

City of Bellingham Discrete Component Units

Bellingham Whatcom Facilities District

May 2013

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