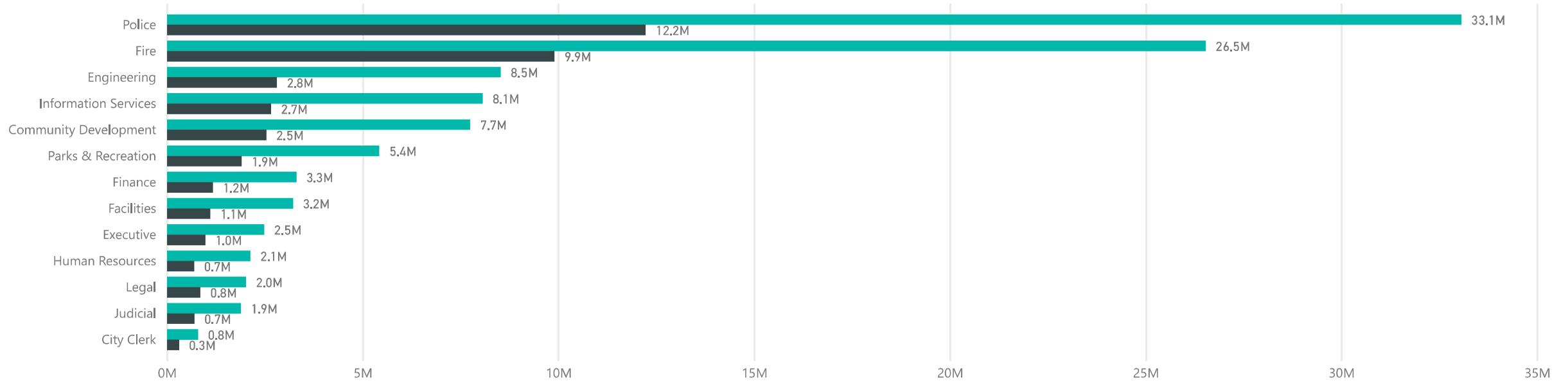


General Fund Operating Department Expenditure to Budget Comparison

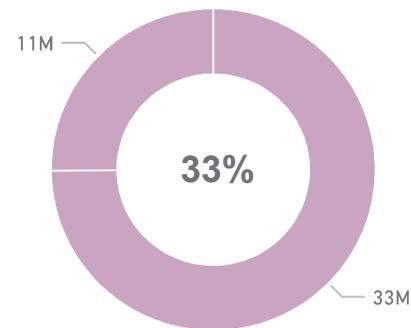
● 2019-2020 Budget ● YTD Expenditure



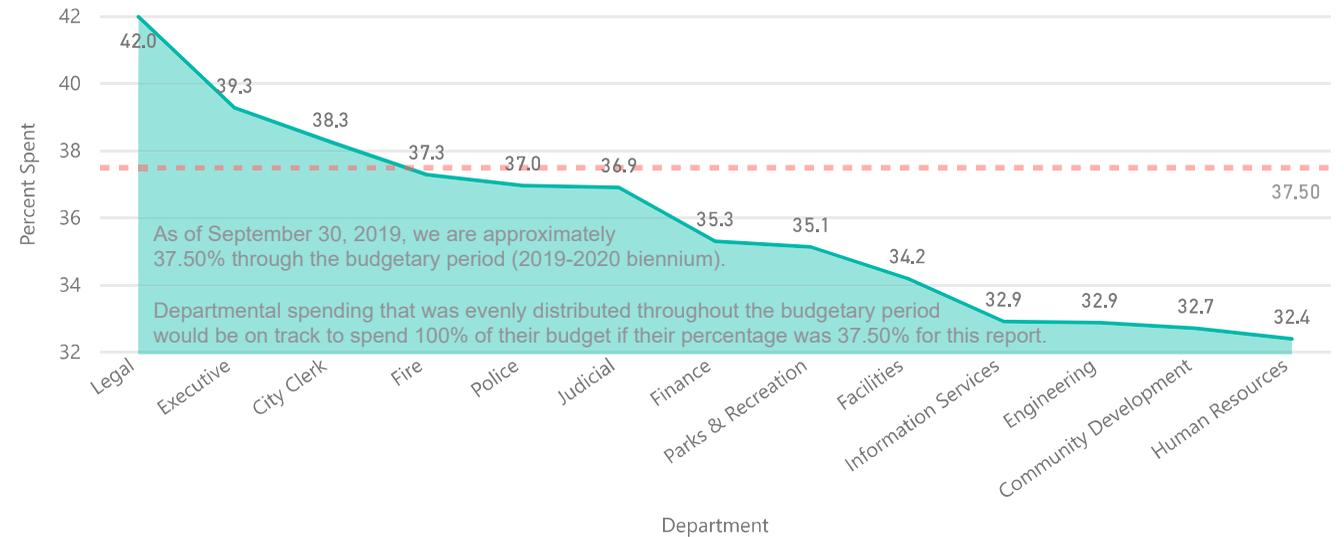
Total General Fund Revenue and Expenditure Comparison



