\$	8,479,887	10%	\$	8,479,887	100%				
Revenues			2,508,426		2,555,041	2		4,185,315	61				
Expenditures	(3)		2,346,579		3,463,223	48		12,206,494	28				
Change in Fund Balance			161,847		(908,182)			(8,021,179)					
Ending Estimated Reserves		\$	7,889,310	\$	7,571,705	-4%	\$	458,709	1651%				
Affordable Housing Sales Tax Fund #182													
Beginning Estimated Reserves		\$	-	\$	-	0%	\$	-	100%				
Revenues	(4)		-		607,178	-		1,144,338	53				
Expenditures			-		-	-		900,000	0				
Change in Fund Balance			-		607,178			244,338					
Ending Estimated Reserves		\$	-	\$	607,178	0%	\$	244,338	248%				
HUD Grant Funds #190's													
Beginning Estimated Reserves		\$	-	\$	-	0%	\$	-	0%				
Revenues	(5)		1,053,971		2,841,046	170		4,306,485	66				
Expenditures	(6)		1,065,866		3,100,146	191		4,306,485	72				
Change in Fund Balance			(11,895)		(259,100)			0					
Ending Estimated Reserves	(7)	\$	(11,895)	\$	(259,100)	2078%	\$	0	0%				
Waterfront Construction #371													
Beginning Estimated Reserves		\$		\$	8,526,591	17%	\$	8,526,591	100%				
Revenues			801,633		882,927	10		1,167,213	76				
Expenditures			-		-	-		-	0				
Change in Fund Balance			801,633		882,927			1,167,213					
Ending Estimated Reserves		\$	8,069,783	\$	9,409,518	17%	\$	9,693,804	97%				

^{(1) 2021} Impact fees are up over the prior year by \$1.32M.

^{(2) 2020} Park land acquisition of \$2.3M, Cordata Community Park construction expenses of \$4.2M.

^{(3) 2021} An increase in revolving loans issued (Lydia Place, Barkley Family Housing, NW Youth PAD, OC Recovery House).

^{(4) 2021} New fund to account for additional 1/10 of 1% sales tax to support housing and related services. BMC 4.78

^{(5) 2021} A \$554K share of the sale of 600 W. Holly St. property.

^{(6) 2021} An increase in revolving loans issued (Lydia Place, Telegraph Townhomes, Barkley Family Housing, NW Youth PAD).

⁽⁷⁾ Negative reserves are a result of the reimbursement based nature of HUD grant funding.

City of Bellingham Enterprise Funds #456, #465, #475 October 2021

	Prior	Current	Percent	Revised	Budget to
	YTD	YTD	Change	Budget	Actual %
Cemetery Fund #456					
Beginning Estimated Reserves	\$ 327,793	\$ 314,788	-4%	\$ 314,788	100%
Revenues	358,840	367,652	2	361,707	102
Expenses	363,583	328,348	(10)	444,437	74
Change in Net Position	(4,743)	39,304		(82,730)	
Ending Estimated Reserves	\$ 323,049	\$ 354,092	10%	\$ 232,058	153%
Parking Fund #465					
Beginning Estimated Reserves	\$ 1,955,921	\$ 2,344,527	20%	\$ 2,344,527	100%
Revenues	1,080,761	1,220,616	13	2,748,299	44
Expenses	1,926,813	1,889,849	(2)	2,951,638	64
Change in Net Position	(846,052)	(669,234))	(203,339)	
Ending Estimated Reserves	\$ 1,109,869	\$ 1,675,293	51%	\$ 2,141,188	78%
Development Services Fund #475					
Beginning Estimated Reserves	\$ 7,406,600	\$ 7,350,970	-1%	\$ 7,350,970	100%
Revenues	2,894,290	3,383,909	17	3,488,854	97
Expenses	2,949,182	2,947,571	(0)	4,225,919	70
Change in Net Position	(54,892)	436,338		(737,064)	
Ending Estimated Reserves	\$ 7,351,709	\$ 7,787,308	6%	\$ 6,613,906	118%

