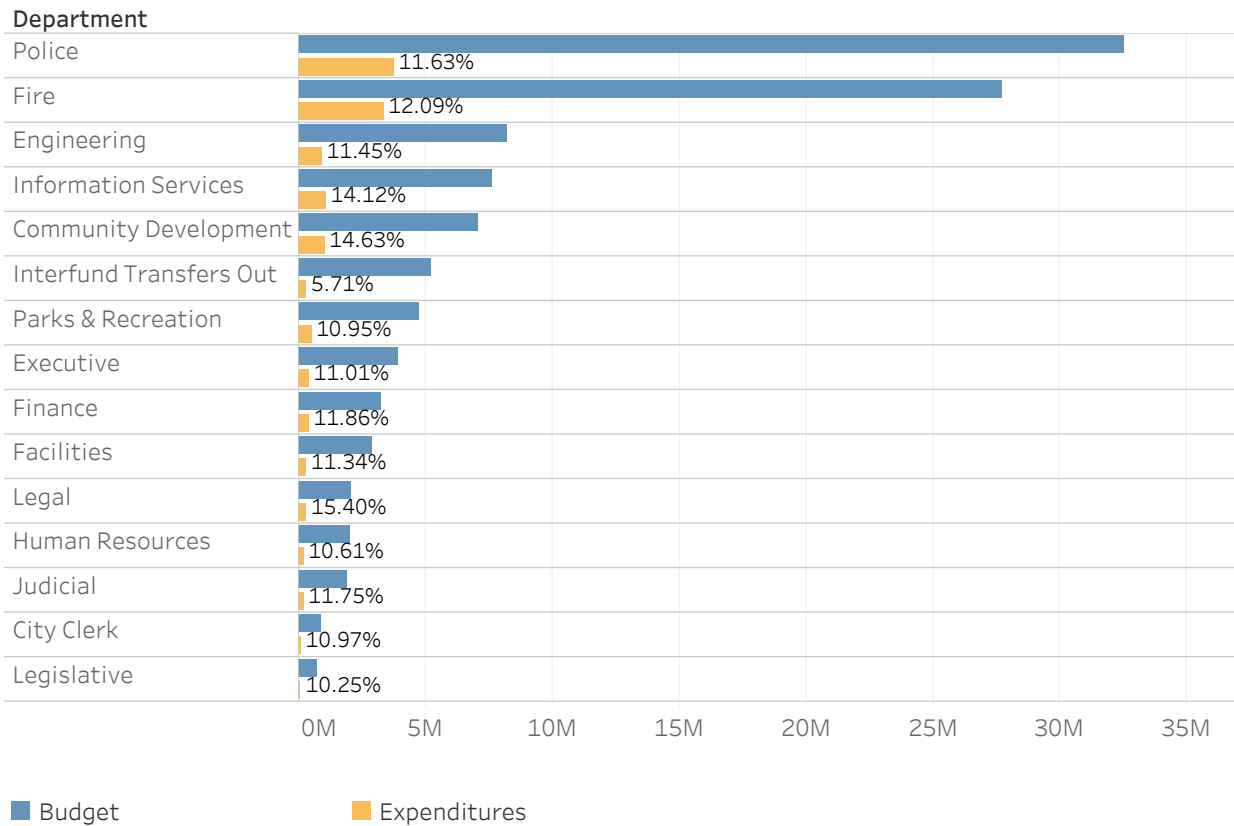


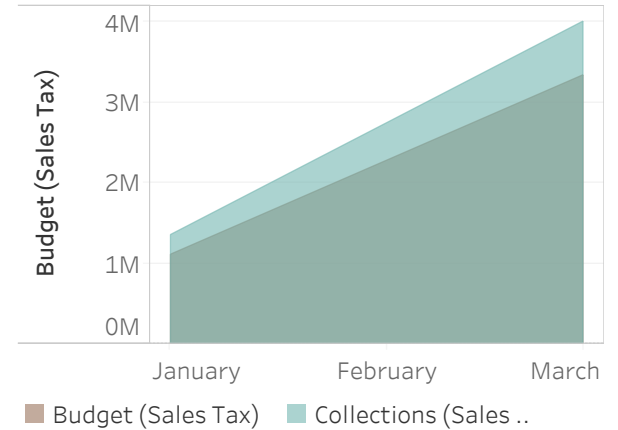
City of Bothell Financial Dashboard for Quarter Ended March 31, 2021

General Fund Department Expenditures Compared to Budget

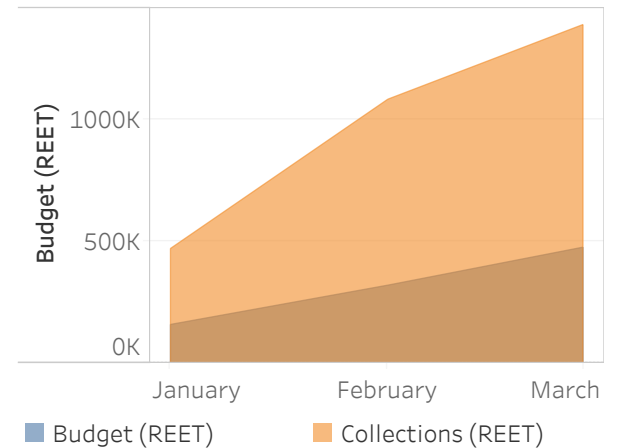
As of the date of this reporting we are approximately 12.5% of the way through the biennium; a department whose spending is evenly distributed throughout the biennium is on track if the department spending is at or below 12.5% on this report.



