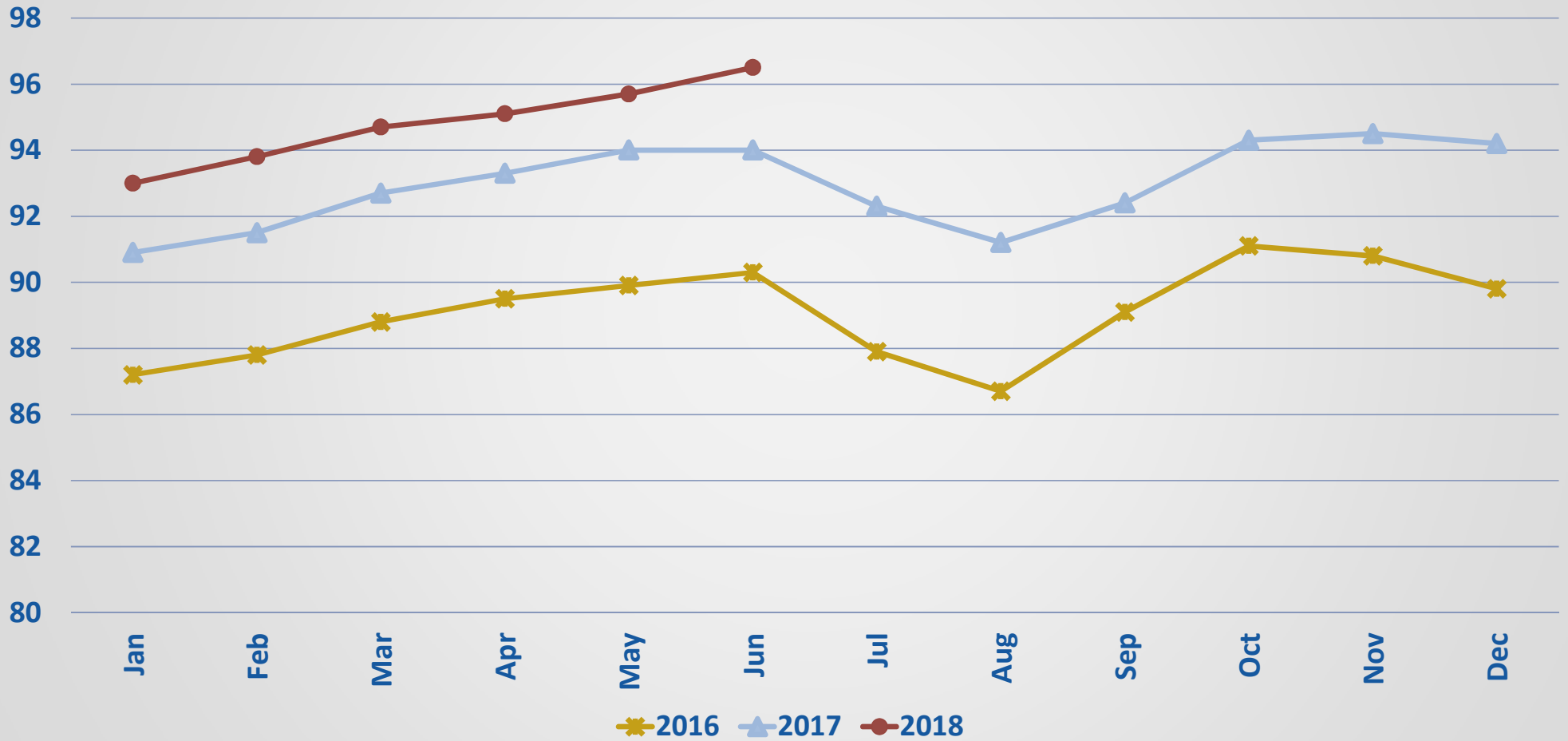


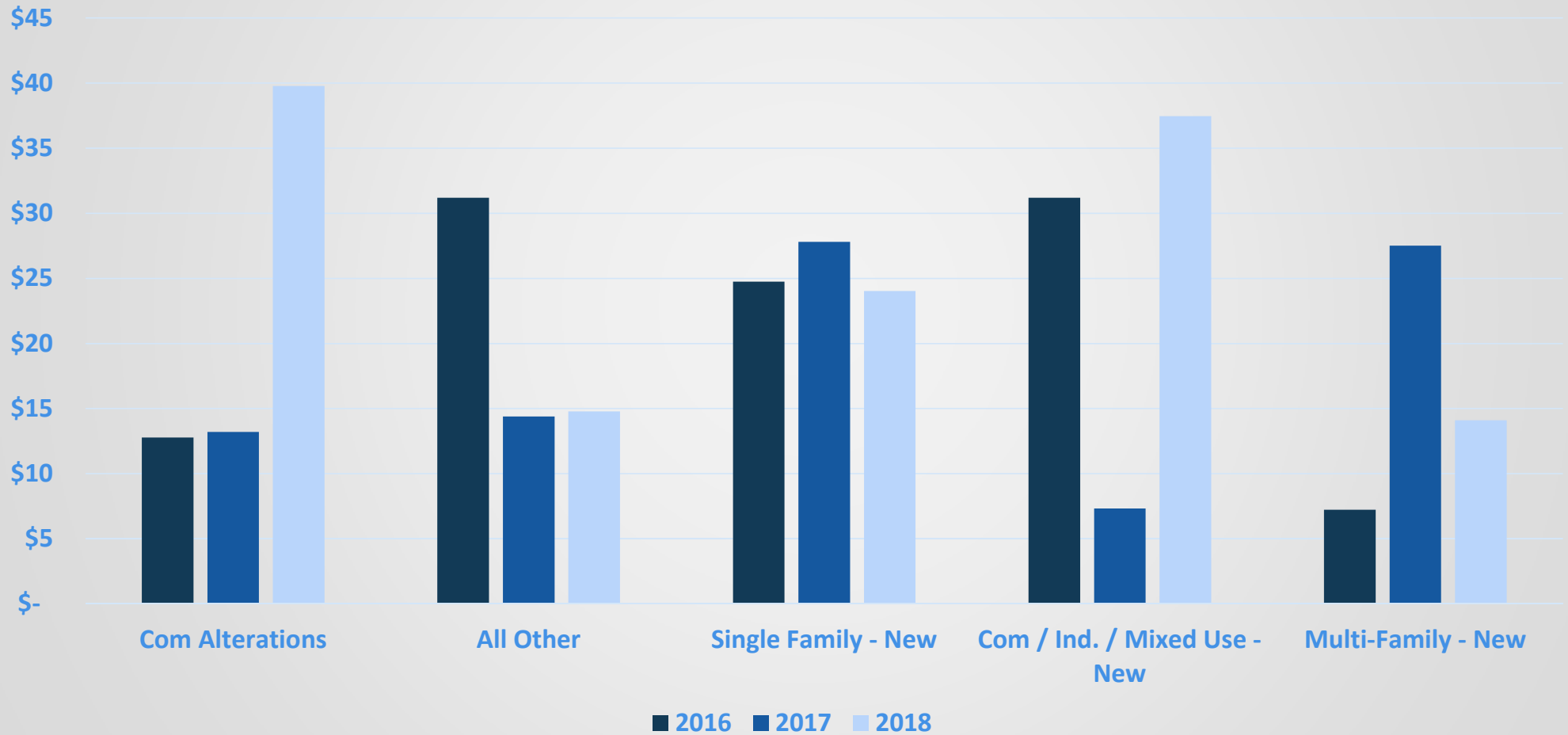
2018 Second Quarter Review



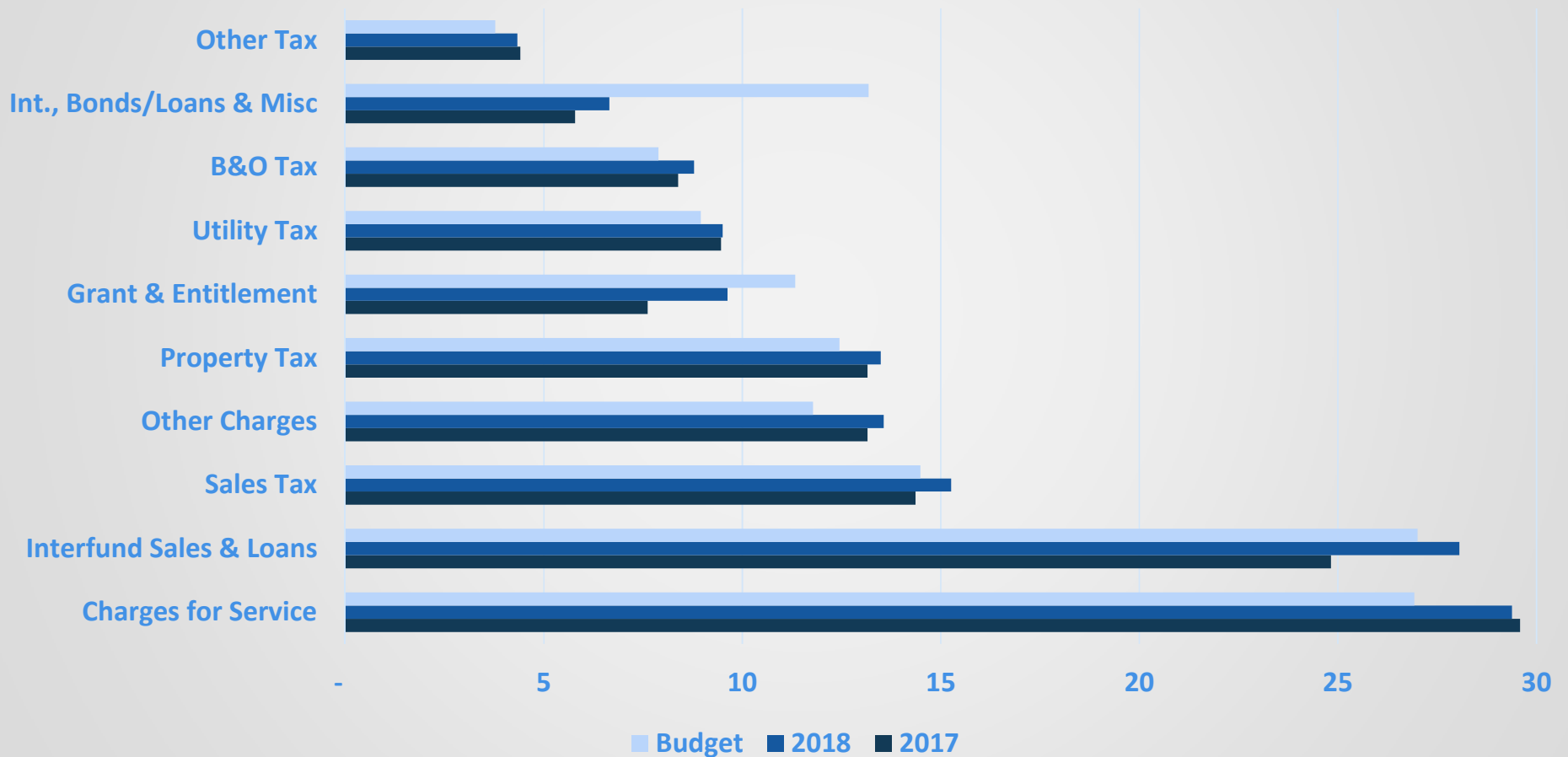
Jobs Whatcom County (Thousands)



