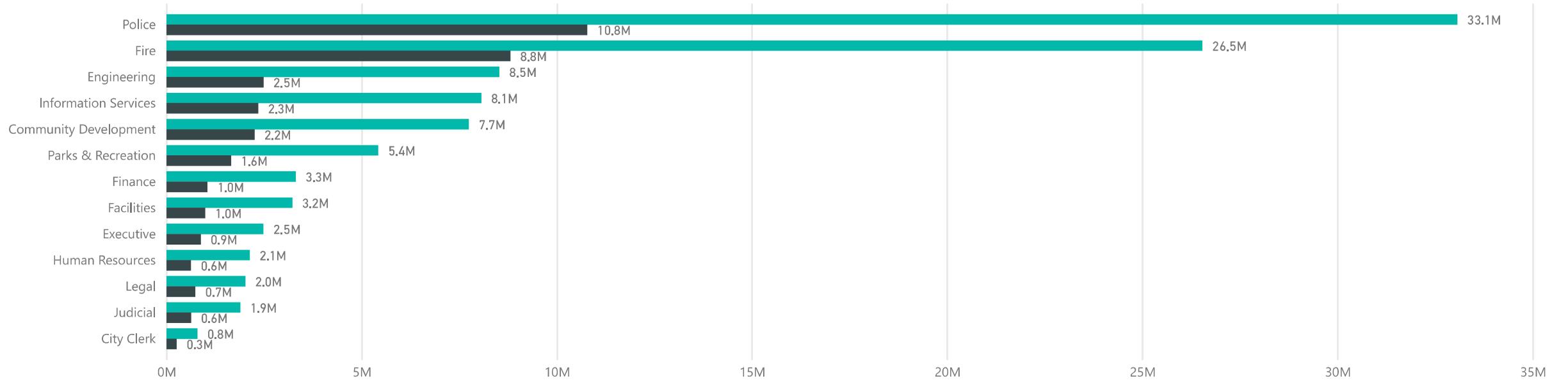
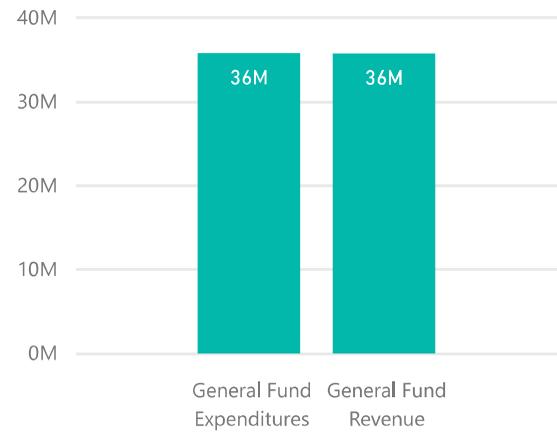


