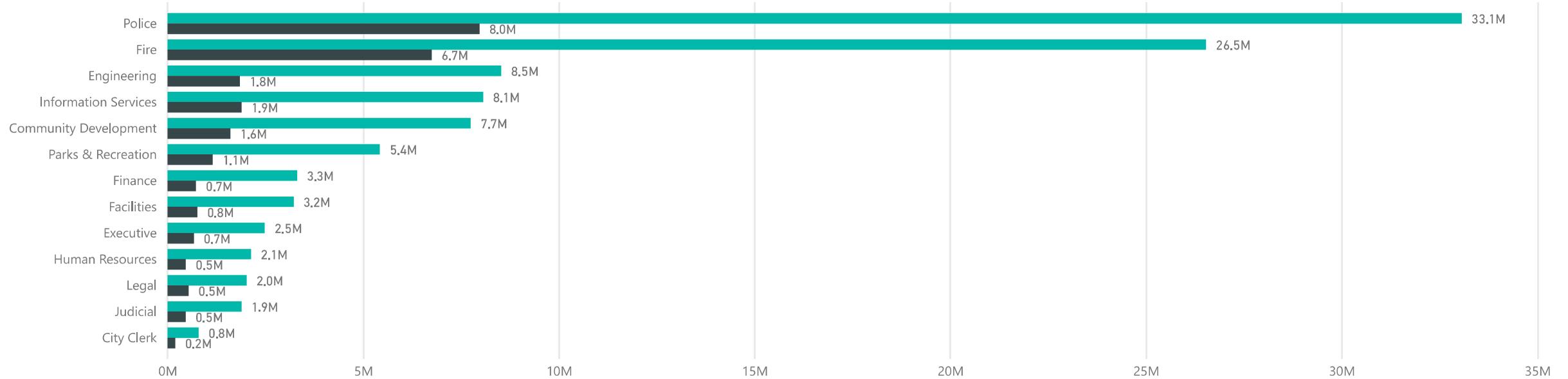
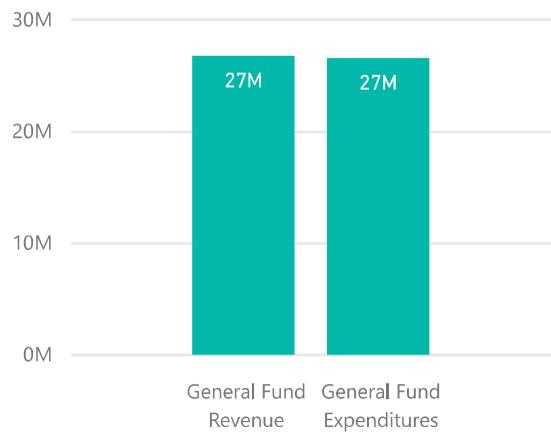