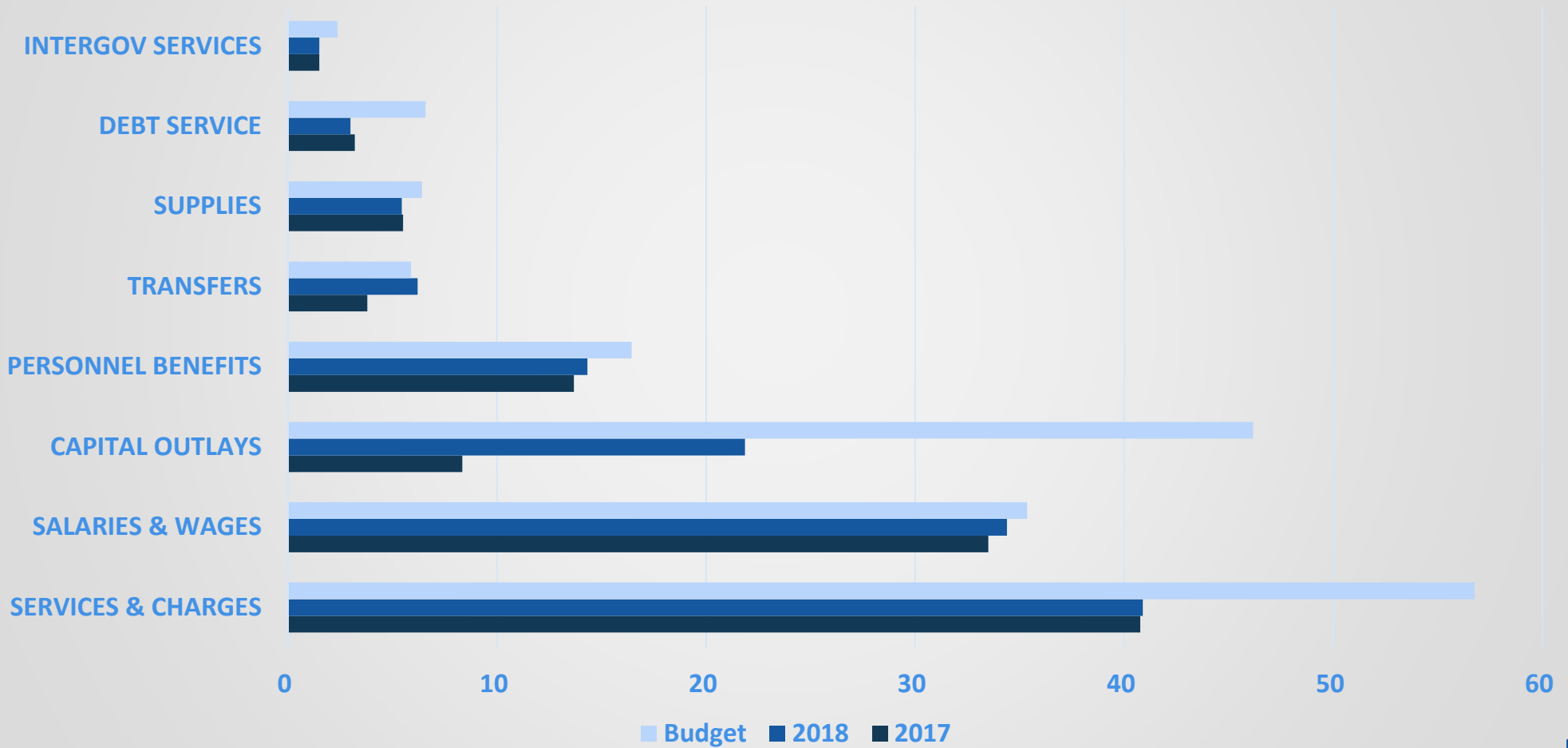
Permit Construction Valuation - \$130 M



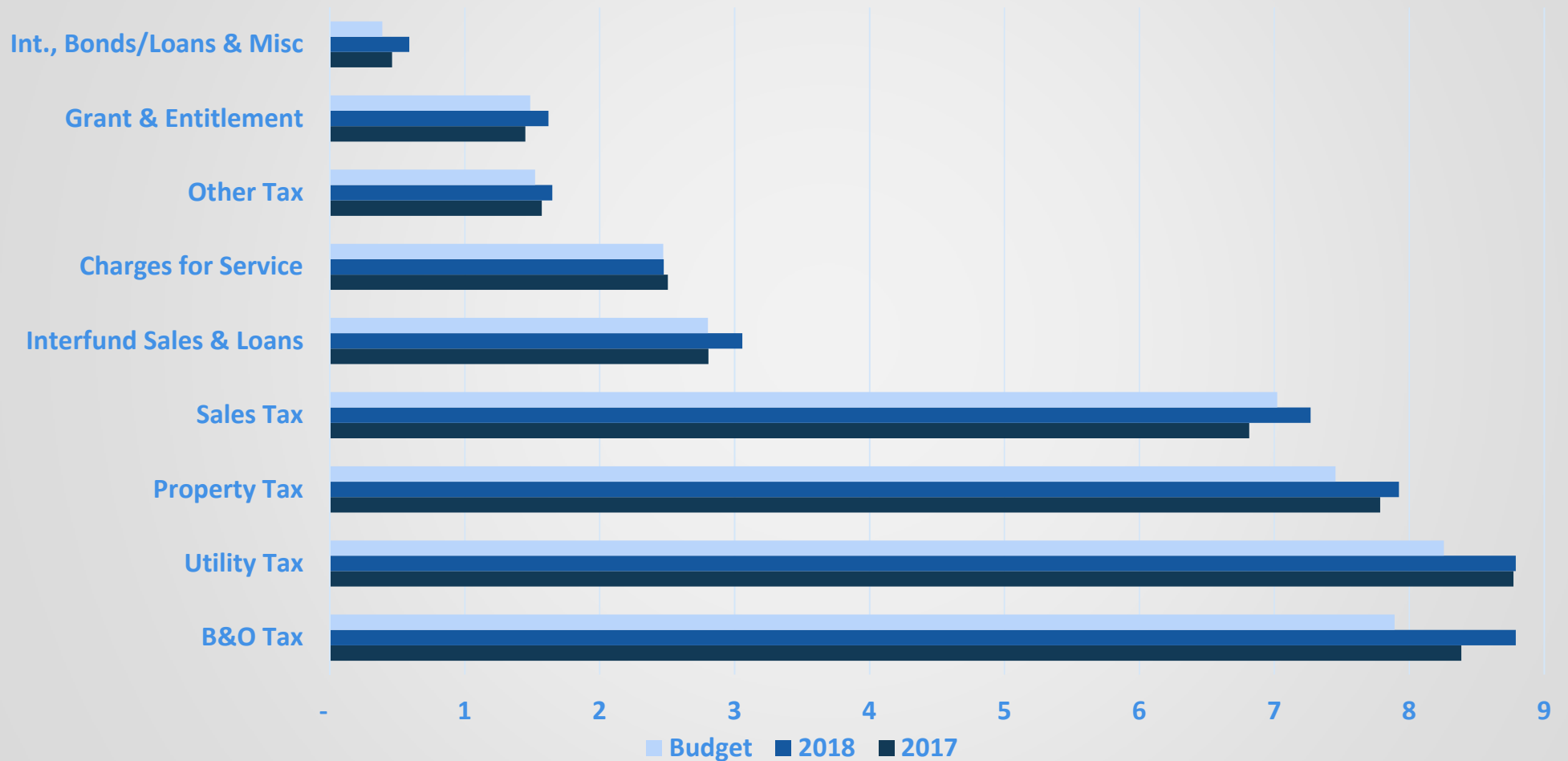
Citywide Revenues - \$138.6 M



