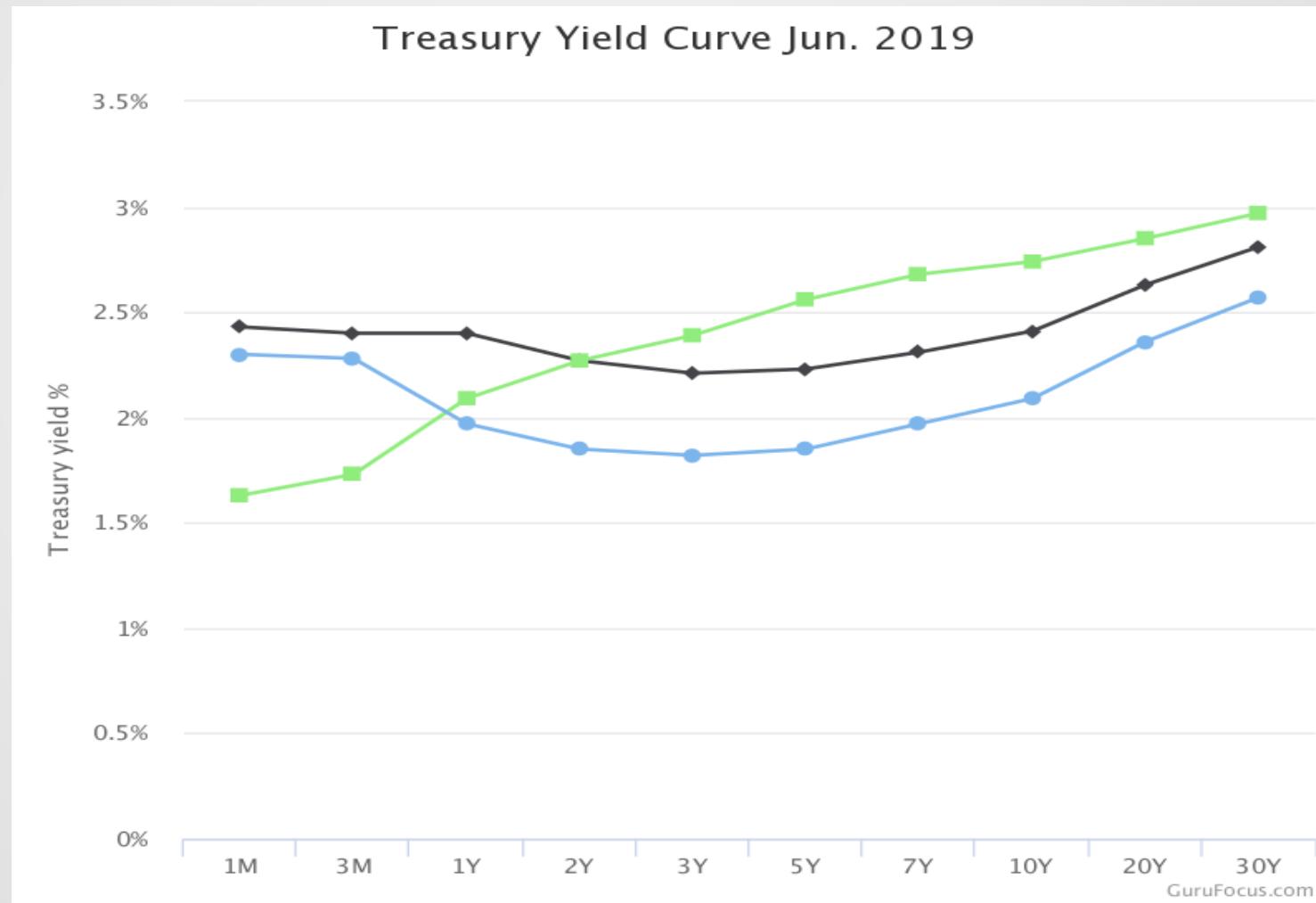


# City of Bellingham 2019 First Quarter Review

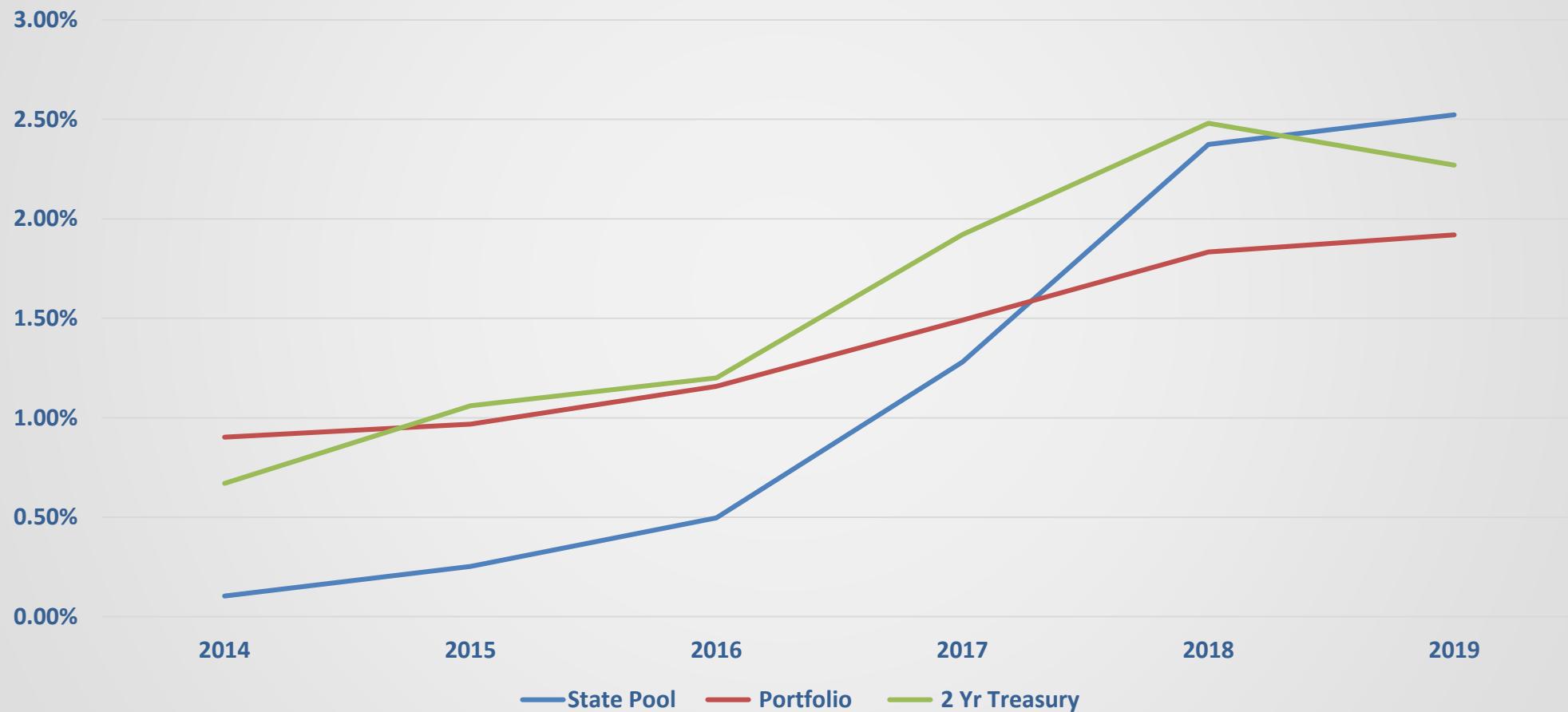


