

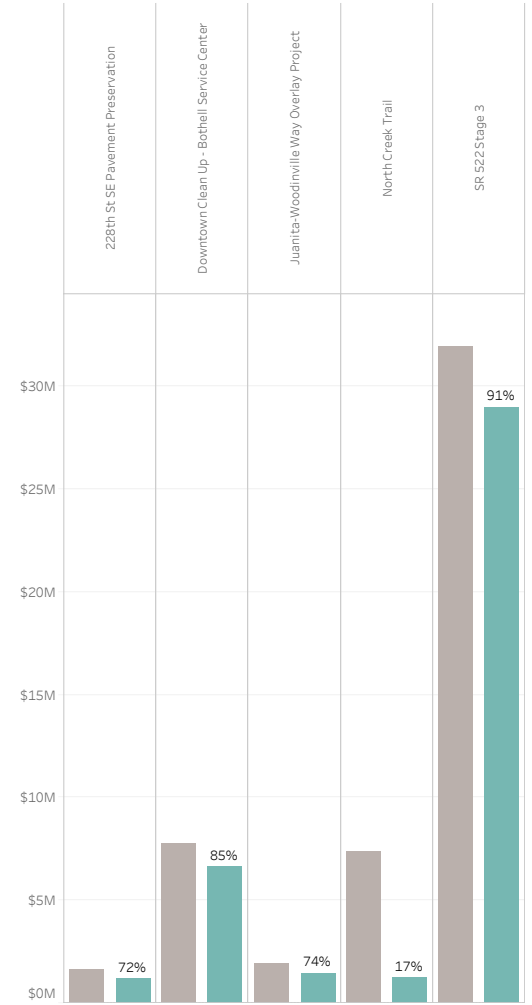
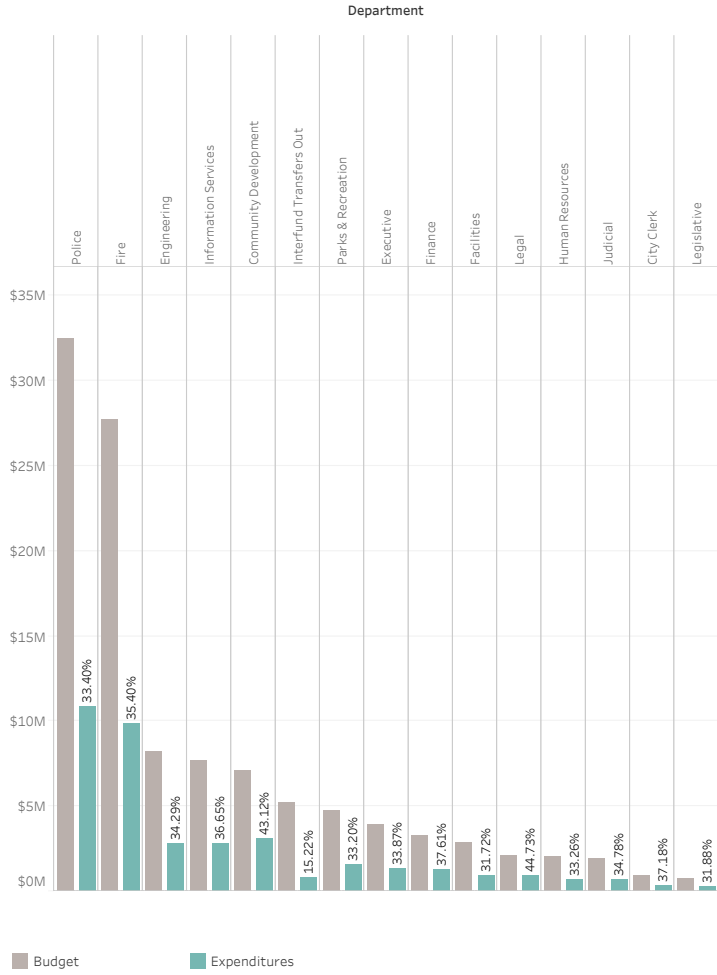
Financial Dashboard for Month Ended September 30, 2021

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 September 30, 2021

General Fund Dept. Expenditures Compared to Budget

As of the date of this reporting we are approximately 37.5% 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 37.5% on this report.

Department	Budget	Expenditures	Percent Spent
City Clerk	889,317	330,680	37.2%
Community Development	7,077,298	3,051,567	43.1%
Engineering	8,208,231	2,814,500	34.3%
Executive	3,907,315	1,323,347	33.9%
Facilities	2,875,165	912,028	31.7%
Finance	3,273,298	1,230,949	37.6%
Fire	27,696,147	9,805,423	35.4%
Human Resources	1,991,422	662,395	33.3%
Information Services	7,655,192	2,805,700	36.7%
Judicial	1,890,398	657,553	34.8%
Legal	2,059,186	921,057	44.7%
Parks & Recreation	4,750,759	1,577,042	33.2%
Police	32,482,641	10,849,914	33.4%

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 (CFP1)
228th St SE Pavement Preservation	1,634,000	1,176,147	72%
Downtown Clean Up - Bothell Service Center	7,784,180	6,604,677	85%
Juanita-Woodinville Way Overlay Project	1,926,000	1,434,308	74%
North Creek Trail	7,365,427	1,241,553	17%
SR 522 Stage 3	31,981,299	28,990,044	91%



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