Sales Tax, Percent of Budget Collected



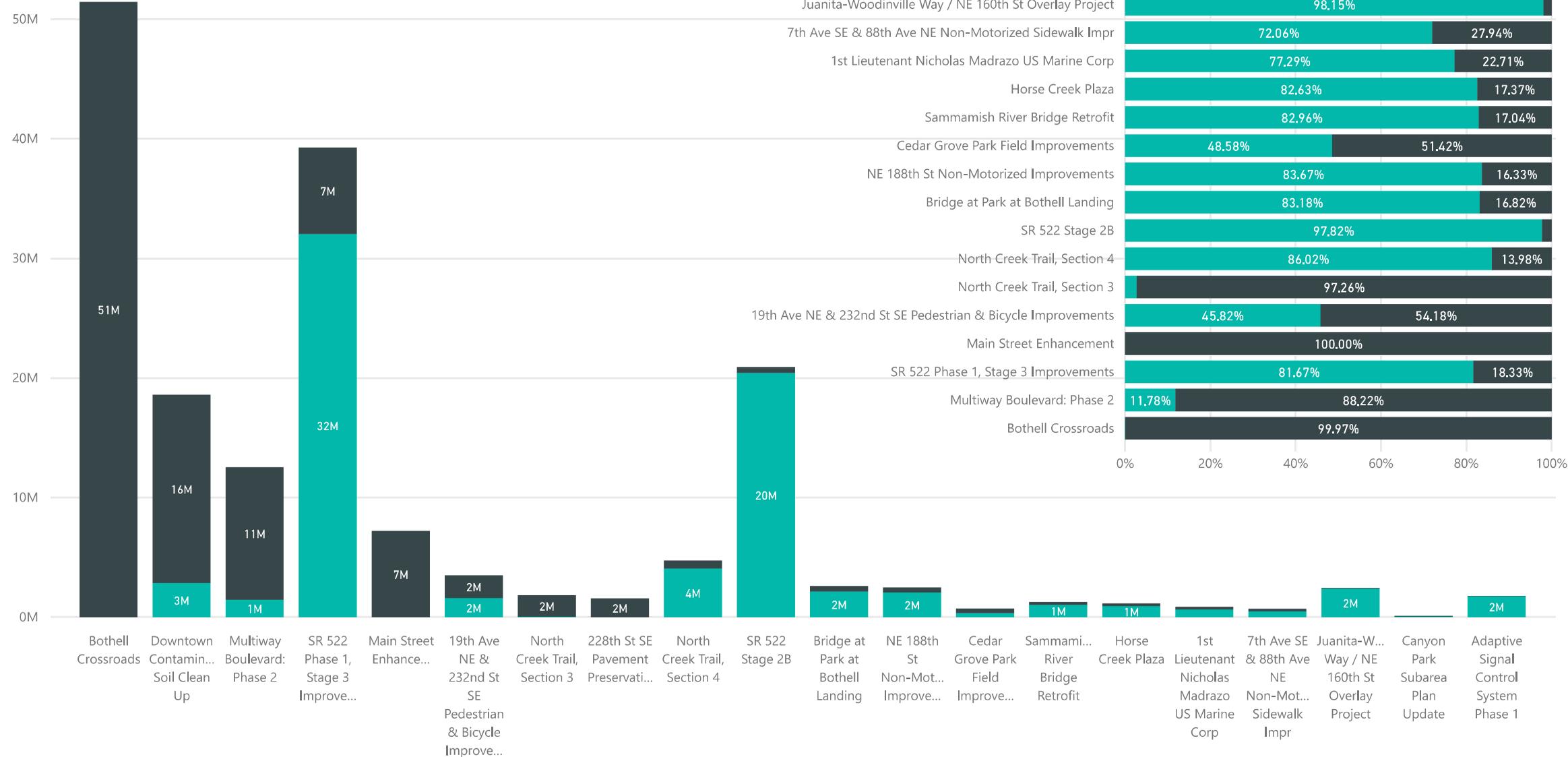
General Fund Operating Department Percent of Budget Spent



