

City of Lake Forest Park

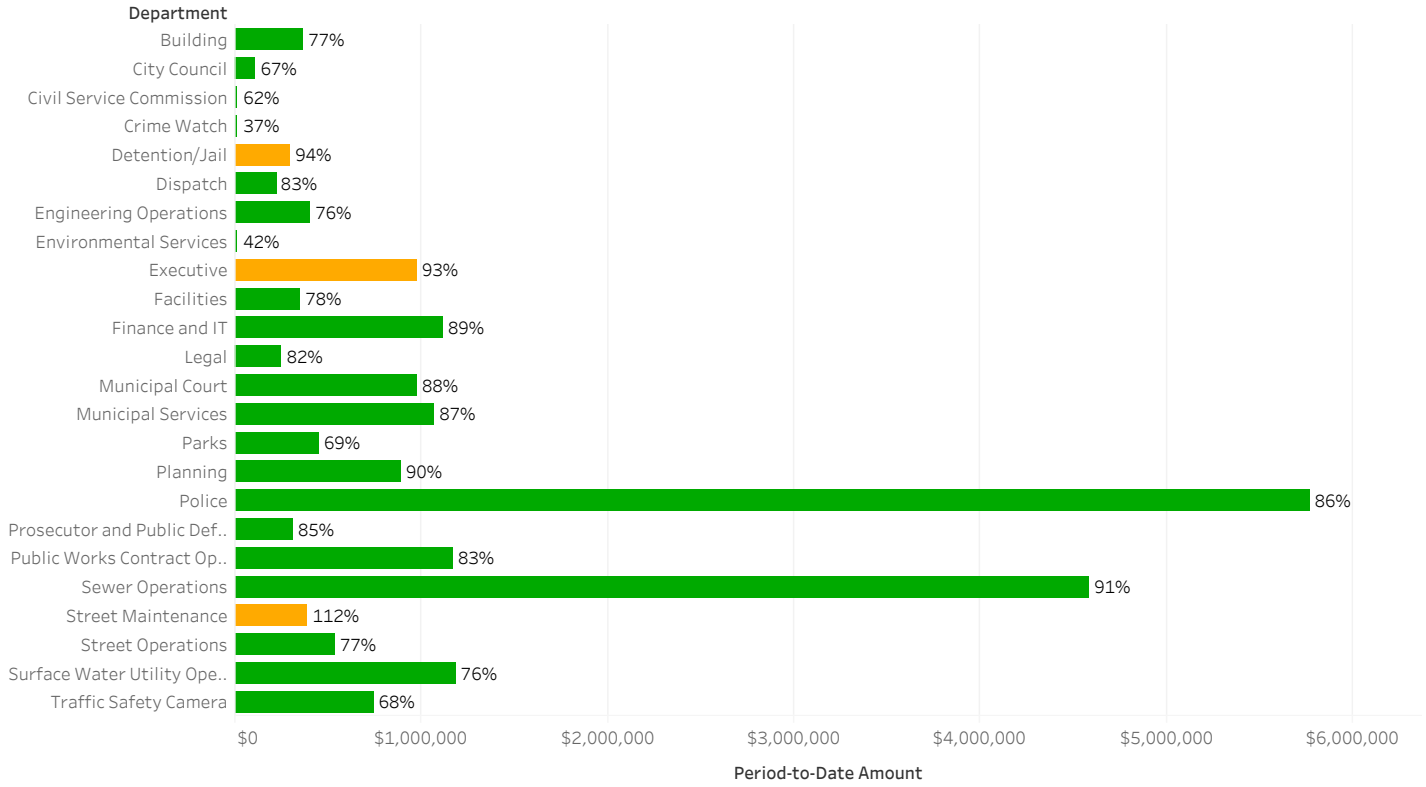
October 31, 2018 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2017 to December 31, 2018.

