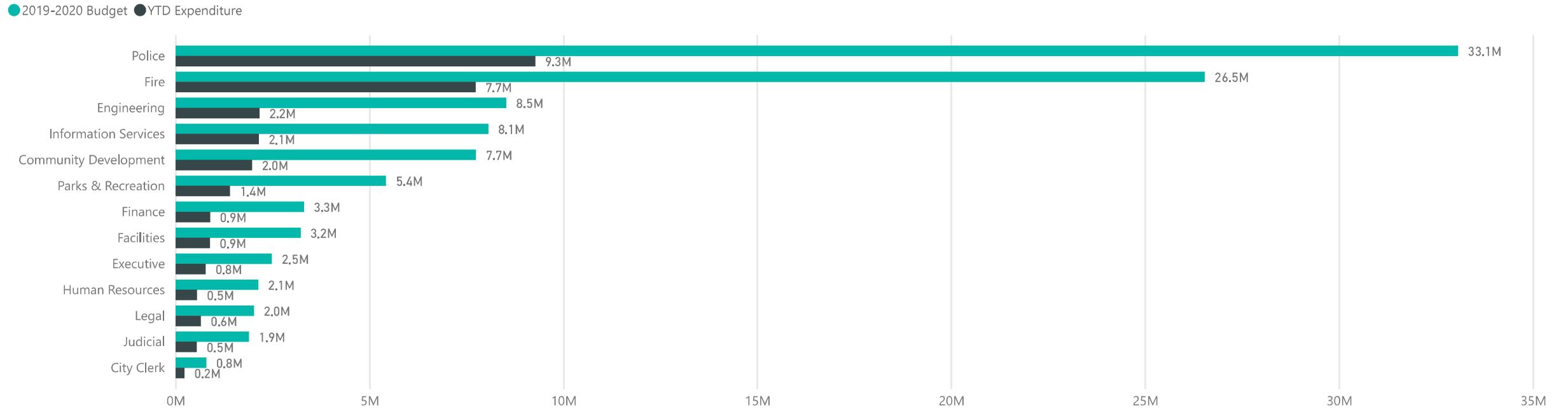
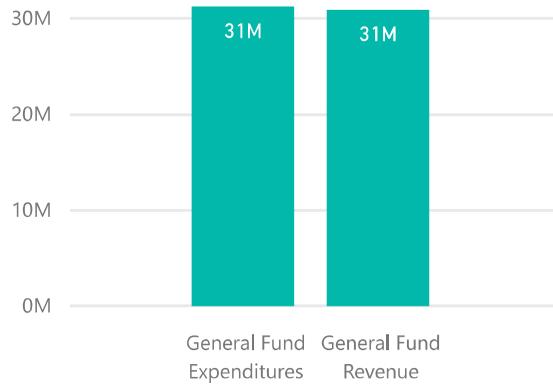


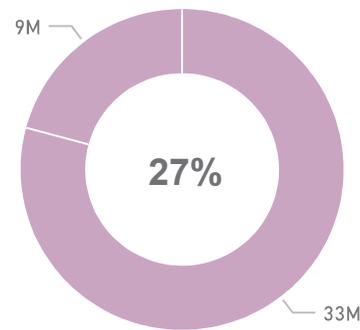
General Fund Operating Department Expenditure to Budget Comparison



