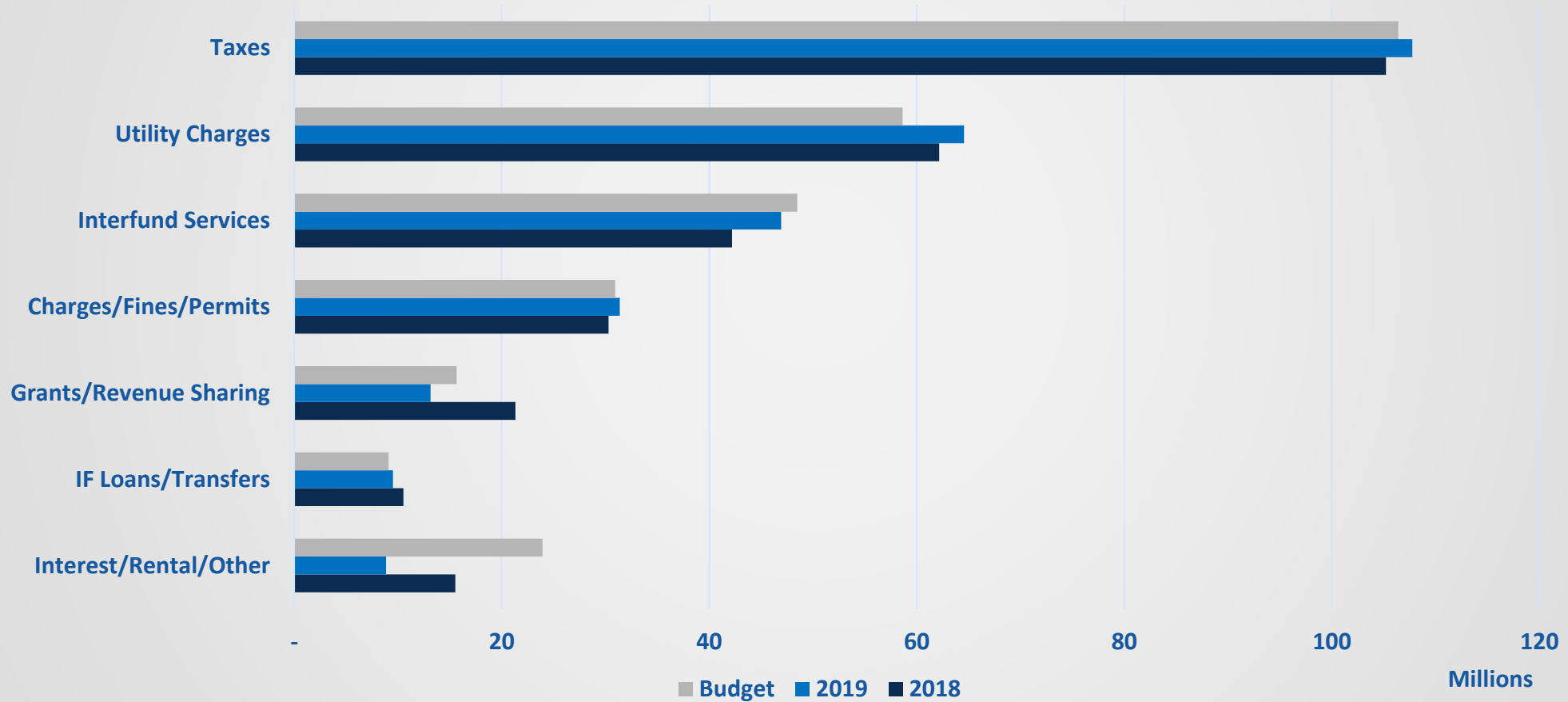




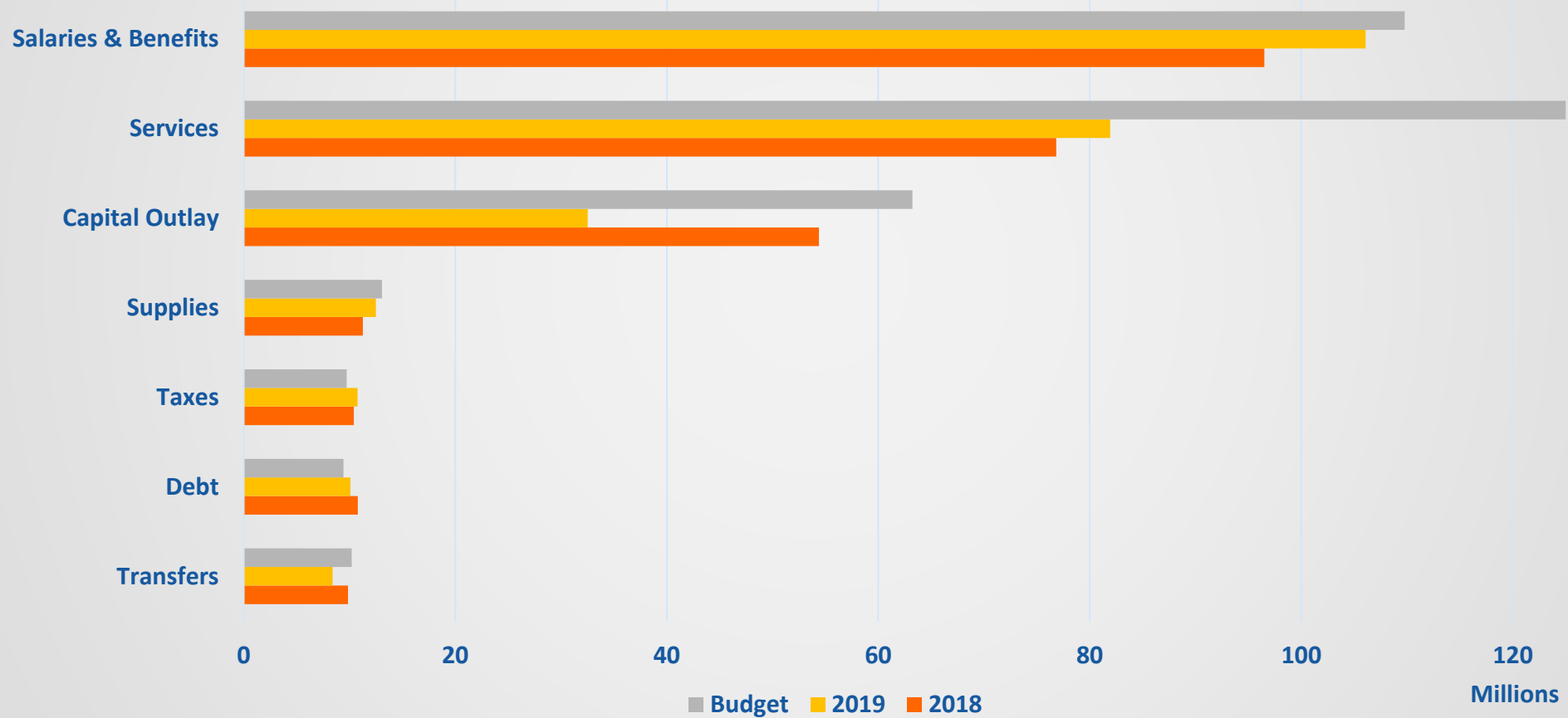
City of Bellingham 2019 Year End Review



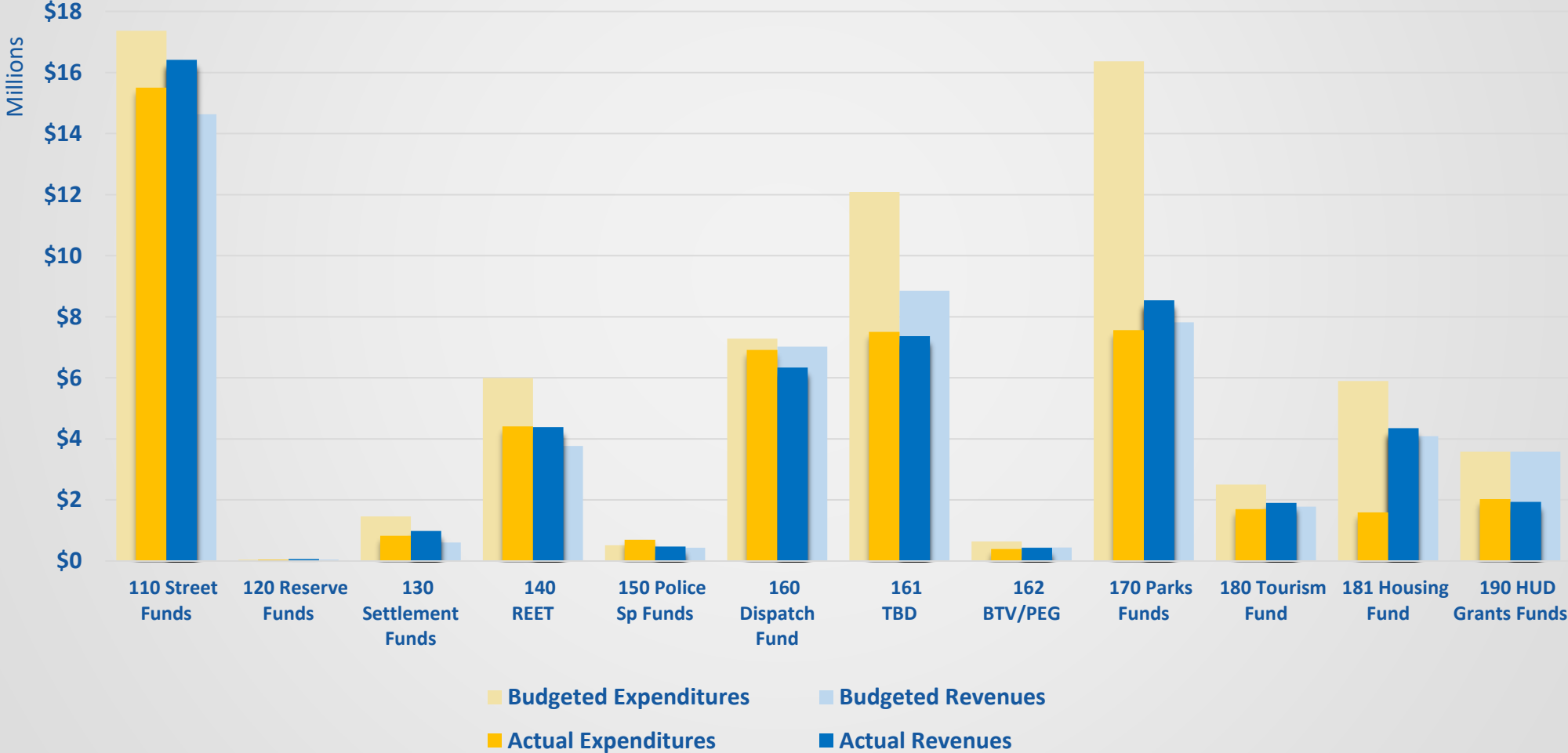
Citywide Revenues - \$282 M



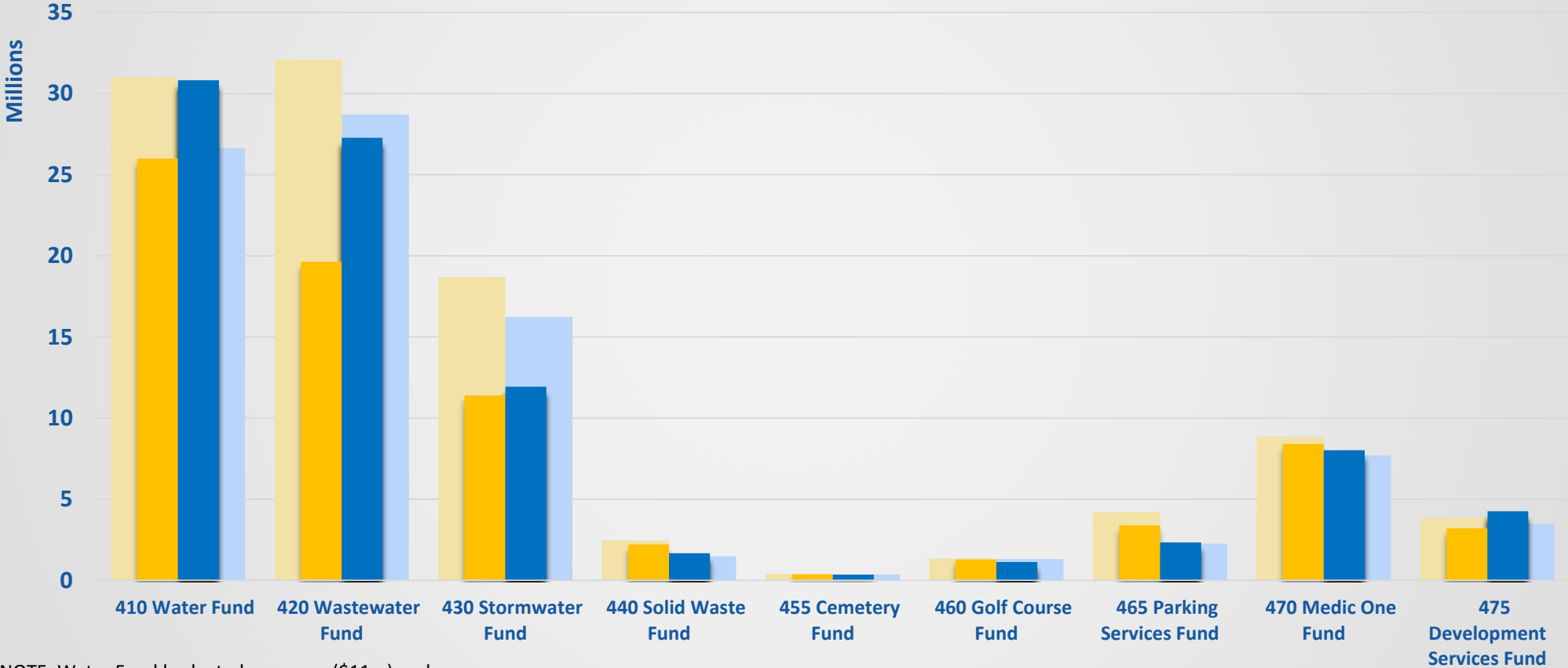
