



City of Bellingham 2019 First Quarter Review

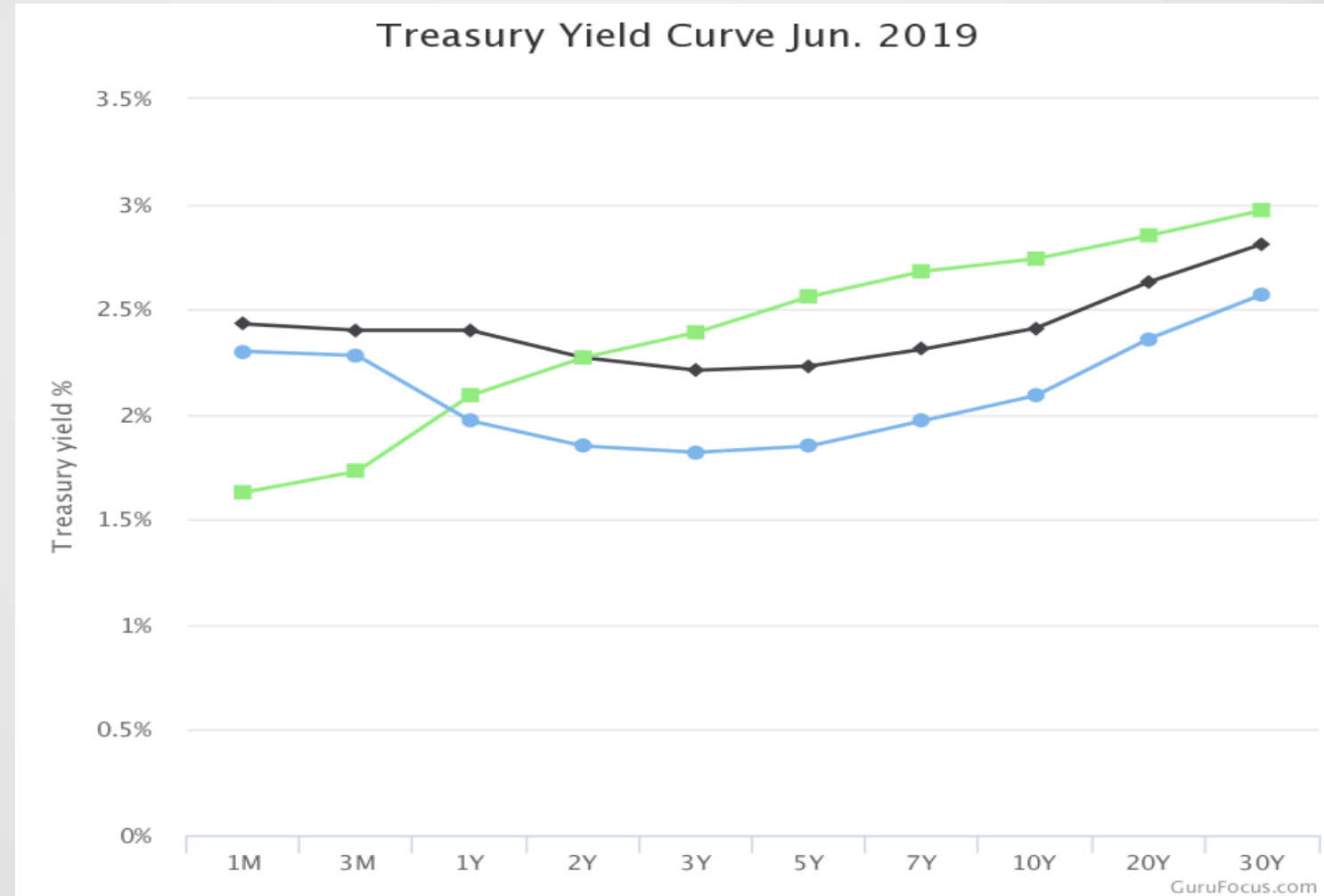


Investment Market Outlook

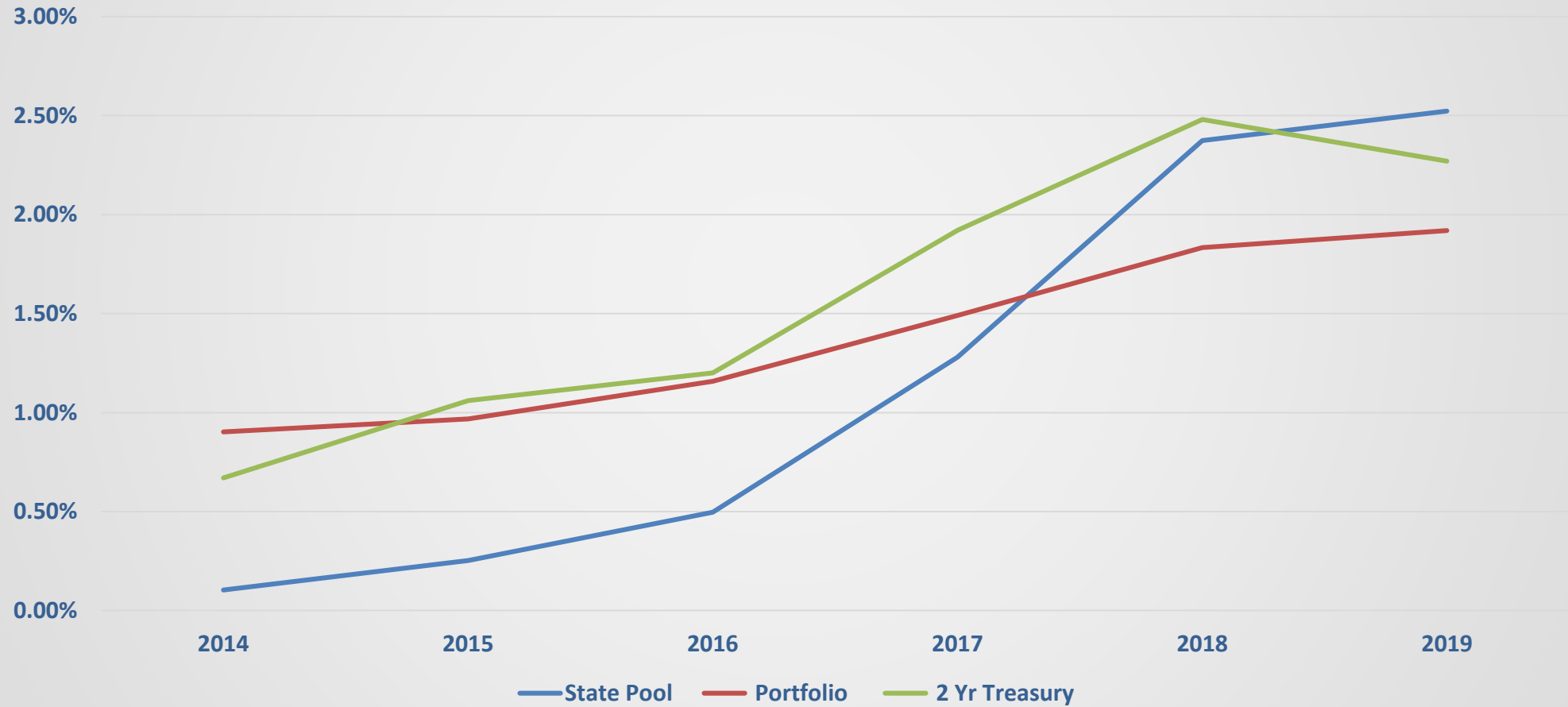
June 2019

March 2019

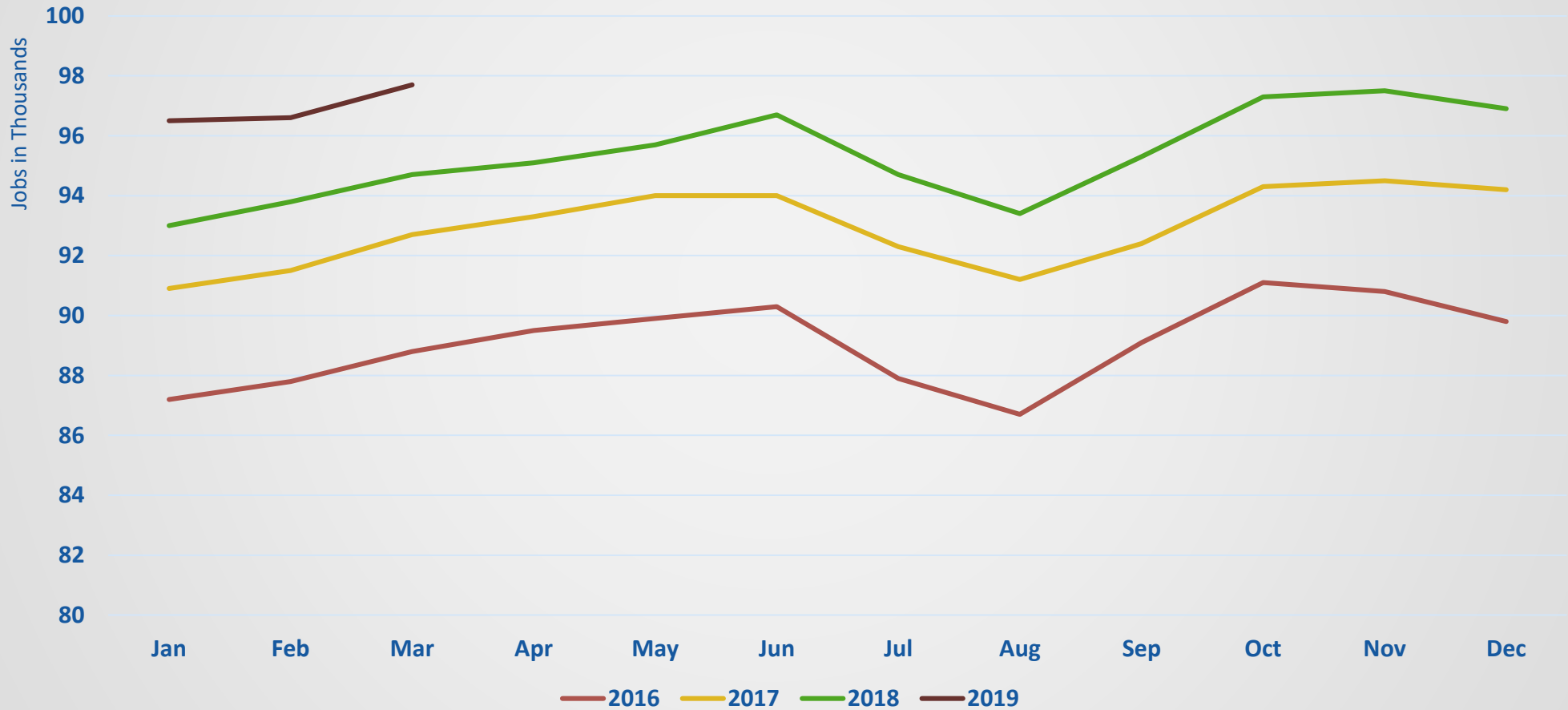
March 2018



Investment Returns



Jobs in Whatcom County



Top Ten Sales Tax Categories

Sales Tax Category	Mar-19	Mar-18	% Chg	2019	2018	% Chg	Last 12 Months
General Merchandise	\$185,198	\$214,307	-13.6	\$828,286	\$855,819	-3.2	\$2,955,767
Motor Vehicle & Parts	\$215,937	\$228,733	-5.6	\$643,764	\$735,484	-12.5	\$2,939,526
Food & Drinking Places	\$182,959	\$178,162	2.7	\$572,174	\$556,478	2.8	\$2,385,583
Construction of Buildings	\$135,232	\$129,922	4.1	\$496,516	\$458,230	8.4	\$2,345,697
Building & Garden	\$114,424	\$96,813	18.2	\$341,665	\$308,499	10.8	\$1,514,292
Specialty Trade	\$97,427	\$71,247	36.7	\$309,275	\$252,800	22.3	\$1,180,626
Misc. Store Retailers	\$90,694	\$86,221	5.2	\$320,597	\$242,978	31.9	\$1,136,361
Merchant Wholesalers	\$72,155	\$73,456	-1.8	\$230,239	\$213,523	7.8	\$964,993
Food & Beverage Stores	\$69,687	\$65,024	7.2	\$212,997	\$209,414	1.7	\$856,139
Clothing & Accessories	\$44,522	\$52,641	-15.4	\$215,181	\$233,539	-7.9	\$774,860

