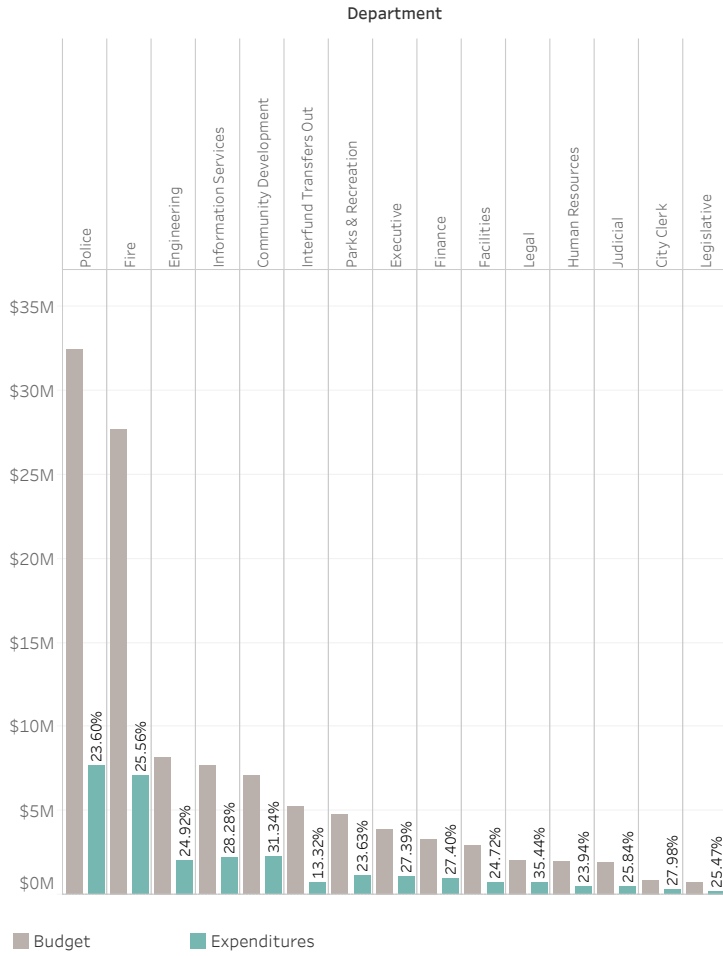


# Financial Dashboard for Month Ended July 31, 2021

## General Fund Department Status

### Expenditures Compared to Budget

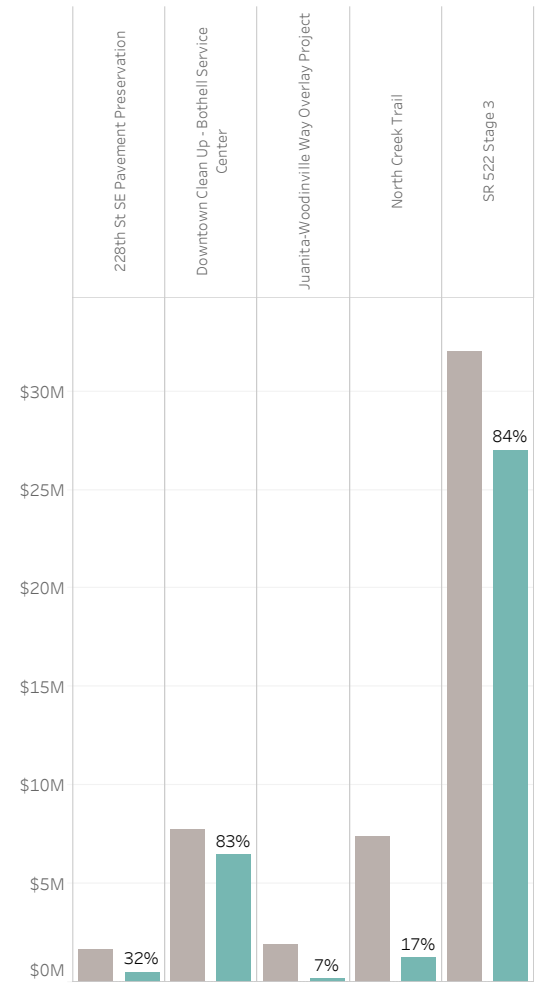
See page two for additional information



## Select Capital Project Status

### Expenditures Compared to Budget

See page two for additional information



City of Bothell™

# Financial Dashboard for Month Ended July 31, 2021

## General Fund Dept. Expenditures Compared to Budget

As of the date of this reporting we are approximately 29% of the way through the biennium; a department whose spending is evenly distributed throughout the biennium is on track if the department spending is at or below 29% on this report.

Department	Budget	Expenditures	Percent Spent
City Clerk	889,317	248,807	28.0%
Community Development	7,077,298	2,218,177	31.3%
Engineering	8,208,231	2,045,496	24.9%
Executive	3,907,315	1,070,036	27.4%
Facilities	2,875,165	710,747	24.7%
Finance	3,273,298	896,892	27.4%
Fire	27,696,147	7,078,317	25.6%
Human Resources	1,991,422	476,737	23.9%
Information Services	7,655,192	2,164,645	28.3%
Judicial	1,890,398	488,465	25.8%
Legal	2,059,186	729,762	35.4%
Parks & Recreation	4,750,759	1,122,521	23.6%
Police	32,482,641	7,666,159	23.6%

## Capital Project Expenditures Compared to Budget

Values in this table, and on the corresponding graph, are for the life of the project, which often spans more than one biennium.

Description (CFP1)	Budget	Expenditur..	Percent Co..
228th St SE Pavement Preservation	1,634,000	520,676	32%
Downtown Clean Up - Bothell Service Center	7,784,180	6,490,585	83%
Juanita-Woodinville Way Overlay Project	1,926,000	141,193	7%
North Creek Trail	7,365,427	1,250,778	17%
SR 522 Stage 3	31,981,299	26,980,304	84%



City of Bothell™