Citywide Expenses - \$262 M



Special Revenue Funds



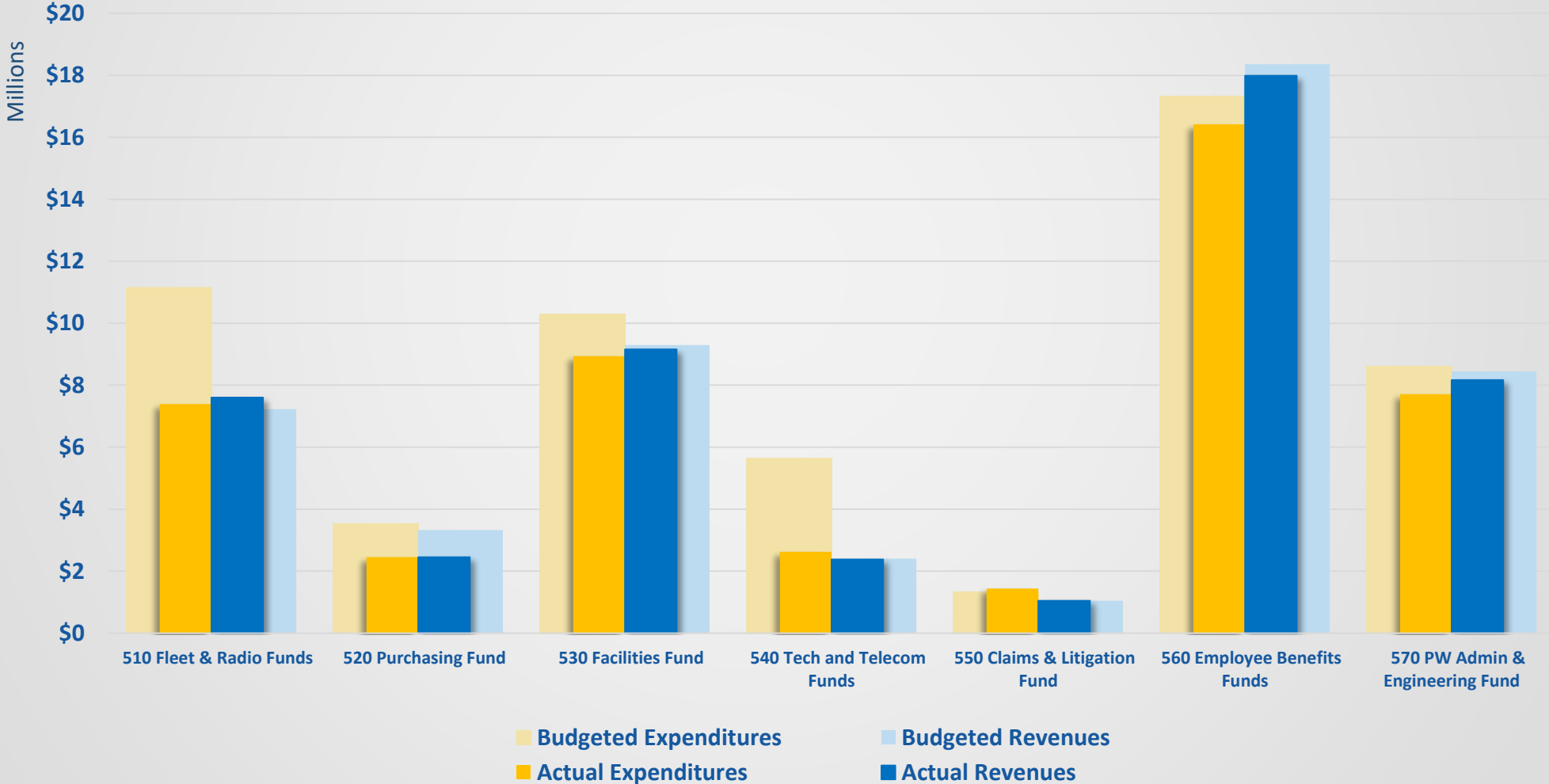
Enterprise Funds



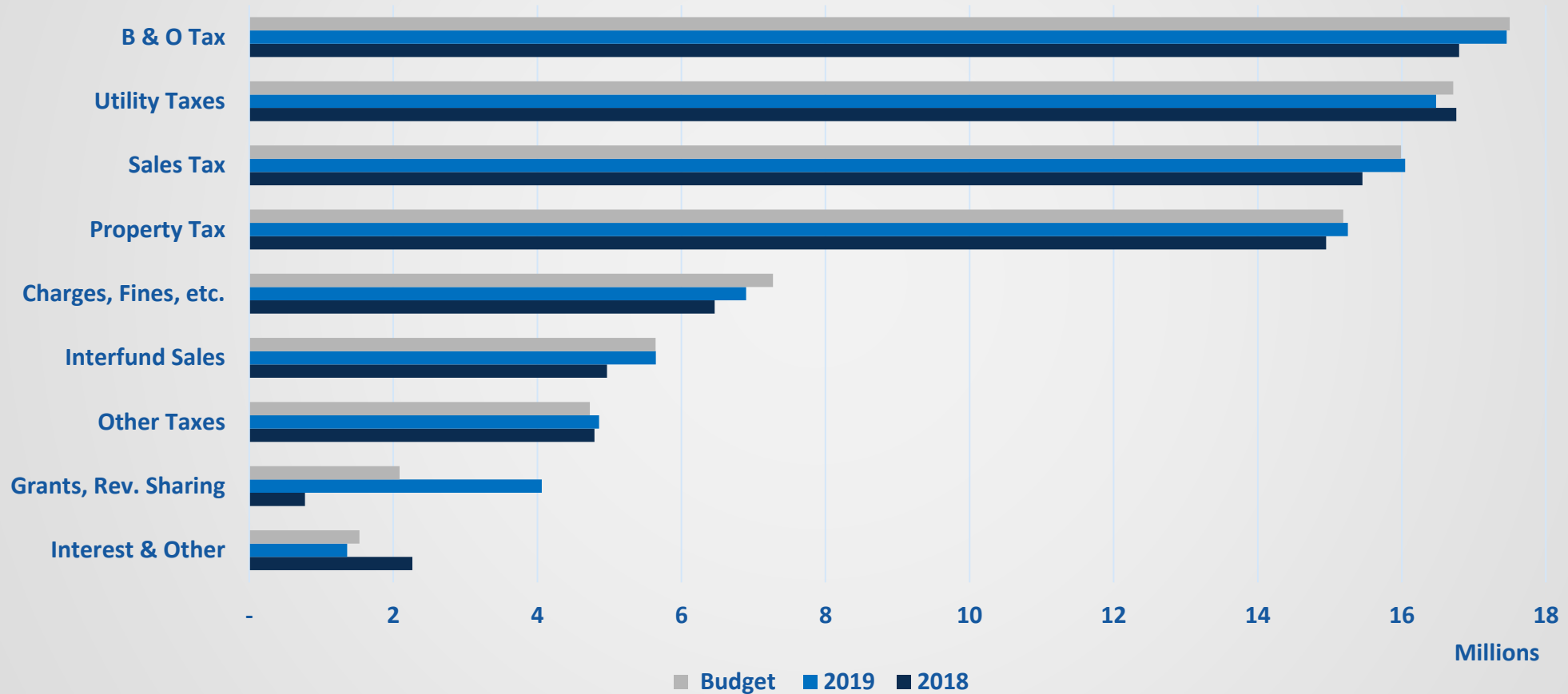
NOTE: Water Fund budgeted revenues (\$11m) and expenditures (\$13m) related to the Nooksack Diversion Dam are omitted for graph clarity, there were no actuals associated with that project

■ Budgeted Expenditures ■ Budgeted Revenues
■ Actual Expenditures ■ Actual Revenues

