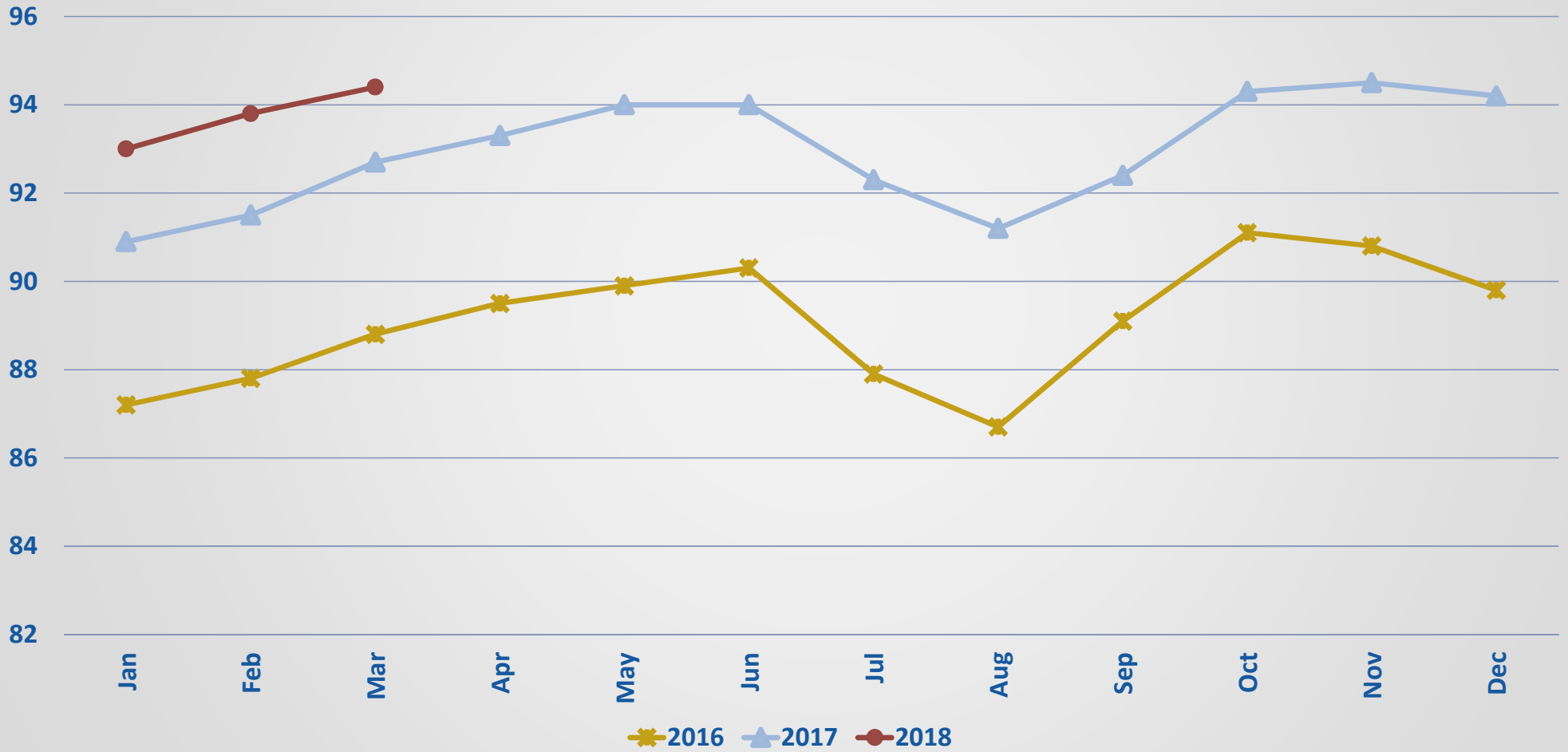


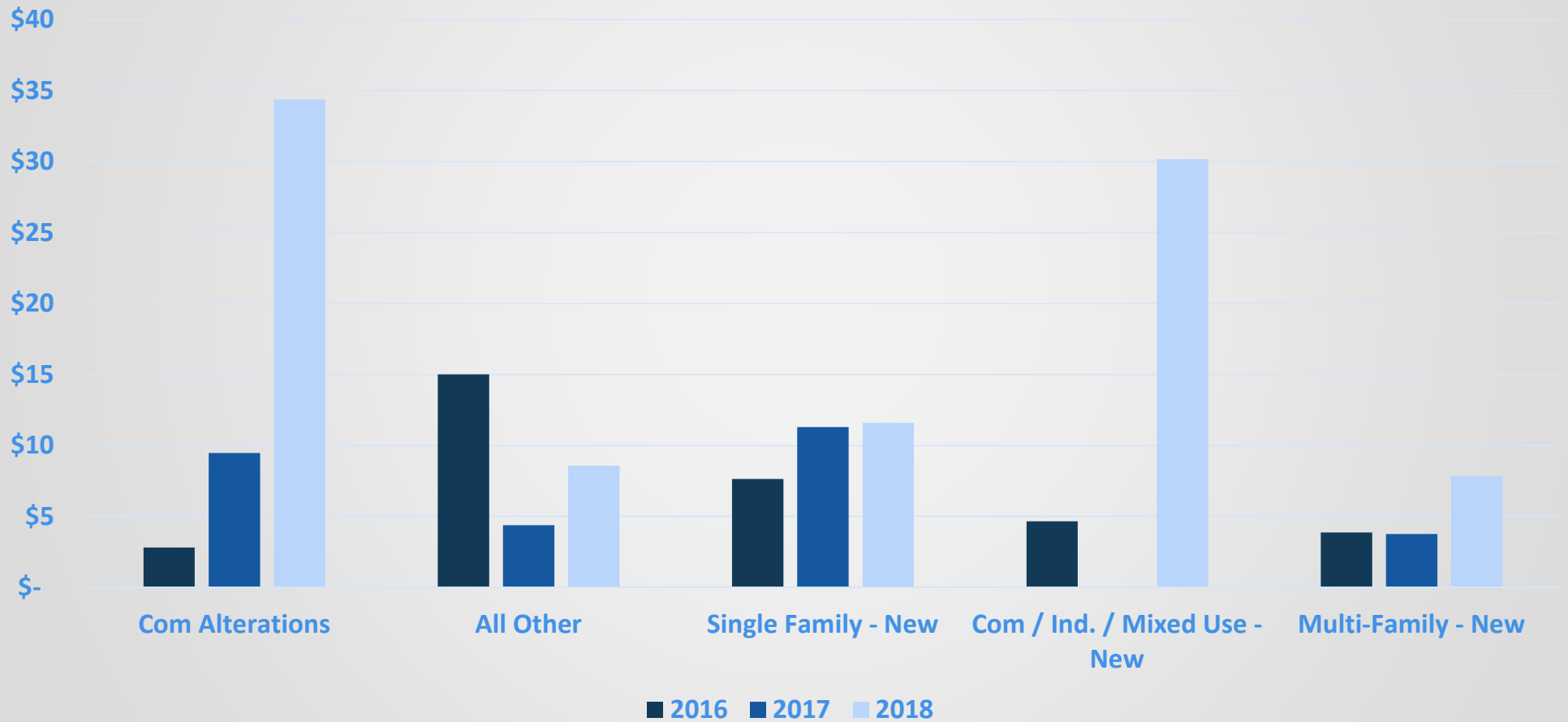
2018 First Quarter Review



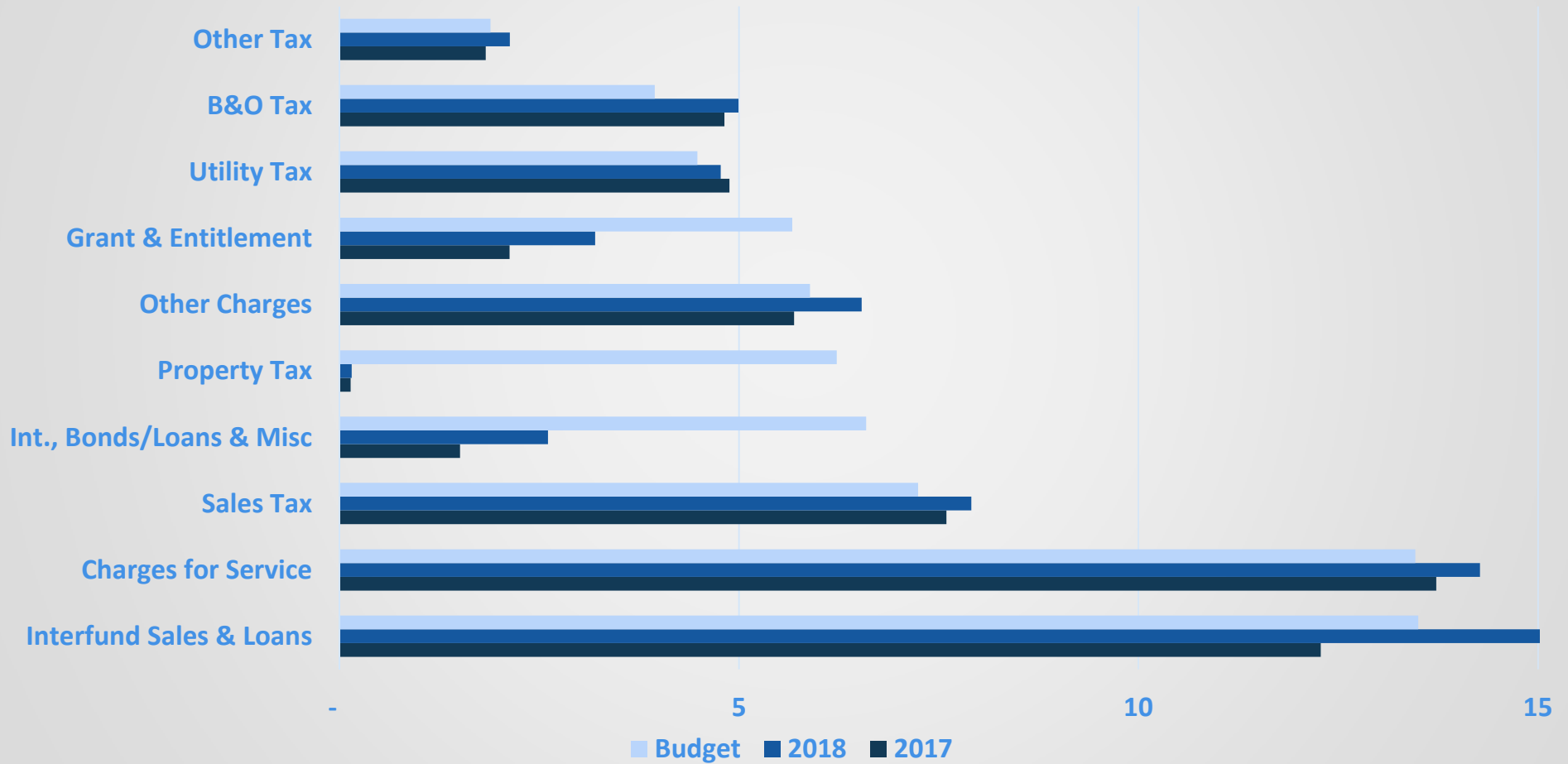
