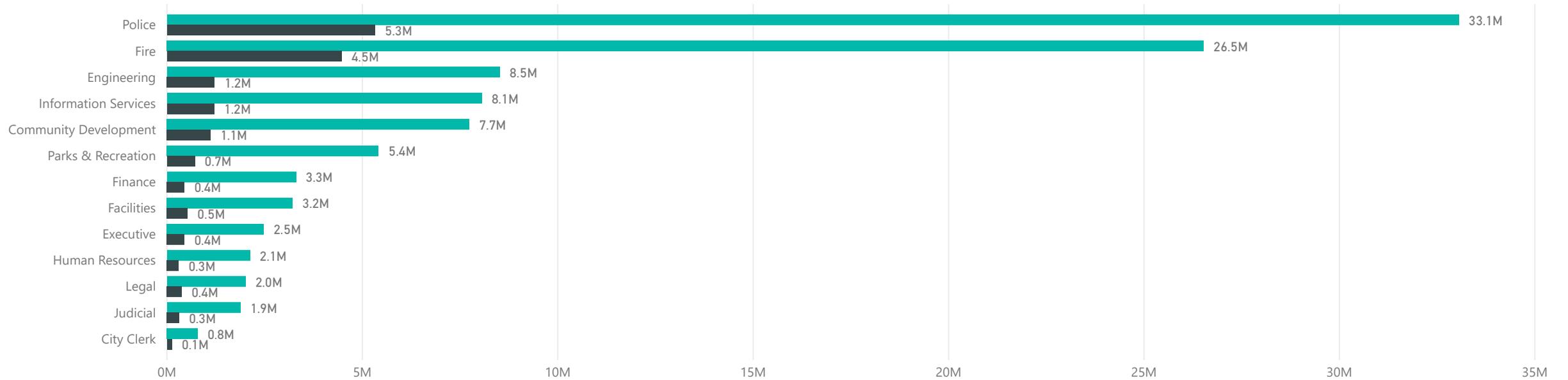


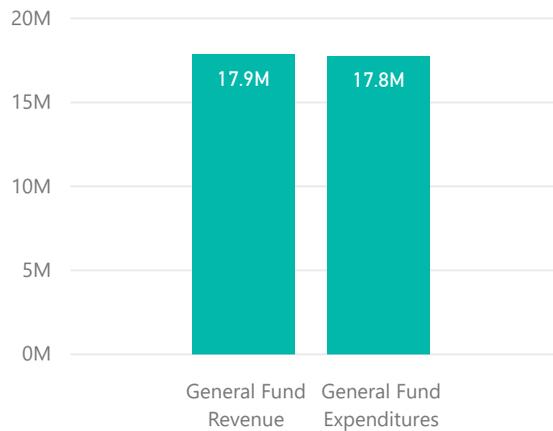


General Fund Operating Department Expenditure to Budget Comparison

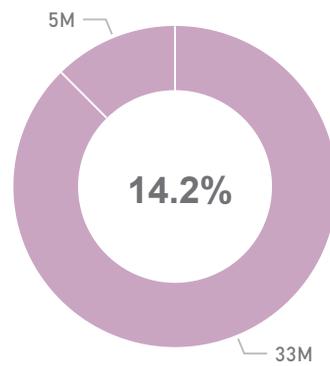
● 2019-2020 Budget ● YTD Expenditure