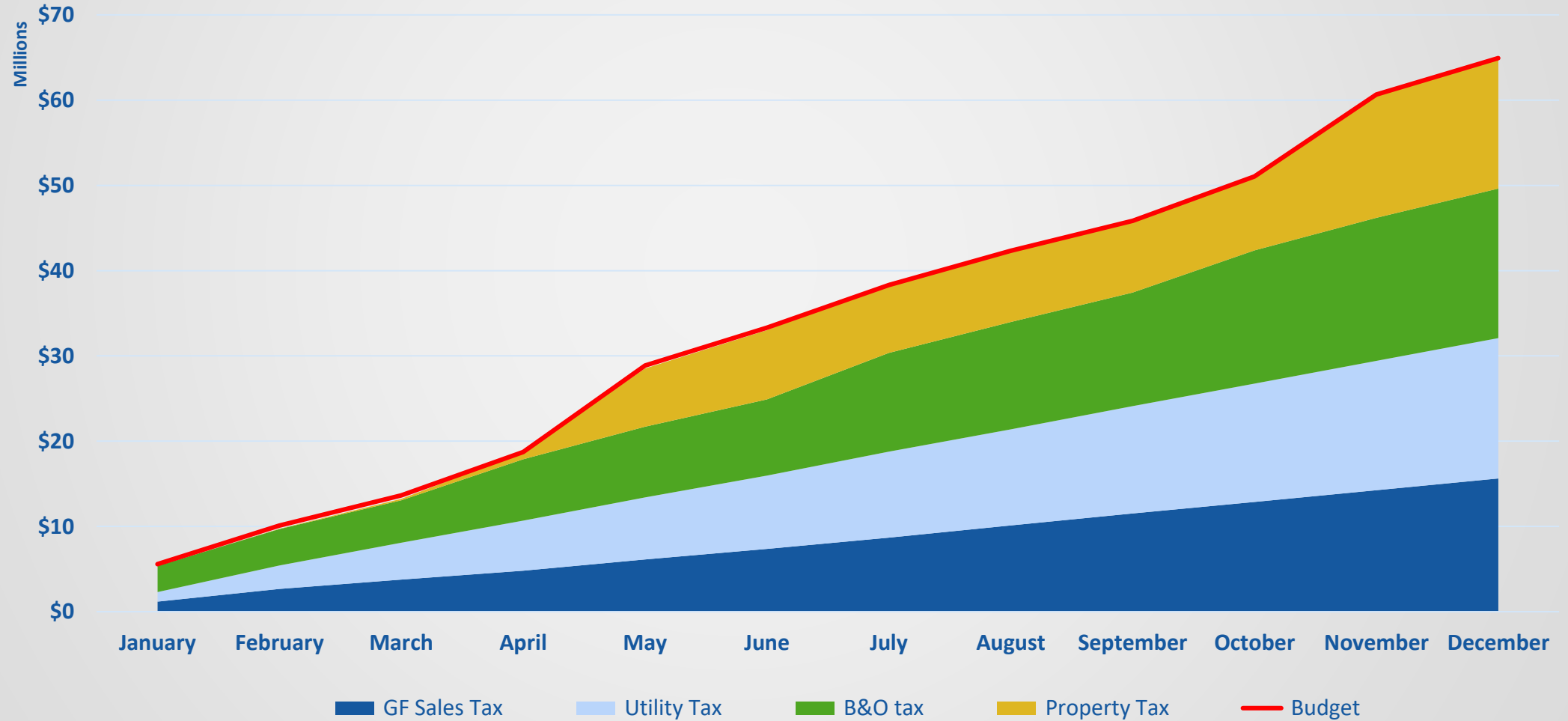
Internal Service Funds



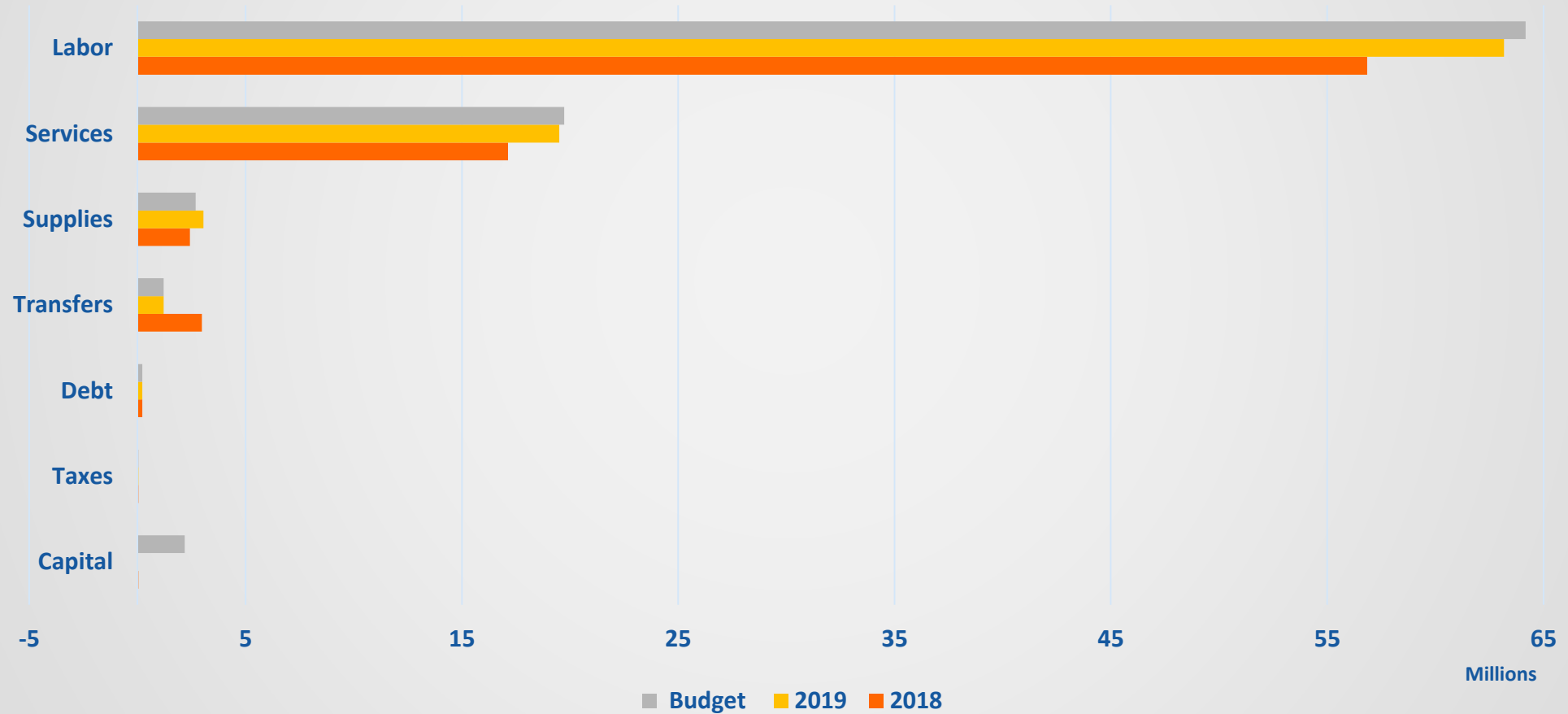
