

City of Lake Forest Park

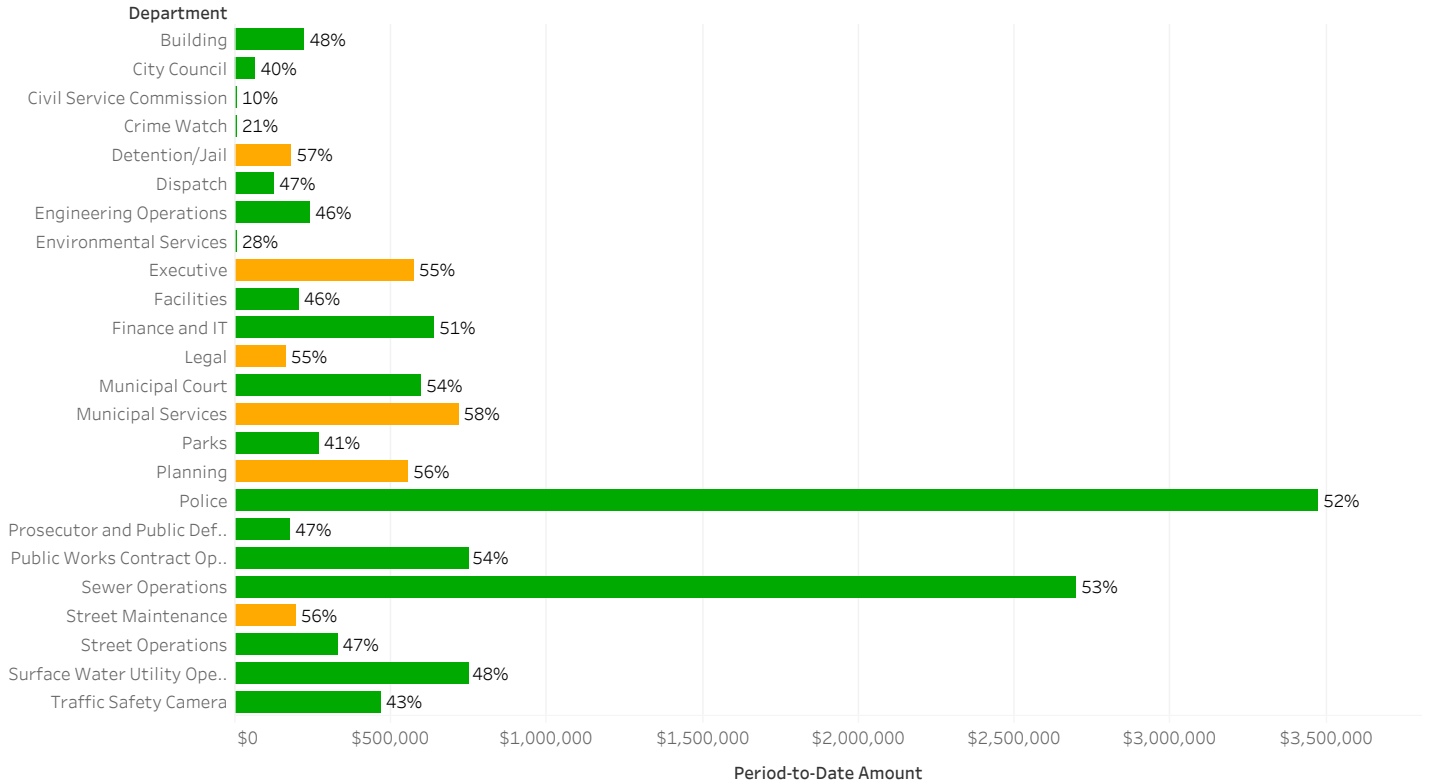
January 31, 2018 Budget Monitoring Dashboard