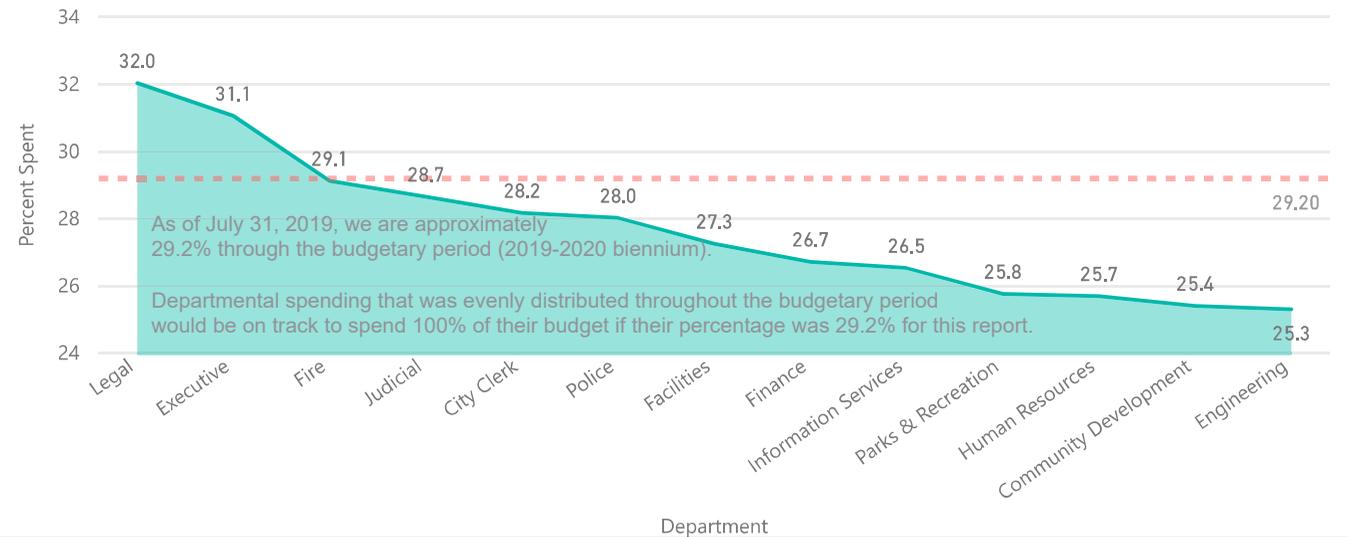
Total General Fund Revenue and Expenditure Comparison