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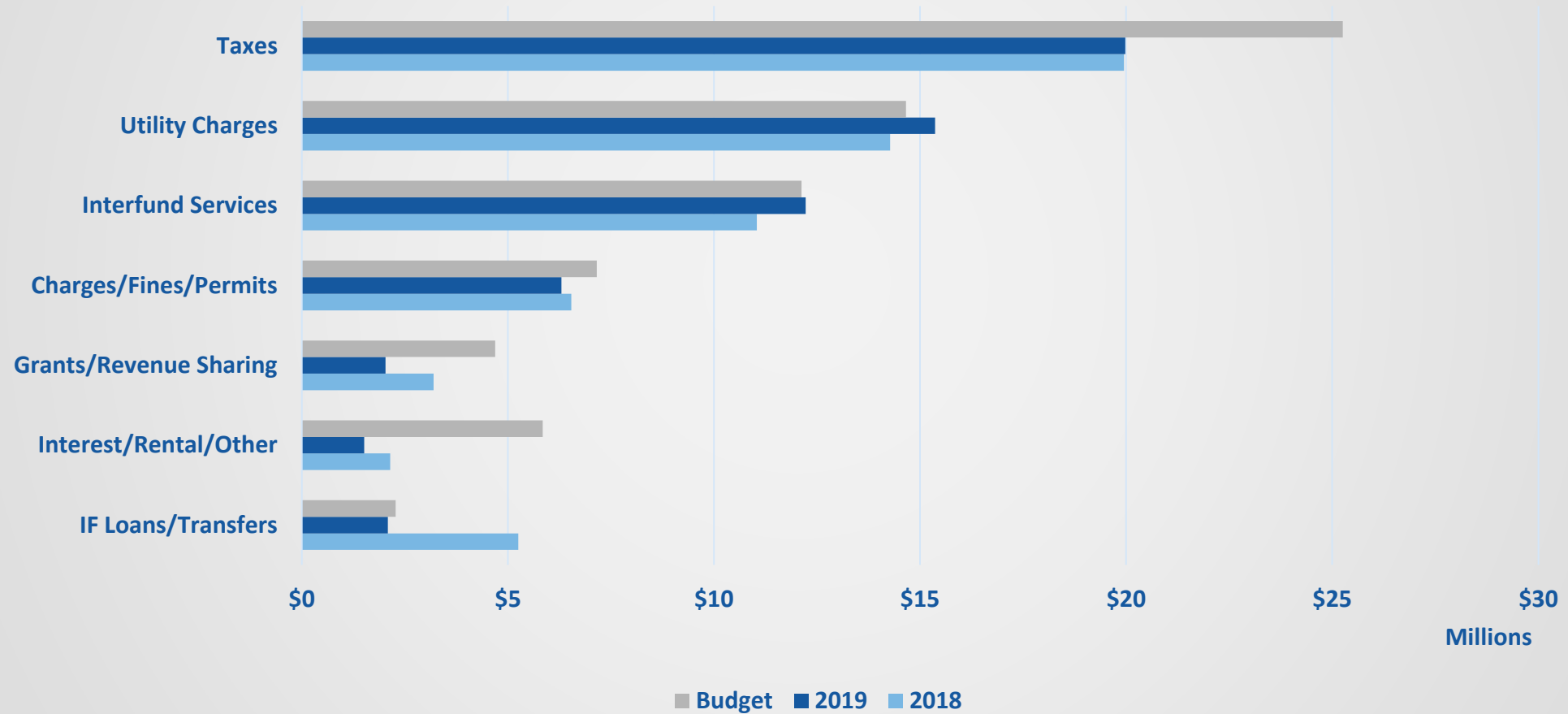
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