General Fund Revenues - \$888 M



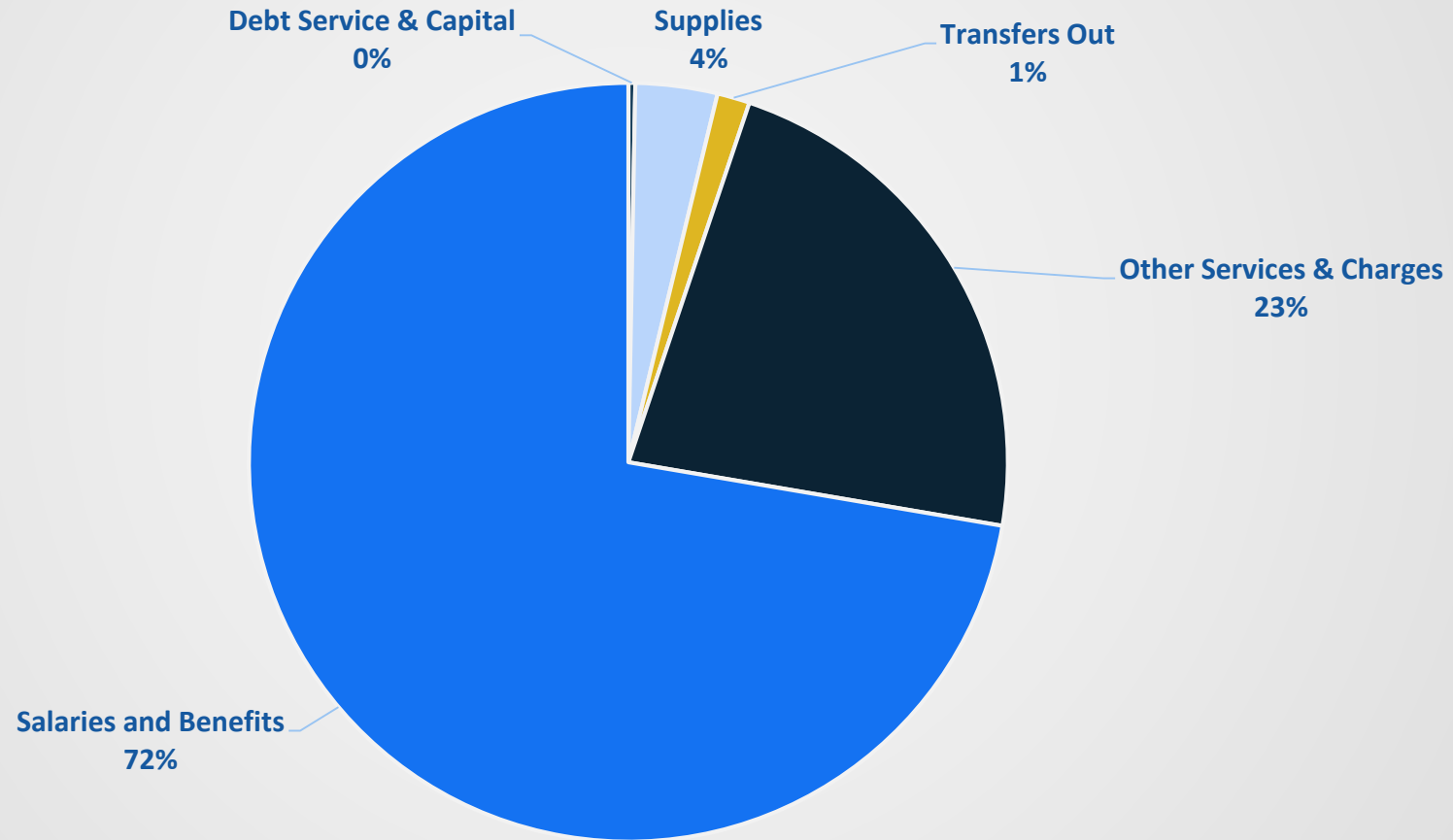
General Fund "Big 4"