# Investment Market Outlook

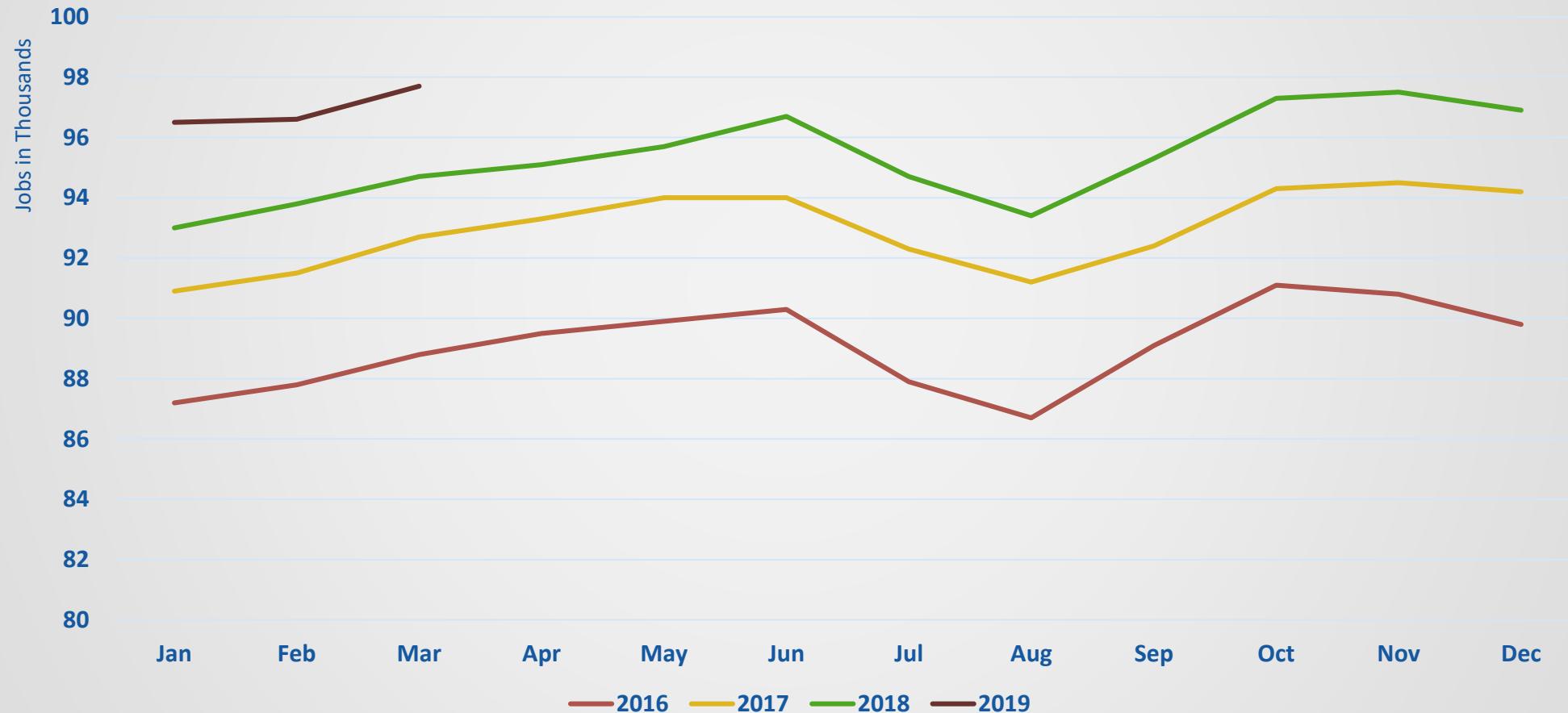
June 2019  
March 2019  
March 2018



# 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