

City of Lake Forest Park

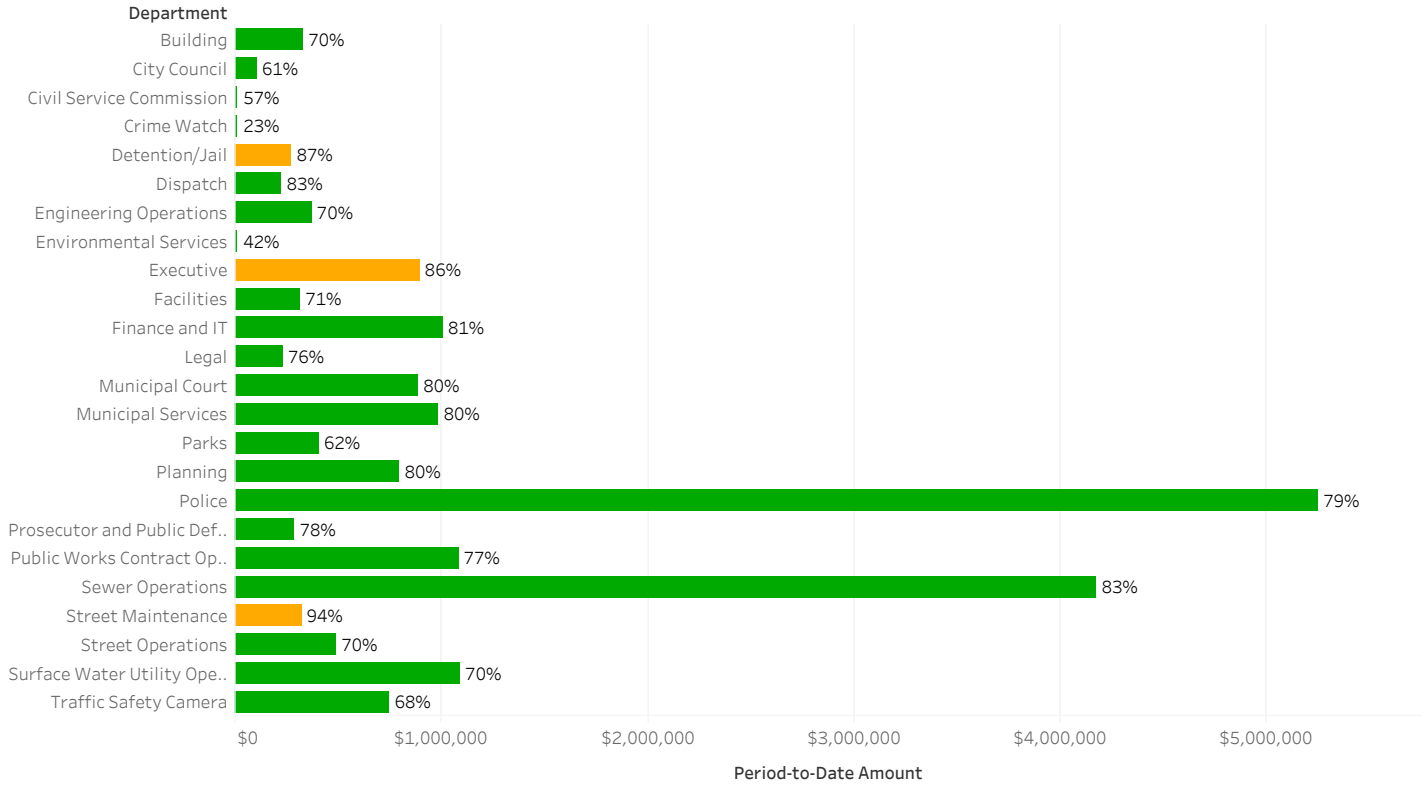
August 31, 2018 Budget Monitoring Dashboard