City of Bellingham Internal Service Funds October 2021

			Prior		Current	Percent		Revised	Budget to
			YTD		YTD	Change		Budget	Actual %
Fleet Fund #510		•	7.540.050	•	0.040.040	040/	Φ.	0.040.040	4000/
Beginning Estimated Reserves	(1)	\$	7,548,956 6,427,215	\$	9,910,616 5,118,506	31%	\$	9,910,616 6,130,943	100%
Revenues Expenses	(1) (2)		4,562,477		5,346,697	(20) 17		8,922,282	83 60
Change in Net Position	(2)		1,864,738		(228,191)	17		(2,791,339)	
Ending Estimated Reserves		\$	9,413,694	\$	9.682.425	3%	\$	7,119,277	136%
		Ψ	0,110,001	Ψ	0,002,120	070	Ψ	7,110,277	10070
Purchasing & Materials Mgt Fund #520		_	1 000 110	•	500.077	500/	_	500.077	4000/
Beginning Estimated Reserves		\$	1,220,412	\$	502,877	-59%	\$	502,877 3,558,154	100%
Revenues			2,142,053 2,331,510		2,463,224 2,244,649	15		3,386,591	69
Expenses Change in Nat Bacition						(4)			66
Change in Net Position Ending Estimated Reserves		\$	(189,458) 1,030,954	\$	218,575 721,452	-30%	\$	171,563 674,440	107%
		Ψ	1,000,004	Ψ	721,402	-50 70	Ψ	077,770	107 70
Facilities Administration Fund #530							_		
Beginning Estimated Reserves		\$	1,319,008	\$	1,531,347	16%	\$	1,531,347	100%
Revenues	(3)		5,977,776		29,056,608	386		29,847,917	97
Expenses	(4)		4,799,180		7,641,342	59		31,270,002	24
Change in Net Position Ending Estimated Reserves		\$	1,178,596 2,497,605	\$	21,415,266 22,946,613	819%	\$	(1,422,085) 109,262	21001%
		Ψ	۷,۳۵۱,000	Ψ	££,570,013	013/0	Ψ	100,202	21001/0
Technology & Telecom Fund #540's									
Beginning Estimated Reserves		\$	3,770,162	\$	3,468,207	-8%	\$	3,468,207	100%
Revenues			2,050,357		2,288,077	12		3,065,612	75
Expenses			2,533,383		2,737,726	8		5,191,664	53
Change in Net Position		•	(483,025)	Φ.	(449,649)	00/	Φ.	(2,126,052)	
Ending Estimated Reserves		\$	3,287,137	\$	3,018,558	-8%	\$	1,342,155	225%
Claims & Litigation Fund #550									
Beginning Estimated Reserves		\$	4,668,560	\$	3,797,592	-19%	\$	3,797,592	100%
Revenues	(5)		862,335		1,272,851	48		1,560,954	82
Expenses	(6)		1,810,367		2,165,240	20		1,448,956	149
Change in Net Position			(948,032)		(892,389)			111,998	
Ending Estimated Reserves		\$	3,720,528	\$	2,905,203	-22%	\$	3,909,590	74%
Unemployment Compensation Fund #561									
Beginning Estimated Reserves		\$	530,644	\$	586,077	10%	\$	586,077	100%
Revenues			134,536		135,414	1		151,016	90
Expenses			80,180		81,615	2		175,403	47
Change in Net Position			54,356		53,799			(24,387)	
Ending Estimated Reserves		\$	585,001	\$	639,876	9%	\$	561,690	114%
Worker's Comp Self-Insurance Fund #562									
Beginning Estimated Reserves		\$	1,163,478	\$	1,177,770	1%	\$	1,177,770	100%
Revenues			527,176		499,715	(5)		567,957	88
Expenses	(7)		504,124		723,093	43		840,450	86
Change in Net Position			23,051		(223,378)			(272,494)	
Ending Estimated Reserves		\$	1,186,529	\$	954,392	-20%	\$	905,276	105%
Health Benefits Fund #565									
Beginning Estimated Reserves		\$	1,970,652	\$	4,008,964	103%	\$	4,008,964	100%
Revenues			15,808,704		13,177,173	(17)		15,396,707	86
Expenses			13,394,505		12,984,715	(3)		18,024,873	72
Change in Net Position			2,414,199		192,457			(2,628,166)	
Ending Estimated Reserves		\$	4,384,851	\$	4,201,421	-4%	\$	1,380,798	304%
PW ADM & Engineering #570									
Beginning Estimated Reserves		\$	1,172,349	\$	2,403,603	105%	\$	2,403,603	100%
Revenues			6,464,581		5,768,428	(11)		7,917,378	73
Expenses			6,077,624		5,633,565	(7)		8,320,301	68
Change in Net Position			386,958		134,862			(402,923)	
Ending Estimated Reserves		\$	1,559,307	\$	2,538,465	63%	\$	2,000,680	127%

^{(1) 2021} An accounting method change for charging Fleet rental and repair to other funds.