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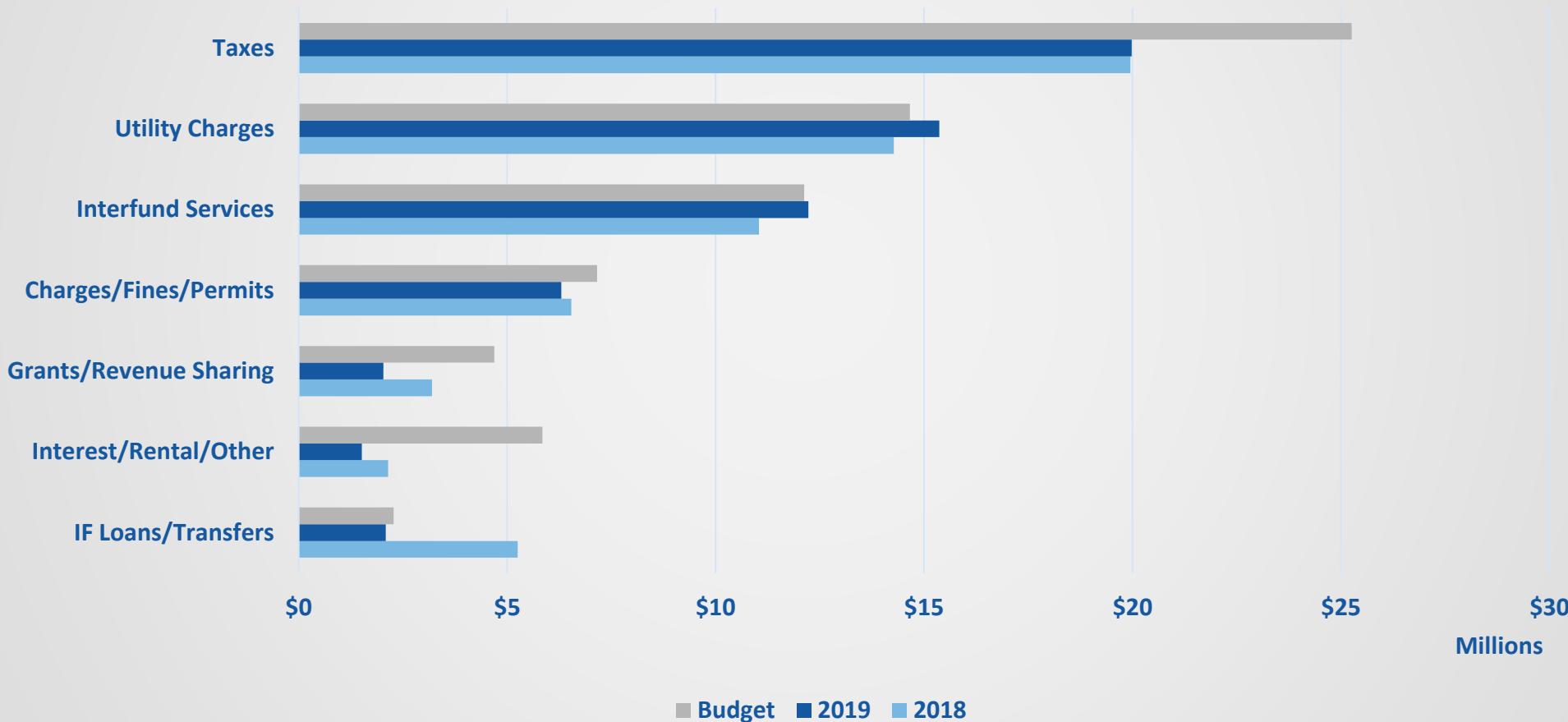
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