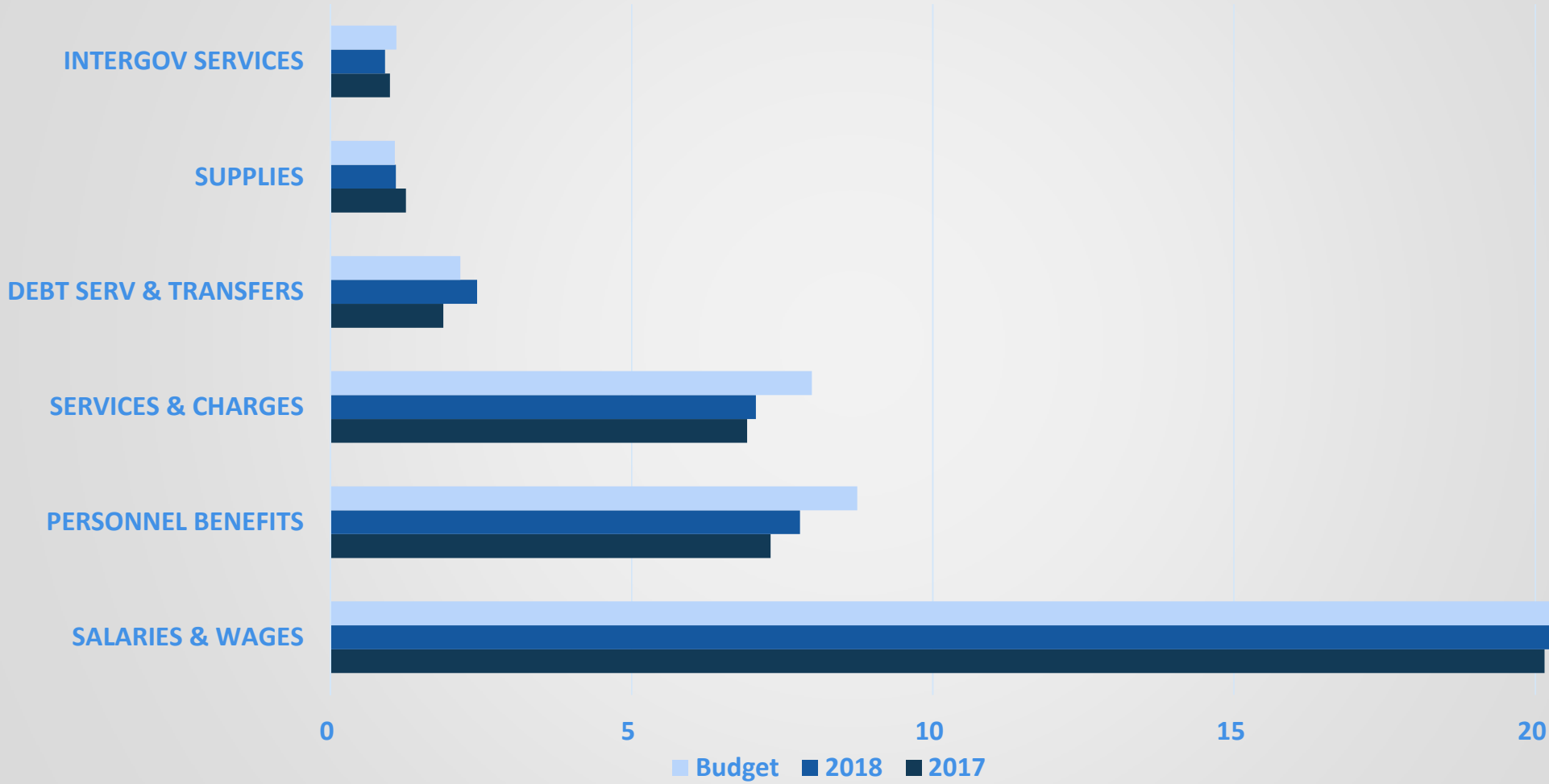
Citywide Expenses - \$127.3 M



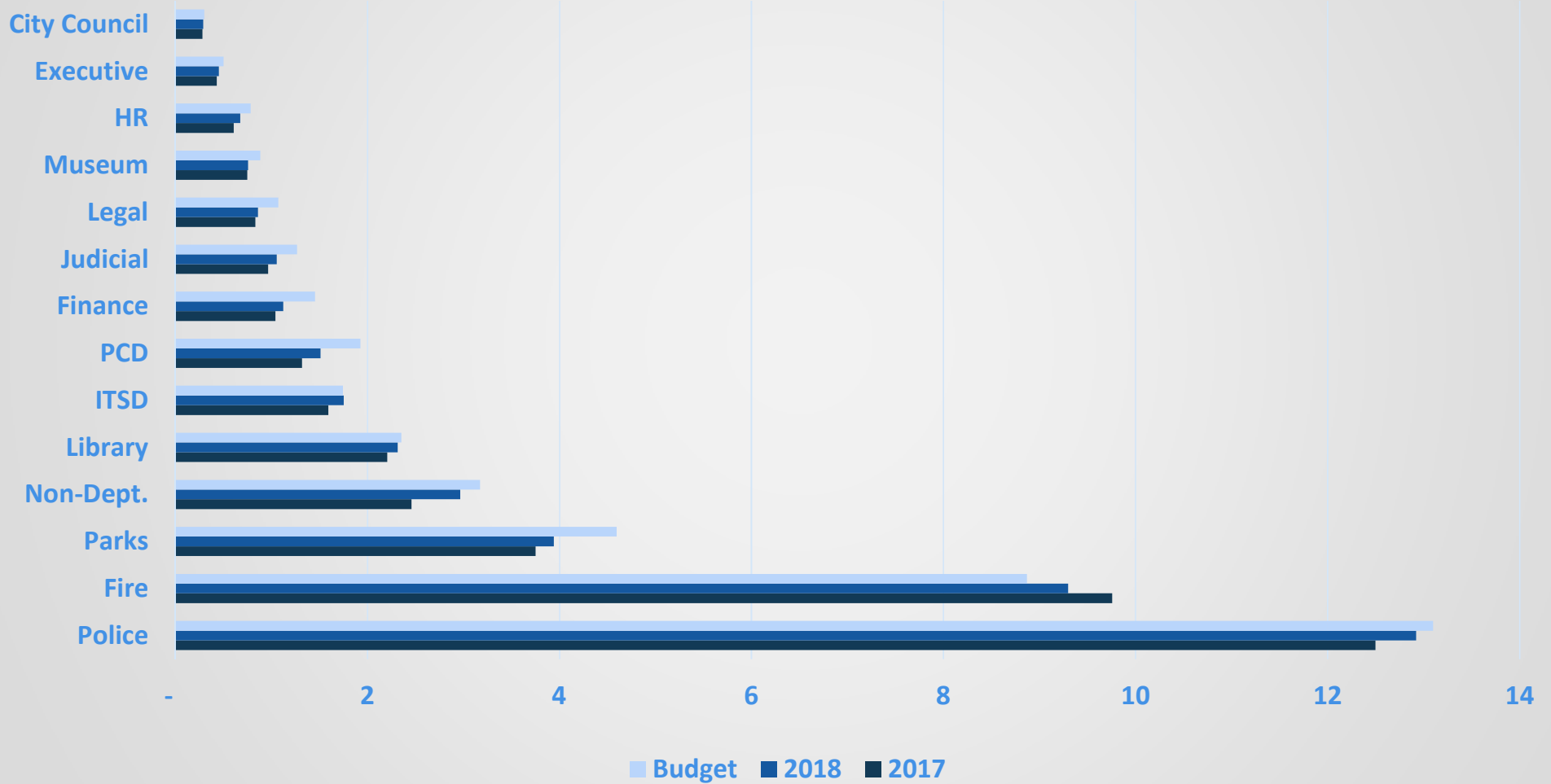
General Fund Revenues - \$42.2 M



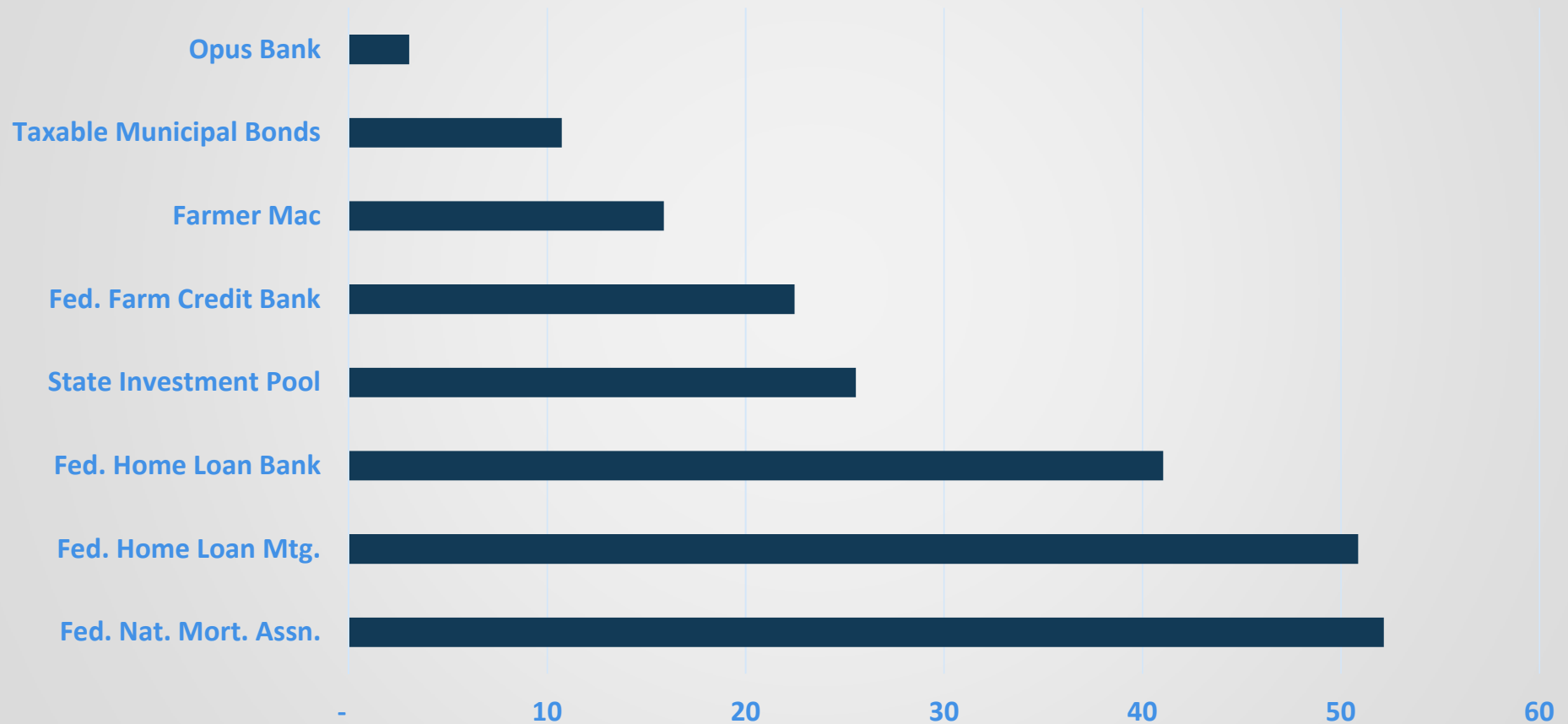