^{(2) 2021} Increase in equipment purchases \$793K in transportation equipment and \$238K increase in heavy duty equipment.

 $^{(3)\ 2021\ \$20.1}M\ LTGO\ bond\ proceeds\ and\ premiums,\ \$4.5M\ transfer-in\ from\ REET\ to\ fund\ construction\ of\ Pacific\ St\ buildings.$

^{(4) 2021} Bellingham Public Library remodel, Fire Station 6 reroof, and PW Operations administration building.

^{(5) 2021} A 55% increase in monthly risk management fees charged out to other funds.

^{(6) 2021} An \$867 increase in liability insurance and outside legal services.

^{(7) 2021} A \$59K annual increase in insurance costs and \$154K YTD increase in claims.

City of Bellingham Cash and Investments Report October 2021

DOT General Fund	Fund	Beginning Balance	YTD Change	Ending Balance
111 Street 12,569,231 (580,771) 11,978,460 219,219 (172,094) 47,125 136 Environmental Remediation 6,939,801 893,783 7,833,584 141 ist 1/4% Real Estate Excise Tax 8,319,650 (3,350,643) 4,969,007 142 2nd 1/4% Real Estate Excise Tax 9,272,894 1,604,228 10,877,212 151 Police Federal Equilable Share 111,739 (29,401) 82,338 122 Asset Forfeiture/Drug Enforcement 106,856 4,191 111,047 153 Criminal Justice Funding 94,461 76,122 170,583 160 Public Safety Dispatch 1,488,038 (588,648) 899,390 161 Transportation 7,555,712 43,46,272 11,901,994 162 Public Education & Government Access TV 298,916 14,893 313,808 163 PEG Equipment 693,662 88,816 752,478 173 Greenways III 92,975,525 1,030,429 10,327,954 177 Park Impact Fees 9,625,535 815,224 10,440,769 178 Sportsplex 33,5923 327 36,250 180 Tourism 181 Low Income Housing 8670,401 (10,88,493) 7,571,908 181 Low Income Housing 8670,401 (10,88,493) 7,571,908 182 Afordable Housing Sales Tax 607,178 607,178 190 Community Development Block Grant 15,477 (148,184) (13,661) 191 Home Investment Partnership Grant 15,477 (140,265) (124,788) 224 2004 Sportsplex Acq. LTGO 7,814 7,925 7,949,518 224 2004 Sportsplex Acq. LTGO 7,814 7,93,577 7,95,577 7,95,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,577 7,978,	001 General Fund	\$ 33,659,990	\$ 13,644,435	47,304,425
126 Library Gift	111 Street			
141 tat 14/4% Real Estate Excise Tax	126 Library Gift	219,219	(172,094)	47,125
142 Znd 149% Real Estate Excise Tax 9,272,984 1,604,228 10,877,212 151 Police Federal Equitable Share 111,739 (29,401) 82,338 152 Asset Forfeiture/Drug Enforcement 106,856 4,191 111,047 153 Oriminal Justice Funding 94,461 76,122 170,583 160 Public Safety Dispatch 1,488,038 (588,648) 899,306 161 Transportation 7,555,712 4,346,272 11,901,984 162 Public Education & Government Access TV 298,915 14,883 313,808 163 PEG Equipment 693,662 58,816 752,478 173 Greenways III 9,297,525 1,030,429 10,327,954 173 Greenways III 9,625,535 815,224 10,427,957 178 Sportsplex 35,923 327 36,250 181 Low Income Housing 8,670,401 1(1,984,94) 113,650 181 Low Income Housing 8,670,401 1(1,984,94) 113,650 182 Low Income Housing 8,670,401 1(1,984,94) 113,650 182 Low	136 Environmental Remediation	6,939,801	893,783	7,833,584
142 Znd 149% Real Estate Excise Tax 9,272,984 1,604,228 10,877,212 151 Police Federal Equitable Share 111,739 (29,401) 82,338 152 Asset Forfeiture/Drug Enforcement 106,856 4,191 111,047 153 Oriminal Justice Funding 94,461 76,122 170,583 160 Public Safety Dispatch 1,488,038 (588,648) 899,306 161 Transportation 7,555,712 4,346,272 11,901,984 162 Public Education & Government Access TV 298,915 14,883 313,808 163 PEG Equipment 693,662 58,816 752,478 173 Greenways III 9,297,525 1,030,429 10,327,954 173 Greenways III 9,625,535 815,224 10,427,957 178 Sportsplex 35,923 327 36,250 181 Low Income Housing 8,670,401 1(1,984,94) 113,650 181 Low Income Housing 8,670,401 1(1,984,94) 113,650 182 Low Income Housing 8,670,401 1(1,984,94) 113,650 182 Low	141 1st 1/4% Real Estate Excise Tax	8,319,650	(3,350,643)	4,969,007