Jobs Whatcom County (Thousands)



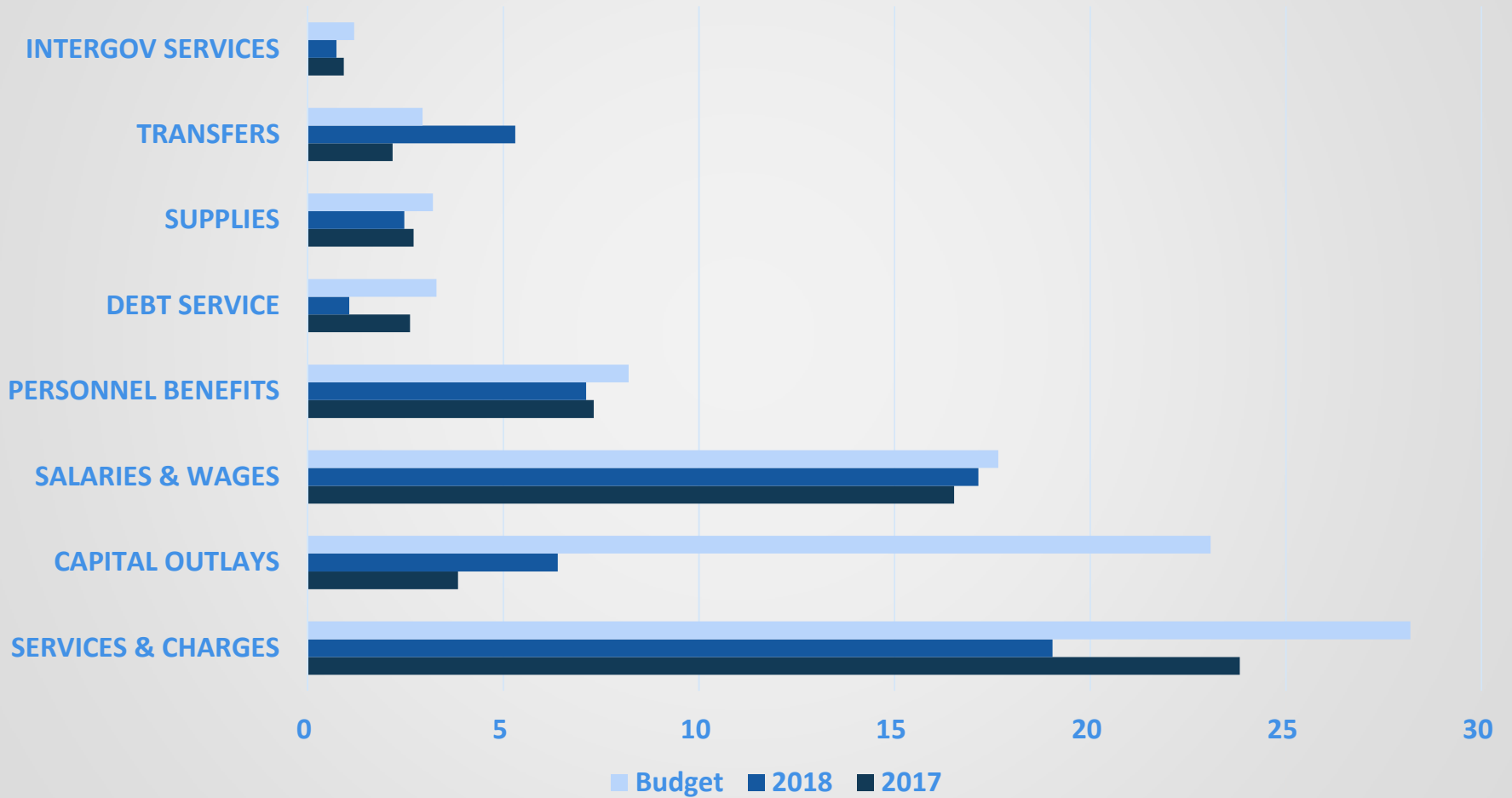
Permit Construction Valuation - \$92.5 M



