

## City of Bellingham Discrete Component Units

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

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