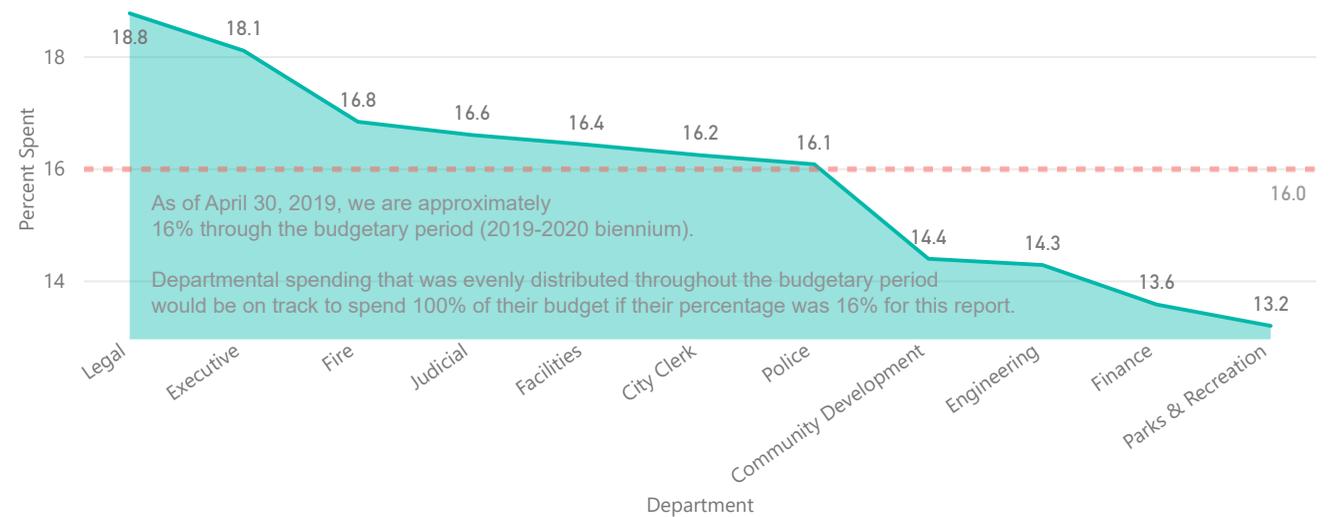
Total General Fund Revenue and Expenditure Comparison



Sales Tax, Percent of Budget Collected



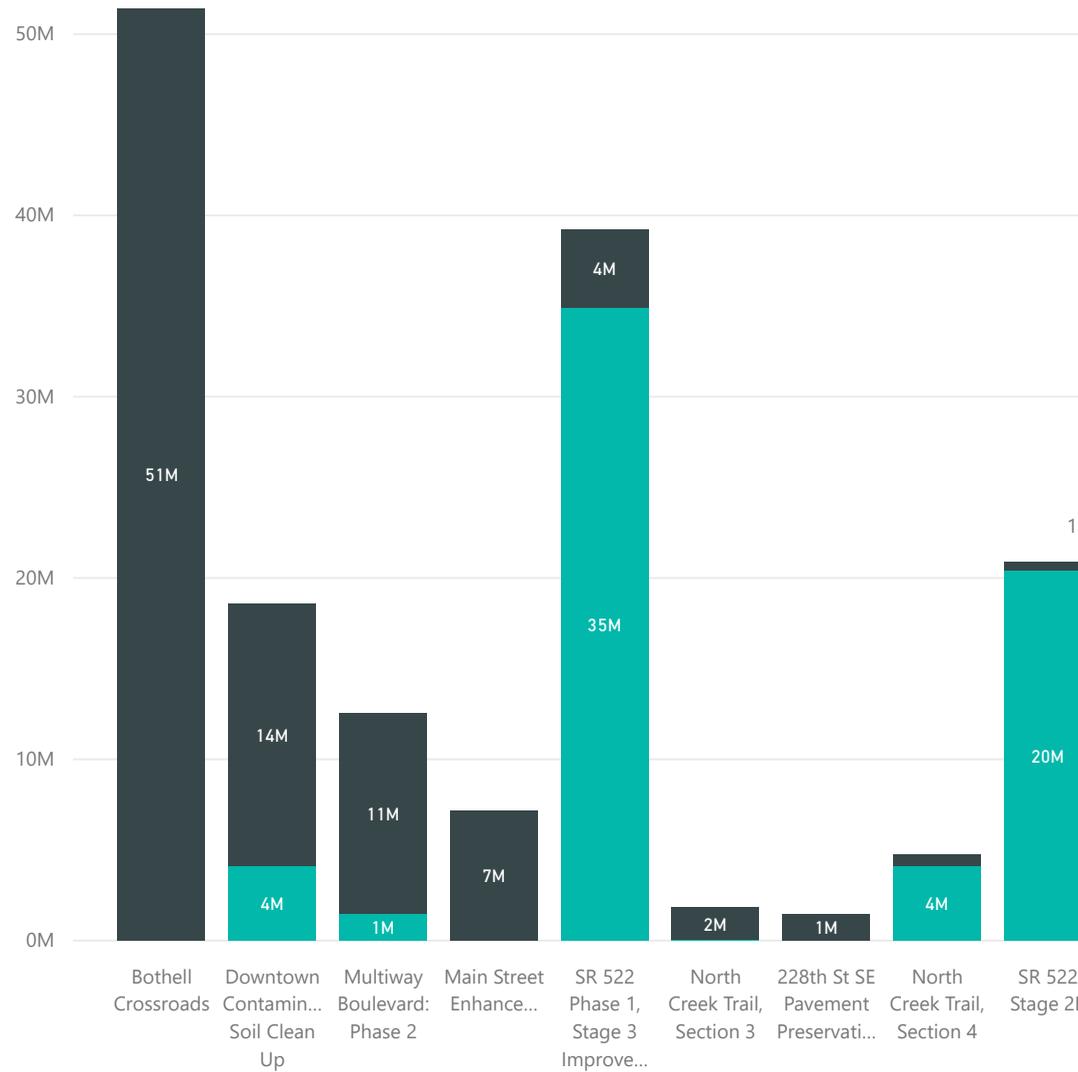
General Fund Operating Department Percent of Budget Spent