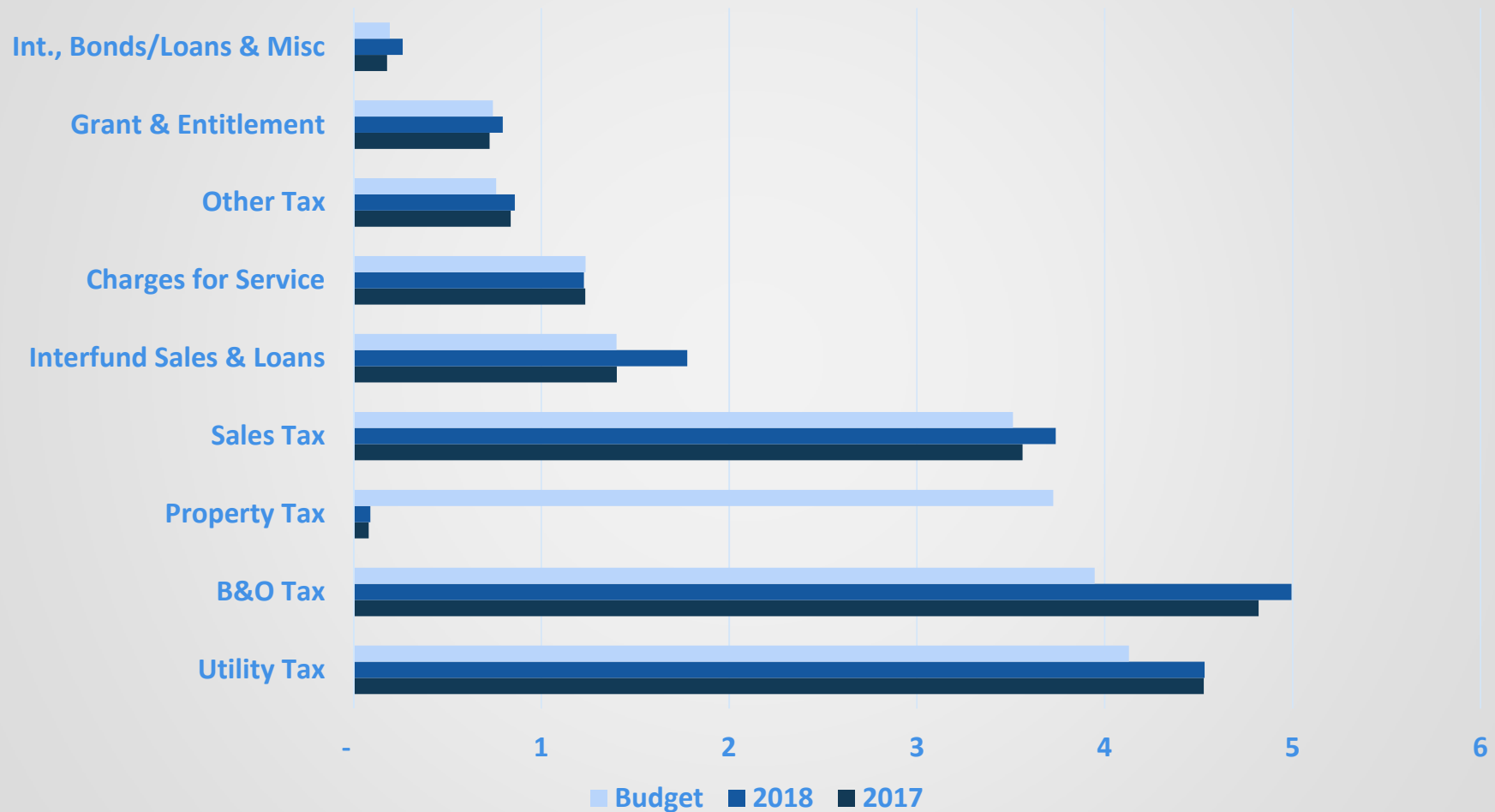
Citywide Revenues - \$63 M



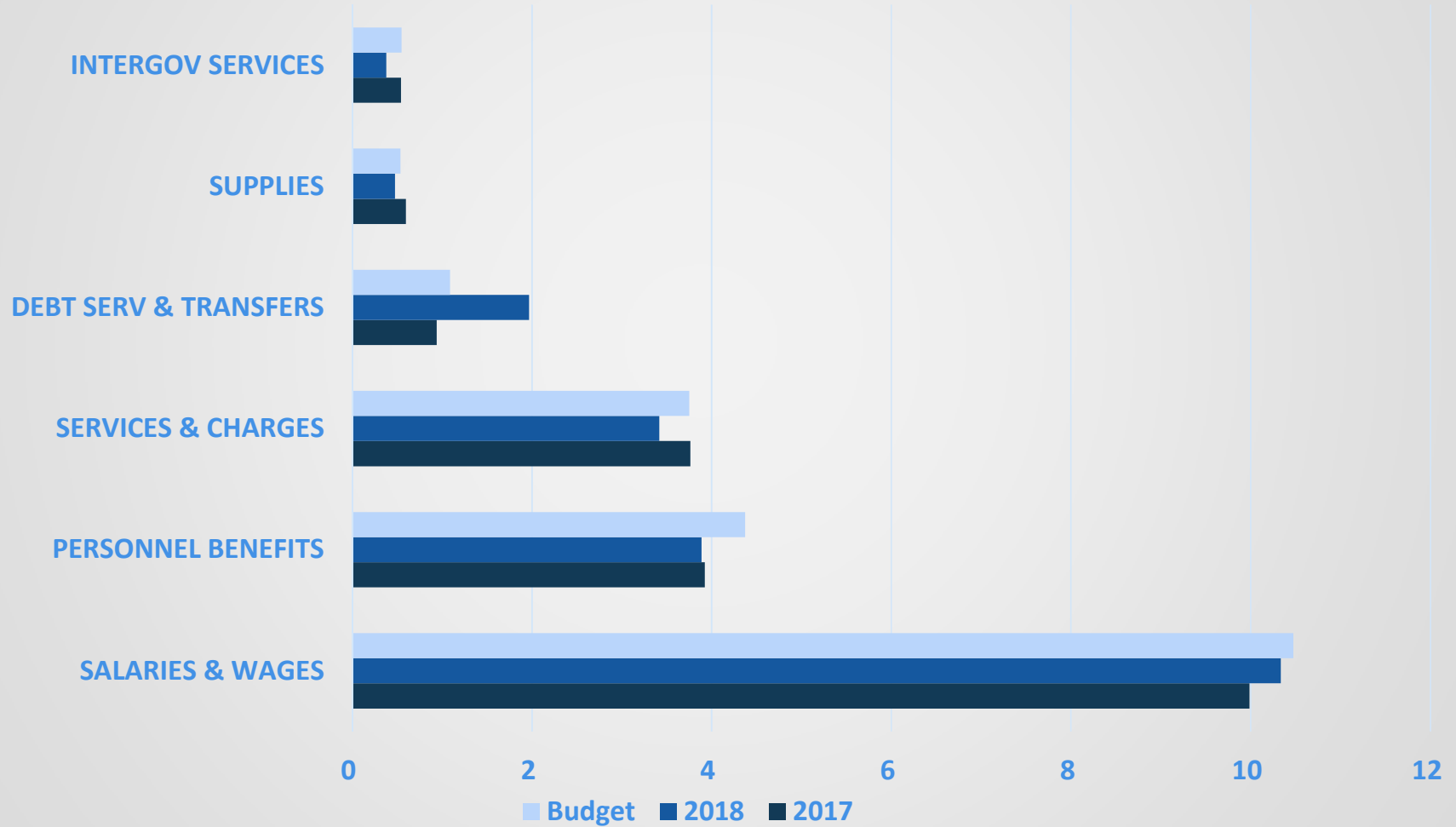
Citywide Expenses - \$59 M



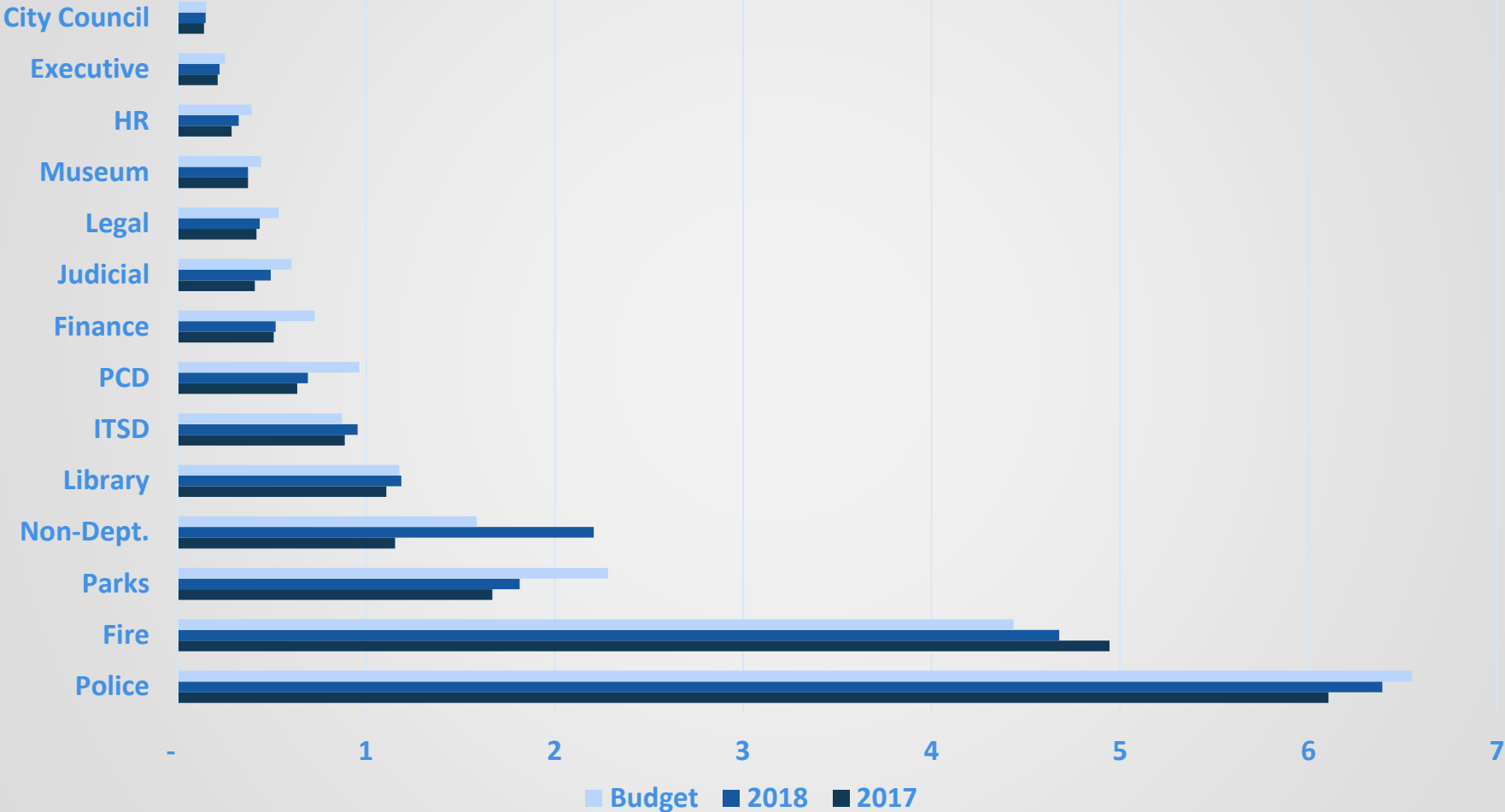