General Fund Expenditures - \$87.2 M

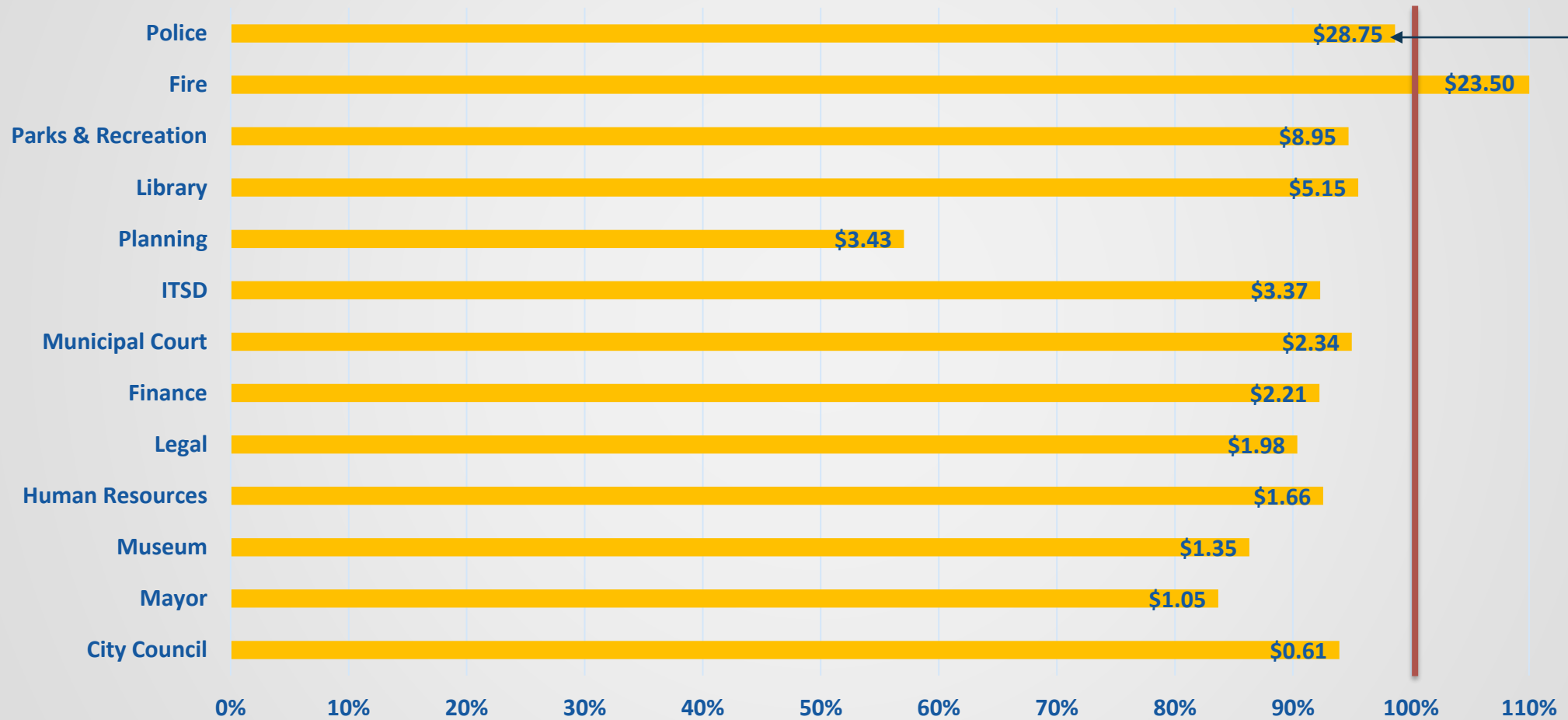


% Expenses by Category in General Fund

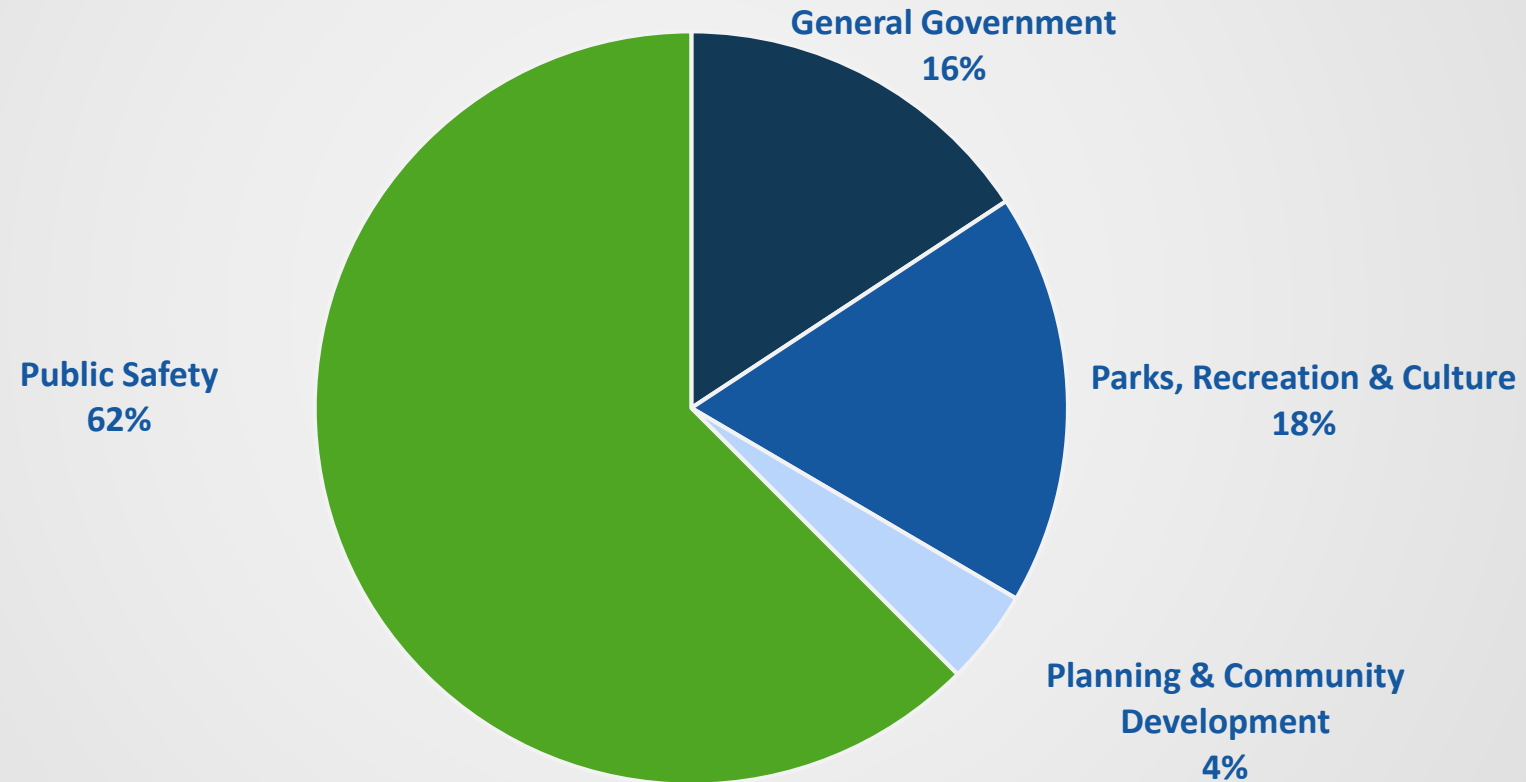


General Fund - % of Budget Spent by Department

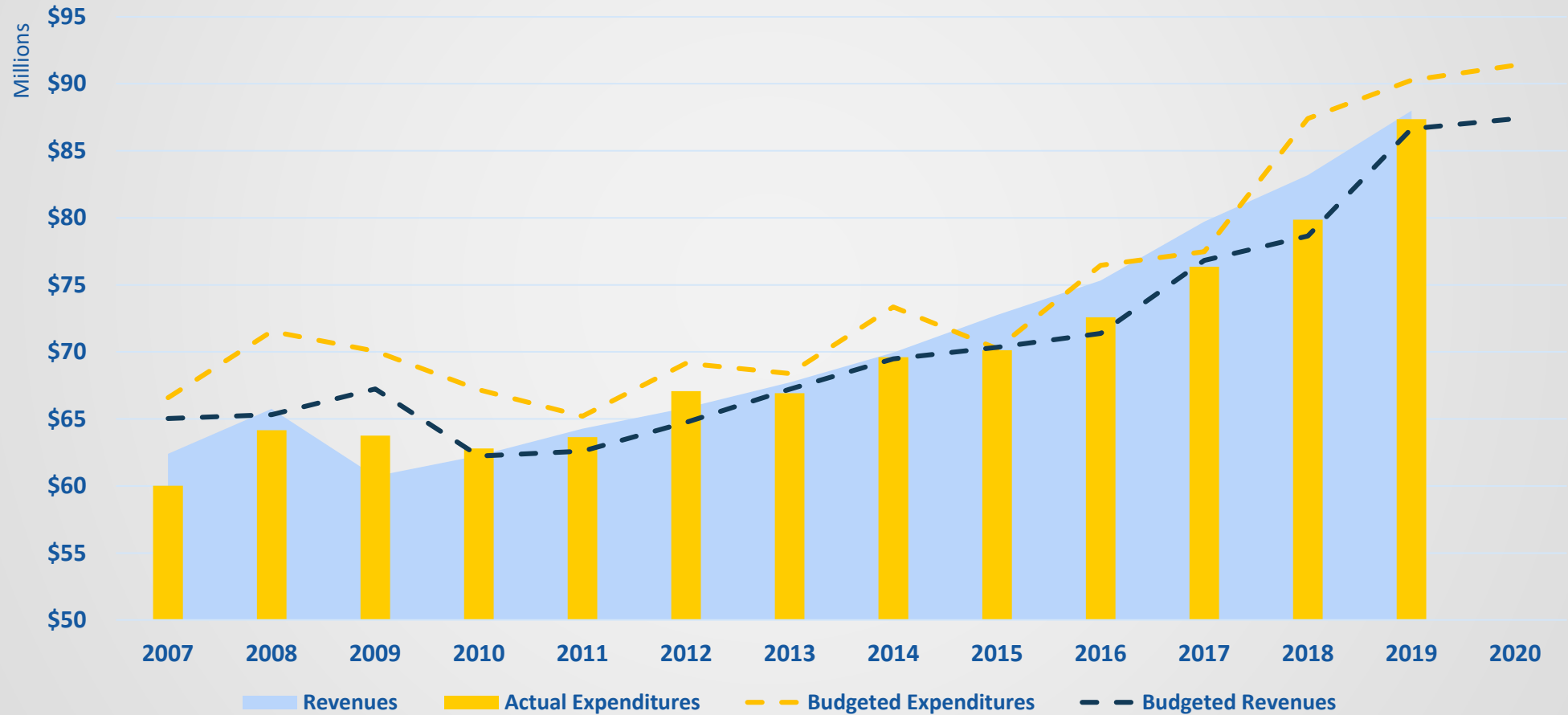