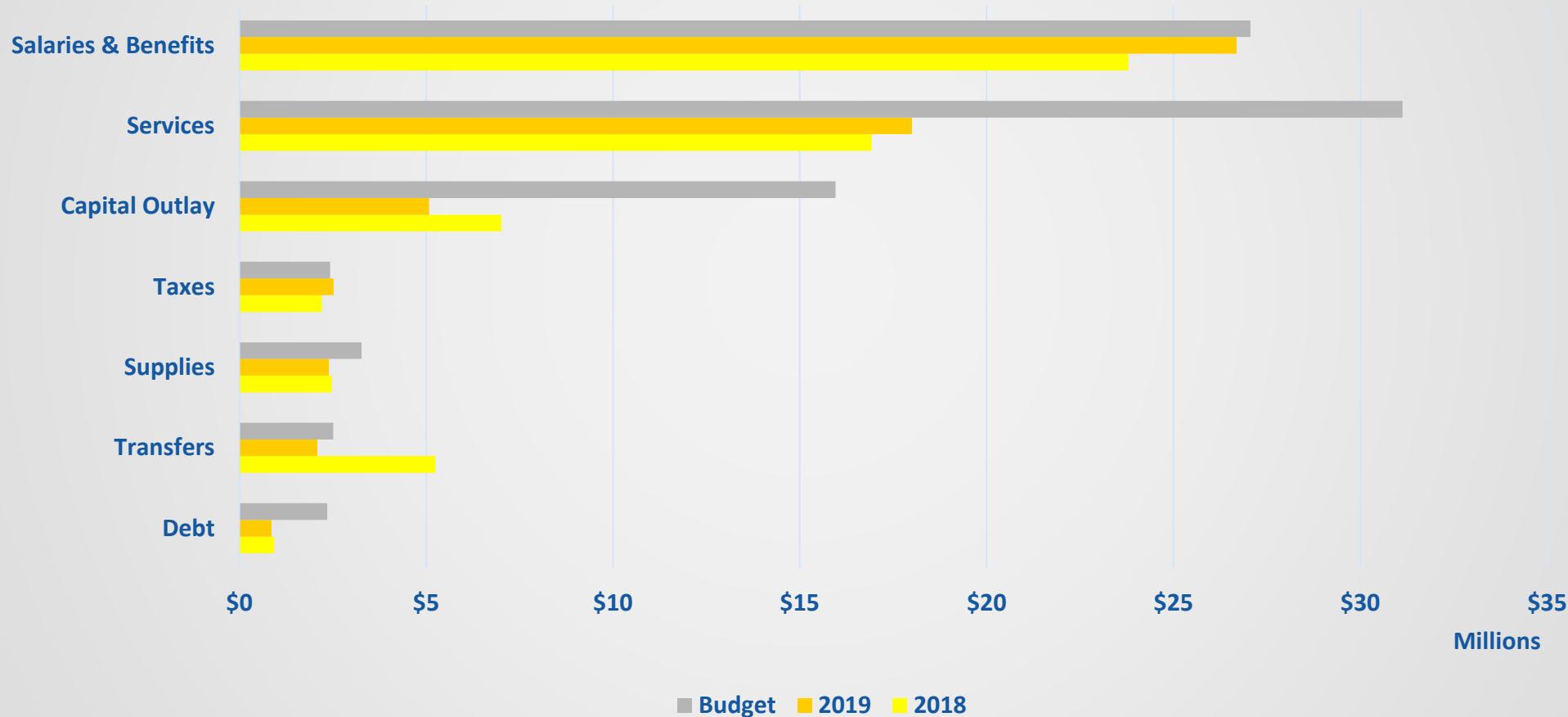
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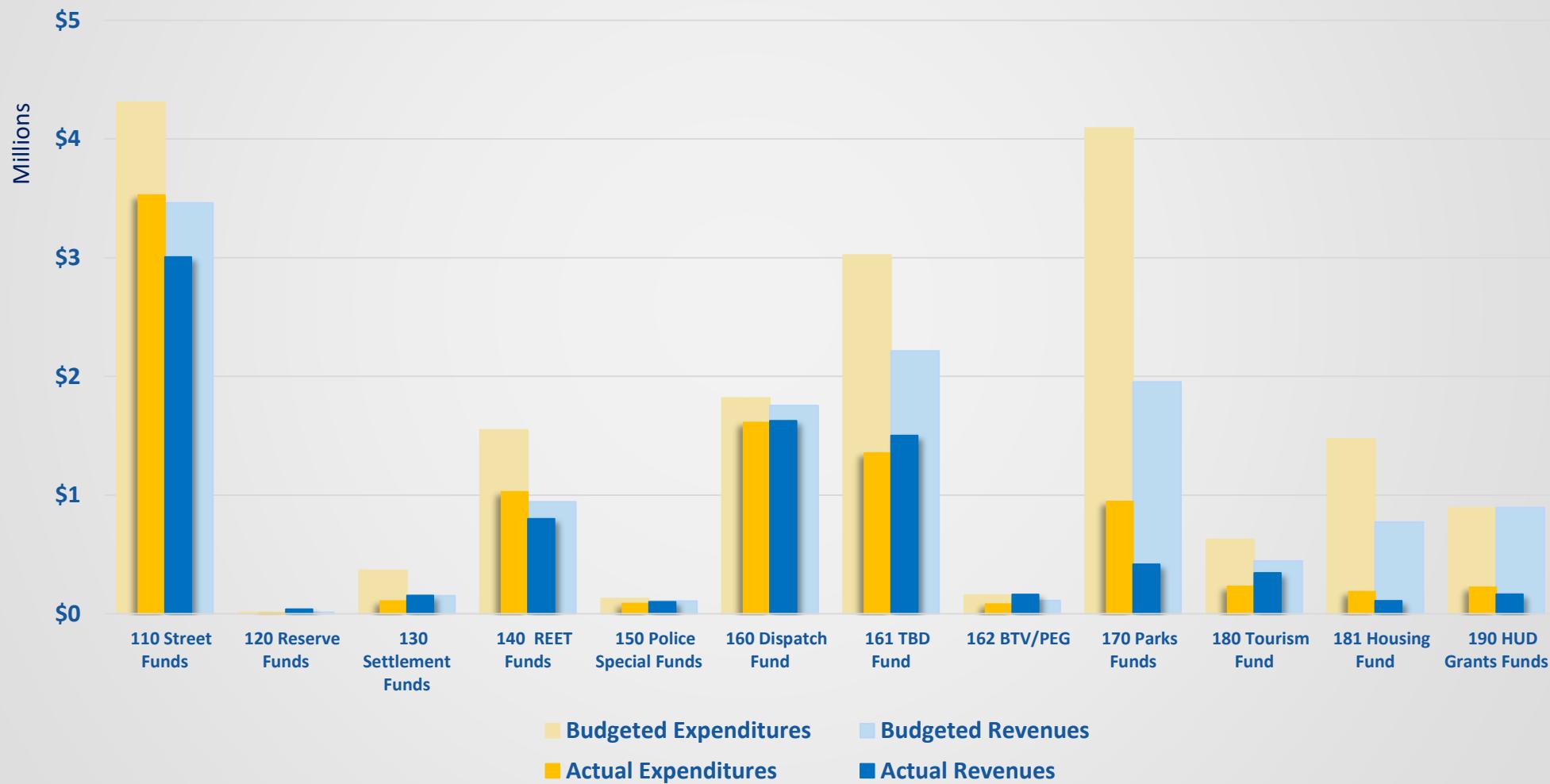