General Fund Revenues - \$18.3 M



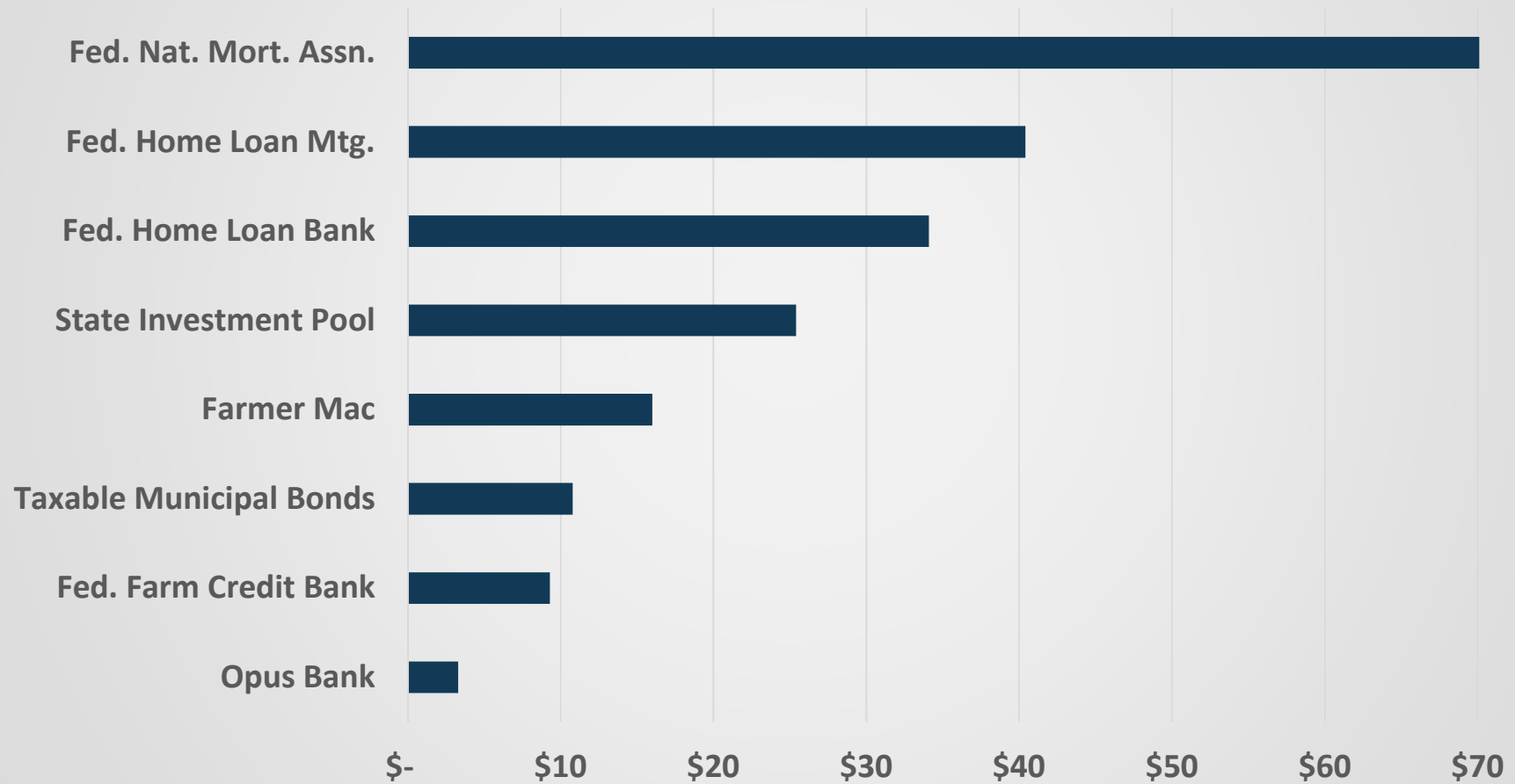
General Fund Expenses - \$20.5 M



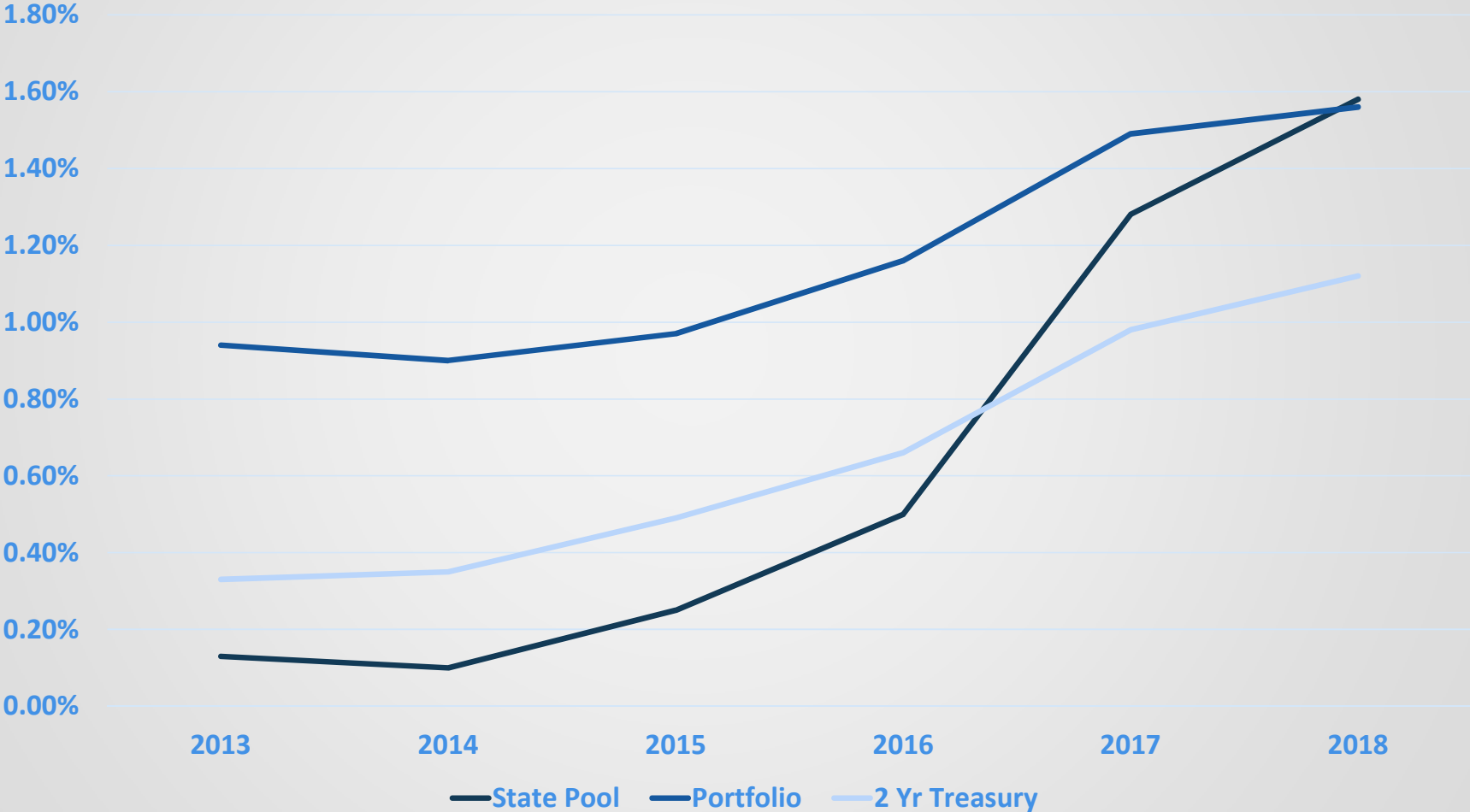
GF Department Expenses