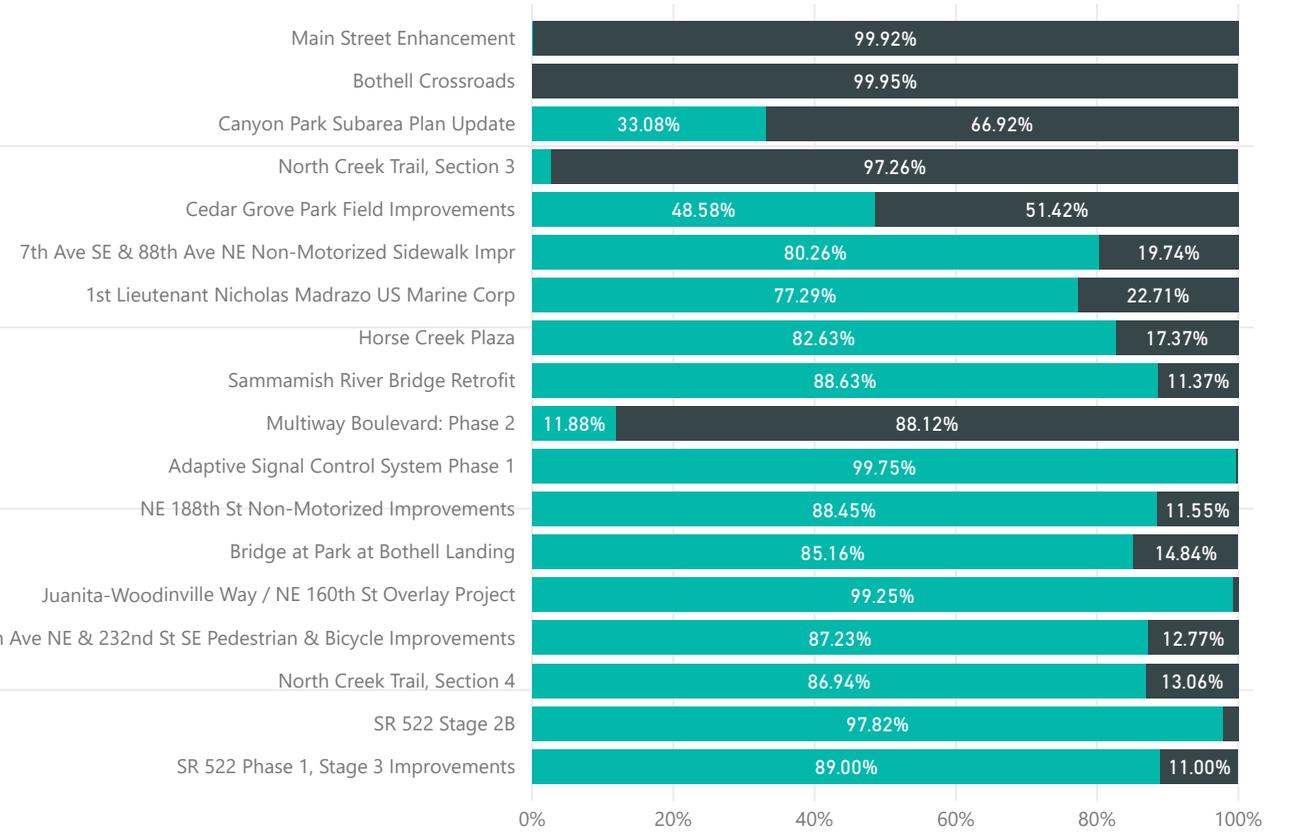
Footnote: The data in this report was prepared on the accrual basis of accounting, is unaudited and subject to change.