General Fund Expenses - \$40 M



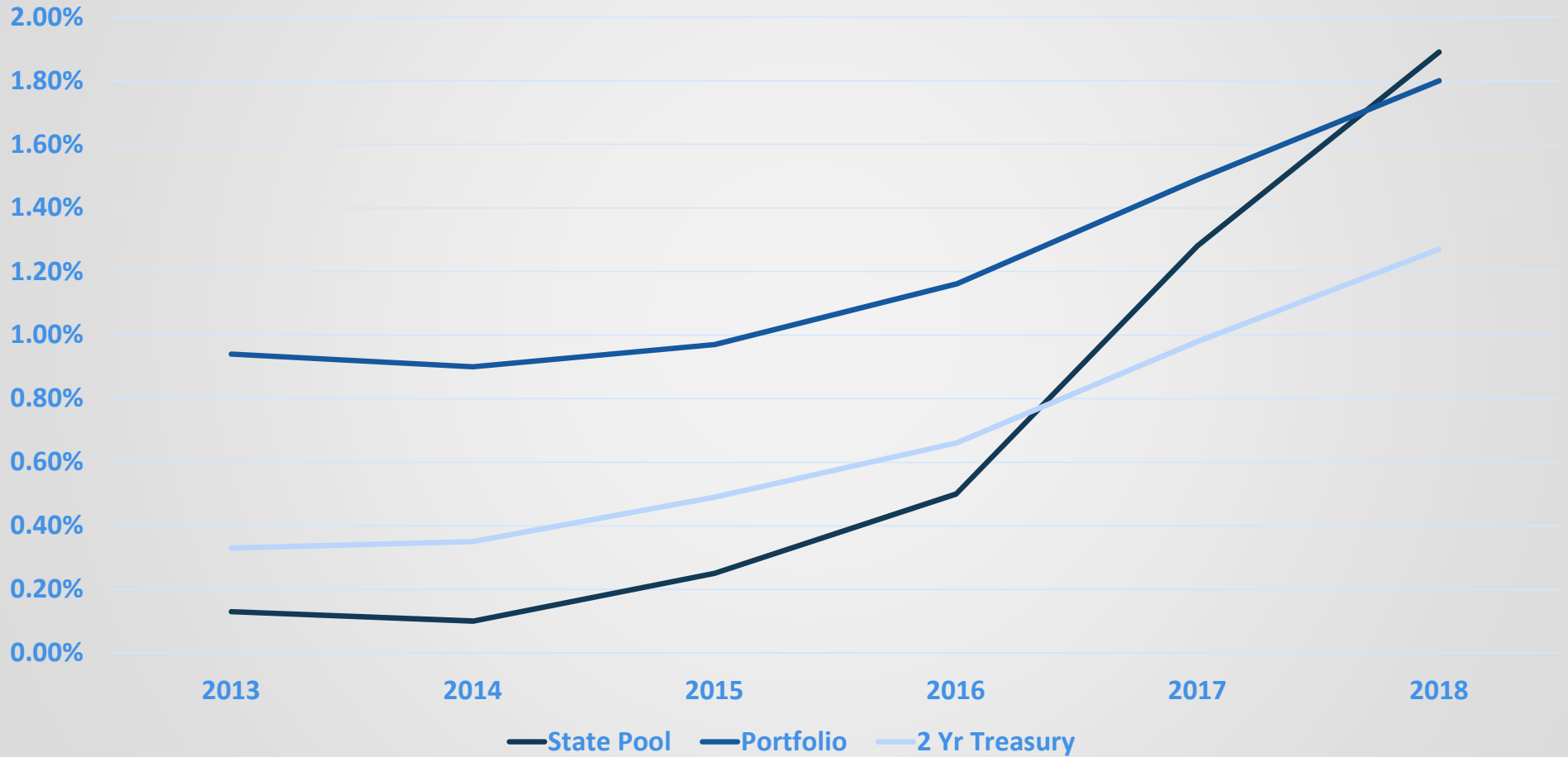
GF Department Expenses - \$40 M



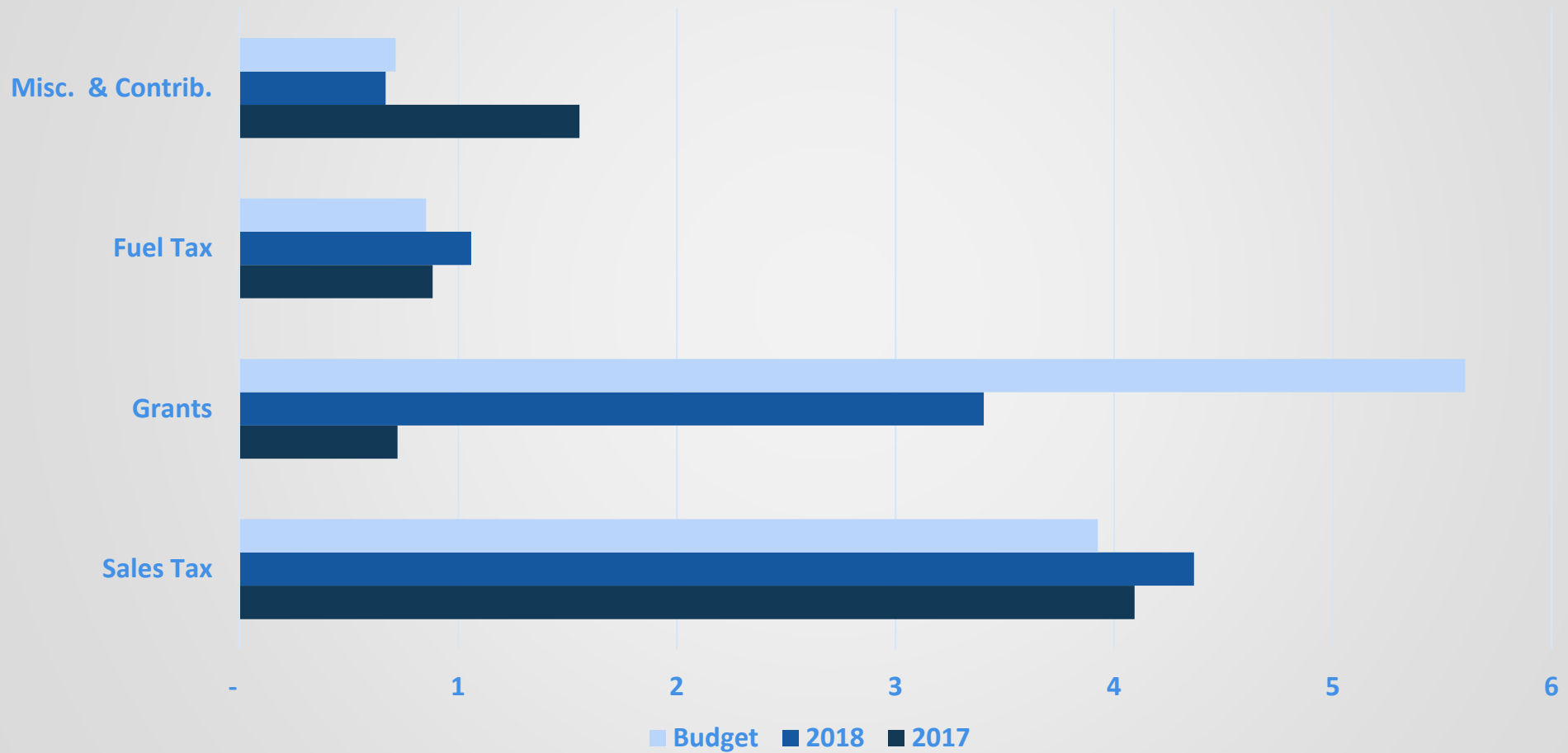