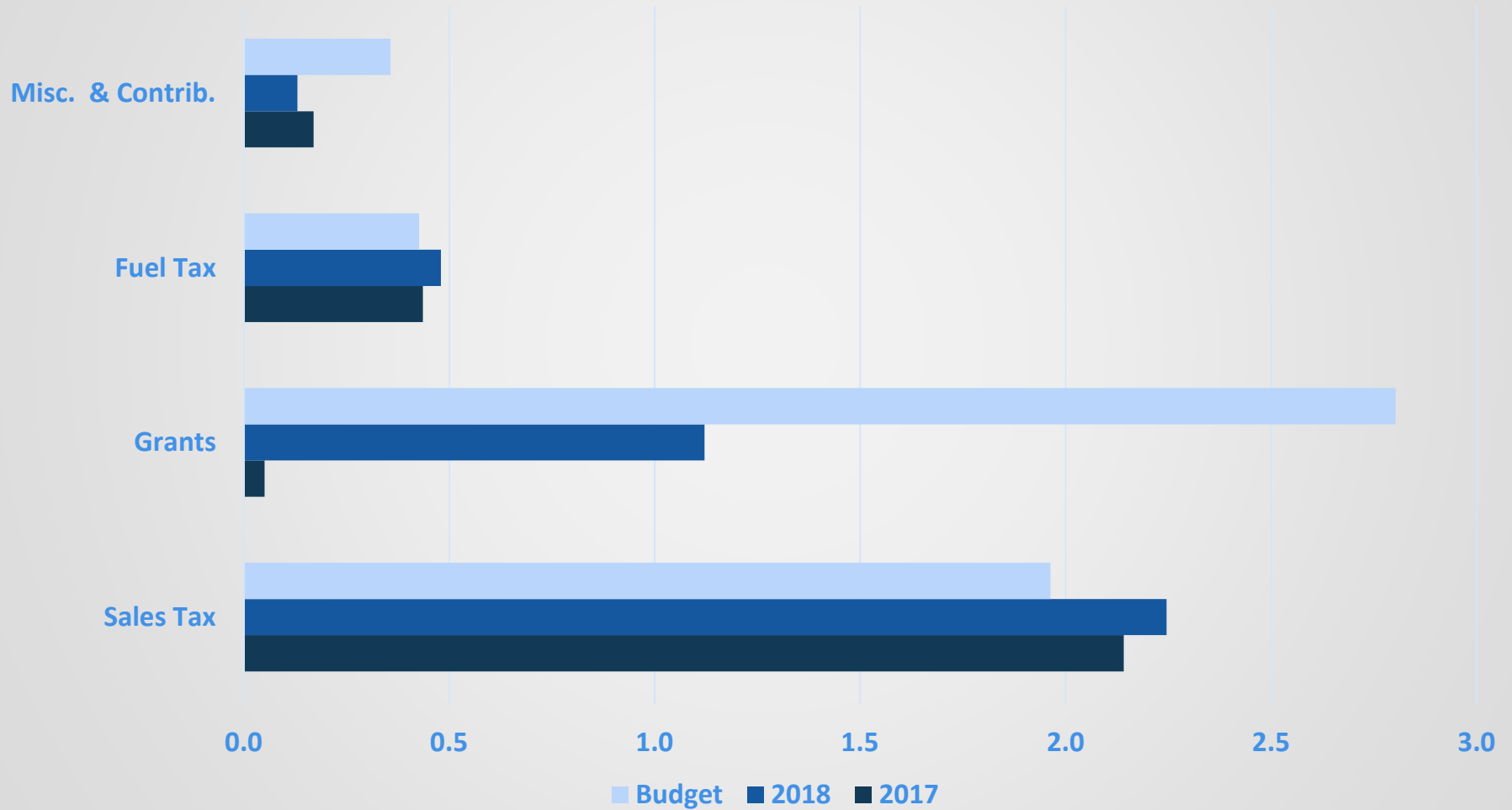
Investment Portfolio - \$214 M



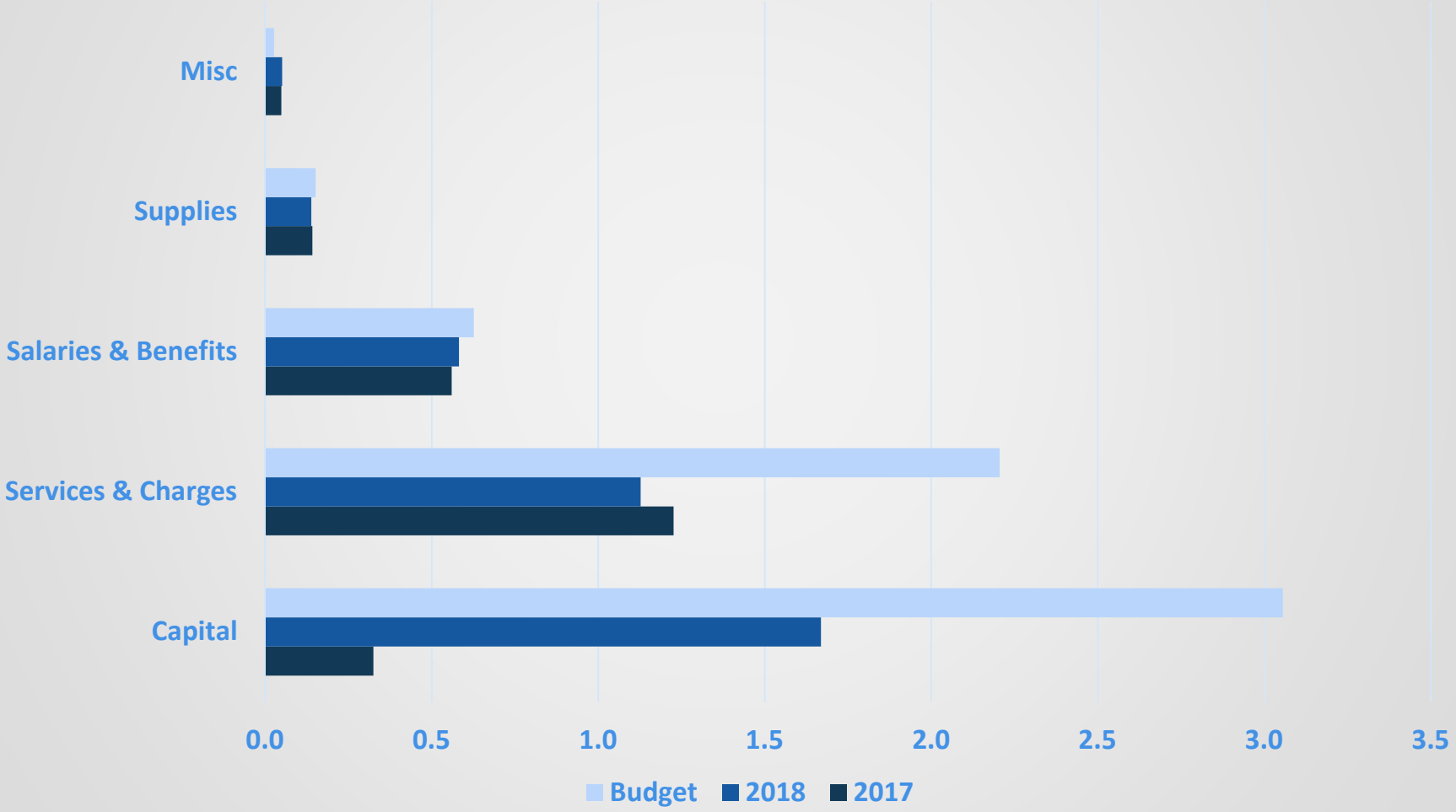
Investment Return



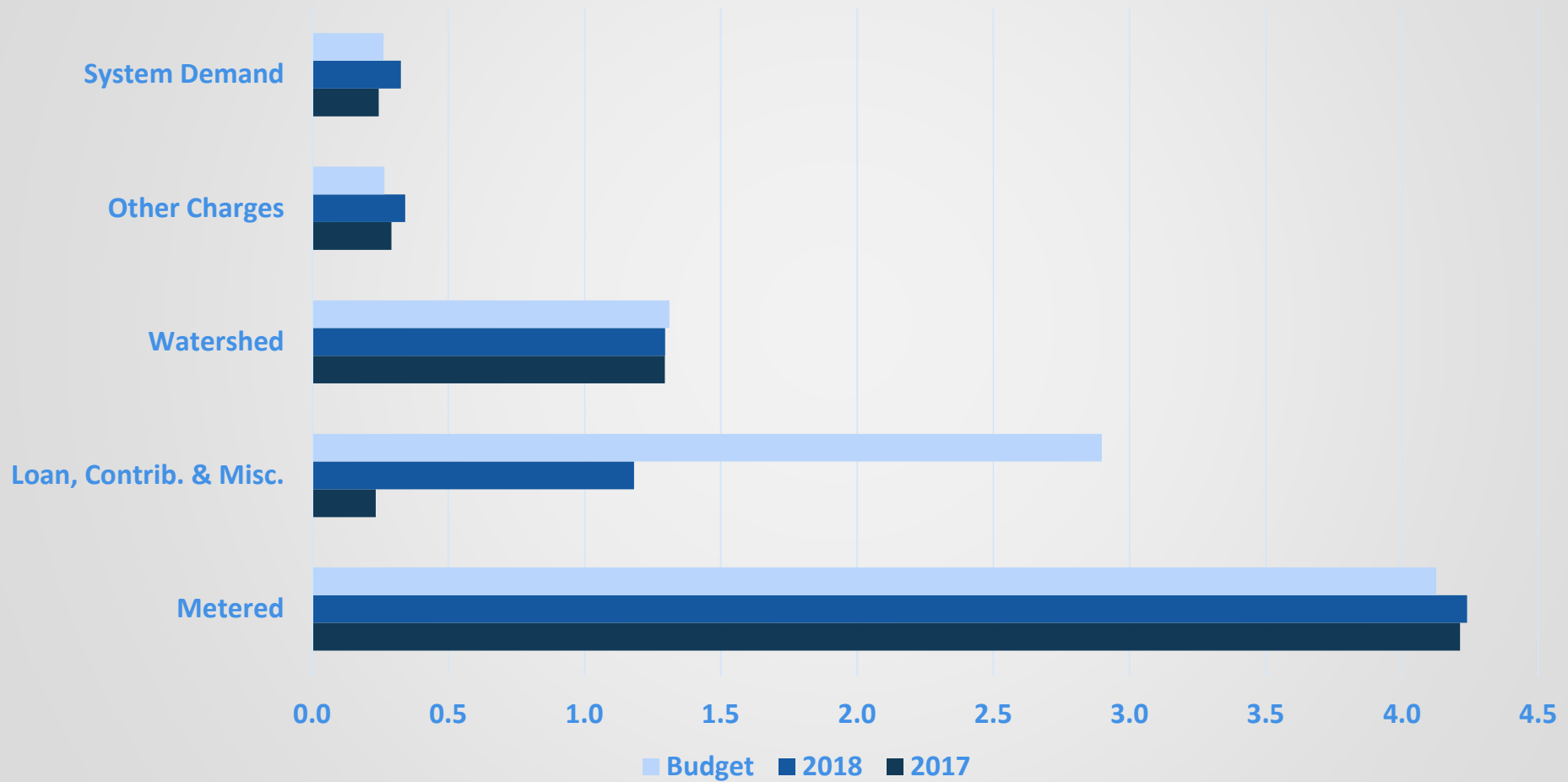