151 Police Federal Equitable Share 111,739 (29,401) 82,338 152 Asset Forfeiture/Drug Enforcement 108,856 4,191 111,047 153 Chriminal Justice Funding 94,461 76,122 170,583 160 Public Safety Dispatch 1,488,038 (588,648) 899,390 161 Transportation 7,555,712 4,346,272 11,901,948 162 Public Education & Government Access TV 298,915 14,893 313,808 163 PEG Equipment 683,662 58,816 752,478 173 Greenways III 9,297,525 1,030,429 10,327,478 177 Park Impact Fees 9,625,535 815,224 10,440,759 178 Sportsplex 35,923 327 36,250 180 Tourism 914,314 229,306 1,143,620 181 Low Income Housing 8,670,401 (1098,493) 7,571,908 182 Afordable Housing Sales Tax - 607,178 607,178 180 Community Development Block Grant (15,477) (140,265) (124,789) 220 Cold Sportsplex Acq, LTGO - (34,418)	142 2nd 1/4% Real Estate Excise Tax	9,272,984		10,877,212
153 Criminal Justice Funding 94.461 76,122 170,583 160 Public Safety Dispatch 1,488,038 (688,648) 899,390 161 Transportation 7,555,712 4,346,272 11,901,984 162 Public Education & Government Access TV 298,915 14,893 313,808 163 PEG Equipment 693,662 58,816 752,478 173 Greenways III 9,297,525 1,030,429 10,327,954 177 Park Impact Fees 9,625,535 815,224 10,40,759 178 Sportsplex 35,923 327 36,250 180 Tourism 914,314 29,306 1,143,620 181 Low Income Housing 8,670,401 (1,098,493) 7,571,908 182 Afordable Housing Sales Tax - 607,178 607,178 190 Community Development Block Grant (15,477) (148,184) (163,661) 191 Home Investment Partnership Grant 15,477 (140,265) (124,788) 242 2004 Sportsplex Acq. LTGO - (34,418) (34,418) 236 2011 QEC Bond 4,113,552 349,680 <td< td=""><td>151 Police Federal Equitable Share</td><td></td><td></td><td></td></td<>	151 Police Federal Equitable Share			
160 Public Safety Dispatch	152 Asset Forfeiture/Drug Enforcement	106,856	4,191	111,047
160 Public Safety Dispatch	153 Criminal Justice Funding			
161 Transportation 7,555,712 4,346,272 11,901,884 162 Public Education & Government Access TV 298,915 14,893 313,808 163 PEG Equipment 693,662 58,816 752,478 173 Greenways III 9,297,525 1,030,429 10,327,954 176 Sportsplex 35,923 327 36,250 180 Tourism 914,314 229,306 1,43,620 181 Low Income Housing 8,670,401 (1,098,493) 7,571,908 182 Afordable Housing Sales Tax - 607,178 607,178 190 Community Development Block Grant (15,477) (144,184) (163,661) 191 Home Investment Partnership Grant 15,477 (140,265) (124,788) 224 2004 Sportsplex Acq. LTGO - (34,418) (34,418) 224 5LID Guaranty 76,145 712 78,857 371 Waterfront Construction 8,526,591 882,927 9,409,518 410 Water 12,216,799 (989,440) 11,227,359 420 Wastewater 52,812,077 4,808,066 57,620,163	160 Public Safety Dispatch	1,488,038	(588,648)	
163 PEG Equipment 693,662 58,816 752,478 173 Greenways III 9,297,525 1,030,429 10,327,954 178 Sportsplex 35,923 32,7 36,250 180 Tourism 914,314 229,306 1,143,602 181 Low Income Housing 8,670,401 (10,98,493) 7,571,908 182 Afordable Housing Sales Tax - 607,178 607,178 190 Community Development Block Grant (15,477) (144,184) (163,661) 191 Home Investment Partnership Grant 15,477 (140,265) (124,788) 224 2004 Sportsplex Acq. LTGO - (34,418) (34,418) 245 LID Guaranty 78,145 712 78,857 371 Waterfront Construction 8,526,591 882,927 9,409,518 410 Water 12,216,799 (989,440) 11,227,359 411 Watershed 11,973,560 3,765,827 15,739,387 420 Wastewater 52,812,077 4,808,086 57,620,163 430 Storm/Surface Water Utility 6,710,668 1,805,669 8,515,737	• •	7,555,712	4,346,272	
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	Total Cash & Investments	\$ 284,932,717	\$ 54,839,767	\$ 339,772,484