Investment Portfolio - \$221.8 M



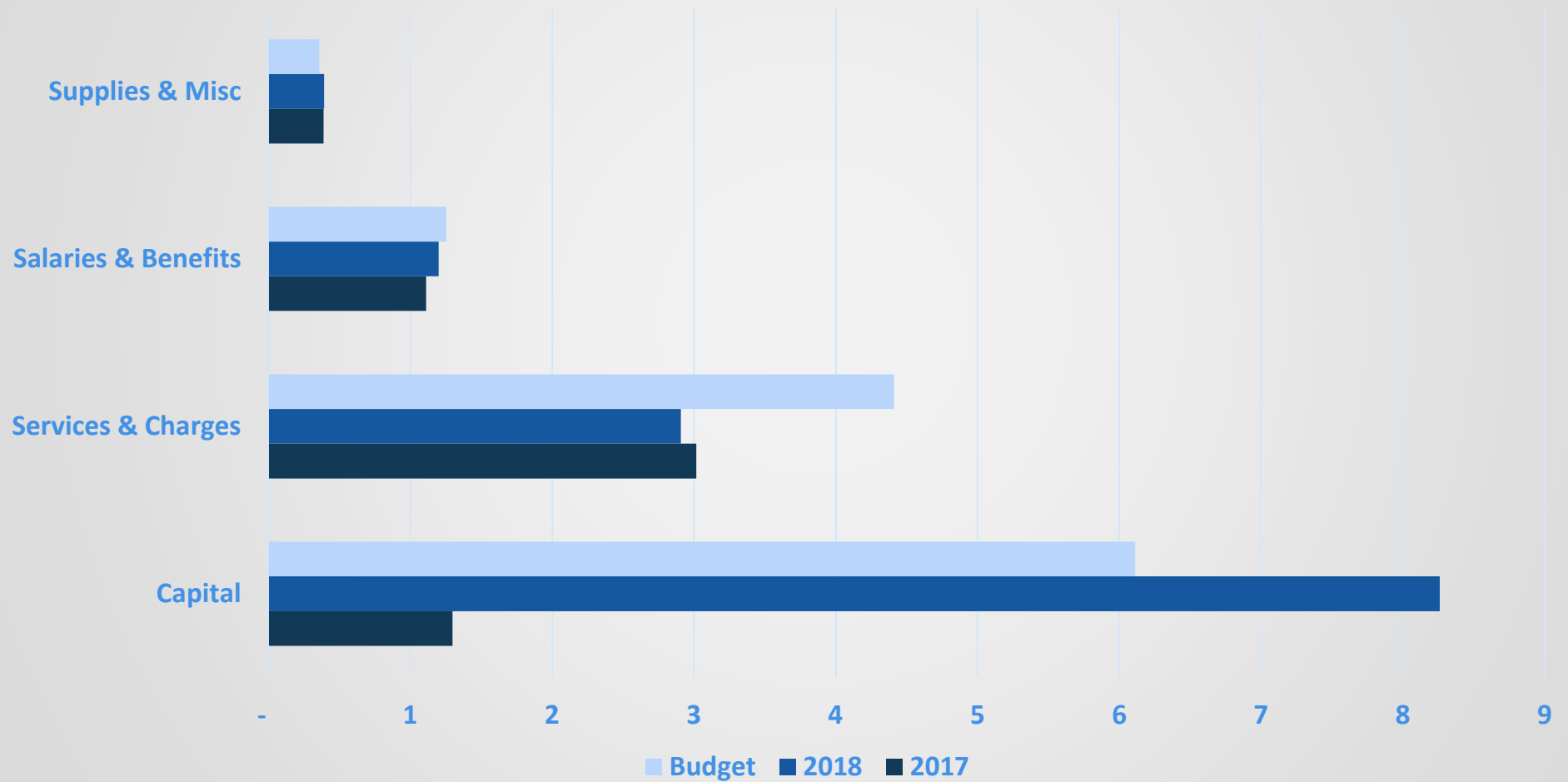
Investment Returns



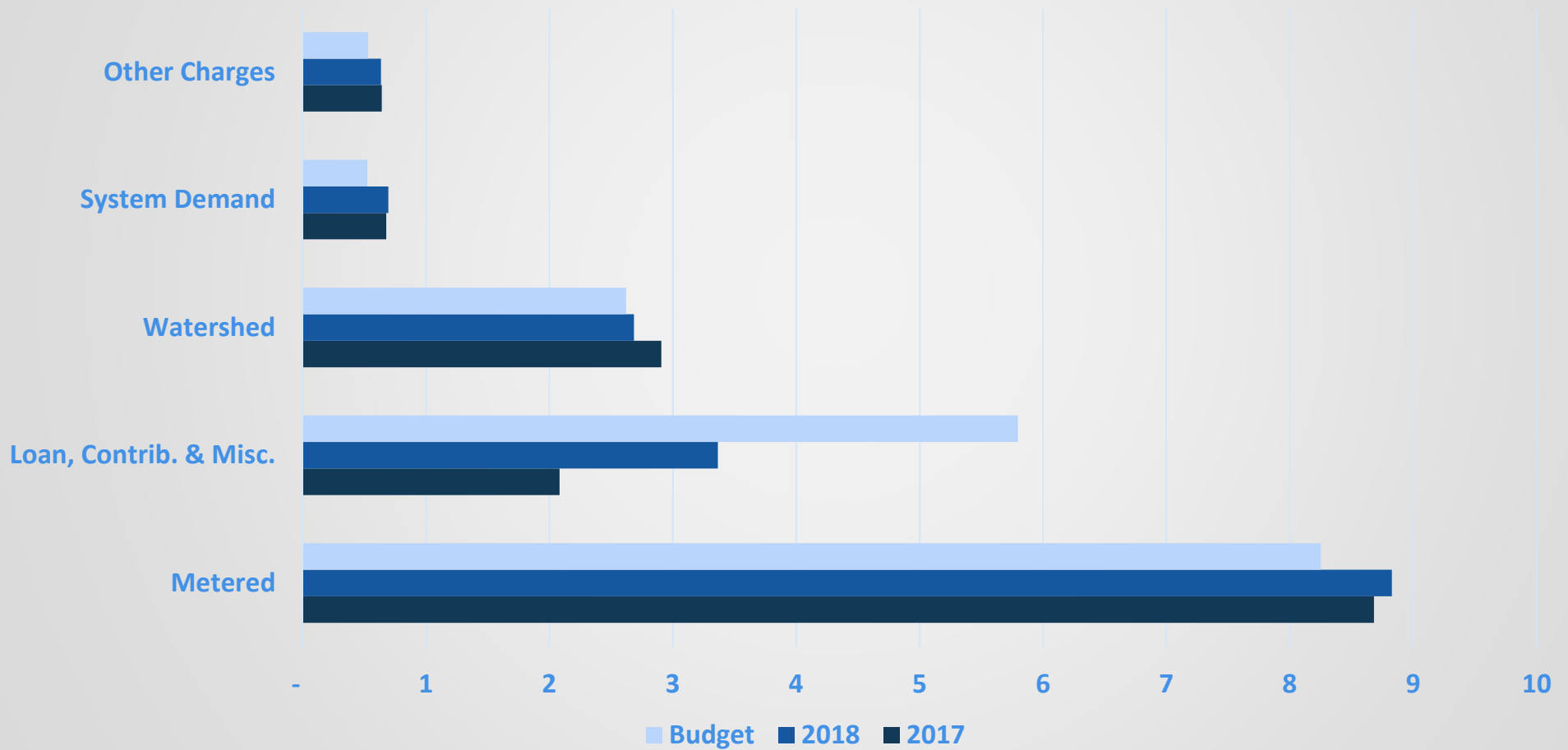
Street Fund Revenues - \$9.5 M