Street Fund Revenues - \$4 M



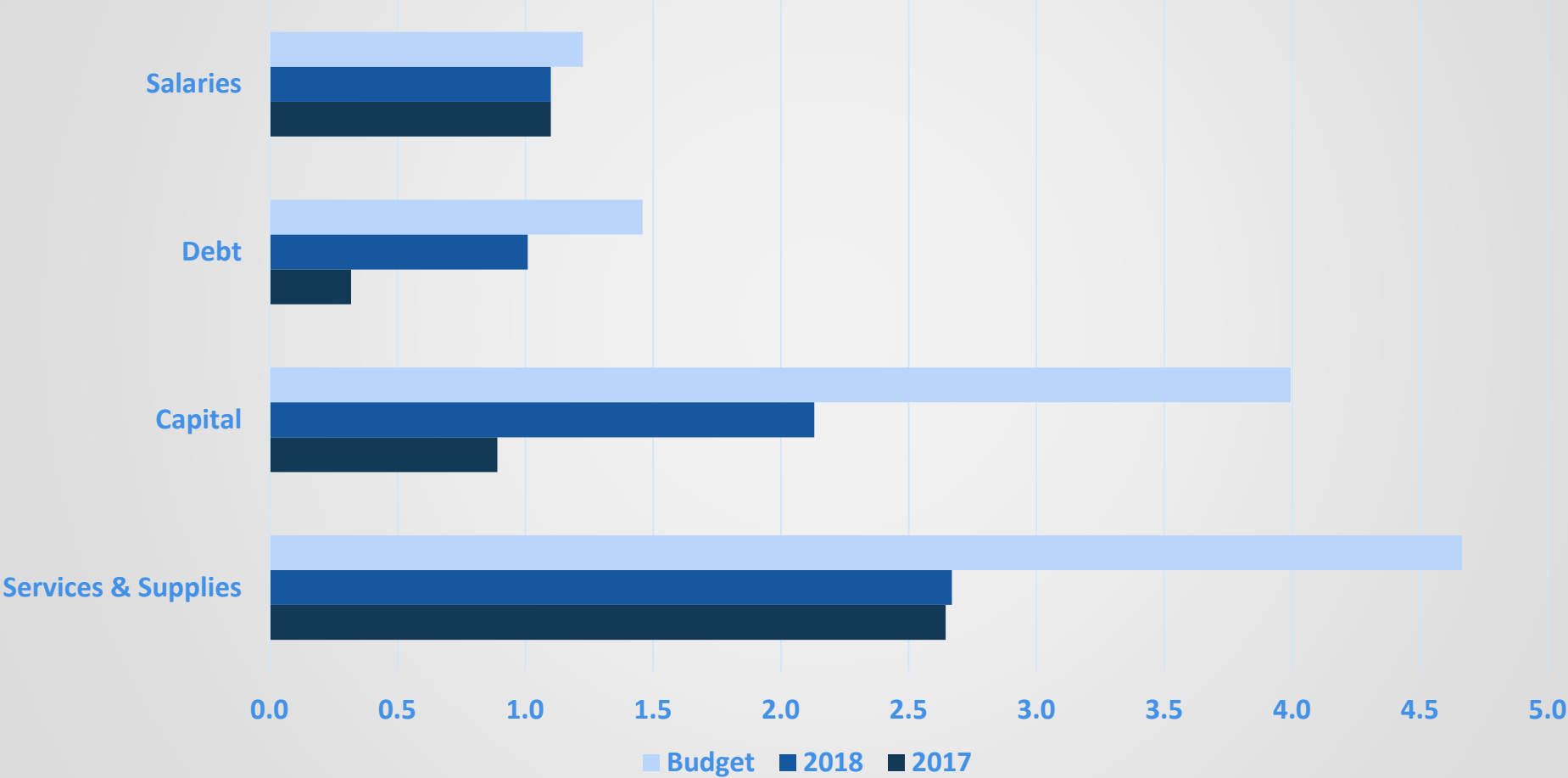
Street Fund Expenses - \$3.6 M



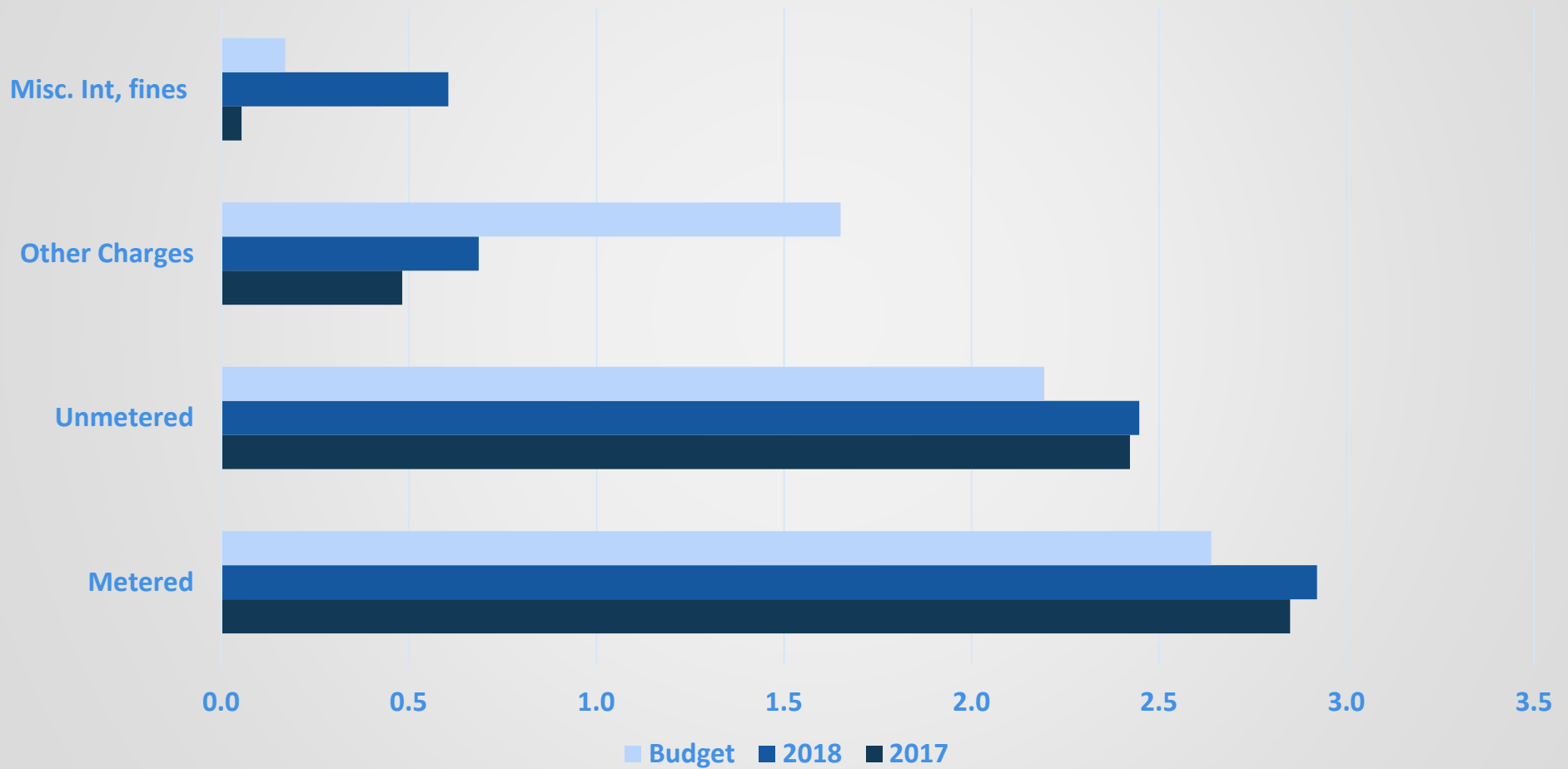
Water Fund Revenue - \$7.4 M