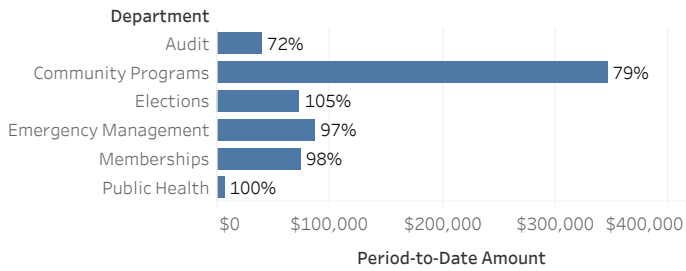
As of the date of this report we are approximately 92% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

Percentages, where shown, are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

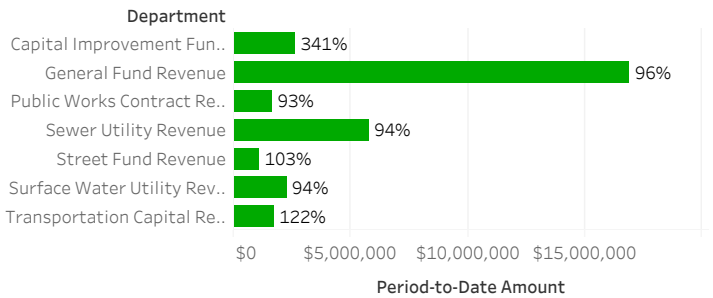
Operating Departments



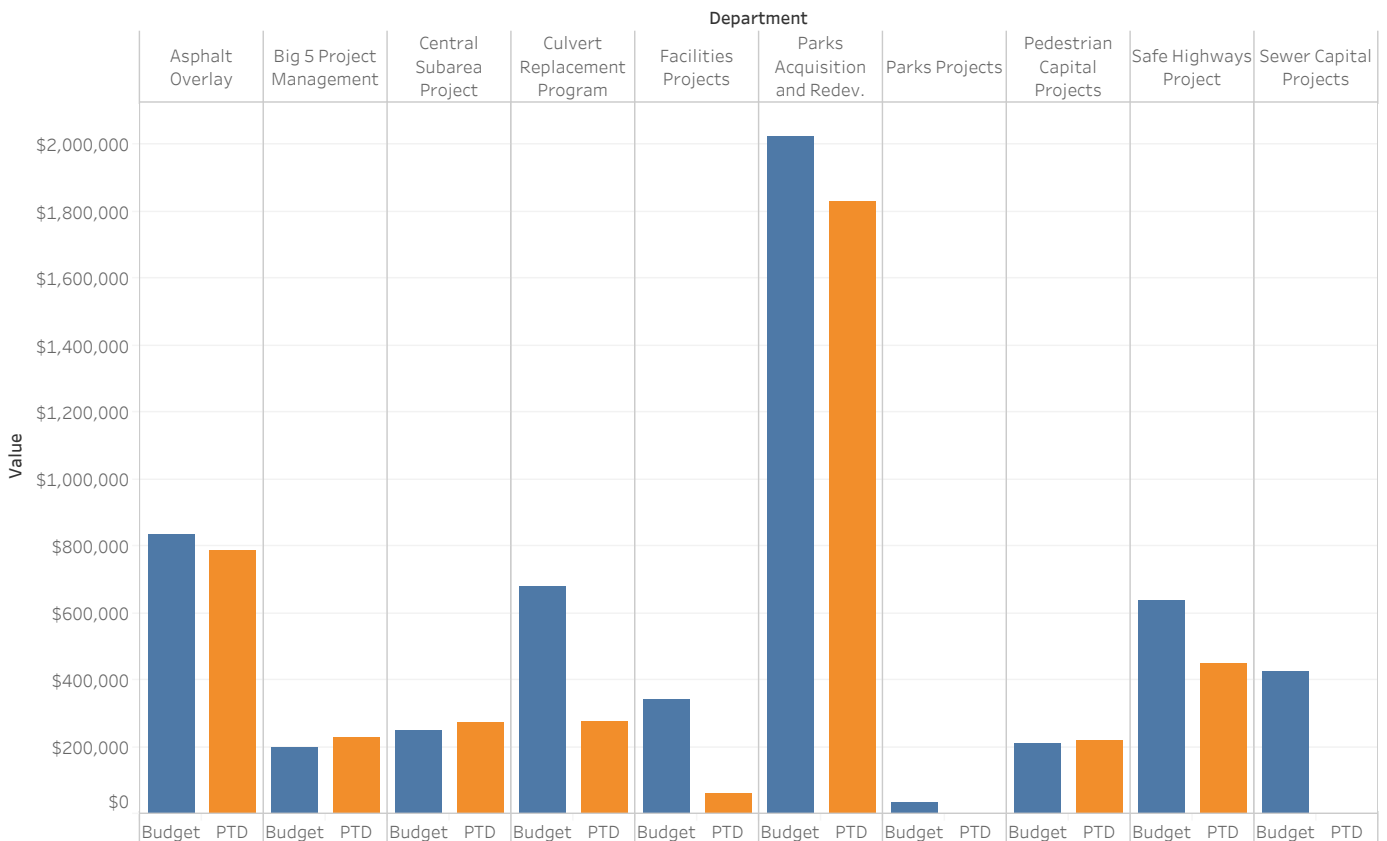
Non-Operating Departments



Revenue by Fund



Capital



City of Lake Forest Park

October 31, 2018 Budget Monitoring

For the purposes of this reporting the budgetary period is January 1, 2017 to December 31, 2018.

As of the date of this report we are approximately 92% through the budgetary period.

Percentages shown on this report are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

Operating Departments

Department	Budget	PTD	PTD Percent
Building	\$469,295	\$359,943	77%
City Council	\$166,991	\$111,248	67%
Civil Service Commission	\$17,800	\$11,120	62%
Crime Watch	\$15,000	\$5,512	37%
Detention/Jail	\$315,000	\$296,450	94%
Dispatch	\$266,670	\$221,550	83%
Engineering Operations	\$527,496	\$401,471	76%
Environmental Services	\$22,000	\$9,201	42%
Executive	\$1,041,409	\$973,284	93%
Facilities	\$445,929	\$348,082	78%
Finance and IT	\$1,248,873	\$1,112,316	89%
Legal	\$300,000	\$245,039	82%
Municipal Court	\$1,105,487	\$970,105	88%
Municipal Services	\$1,228,358	\$1,063,565	87%
Parks	\$654,145	\$451,574	69%
Planning	\$991,398	\$890,471	90%
Police	\$6,669,193	\$5,764,065	86%