Actual Dept Expenditures in Millions



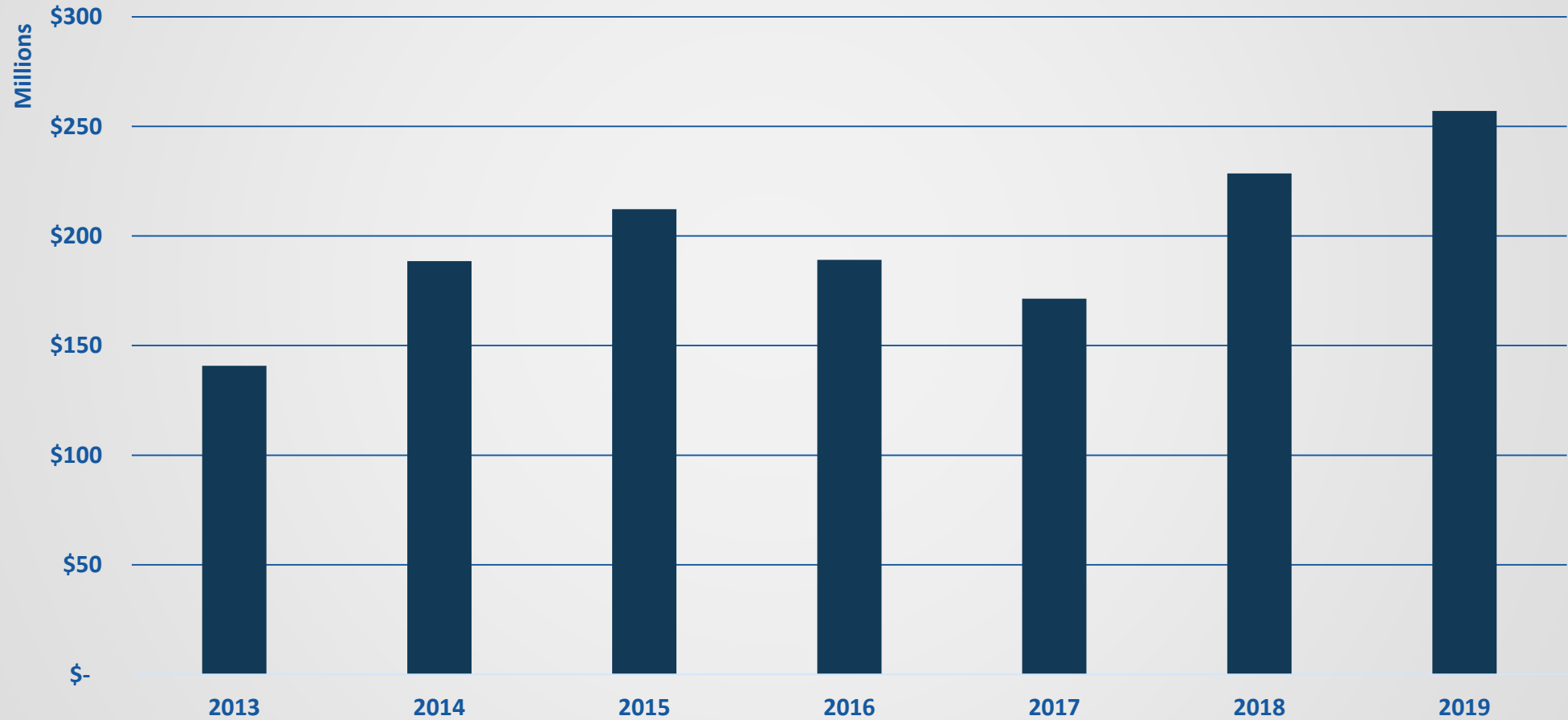
General Fund Expenses by Dept Type



General Fund – Budget to Actual



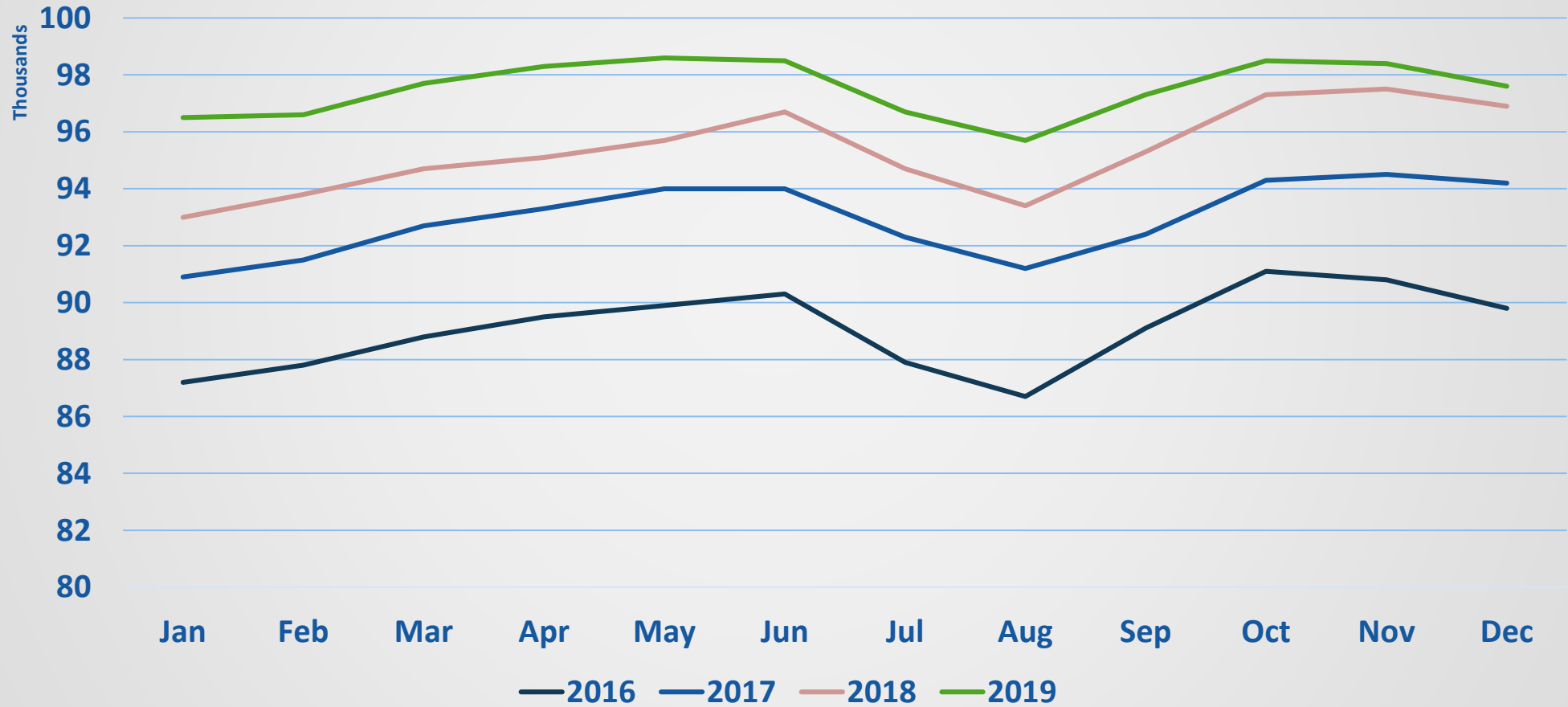
Total Value of Construction for Issued Permits