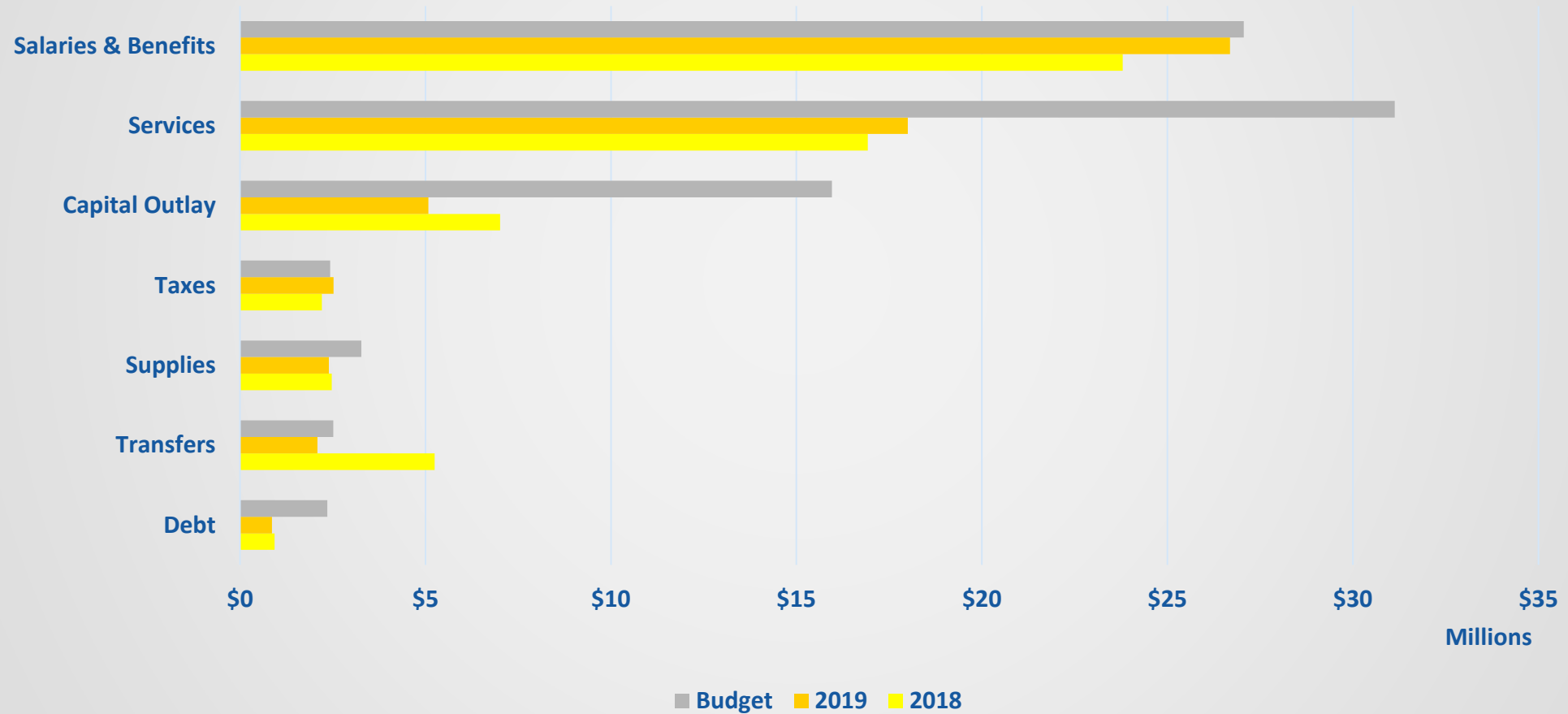
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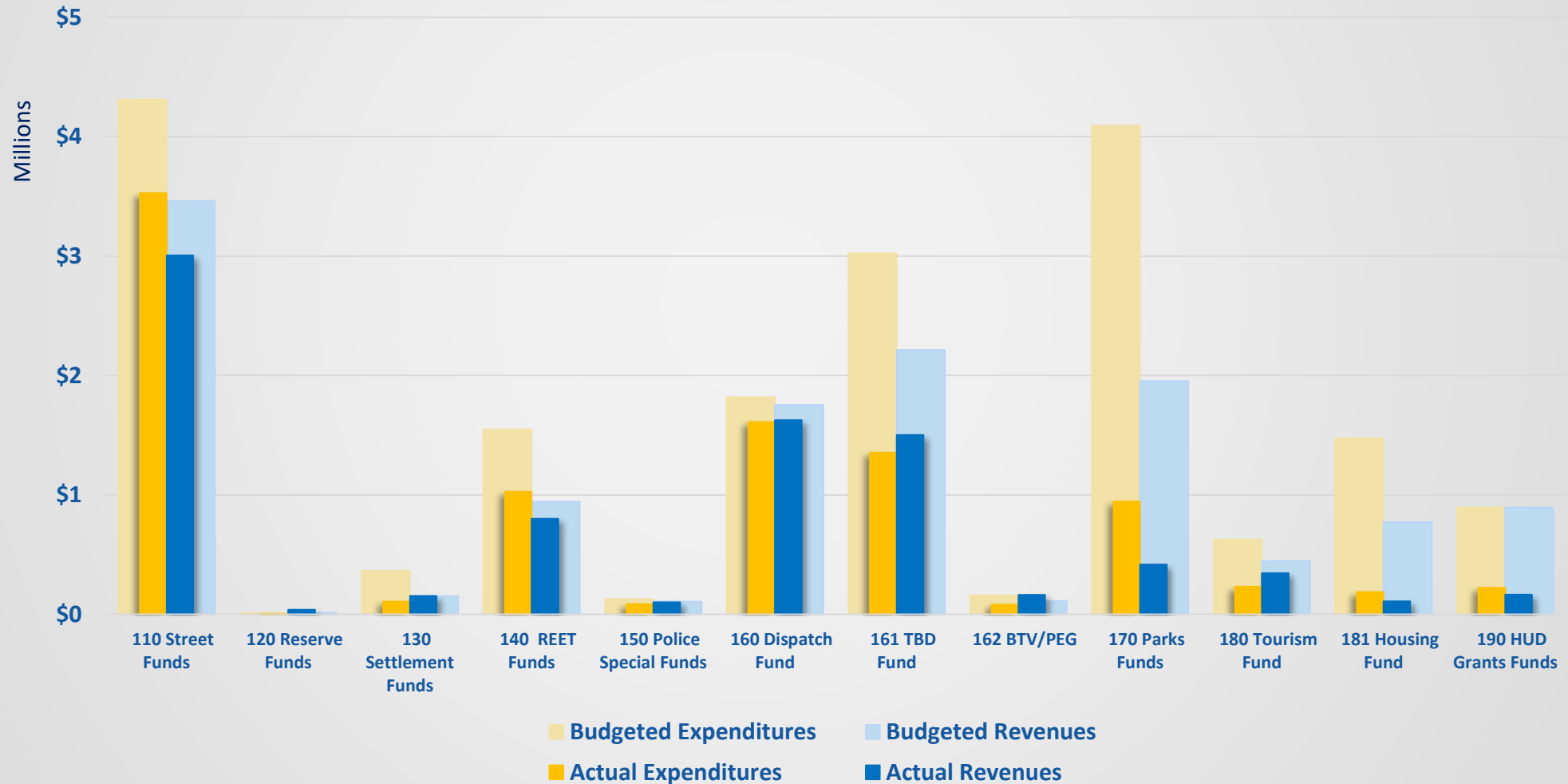
Citywide Revenues - \$59.5 M