# Citywide Revenues - \$59.5 M



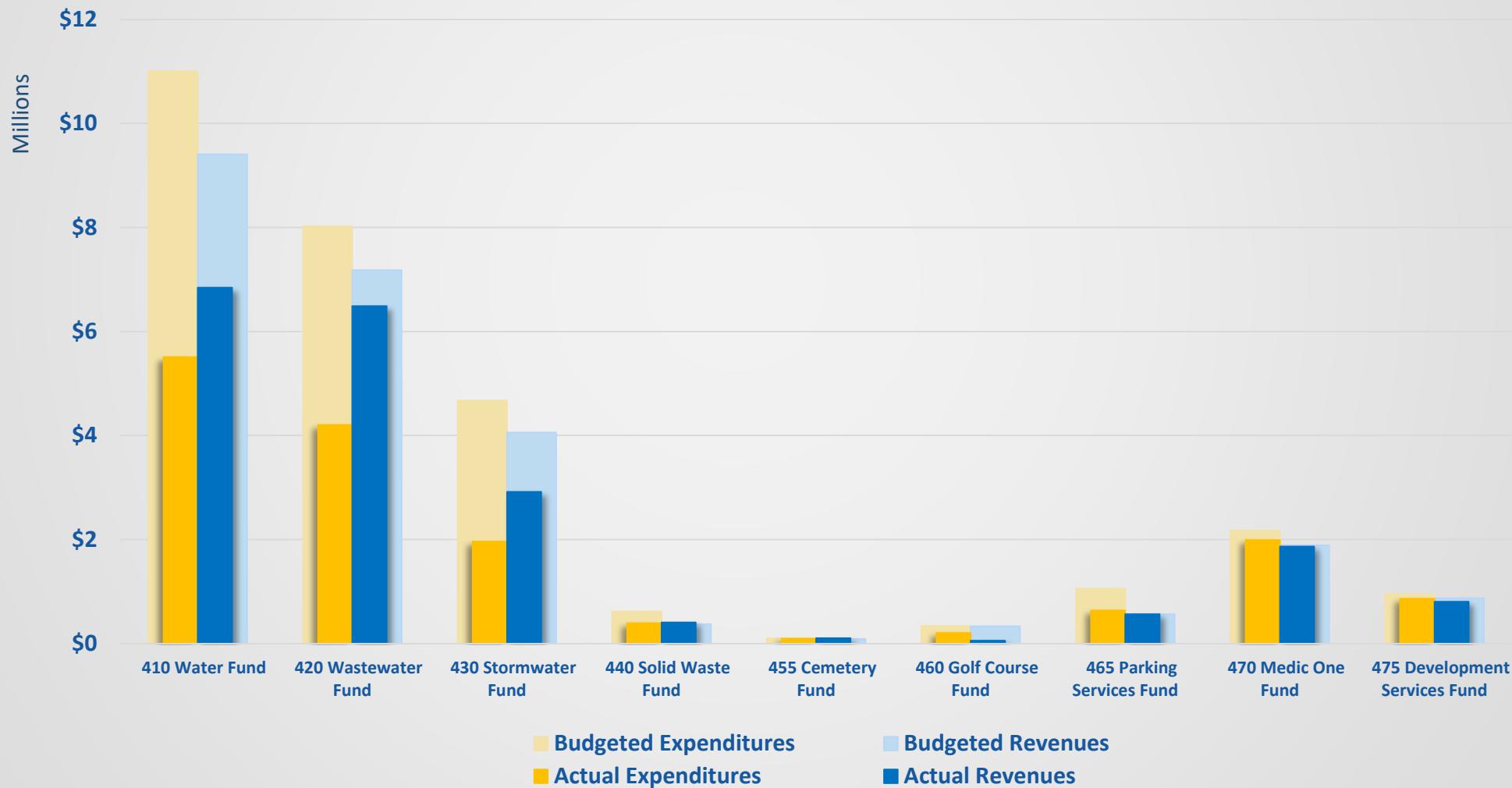
# Citywide Expenses - \$57.6 M