General Fund Operating Department Expenditure to Budget Comparison

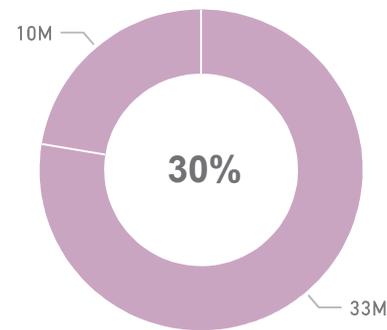
● 2019-2020 Budget ● YTD Expenditure



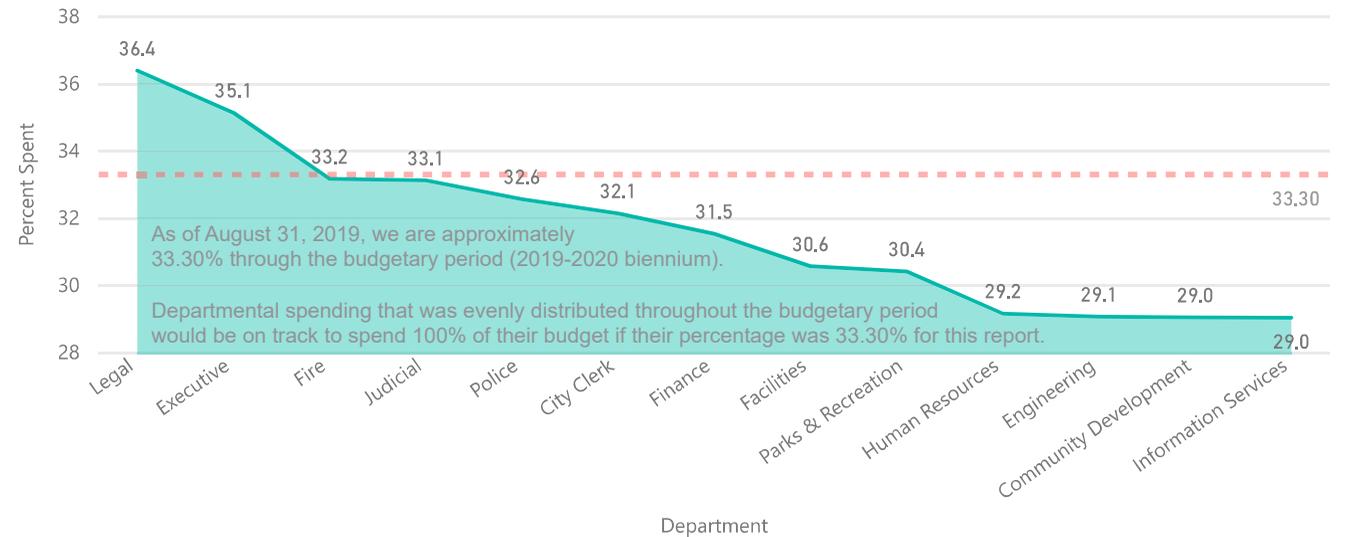
Total General Fund Revenue and Expenditure Comparison