Prosecutor and Public Def..	\$367,195	\$311,560	85%
Public Works Contract Op..	\$1,400,639	\$1,167,902	83%
Sewer Operations	\$5,051,249	\$4,584,997	91%
Street Maintenance	\$343,500	\$384,476	112%
Street Operations	\$698,970	\$537,003	77%
Surface Water Utility Ope..	\$1,560,217	\$1,178,869	76%
Traffic Safety Camera	\$1,093,750	\$743,553	68%

Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$54,000	\$39,121	72%
Community Programs	\$437,540	\$346,816	79%
Elections	\$70,000	\$73,278	105%
Emergency Management	\$90,000	\$87,129	97%
Memberships	\$75,178	\$73,813	98%
Public Health	\$6,000	\$6,016	100%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$779,075	\$2,659,161	341%
General Fund Revenue	\$17,698,009	\$16,928,608	96%
Public Works Contract Revenue	\$1,765,153	\$1,644,005	93%
Sewer Utility Revenue	\$6,160,143	\$5,810,811	94%
Street Fund Revenue	\$1,095,150	\$1,127,439	103%
Surface Water Utility Revenue	\$2,404,663	\$2,270,735	94%
Transportation Capital Revenue	\$1,433,998	\$1,744,226	122%

Capital

Department	Budget	PTD
Asphalt Overlay	\$834,000	\$786,120
Big 5 Project Management	\$200,000	\$229,982
Central Subarea Project	\$250,000	\$269,153
Culvert Replacement Program	\$680,000	\$275,510
Facilities Projects	\$340,567	\$58,837
Parks Acquisition and Redev.	\$2,025,150	\$1,827,784
Parks Projects	\$35,000	\$0
Pedestrian Capital Projects	\$210,000	\$219,644
Safe Highways Project	\$635,000	\$448,059
Sewer Capital Projects	\$424,302	\$0

Selected Revenues, Other