City of Bellingham Investments October 2021

Portfolio Summary Investments By Type	Market Value	Days to Maturity	YTM 365 Equivalent
Federal Agency Coupon - Callable	\$138,185,376	1,273	0.740
Federal Agency Issues - Coupon	68,039,533	606	1.246
State Investment Pool	48,971,603	1	0.094
US Treasury Notes	35,199,020	929	0.369
Municipal Bonds	20,269,838	868	2.270
Municipal Bonds - Callable	5,301,550	699	1.550
Investments Total	\$315,966,920	1,017	0.949

Interest	
Monthly Interest Earned	\$208,788
YTD Interest Earned	\$2,120,429
Effective Rate of Return - YTD	0.89%

Investments by Issuer	
Fed. Farm Credit Bank	21.3%
Fed Home Loan Bank	16.7%
Fed. Nat. Mort. Assn.	15.8%
State Investment Pool	15.5%
US Treasury Notes	11.1%
Municipal Bonds	8.1%
Farmer Mac	6.1%
Fed. Home Loan Mtg.	5.4%
Total	100.0%

Investment Statistics	Total Securities	Total Investment Market Value	YTD Effective Rate of Return	State Pool Rate	2-Yr. Daily Treasury Yield Curve Rate
December 2011	39	\$171,235,536	0.98%	0.17%	0.28%
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%	1.92%
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%
March 2021	50	\$270,498,993	0.96%	0.11%	0.16%
June 2021	54	\$291,425,785	0.91%	0.08%	0.25%
September 2021	56	\$313,352,175	0.91%	0.09%	0.28%
October 2021	57	\$315,966,920	0.89%	0.09%	0.48%

City of Bellingham Bellingham-Whatcom Public Facilities District October 2021

		Prior YTD	Current YTD	Percent Change	Revised Budget	Budget to Actual %
Beginning Estimated Reserves	\$	2,146,824	\$ 1,912,714	-6%	\$ 1,912,714	100%
Revenues						
Retail Sales & Use Tax		1,316,527	1,590,384	21	1,556,000	102
Interest Earnings		35,794	23,014	(36)	33,576	69
Parking Rental Income	(1)	11,549	2,429	(79)	11,400	21
Total Revenues		1,363,870	1,615,827	18	1,600,976	101
Expenses						
Services	(2)	23,830	29,364	23	61,923	47
Debt		1,574,103	1,641,699	4	1,970,706	83
Total Expenses		1,597,933	1,671,063	5	2,032,629	82
Change in Net Position		(234,063)	(55,236)		(431,653)	
Ending Estimated Reserves	\$	1,912,761	\$ 1,857,478	-3%	\$ 1,481,061	125%

^{(1) 2021} renegotiated Diamond Parking contract allowing for a 50/50 split of profits.

^{(2) 2021 57%} increase in indirect charge allocations.