Sales Tax, Percent of Budget Collected



General Fund Operating Department Percent of Budget Spent

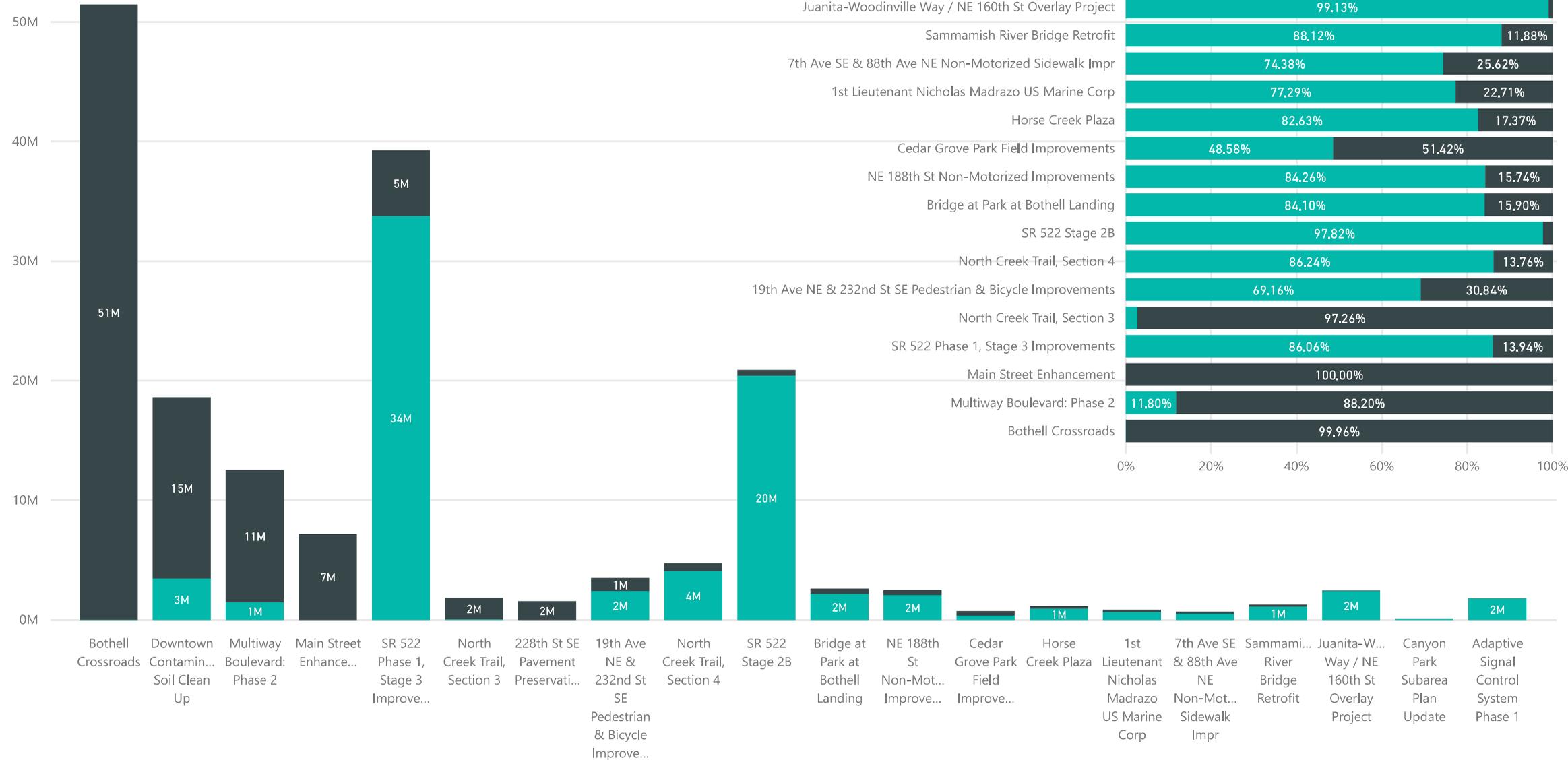


Footnote: The data in this report was prepared on the accrual basis of accounting, is unaudited and subject to change.