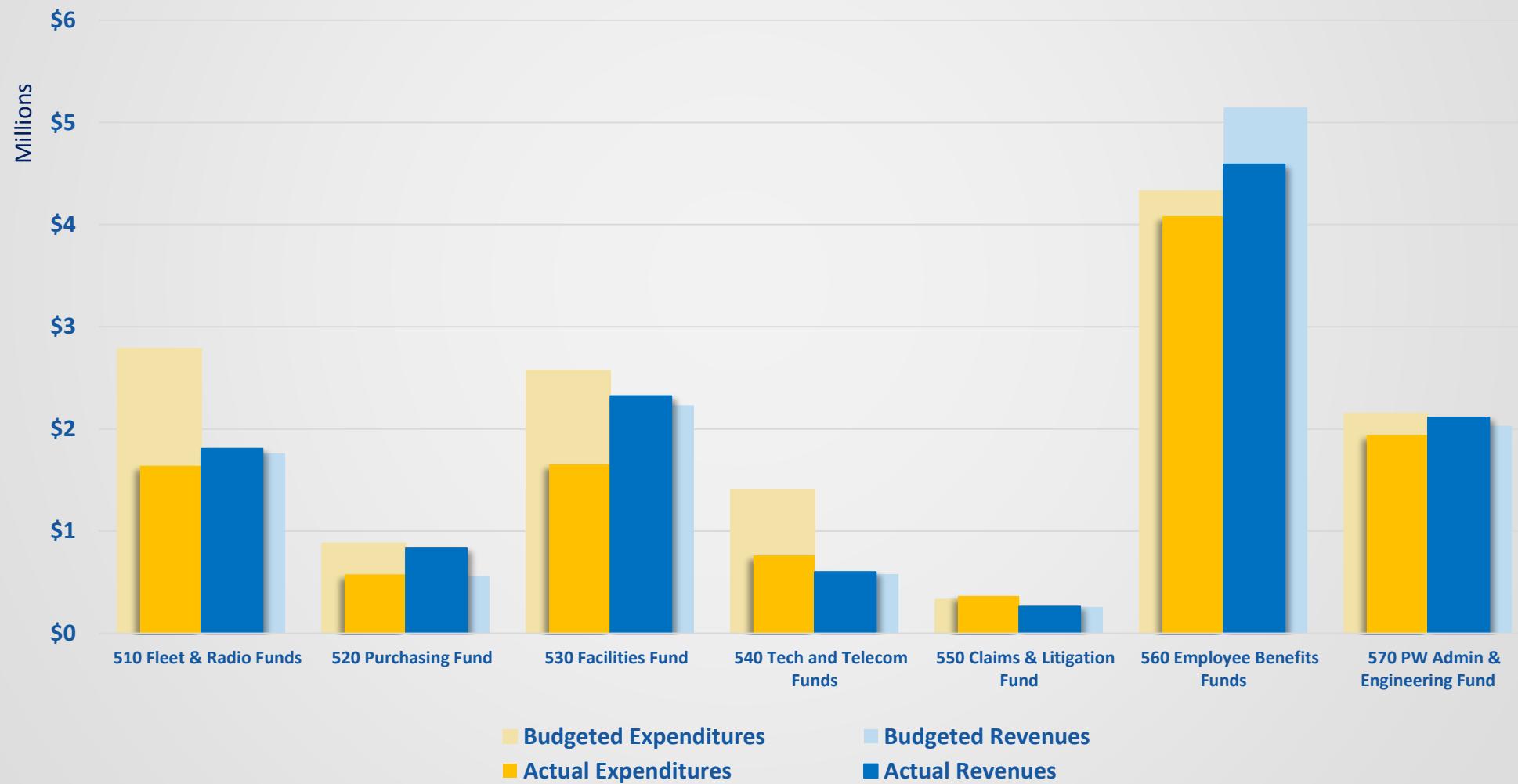
# Special Revenue Funds



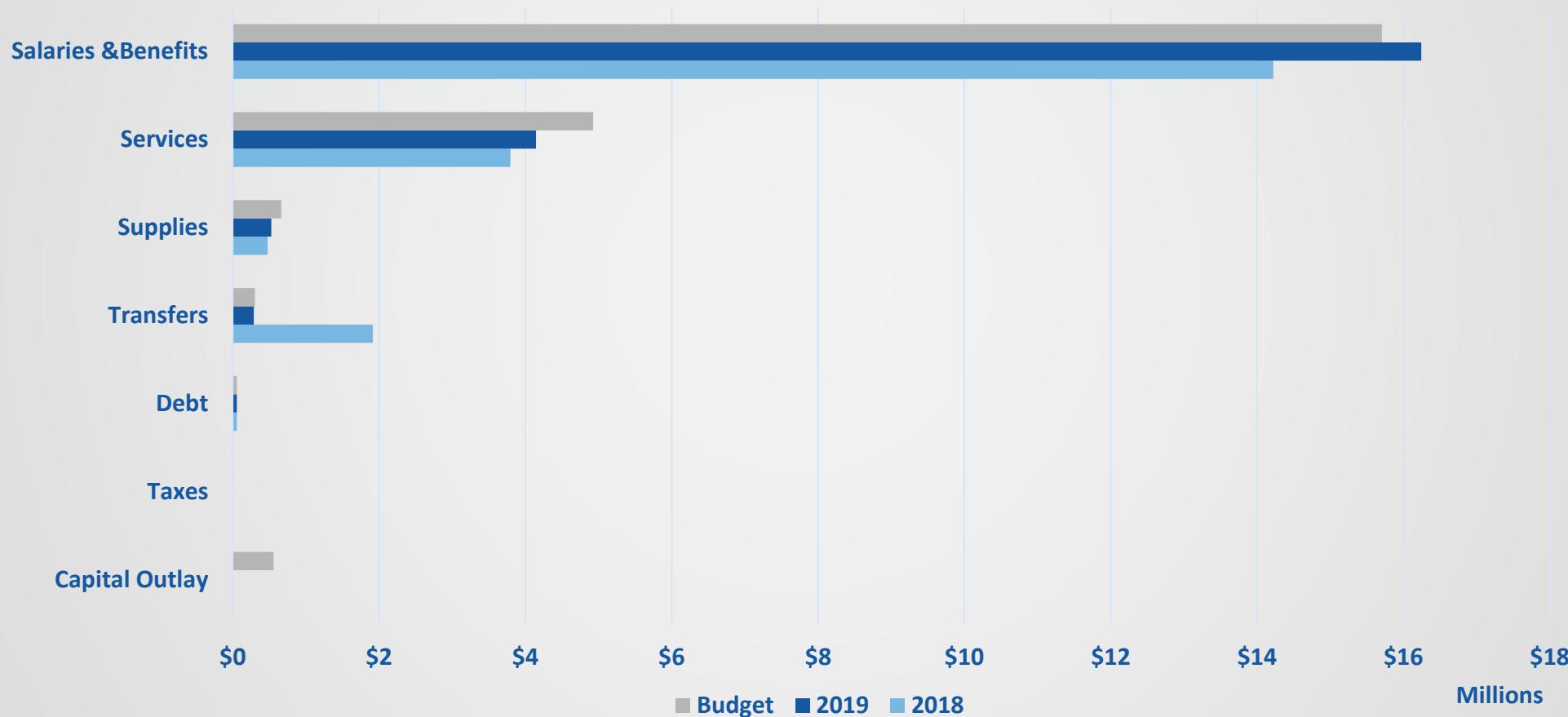
# Enterprise Funds



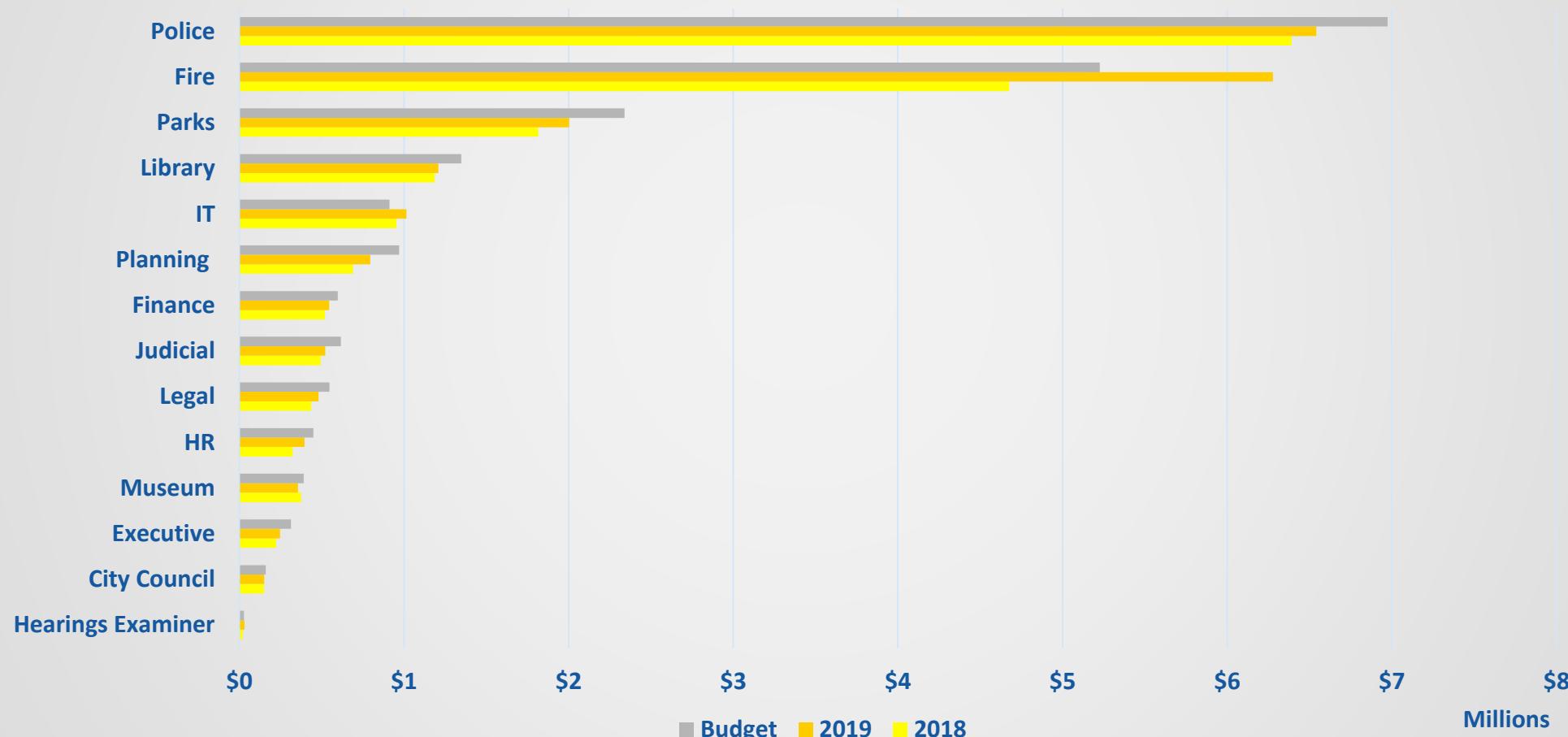