## General Fund Operating Department Expenditure to Budget Comparison

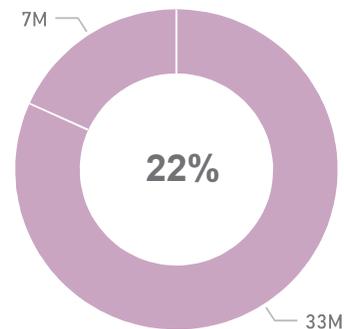
● 2019-2020 Budget ● YTD Expenditure



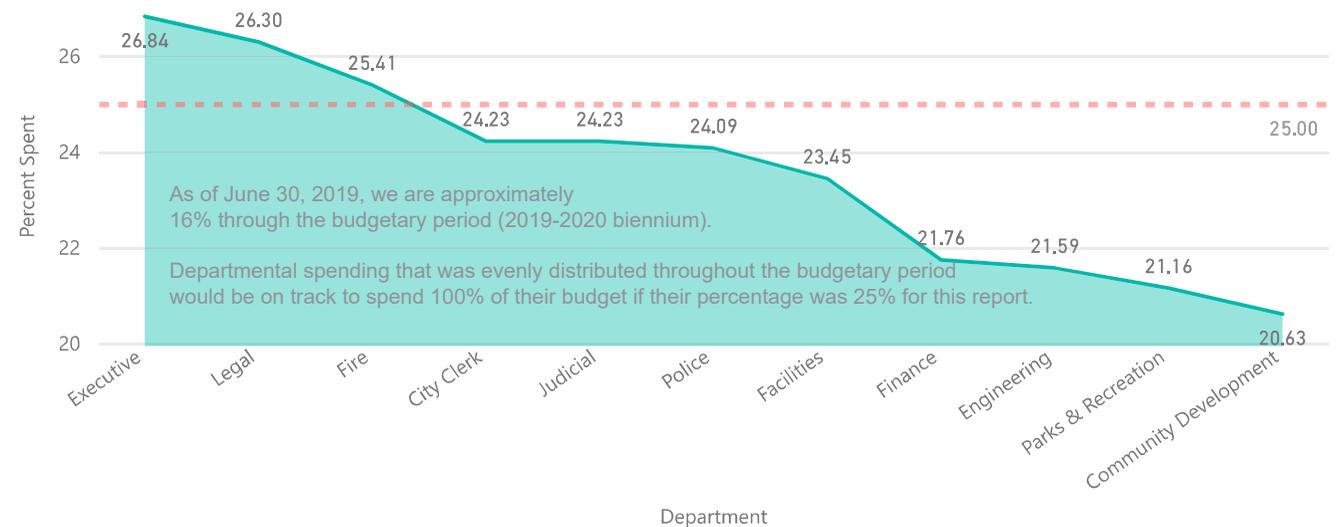
Total General Fund Revenue and Expenditure Comparison