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

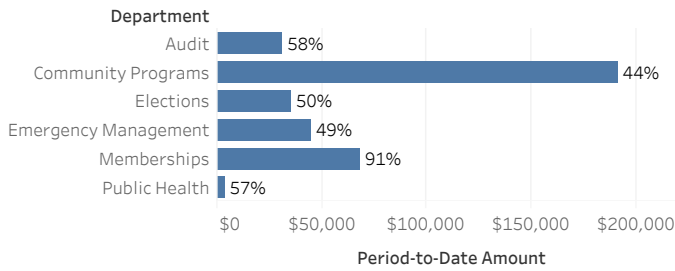
As of the date of this report we are approximately 54% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

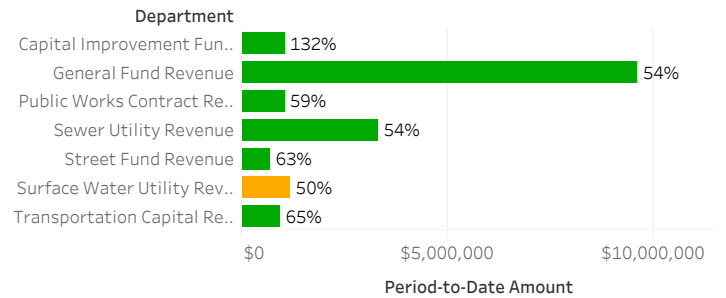
Operating Departments



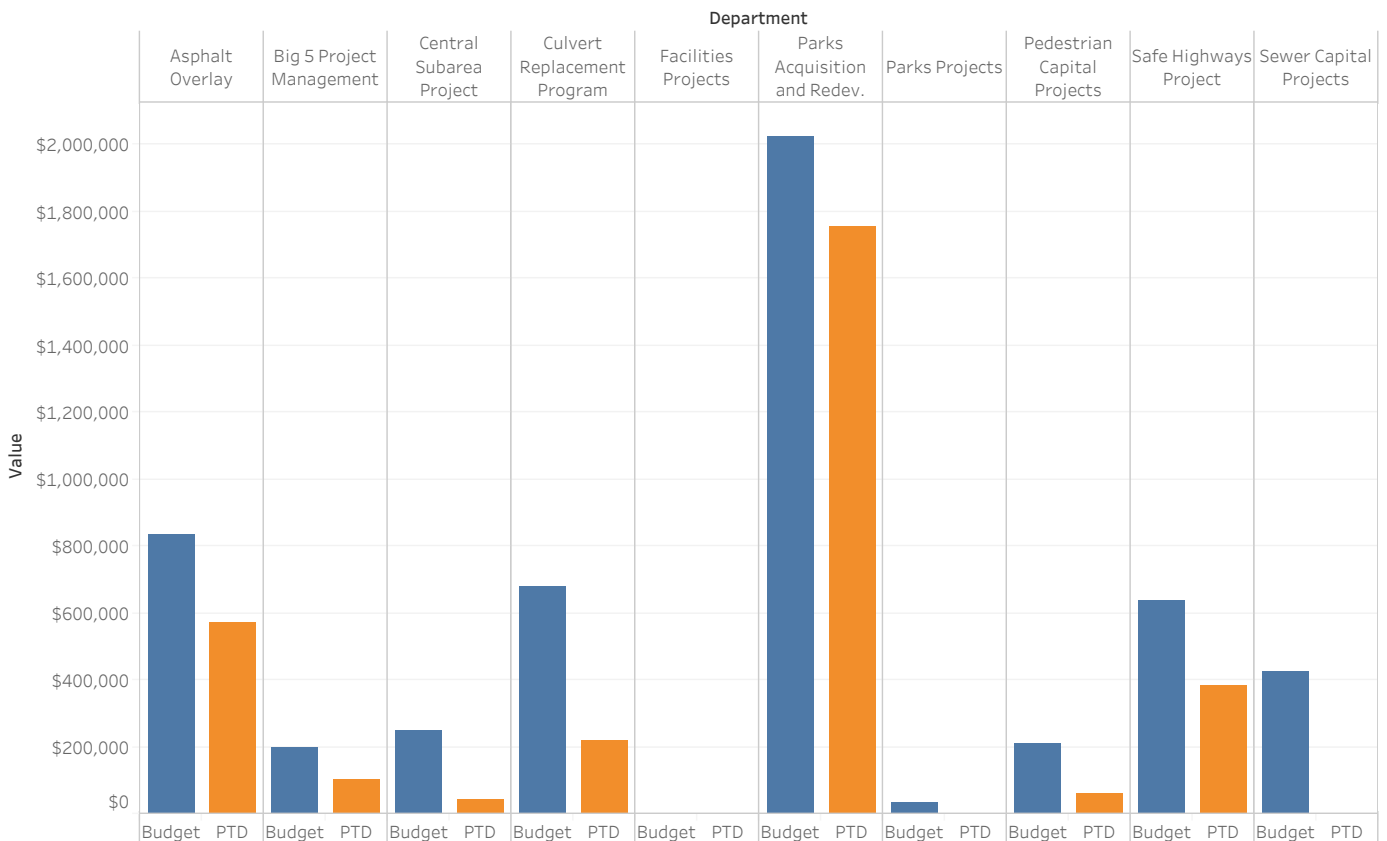
Non-Operating Departments



Revenue by Fund



Capital



City of Lake Forest Park

January 31, 2018 Budget Monitoring

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As of the date of this report we are approximately 54% 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	\$223,728	48%
City Council	\$166,991	\$66,542	40%
Civil Service Commission	\$17,800	\$1,849	10%
Crime Watch	\$15,000	\$3,183	21%
Detention/Jail	\$315,000	\$179,069	57%
Dispatch	\$266,670	\$124,594	47%
Engineering Operations	\$527,496	\$241,784	46%
Environmental Services	\$22,000	\$6,255	28%
Executive	\$1,041,409	\$572,846	55%
Facilities	\$445,929	\$205,307	46%
Finance and IT	\$1,248,873	\$639,632	51%
Legal	\$300,000	\$163,776	55%
Municipal Court	\$1,105,487	\$594,547	54%
Municipal Services	\$1,228,358	\$716,405	58%
Parks	\$654,145	\$265,895	41%
Planning	\$991,398	\$555,603	56%
Police	\$6,669,193	\$3,475,358	52%
Prosecutor and Public Def..	\$367,195	\$174,405	47%
Public Works Contract Op..	\$1,400,639	\$749,890	54%