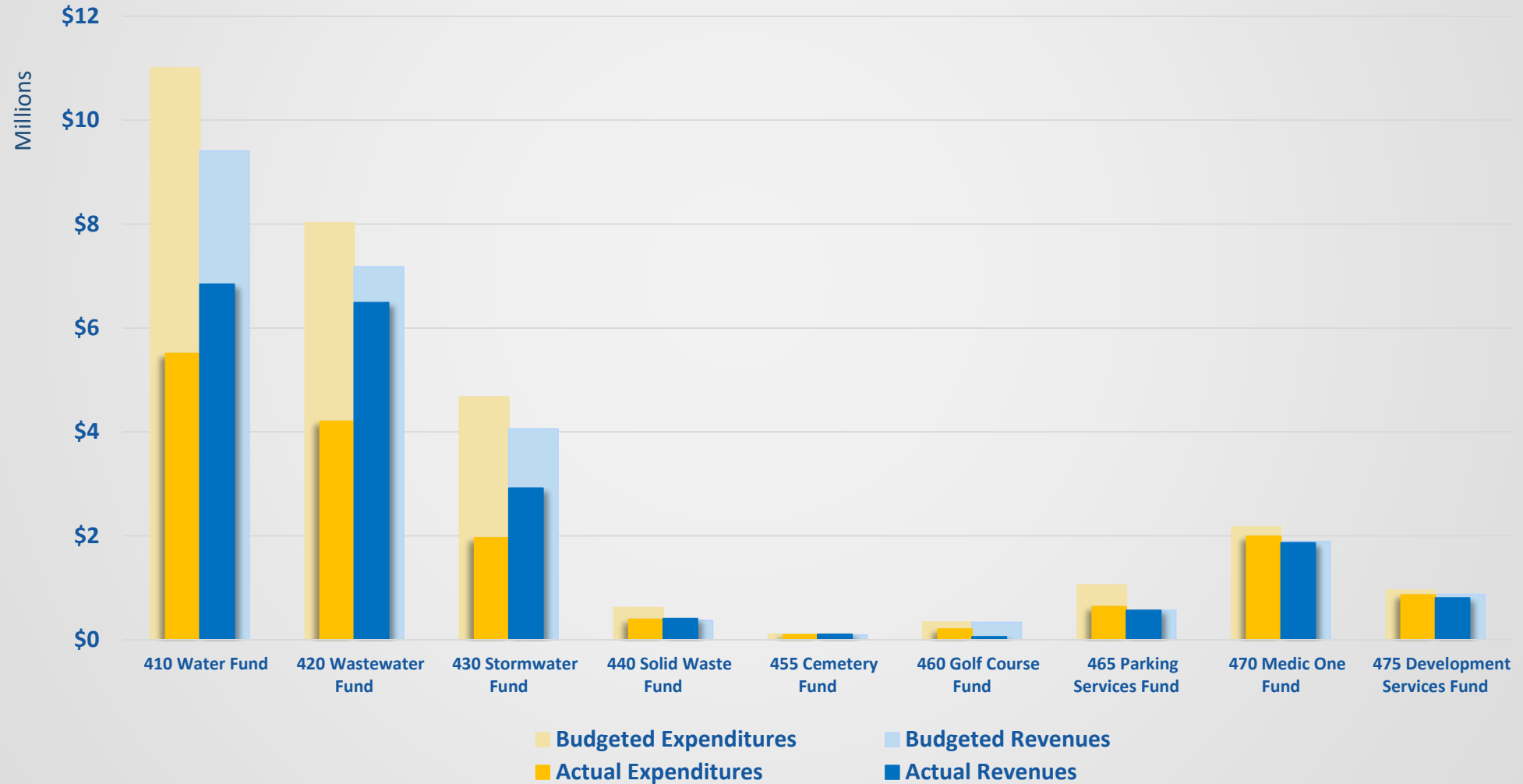
Citywide Expenses - \$57.6 M



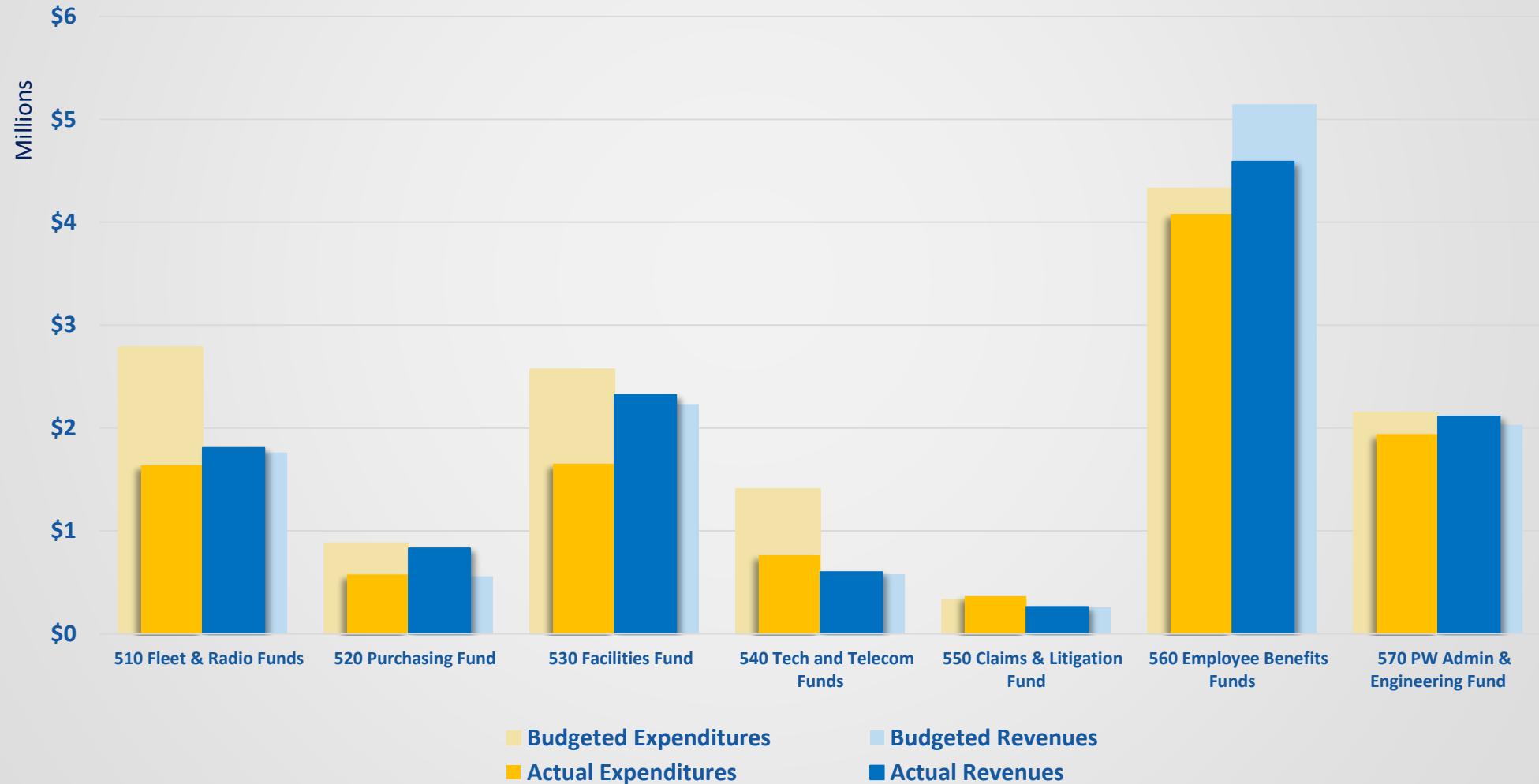
Special Revenue Funds