Sales Tax, Percent of Budget Collected



General Fund Operating Department Percent of Budget Spent

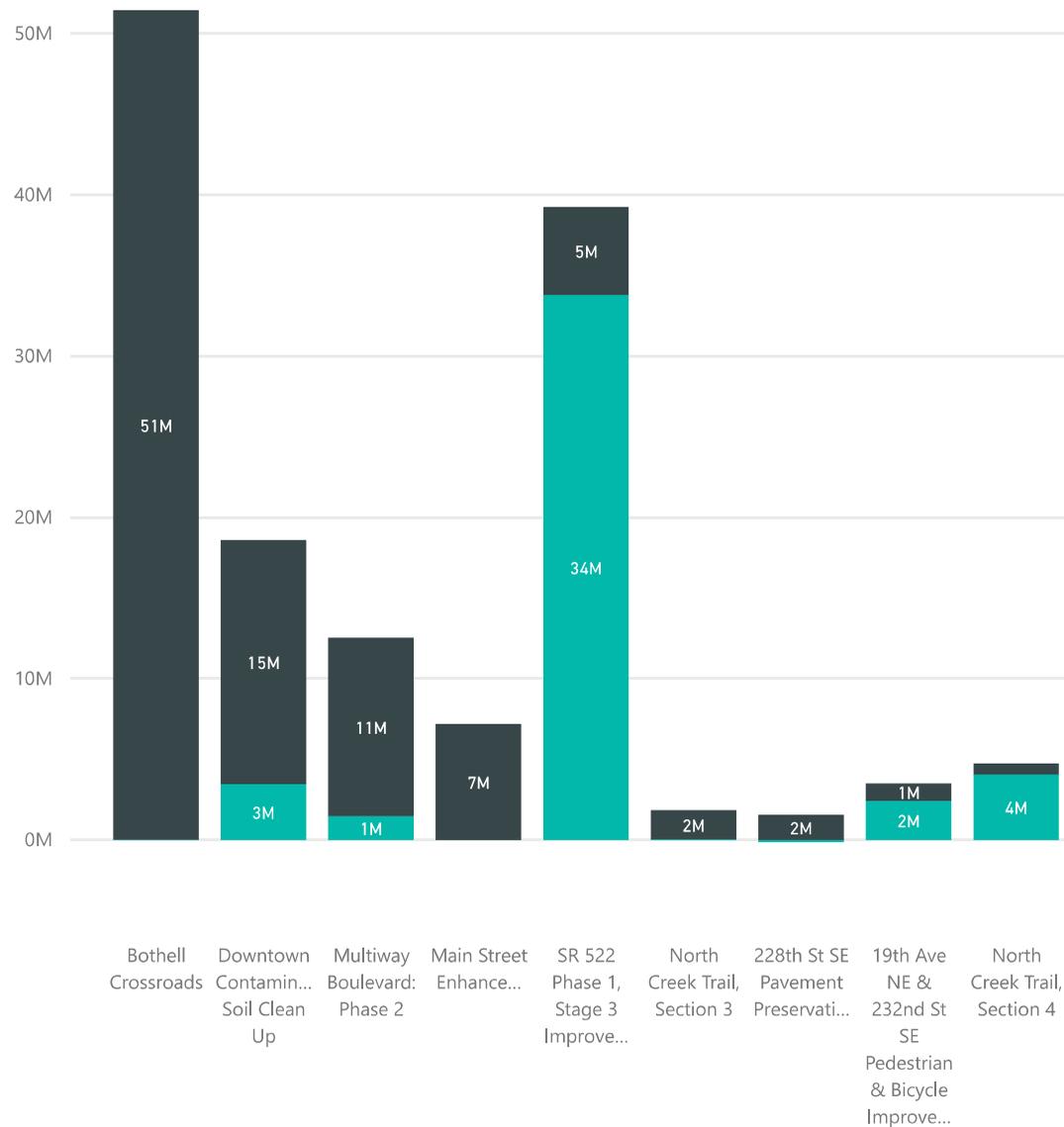


Footnote: The data in this report was prepared on the accrual basis of accounting, is unaudited and subject to change.