Sales Tax



Real Estate Excise Tax

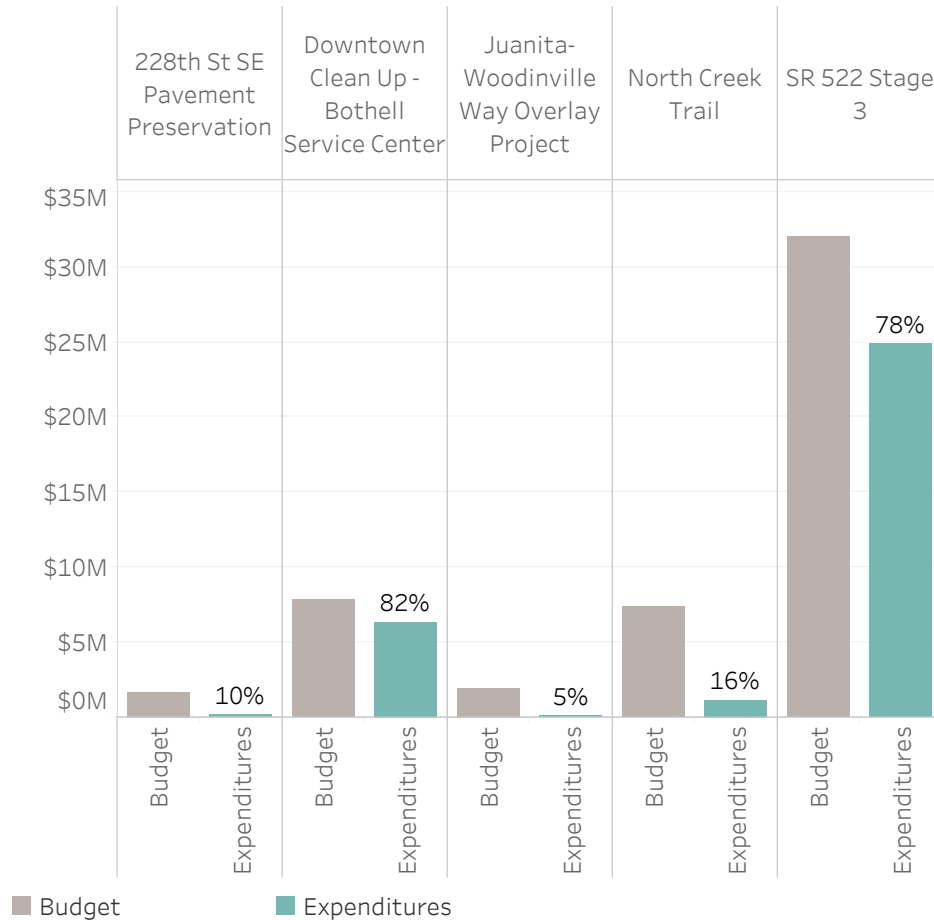


City of Bothell™

City of Bothell Financial Dashboard for Period Ended March 31, 2021

Select Capital Project Status

Expenditures Compared to Budget



General Fund Revenues by Classification

Collections Compared to Budget (Forecast)

Classification	Budget	Collections	Percent
Business & Utility Taxes	15,612,661	1,967,018	12.6%
Charges for Services	13,482,641	2,523,781	18.7%
Fines, Penalties, & Criminal Costs	1,014,824	60,809	6.0%
Franchise/License Revenue	4,854,813	412,789	8.5%
Interfund Services	7,668,410	916,460	12.0%
Intergovernmental Grants/Entitlemen..	3,229,701	461,412	14.3%
Non-Business License/Permit Revenues	2,506,439	664,175	26.5%
Other Revenues	1,453,941	53,038	3.6%
Other Taxes	115,646	0	0.0%
Property Tax	30,095,844	3,737,576	12.4%
Sales Tax	29,260,255	4,345,829	14.9%

General Fund Dept. Expenditures Compared to Budget

Department	Budget	Expenditures	Percent Spent
City Clerk	889,317	97,566	11.0%
Community Development	7,077,298	1,035,538	14.6%
Engineering	8,208,231	940,240	11.5%
Executive	3,907,315	430,018	11.0%
Facilities	2,875,165	326,130	11.3%
Finance	3,273,298	388,070	11.9%
Fire	27,696,147	3,347,616	12.1%
Human Resources	1,991,422	211,225	10.6%
Information Services	7,655,192	1,081,119	14.1%
Judicial	1,890,398	222,041	11.7%
Legal	2,059,186	317,086	15.4%
Parks & Recreation	4,750,759	520,128	10.9%
Police	32,482,641	3,777,681	11.6%



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