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

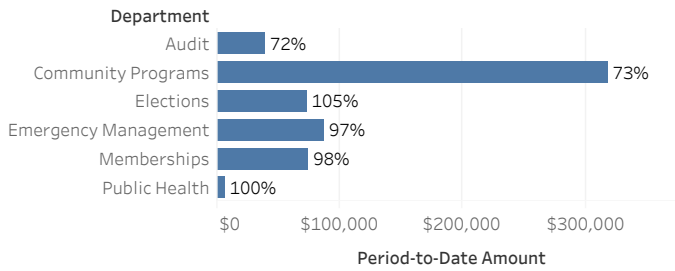
As of the date of this report we are approximately 83% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

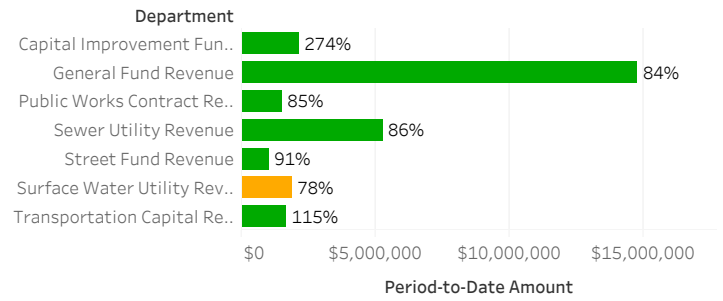
Operating Departments



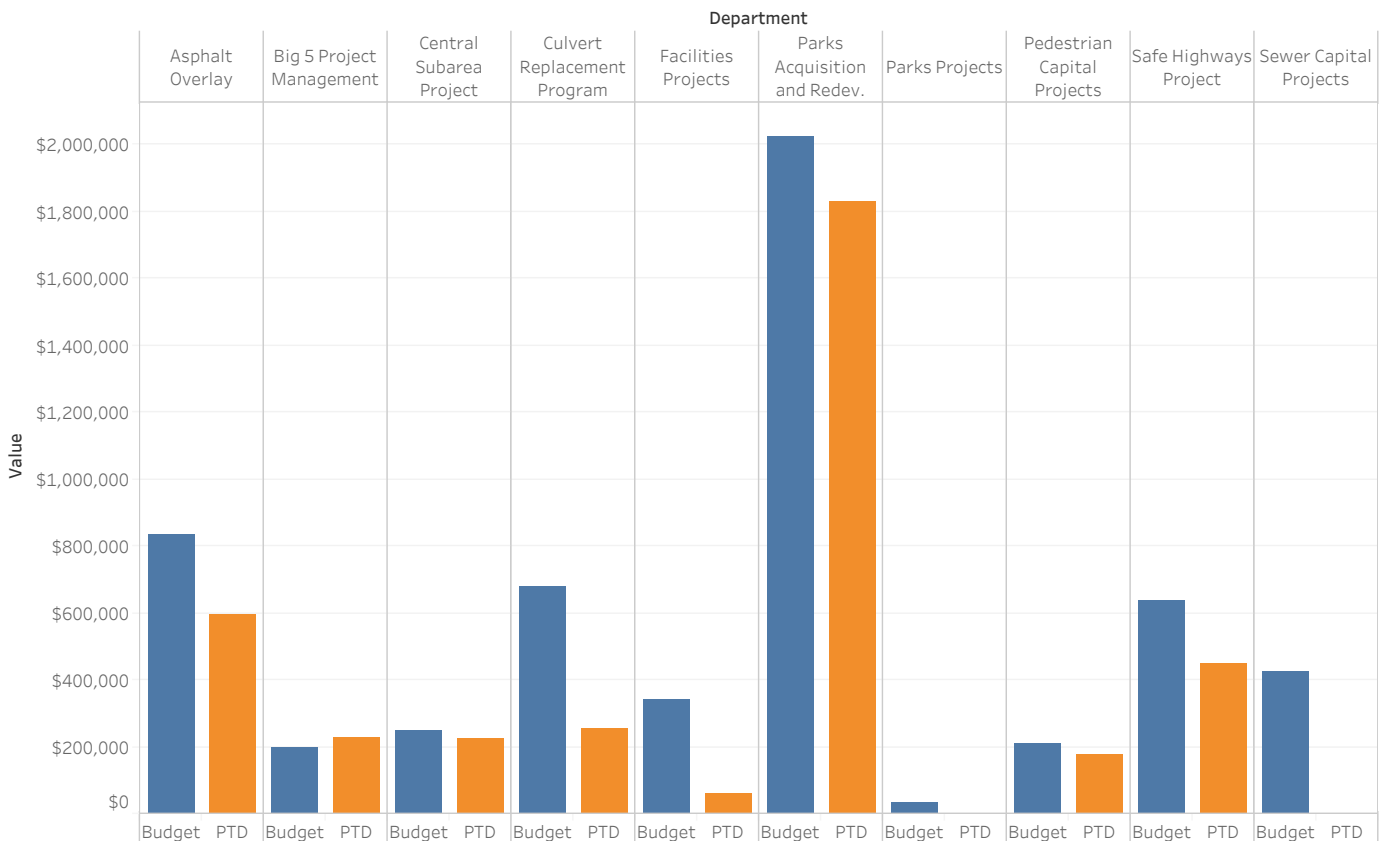
Non-Operating Departments



Revenue by Fund



Capital



City of Lake Forest Park

August 31, 2018 Budget Monitoring

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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	\$328,938	70%
City Council	\$166,991	\$102,015	61%
Civil Service Commission	\$17,800	\$10,189	57%
Crime Watch	\$15,000	\$3,477	23%
Detention/Jail	\$315,000	\$272,811	87%
Dispatch	\$266,670	\$221,550	83%
Engineering Operations	\$527,496	\$368,776	70%
Environmental Services	\$22,000	\$9,134	42%
Executive	\$1,041,409	\$890,755	86%
Facilities	\$445,929	\$316,142	71%
Finance and IT	\$1,248,873	\$1,008,047	81%
Legal	\$300,000	\$229,159	76%
Municipal Court	\$1,105,487	\$884,669	80%
Municipal Services	\$1,228,358	\$986,761	80%
Parks	\$654,145	\$405,165	62%
Planning	\$991,398	\$797,427	80%
Police	\$6,669,193	\$5,251,267	79%
Prosecutor and Public Def..	\$367,195	\$287,569	78%