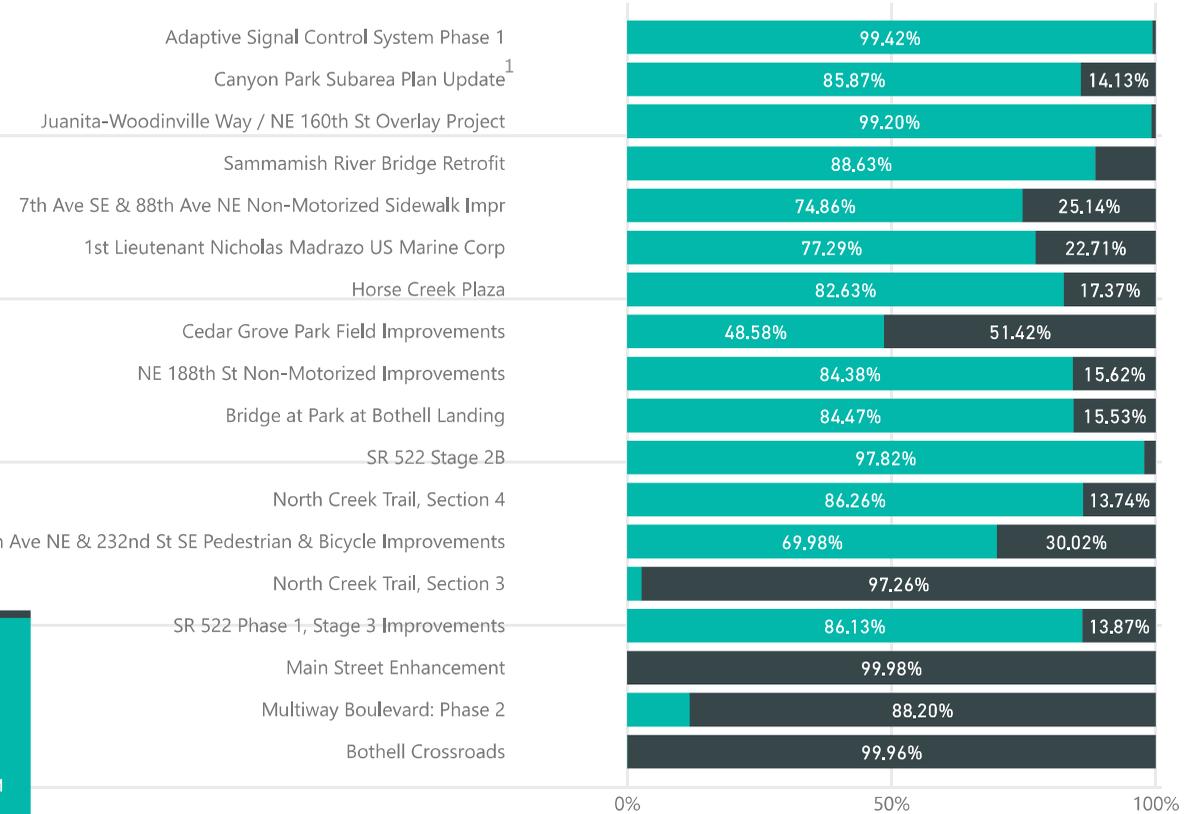


Capital Project Financial Analysis

● Remaining Budget ● Expenditure



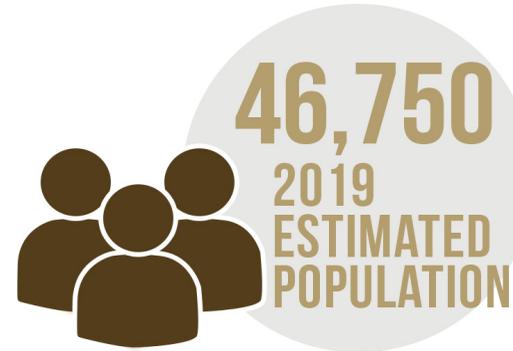
Capital Project Percent Spent



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).  
 1 - Project costs were partially reimbursed in June. As a result the budget was partially restored.

**Capital Project Financial Analysis**

Department	Expenditures to Date	Percent Spent	Project Budget
Bothell Crossroads	51,418,089	99.96	51,441,000
SR 522 Phase 1, Stage 3 Improvements	5,444,379	13.87	39,254,000
SR 522 Stage 2B	456,000	2.18	20,894,000
Downtown Contaminated Soil Clean Up	15,124,342	81.32	18,599,000
Multiway Boulevard: Phase 2	11,054,148	88.20	12,533,000
Main Street Enhancement	7,193,691	100.02	7,192,000
North Creek Trail, Section 4	650,753	86.26	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	84.47	2,600,000
NE 188th St Non-Motorized Improvements	387,300	15.62	2,479,000
Juanita-Woodinville Way / NE 160th St Overlay Project	19,484	0.80	2,439,000
North Creek Trail, Section 3	1,788,656	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	143,470	11.37	1,262,000
Horse Creek Plaza	196,817	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	172,692	25.14	687,000
Canyon Park Subarea Plan Update	14,126	14.13	100,000


**General Fund Operating Department Expenditure to Budget Analysis**

Department	YTD Expenditure	Percent Spent	2019-2020 Budget
Police	7,962,734	24.09	33,056,826
Fire	6,738,767	25.41	26,523,757
Information Services	1,882,917	23.37	8,056,035
Engineering	1,838,679	21.59	8,518,223
Community Development	1,595,694	20.63	7,736,469
Parks & Recreation	1,145,262	21.16	5,411,159
Facilities	754,059	23.45	3,215,412
Finance	718,629	21.76	3,303,247
Executive	664,244	26.84	2,474,984
Legal	528,907	26.30	2,010,884
Judicial	455,696	24.23	1,880,776
City Clerk	190,555	24.23	786,382