## Capital Project Financial Analysis

● Remaining Budget ● Expenditure



## 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	51,416,060	100.0	51,441,000
SR 522 Phase 1, Stage 3 Improvements	4,318,904	11.0	39,254,000
SR 522 Stage 2B	456,000	2.2	20,894,000
Downtown Contaminated Soil Clean Up	14,448,662	77.7	18,599,000
Multiway Boulevard: Phase 2	11,044,190	88.1	12,533,000
Main Street Enhancement	7,186,114	99.9	7,192,000
North Creek Trail, Section 4	618,473	13.1	4,736,000
19th Ave NE & 232nd St SE Pedestrian & Bicycle Improvements	446,563	12.8	3,496,000
Bridge at Park at Bothell Landing	385,821	14.8	2,600,000
NE 188th St Non-Motorized Improvements	286,336	11.6	2,479,000
Juanita-Woodinville Way / NE 160th St Overlay Project	18,315	0.8	2,439,000
North Creek Trail, Section 3	1,788,656	97.3	1,839,000
Adaptive Signal Control System Phase 1	4,507	0.3	1,781,000
228th St SE Pavement Preservation	1,452,604	98.7	1,471,793
Sammamish River Bridge Retrofit	143,470	11.4	1,262,000
Horse Creek Plaza	196,817	17.4	1,133,000
1st Lieutenant Nicholas Madrazo US Marine Corp	193,936	22.7	854,000
Cedar Grove Park Field Improvements	370,721	51.4	721,000
7th Ave SE & 88th Ave NE Non-Motorized Sidewalk Impr	135,607	19.7	687,000
Canyon Park Subarea Plan Update	66,924	66.9	100,000



## General Fund Operating Department Expenditure to Budget Analysis

Department	YTD Expenditure	Percent Spent	2019-2020 Budget
Police	5,317,997	16.1	33,056,826
Fire	4,468,148	16.8	26,523,757
Engineering	1,217,305	14.3	8,518,223
Information Services	1,210,419	15.0	8,056,035
Community Development	1,114,162	14.4	7,736,469
Parks & Recreation	714,559	13.2	5,411,159
Facilities	528,582	16.4	3,215,412
Finance	448,775	13.6	3,303,247
Executive	448,289	18.1	2,474,984
Legal	377,644	18.8	2,010,884
Judicial	312,398	16.6	1,880,776
City Clerk	127,780	16.2	786,382