Sales Tax, Percent of Budget Collected



General Fund Operating Department Percent of Budget Spent

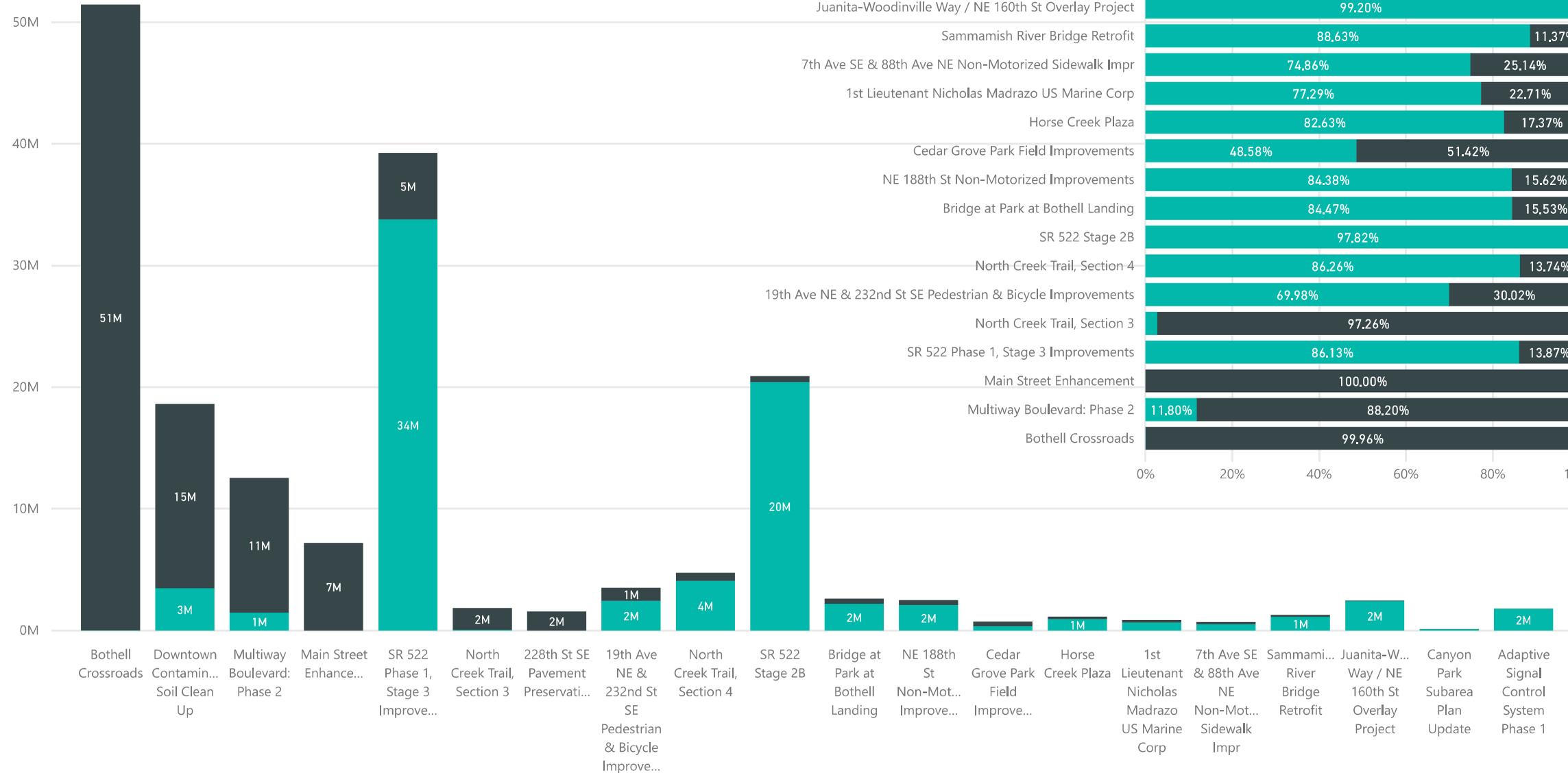


Footnote: The data in this report was prepared on the accrual basis of accounting, is unaudited and subject to change.