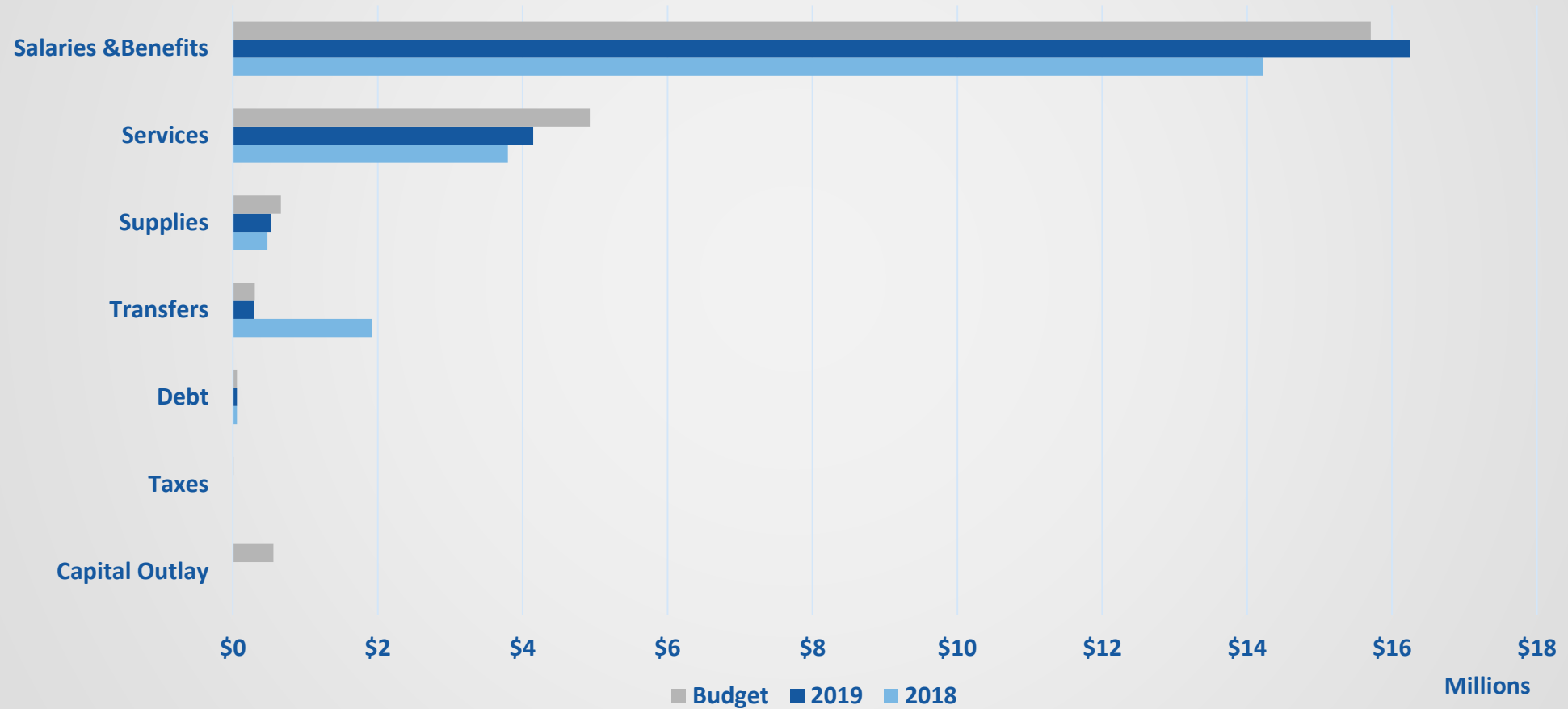
Enterprise Funds



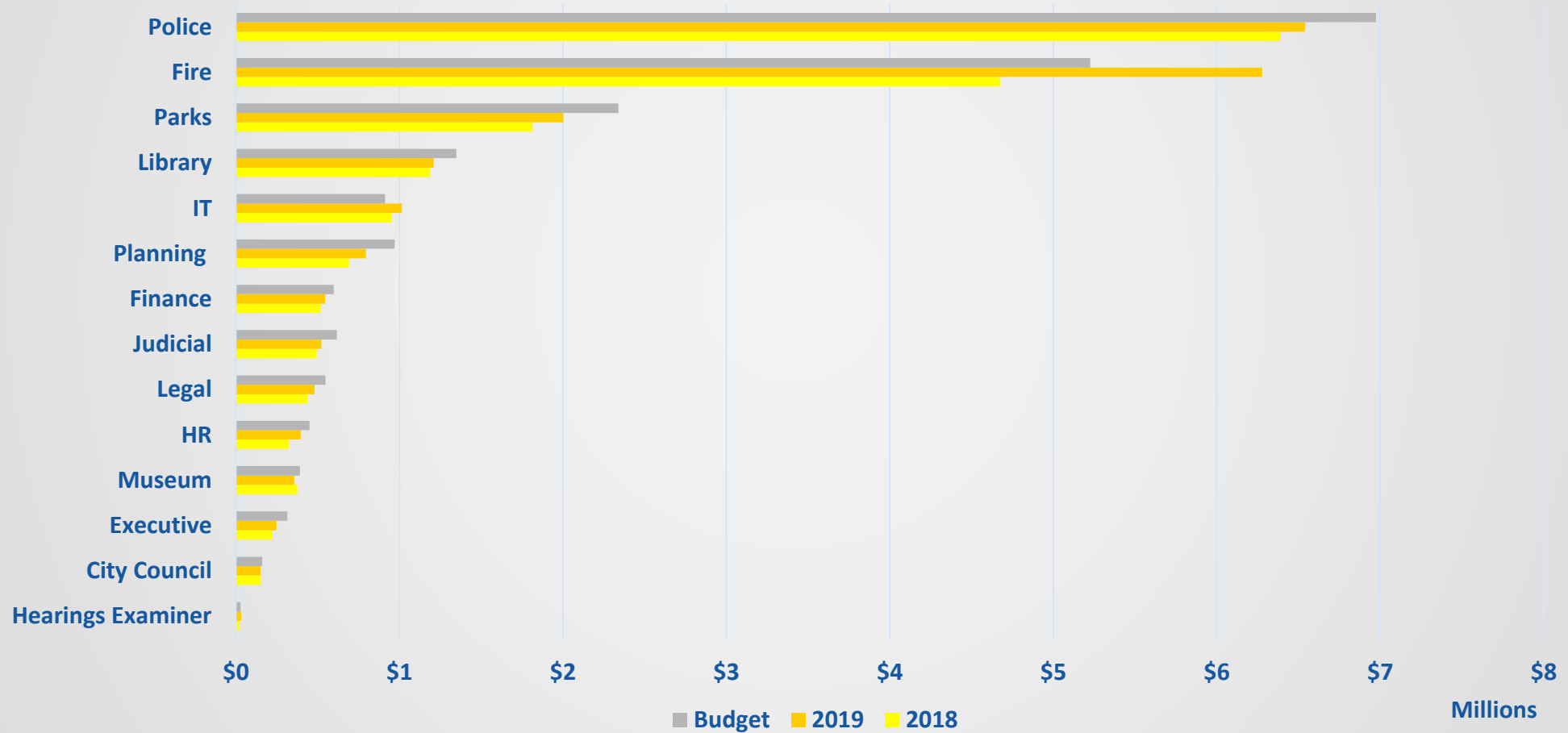
Internal Service Funds



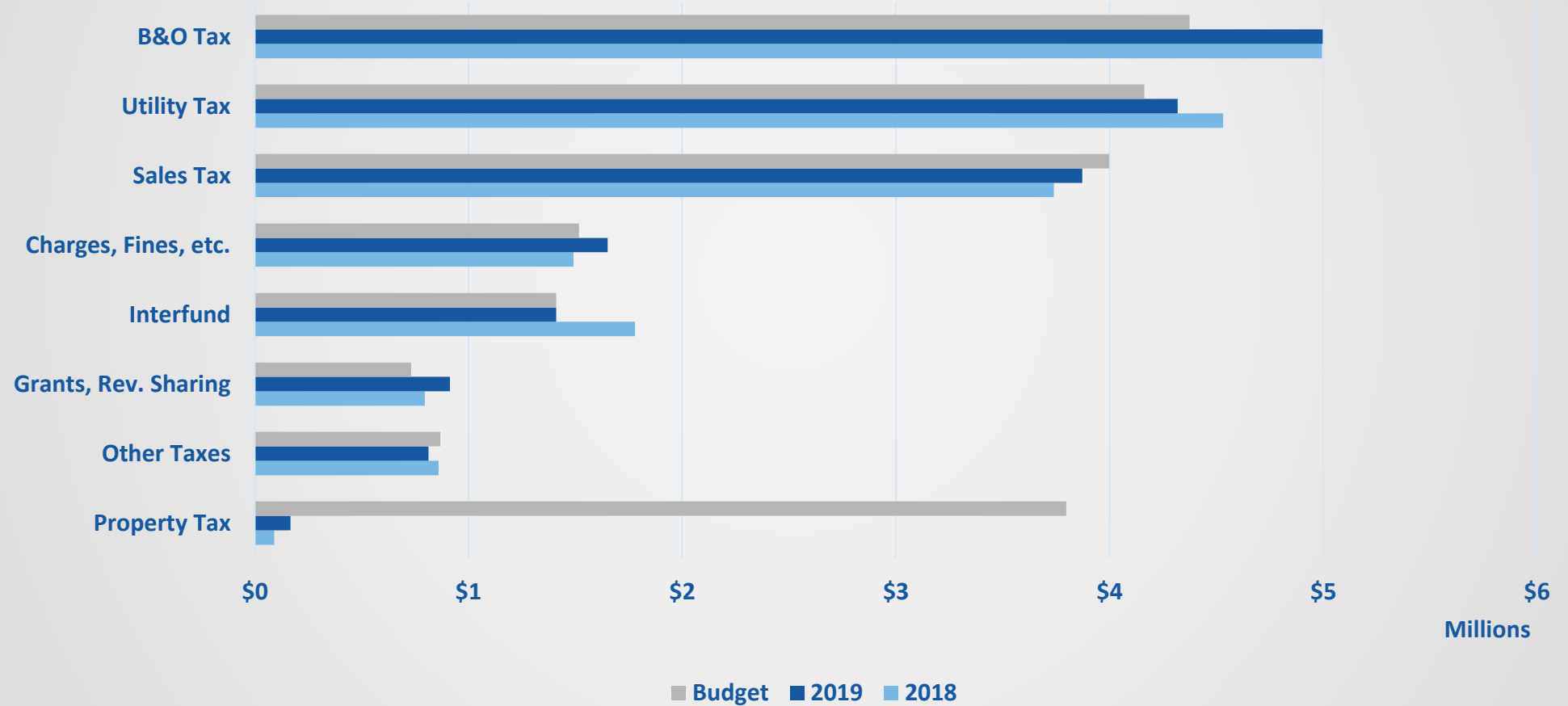