# Internal Service Funds



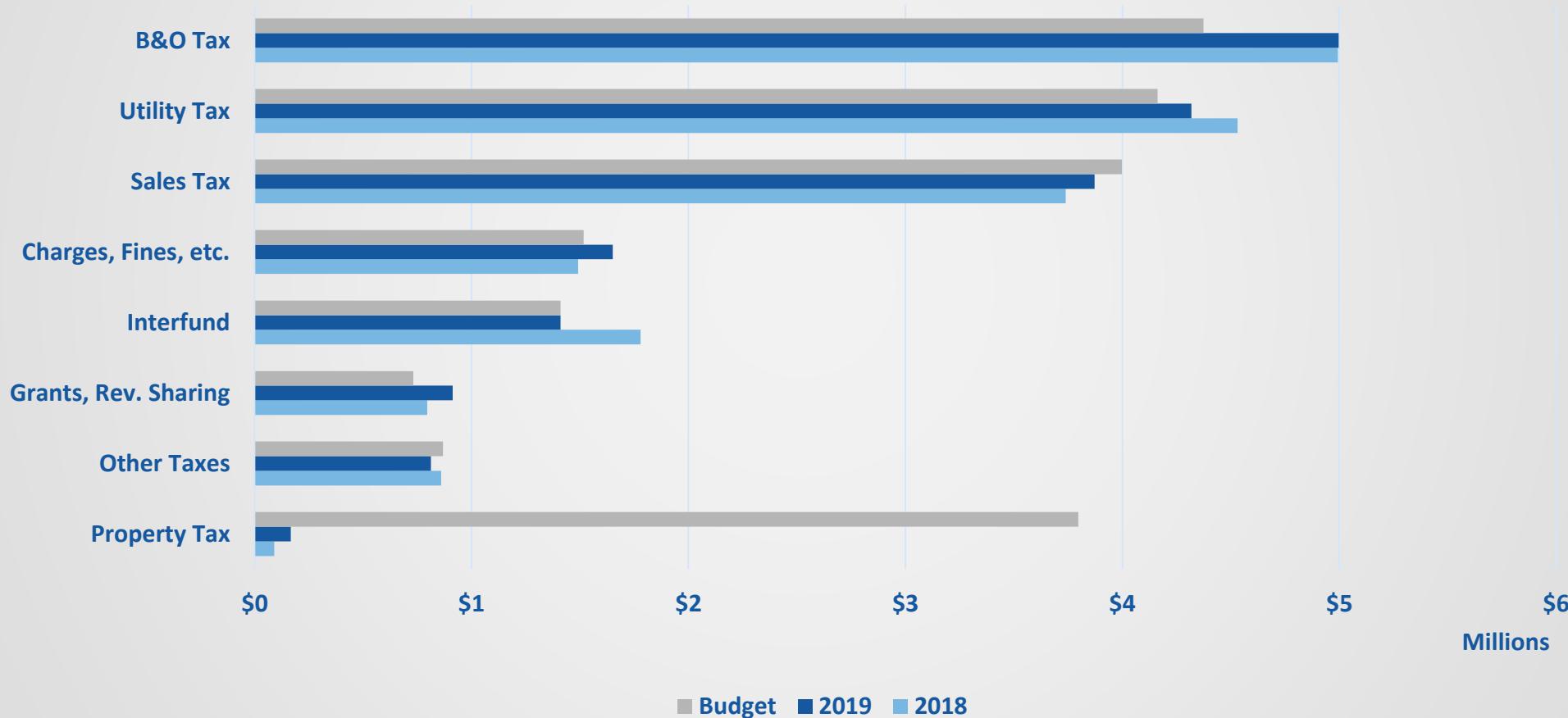
# Total General Fund Expenditures \$21.3M