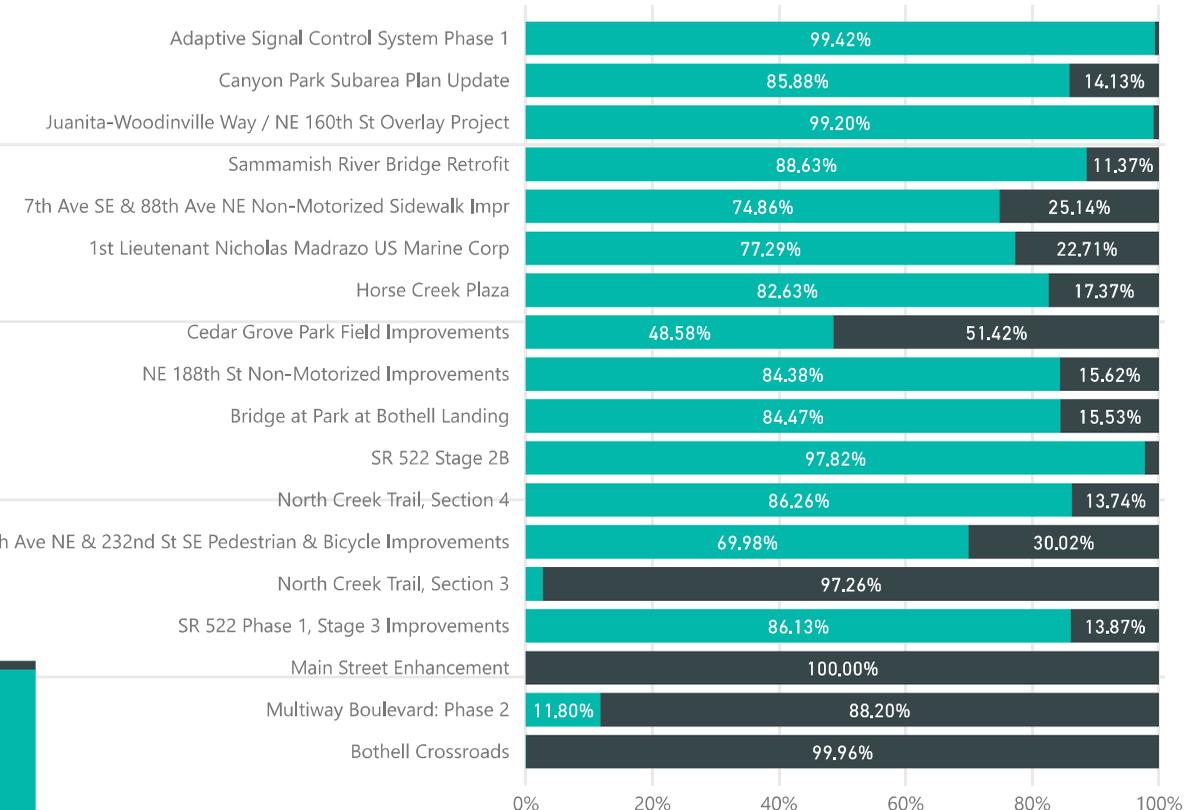


Capital Project Financial Analysis

● Remaining Budget ● Expenditure



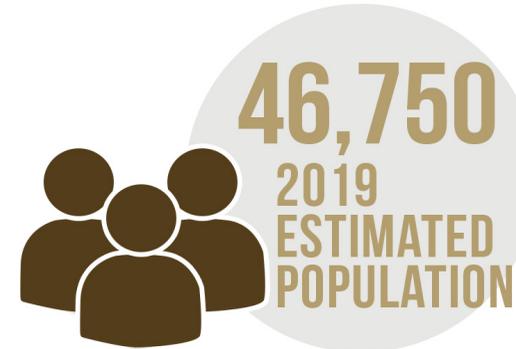
Capital Project Percent Spent



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	5,444,378	13.87	39,254,000
SR 522 Stage 2B	456,000	2.18	20,894,000
Downtown Contaminated Soil Clean Up	15,124,341	81.32	18,599,000
Multiway Boulevard: Phase 2	11,054,148	88.20	12,533,000
Main Street Enhancement	7,193,690	100.02	7,192,000
North Creek Trail, Section 4	650,752	13.74	4,736,000
19th Ave NE & 232nd St SE Pedestrian & Bicycle Improvements	1,049,426	30.02	3,496,000
Bridge at Park at Bothell Landing	403,898	15.53	2,600,000
NE 188th St Non-Motorized Improvements	387,299	15.62	2,479,000
Juanita-Woodinville Way / NE 160th St Overlay Project	19,483	0.80	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	1,557,970	108.04	1,442,000
Sammamish River Bridge Retrofit	143,469	11.37	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	172,691	25.14	687,005
Canyon Park Subarea Plan Update	14,125	14.13	100,000



Department	YTD Expenditure	Percent Spent	2019-2020 Budget
Police	9,264,084	28.02	33,056,826
Fire	7,726,522	29.13	26,523,757
Engineering	2,155,624	25.31	8,518,223
Information Services	2,137,641	26.53	8,056,035
Community Development	1,965,765	25.41	7,736,469
Parks & Recreation	1,394,160	25.76	5,411,159
Finance	882,712	26.72	3,303,247
Facilities	876,409	27.26	3,215,412
Executive	768,824	31.06	2,474,984
Legal	644,278	32.04	2,010,884
Human Resources	545,609	25.70	2,123,216
Judicial	539,007	28.66	1,880,776
City Clerk	221,576	28.18	786,382