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

Capital Project Financial Analysis

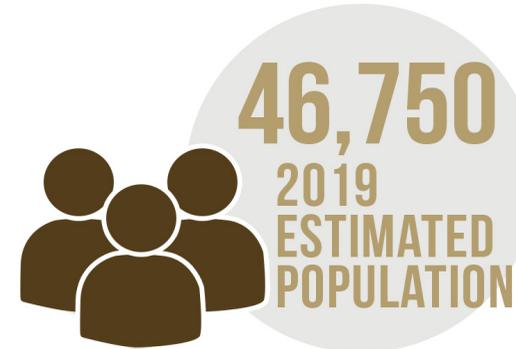
● Remaining Budget ● Expenditure



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	51,427,440	100.00	51,441,000
SR 522 Phase 1, Stage 3 Improvements	7,196,761	18.33	39,254,000
SR 522 Stage 2B	455,489	2.18	20,894,000
Downtown Contaminated Soil Clean Up	15,741,954	84.64	18,599,000
Multiway Boulevard: Phase 2	11,056,192	88.22	12,533,000
Main Street Enhancement	7,193,690	100.00	7,192,000
North Creek Trail, Section 4	662,184	13.98	4,736,000
19th Ave NE & 232nd St SE Pedestrian & Bicycle Improvements	1,894,230	54.18	3,496,000
Bridge at Park at Bothell Landing	437,273	16.82	2,600,000
NE 188th St Non-Motorized Improvements	404,756	16.33	2,479,000
Juanita-Woodinville Way / NE 160th St Overlay Project	45,110	1.85	2,439,000
North Creek Trail, Section 3	1,788,655	97.26	1,839,000
Adaptive Signal Control System Phase 1	21,917	1.23	1,781,000
228th St SE Pavement Preservation	1,558,927	108.11	1,442,000
Sammamish River Bridge Retrofit	215,070	17.04	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	191,922	27.94	687,000
Canyon Park Subarea Plan Update	36,017	36.02	100,000


General Fund Operating Department Expenditure to Budget Analysis

Department	YTD Expenditure	Percent Spent	2019-2020 Budget
Police	12,219,607	36.97	33,056,826
Fire	9,891,291	37.29	26,523,757
Engineering	2,801,239	32.89	8,518,223
Information Services	2,652,004	32.92	8,056,035
Community Development	2,531,078	32.72	7,736,469
Parks & Recreation	1,901,147	35.13	5,411,159
Finance	1,166,250	35.31	3,303,247
Facilities	1,099,666	34.20	3,215,412
Executive	972,162	39.28	2,474,984
Legal	844,450	41.99	2,010,884
Judicial	694,150	36.91	1,880,776
Human Resources	687,916	32.40	2,123,216
City Clerk	300,908	38.26	786,382