

WHATCOM COUNTY
FIRST QUARTER FINANCIAL REPORT
For the Quarter Ending December 31, 2023

	Projected
Beginning Fund Balance 1/1/23	26,346,572
Revenues	
Budgeted Revenues 2023	105,257,576
Continuing Appropriations from 2022	620,166
Supplemental Budgets 2023	17,549,525
One Time High Value Tax Appeal payment defaulted to GF from State Schools	1,429,620
One Time High Value Tax Appeal Interest	2,583,810
Investment interest in excess of Budget	3,666,877
Sales Tax in Excess of Budget	1,259,800
Intergovernmental Revenues under budget	(1,225,574)
Charges for Services Revenues under budget	(804,480)
Other Revenue Deviations from Budgets	(983,039)
Total Revenue	129,354,281
Expenditures	
Budgeted Expenditures 2023	113,015,004
Continuing Appropriations from 2022	899,183
Supplemental Budgets 2023	17,802,262
Expected Expenditure Lapse	(7,655,036)
Total Expenditures	124,061,413
Expected Surplus (Deficit)	5,292,868
Projected Ending Fund Balance 12/31/23	31,639,440