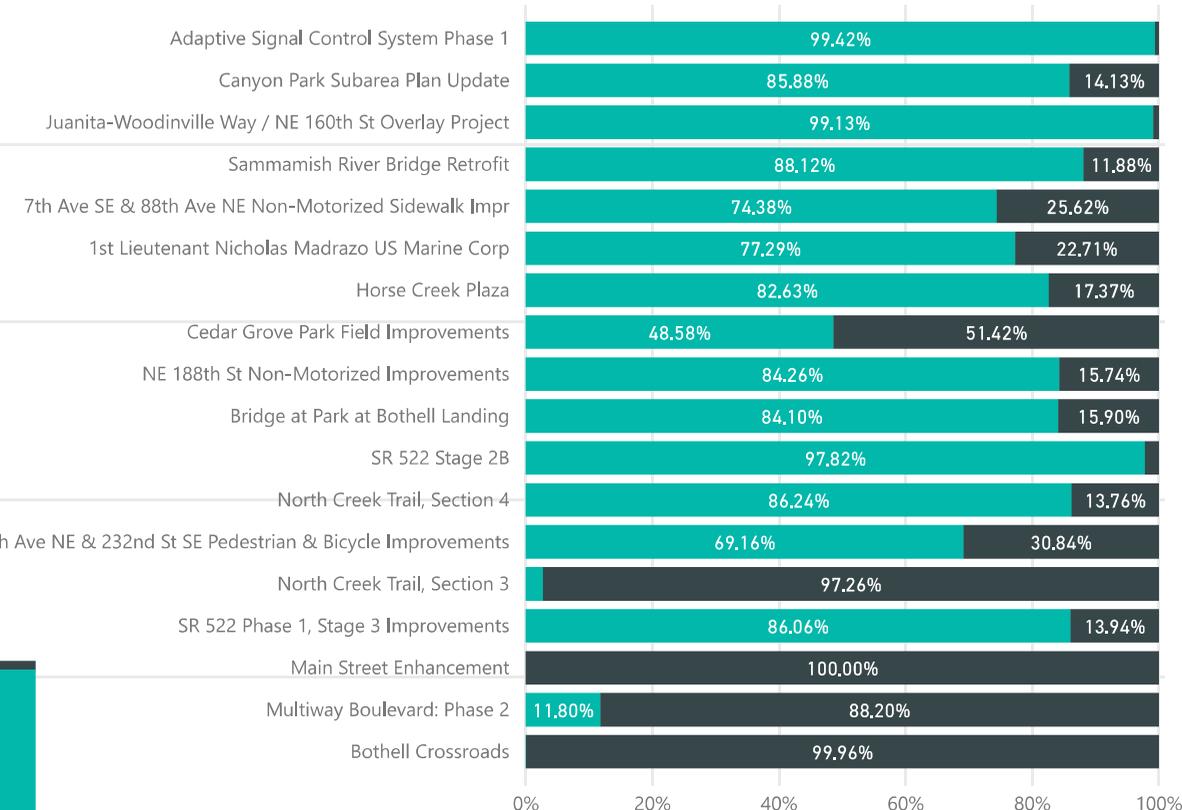


Capital Project Financial Analysis

● Remaining Budget ● Expenditure



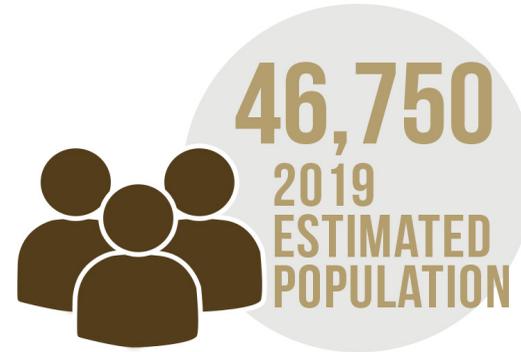
Capital Project Percent Spent



Footnote: These charts display capital project spending to date for active capital projects. The reporting period varies by project. Project descriptions and timelines can be found in the Adopted Capital Facilities Plan (CFP).

Capital Project Financial Analysis

Department	Expenditures to Date	Percent Spent	Project Budget
Bothell Crossroads	51,418,088	99.96	51,441,000
SR 522 Phase 1, Stage 3 Improvements	5,470,094	13.94	39,254,000
SR 522 Stage 2B	456,000	2.18	20,894,000
Downtown Contaminated Soil Clean Up	15,145,286	81.43	18,599,000
Multiway Boulevard: Phase 2	11,054,575	88.20	12,533,000
Main Street Enhancement	7,193,690	100.02	7,192,000
North Creek Trail, Section 4	651,787	13.76	4,736,000
19th Ave NE & 232nd St SE Pedestrian & Bicycle Improvements	1,078,005	30.84	3,496,000
Bridge at Park at Bothell Landing	413,467	15.90	2,600,000
NE 188th St Non-Motorized Improvements	390,230	15.74	2,479,000
Juanita-Woodinville Way / NE 160th St Overlay Project	21,256	0.87	2,439,000
North Creek Trail, Section 3	1,788,655	97.26	1,839,000
Adaptive Signal Control System Phase 1	10,326	0.58	1,781,000
228th St SE Pavement Preservation	1,558,927	108.11	1,442,000
Sammamish River Bridge Retrofit	149,975	11.88	1,262,000
Horse Creek Plaza	196,816	17.37	1,133,000
1st Lieutenant Nicholas Madrazo US Marine Corp	193,936	22.71	854,000
Cedar Grove Park Field Improvements	370,721	51.42	721,000
7th Ave SE & 88th Ave NE Non-Motorized Sidewalk Impr	175,991	25.62	687,000
Canyon Park Subarea Plan Update	14,125	14.13	100,000



Department	YTD Expenditure	Percent Spent	2019-2020 Budget
Police	10,766,625	32.57	33,056,826
Fire	8,798,842	33.17	26,523,757
Engineering	2,476,264	29.07	8,518,223
Information Services	2,339,613	29.04	8,056,035
Community Development	2,247,261	29.05	7,736,469
Parks & Recreation	1,645,977	30.42	5,411,159
Finance	1,041,717	31.54	3,303,247
Facilities	982,885	30.57	3,215,412
Executive	869,765	35.14	2,474,984
Legal	731,805	36.39	2,010,884
Judicial	622,987	33.12	1,880,776
Human Resources	619,259	29.17	2,123,216
City Clerk	252,793	32.15	786,382