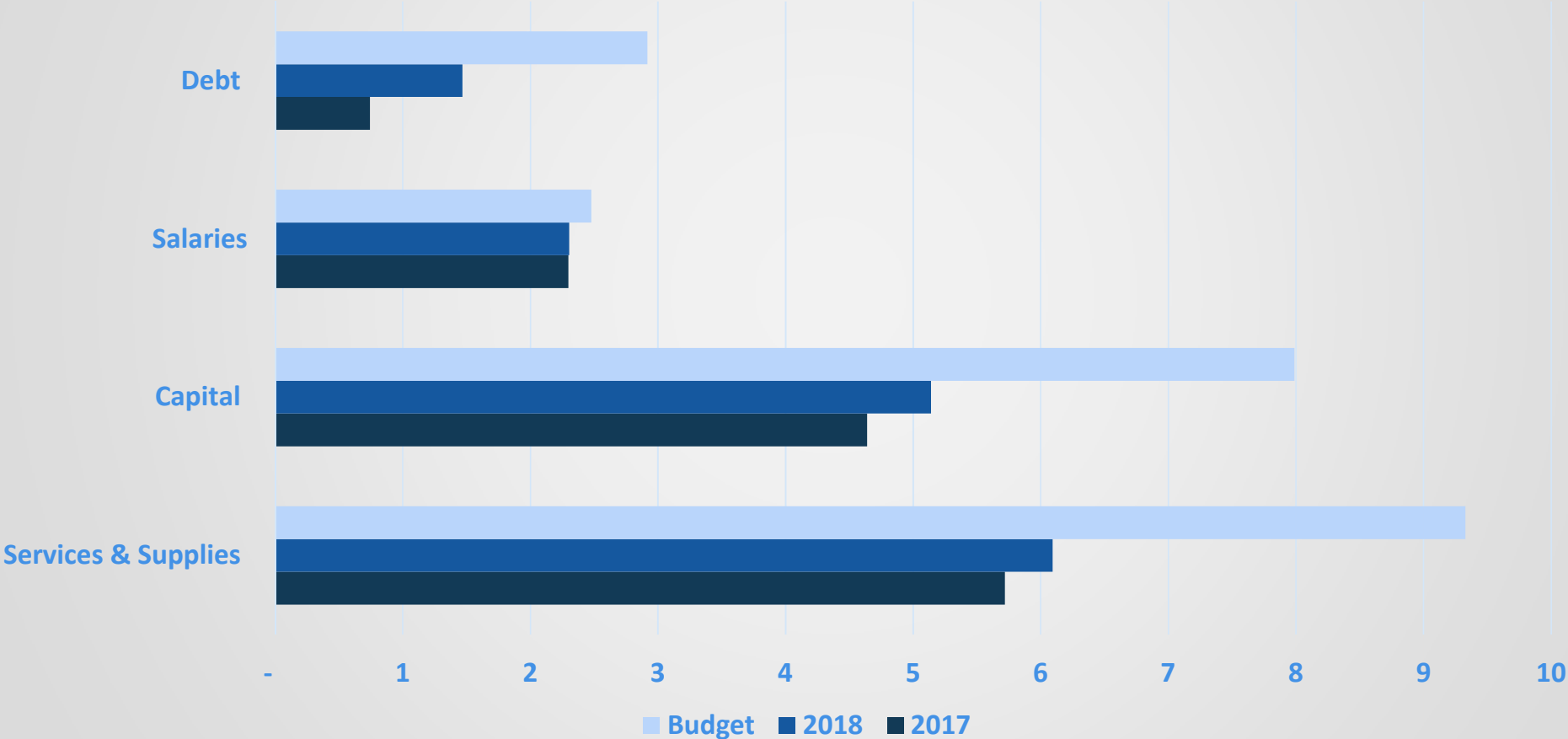
Street Fund Expenses - \$12.8 M



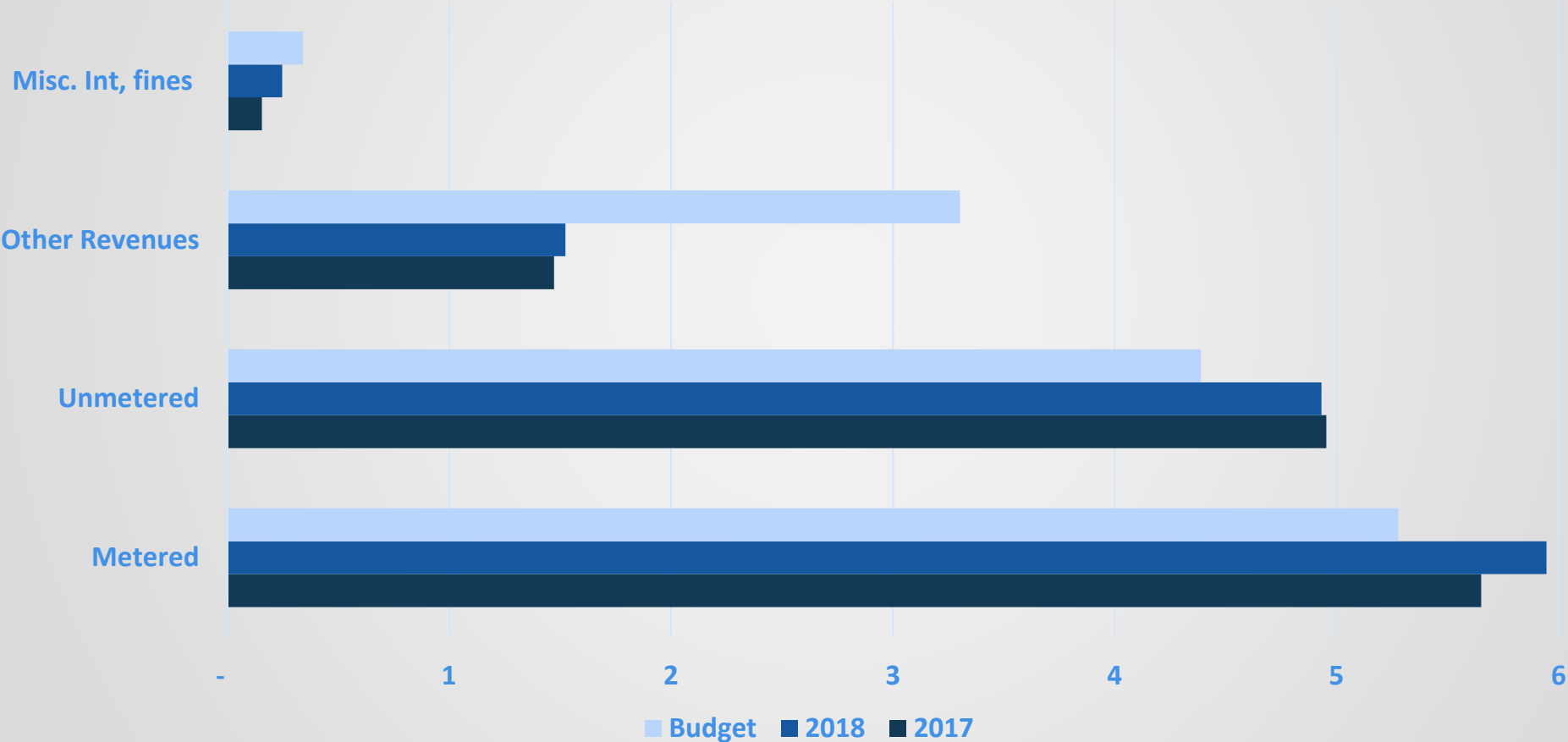
Water Fund Revenue - \$16.2 M



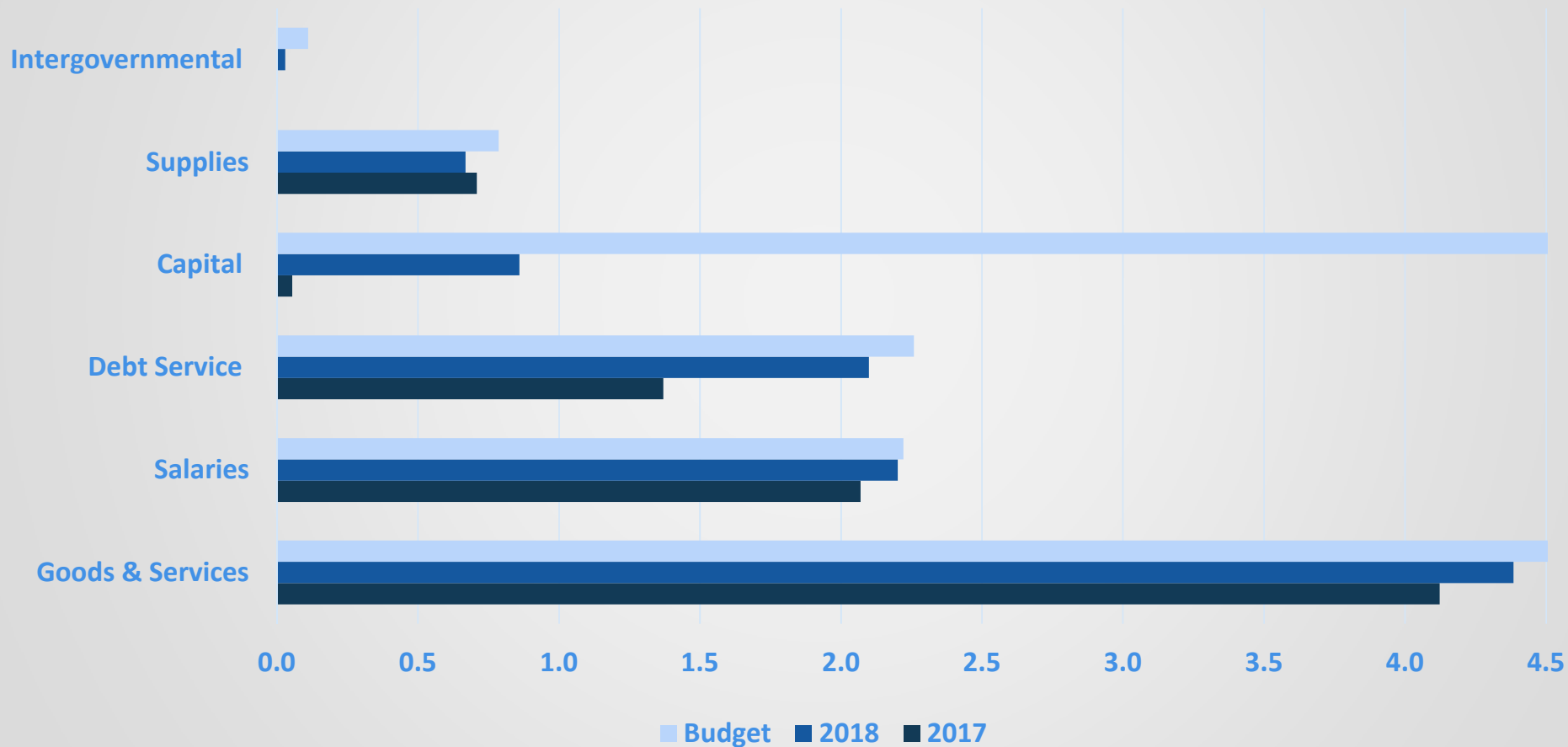