Public Works Contract Op..	\$1,400,639	\$1,084,728	77%
Sewer Operations	\$5,051,249	\$4,173,639	83%
Street Maintenance	\$343,500	\$324,027	94%
Street Operations	\$698,970	\$490,789	70%
Surface Water Utility Ope..	\$1,560,217	\$1,090,529	70%
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	\$318,557	73%
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	\$2,132,681	274%
General Fund Revenue	\$17,698,009	\$14,805,150	84%
Public Works Contract Revenue	\$1,765,153	\$1,494,678	85%
Sewer Utility Revenue	\$6,160,143	\$5,296,441	86%
Street Fund Revenue	\$1,095,150	\$998,116	91%
Surface Water Utility Revenue	\$2,404,663	\$1,874,864	78%
Transportation Capital Revenue	\$1,433,998	\$1,650,628	115%

Capital

Department	Budget	PTD
Asphalt Overlay	\$834,000	\$593,126
Big 5 Project Management	\$200,000	\$229,982
Central Subarea Project	\$250,000	\$223,530
Culvert Replacement Program	\$680,000	\$254,108
Facilities Projects	\$340,567	\$58,837
Parks Acquisition and Redev.	\$2,025,150	\$1,827,699
Parks Projects	\$35,000	\$0
Pedestrian Capital Projects	\$210,000	\$177,688
Safe Highways Project	\$635,000	\$447,690
Sewer Capital Projects	\$424,302	\$0

Selected Revenues, Other