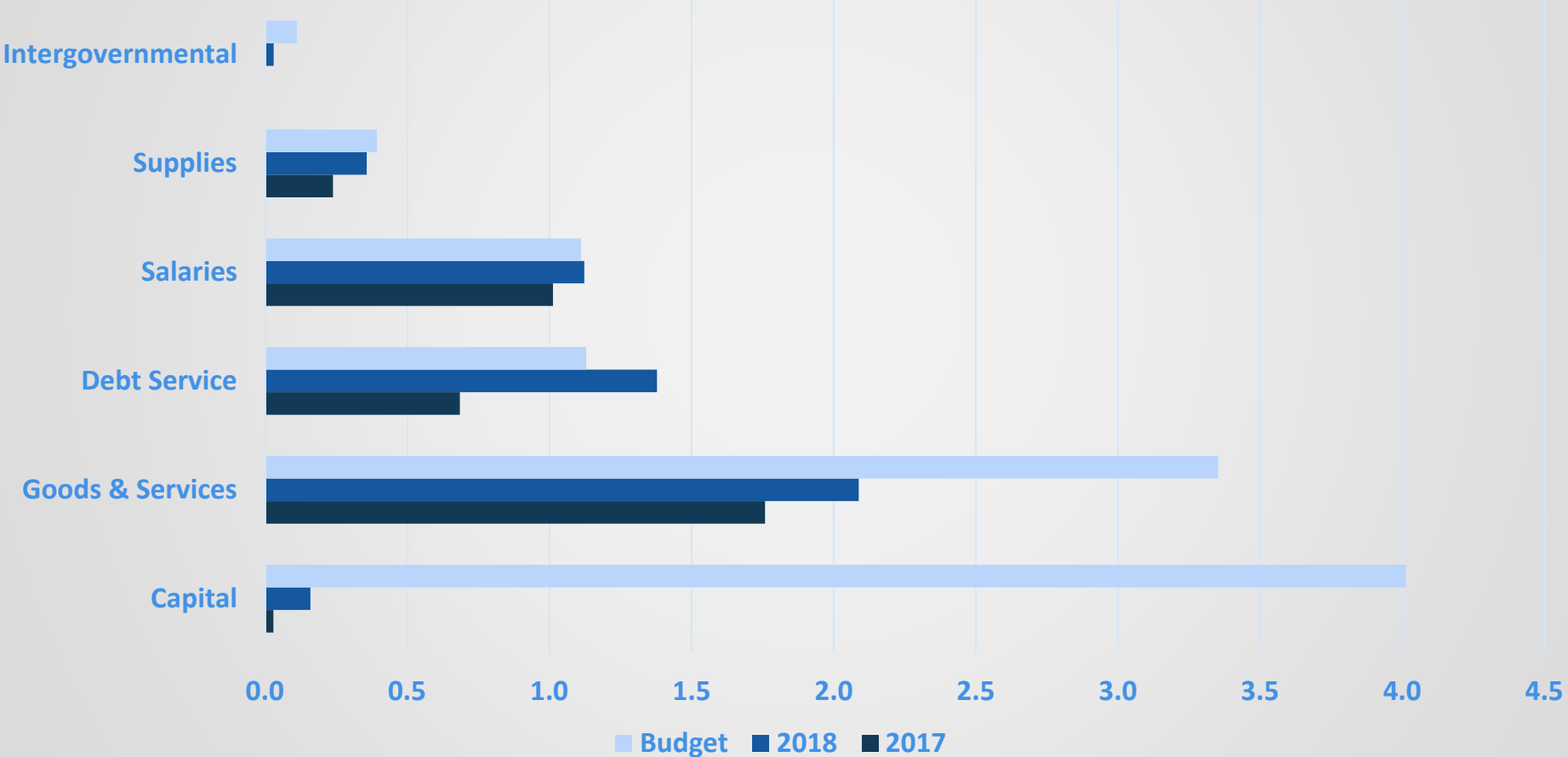
Water Fund Expenses - \$6.9 M



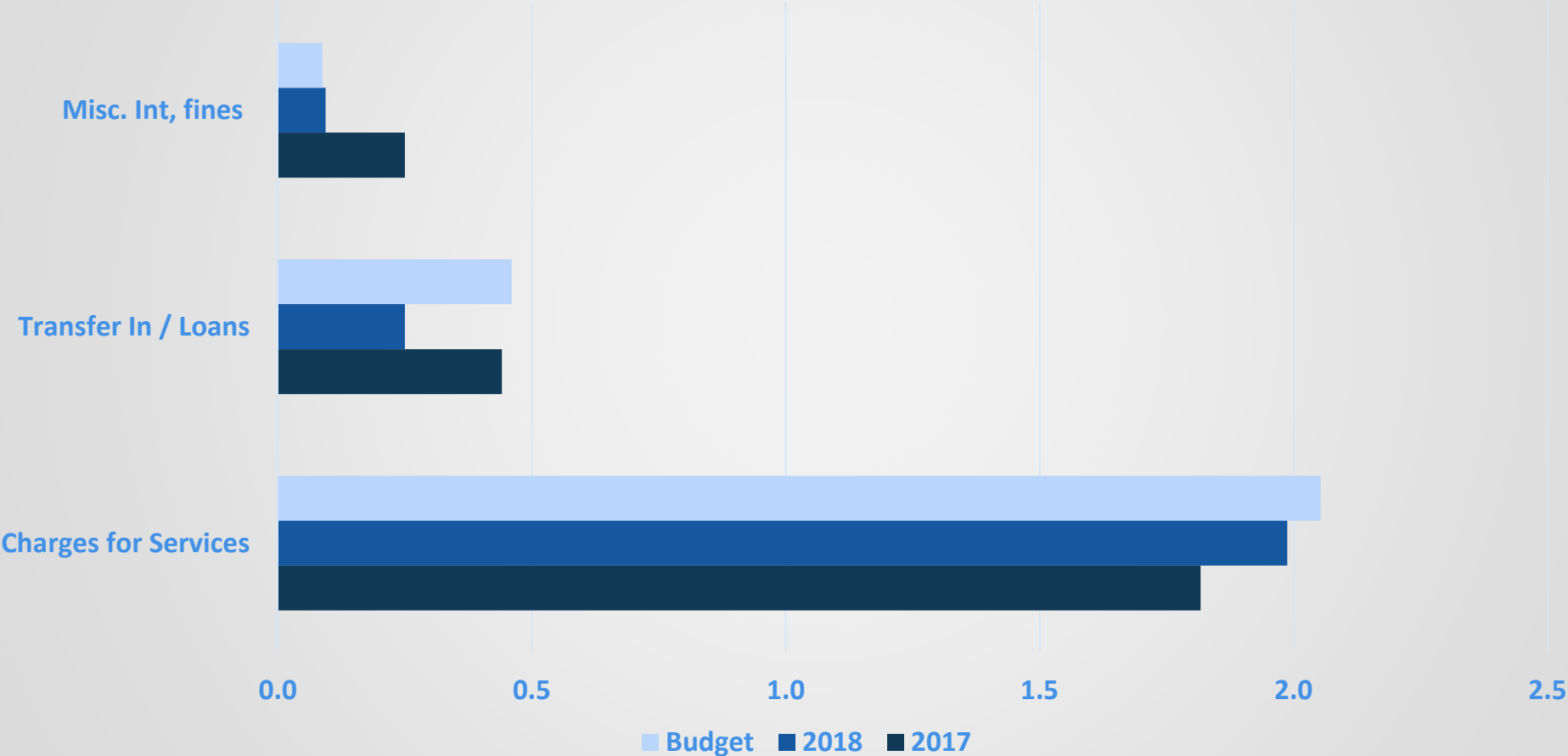
Wastewater Fund Revenue - \$6.7 M



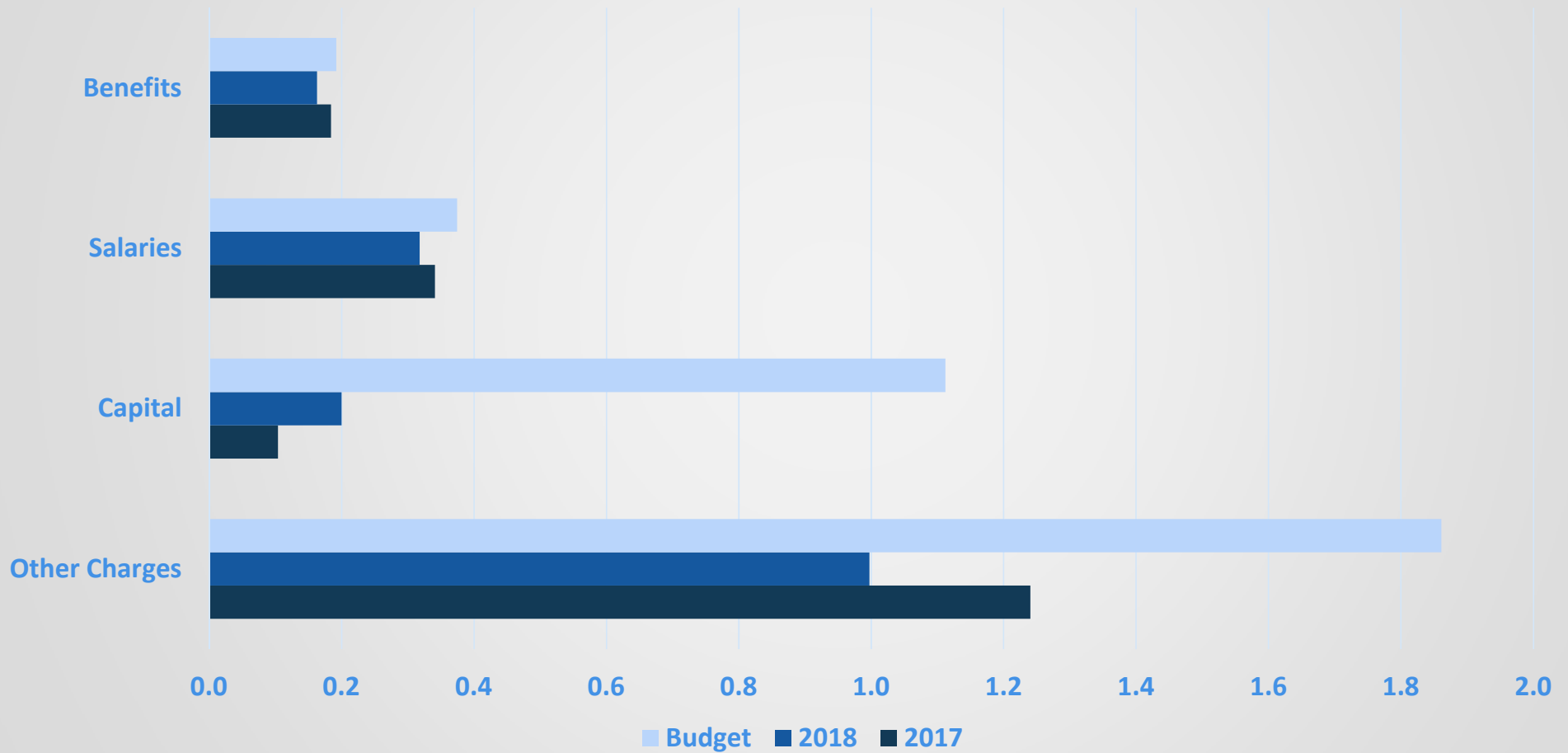
Wastewater Fund Expenses - \$5.1 M



Storm Water Fund Revenue - \$2.3 M



Storm Water Fund Expenses - \$1.8 M



Brian Henshaw
Financial Information:
www.cob.org/gov/dept/finance