Sewer Operations	\$5,051,249	\$2,696,638	53%
Street Maintenance	\$343,500	\$193,920	56%
Street Operations	\$698,970	\$329,871	47%
Surface Water Utility Ope..	\$1,560,217	\$750,190	48%
Traffic Safety Camera	\$1,093,750	\$468,800	43%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fun..	\$779,075	\$1,031,470	132%
General Fund Revenue	\$17,698,009	\$9,608,030	54%
Public Works Contract Re..	\$1,765,153	\$1,044,384	59%
Sewer Utility Revenue	\$6,160,143	\$3,308,426	54%
Street Fund Revenue	\$1,095,150	\$689,041	63%
Surface Water Utility Rev..	\$2,404,663	\$1,191,892	50%
Transportation Capital Re..	\$1,433,998	\$927,711	65%

Capital

Department	Budget	PTD
Asphalt Overlay	\$834,000	\$574,244
Big 5 Project Management	\$200,000	\$105,416
Central Subarea Project	\$250,000	\$40,969
Culvert Replacement Prog..	\$680,000	\$219,027
Facilities Projects	\$2,000	\$0
Parks Acquisition and Red..	\$2,025,150	\$1,758,199
Parks Projects	\$35,000	\$0
Pedestrian Capital Projects	\$210,000	\$58,382
Safe Highways Project	\$635,000	\$382,654
Sewer Capital Projects	\$424,302	\$0

Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$54,000	\$31,077	58%
Community Programs	\$437,540	\$191,219	44%
Elections	\$70,000	\$34,885	50%
Emergency Management	\$90,000	\$44,509	49%
Memberships	\$75,178	\$68,186	91%
Public Health	\$6,000	\$3,437	57%