Water Fund Expenses - \$15 M



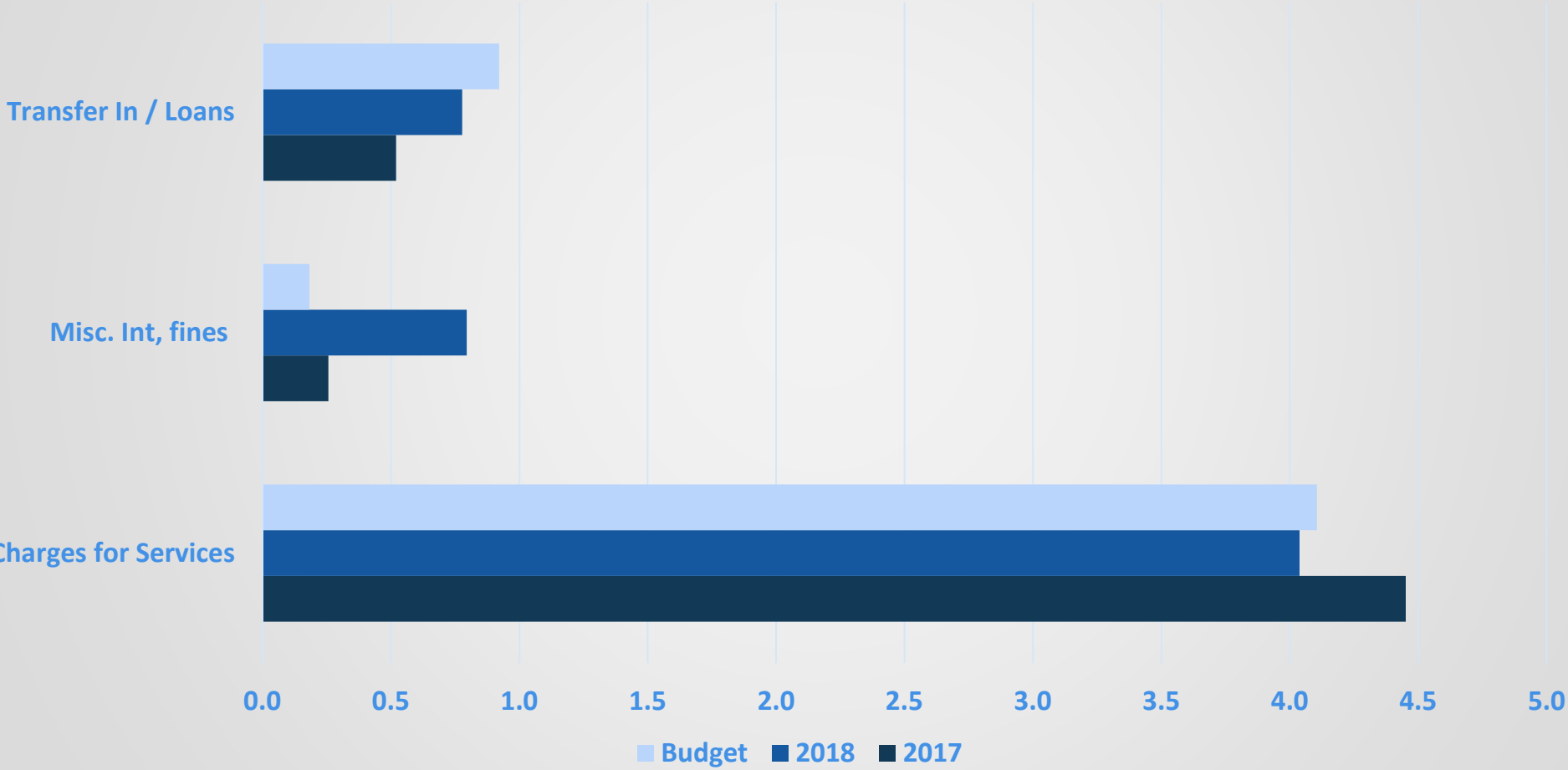
Wastewater Fund Revenue - \$12.7 M



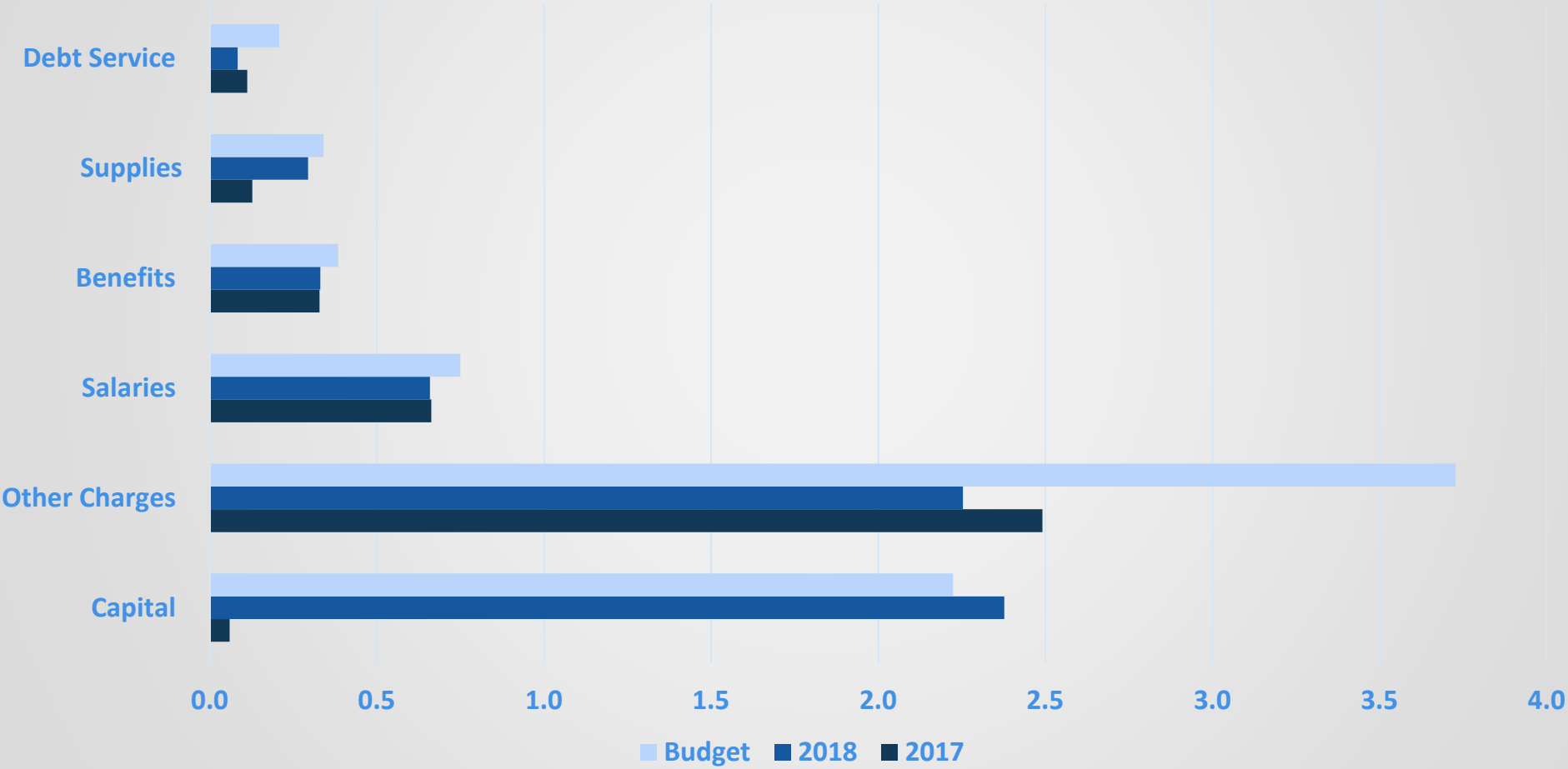
Wastewater Fund Expenses - \$10.2 M



Storm Water Fund Revenue - \$5.6 M



Storm Water Fund Expenses - \$6 M



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

