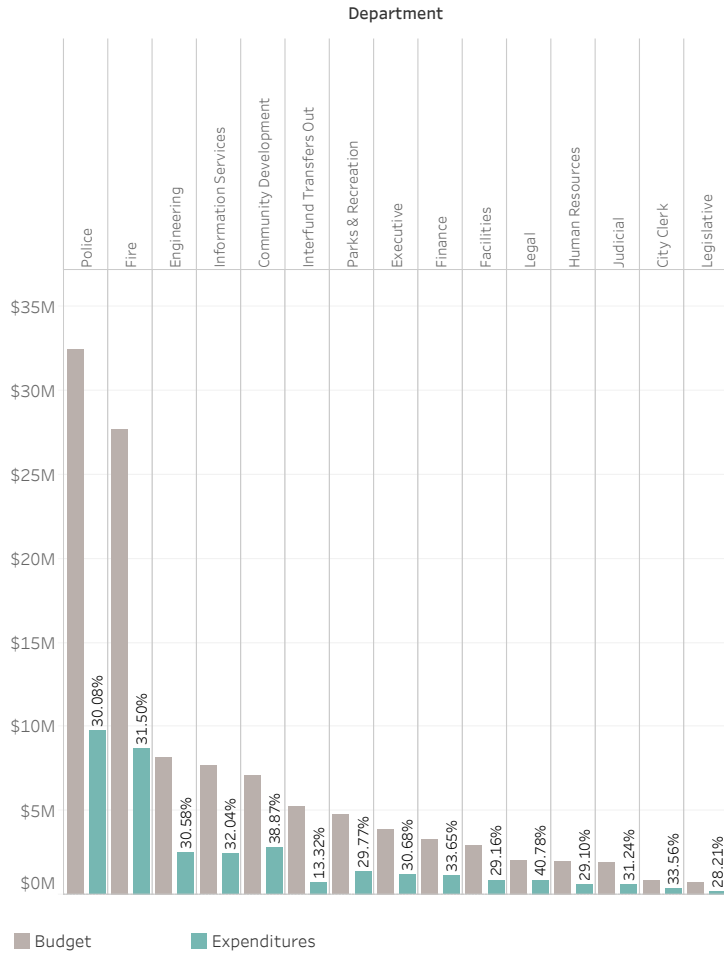


Financial Dashboard for Month Ended August 31, 2021

General Fund Department Status

Expenditures Compared to Budget

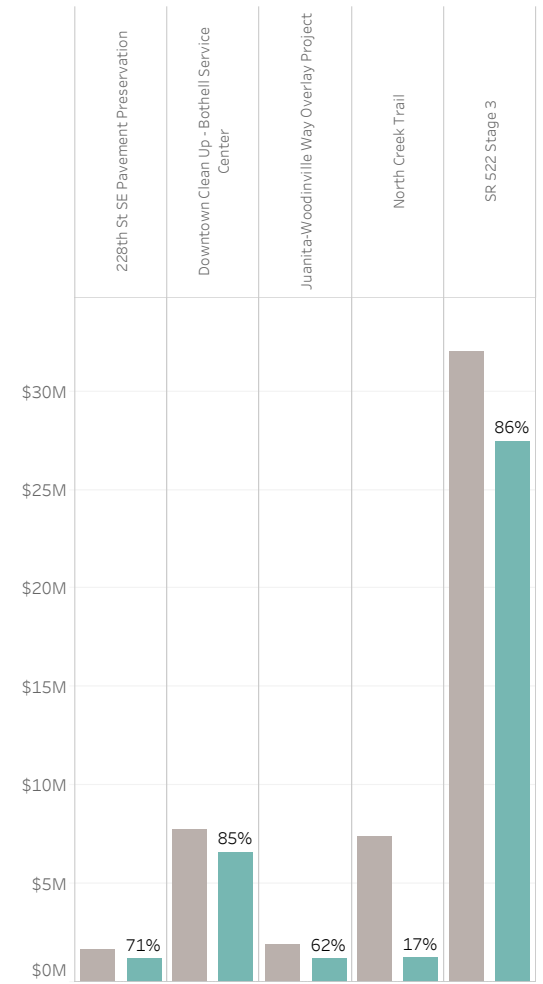
See page two for additional information



Select Capital Project Status

Expenditures Compared to Budget

See page two for additional information



City of Bothell™

Financial Dashboard for Month Ended August 31, 2021

General Fund Dept. Expenditures Compared to Budget

As of the date of this reporting we are approximately 33% 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 33% on this report.

Department	Budget	Expenditures	Percent Spent
City Clerk	889,317	298,432	33.6%
Community Development	7,077,298	2,750,887	38.9%
Engineering	8,208,231	2,510,472	30.6%
Executive	3,907,315	1,198,808	30.7%
Facilities	2,875,165	838,535	29.2%
Finance	3,273,298	1,101,592	33.7%
Fire	27,696,147	8,725,670	31.5%
Human Resources	1,991,422	579,555	29.1%
Information Services	7,655,192	2,453,051	32.0%
Judicial	1,890,398	590,582	31.2%
Legal	2,059,186	839,698	40.8%
Parks & Recreation	4,750,759	1,414,352	29.8%
Police	32,482,641	9,769,496	30.1%

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	Expenditures	Percent Complete
228th St SE Pavement Preservation	1,634,000	1,160,572	71%
Downtown Clean Up - Bothell Service Center	7,784,180	6,594,014	85%
Juanita-Woodinville Way Overlay Project	1,926,000	1,186,879	62%
North Creek Trail	7,365,427	1,219,871	17%
SR 522 Stage 3	31,981,299	27,437,380	86%



City of Bothell™