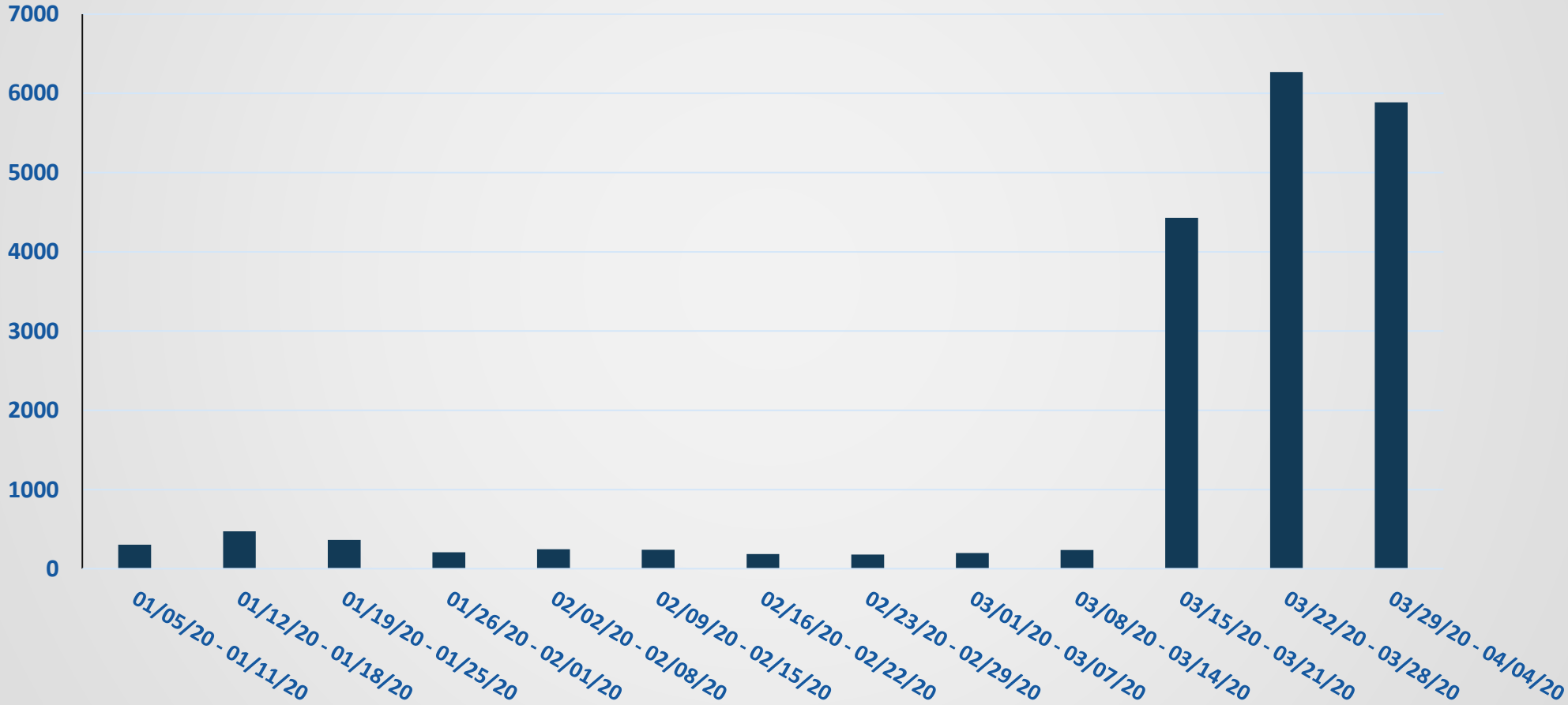
Top Ten Sales Tax Categories

Sales Tax Category	Dec-19	Dec-18	% Chg	2019	2018	% Chg	Last 12 Months
Motor Vehicle and Parts	\$310,513	\$269,840	15.1	\$3,023,304	\$3,031,280	-0.3	\$3,023,304
General Merchandise	\$227,078	\$225,801	0.6	\$2,960,486	\$2,983,430	-0.8	\$2,960,486
Food and Drinking Places	\$207,727	\$198,953	4.4	\$2,436,460	\$2,369,968	2.8	\$2,436,460
Construction of Buildings	\$196,188	\$204,745	-4.2	\$2,126,707	\$2,307,363	-7.8	\$2,126,707
Building and Garden	\$143,473	\$123,214	16.4	\$1,564,622	\$1,481,876	5.6	\$1,564,622
Misc. Store Retailers	\$109,794	\$96,265	14.1	\$1,292,073	\$1,062,005	21.7	\$1,292,073
Specialty Trade	\$119,953	\$118,466	1.3	\$1,245,539	\$1,124,978	10.7	\$1,245,539
Merchant Wholesalers	\$81,827	\$83,446	-1.9	\$990,262	\$946,744	4.6	\$990,262
Food and Beverage Stores	\$73,100	\$71,906	1.7	\$869,489	\$852,498	2.0	\$869,489
Clothing and Accessories	\$63,670	\$60,836	4.7	\$768,425	\$791,381	-2.9	\$768,425

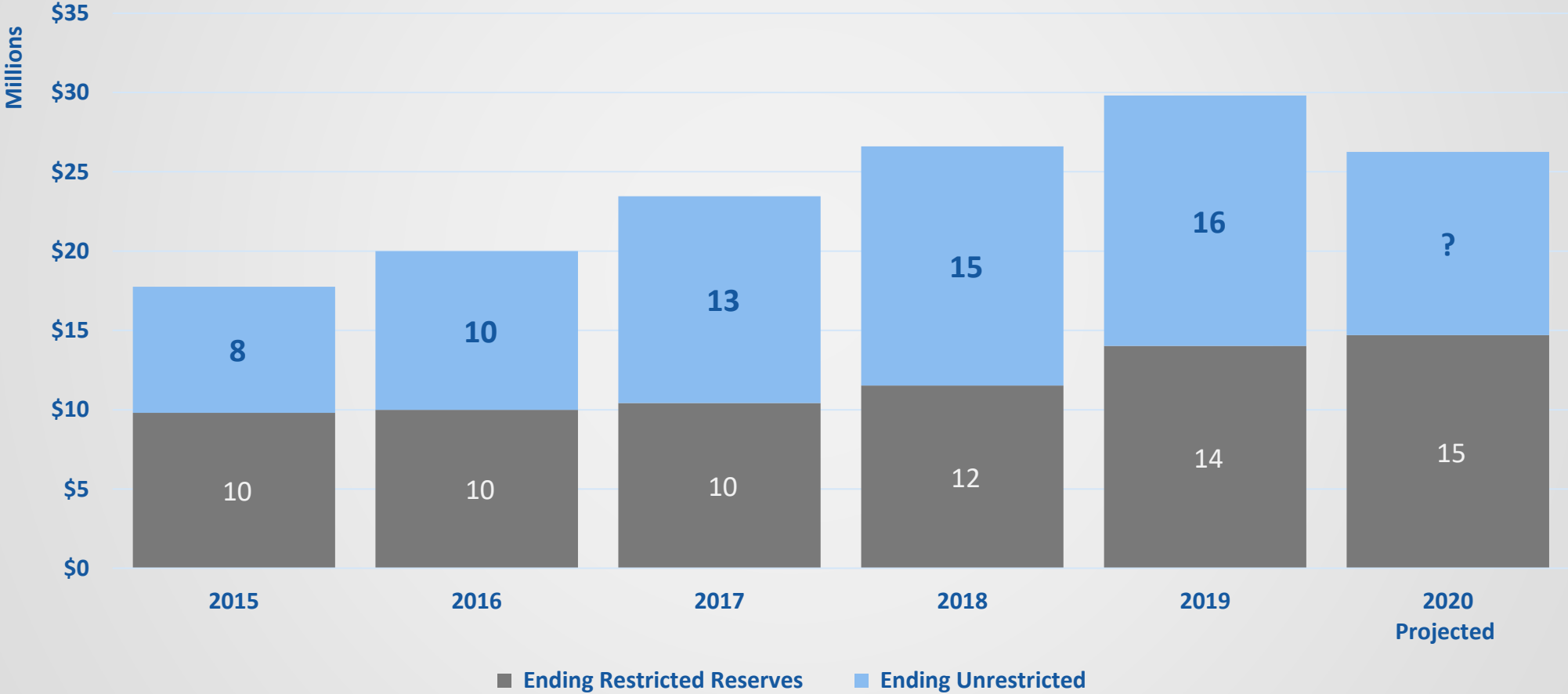
Jobs in Whatcom County



Initial Jobless Claims: Whatcom County



General Fund Ending Reserves Status



Questions?

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