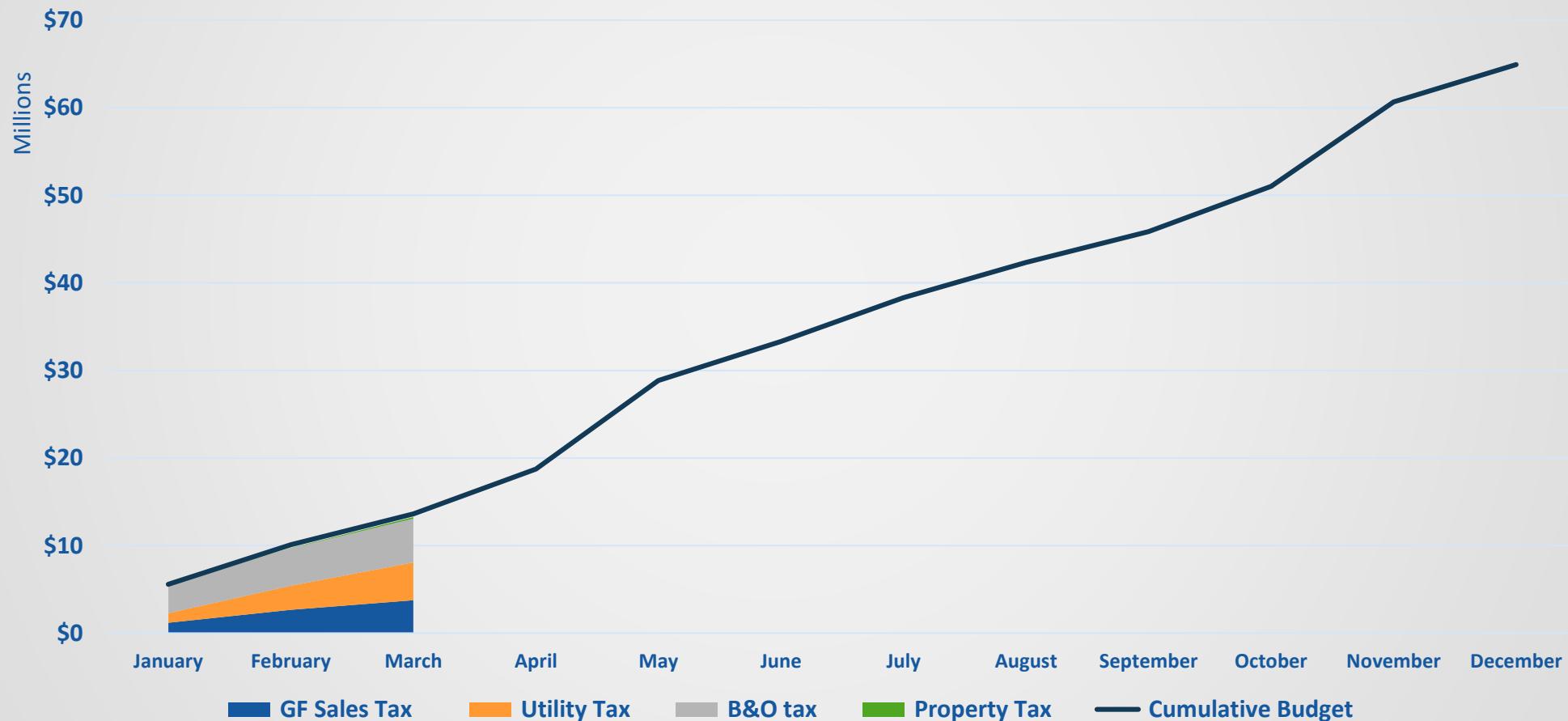
# General Fund – Budget to Actual by Department



# 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>