Total General Fund Expenditures \$21.3M



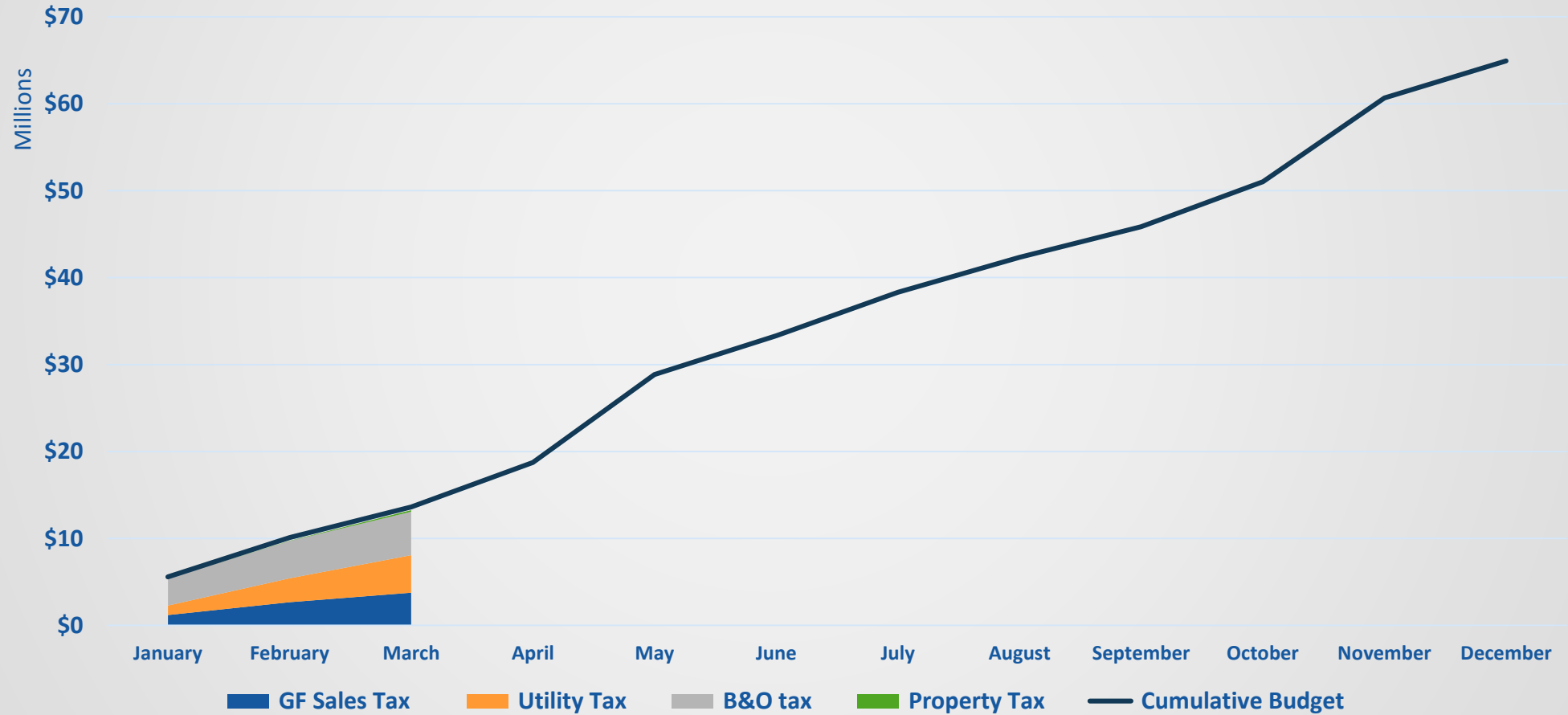
General Fund – Budget to Actual by Department



Total General Fund Revenue \$18.1M



General Fund “Big Four”



Questions?

Presentation and additional reports available at:
<https://www.cob.org/gov/dept/finance/pages/reports.aspx>

