

# City of Lake Forest Park

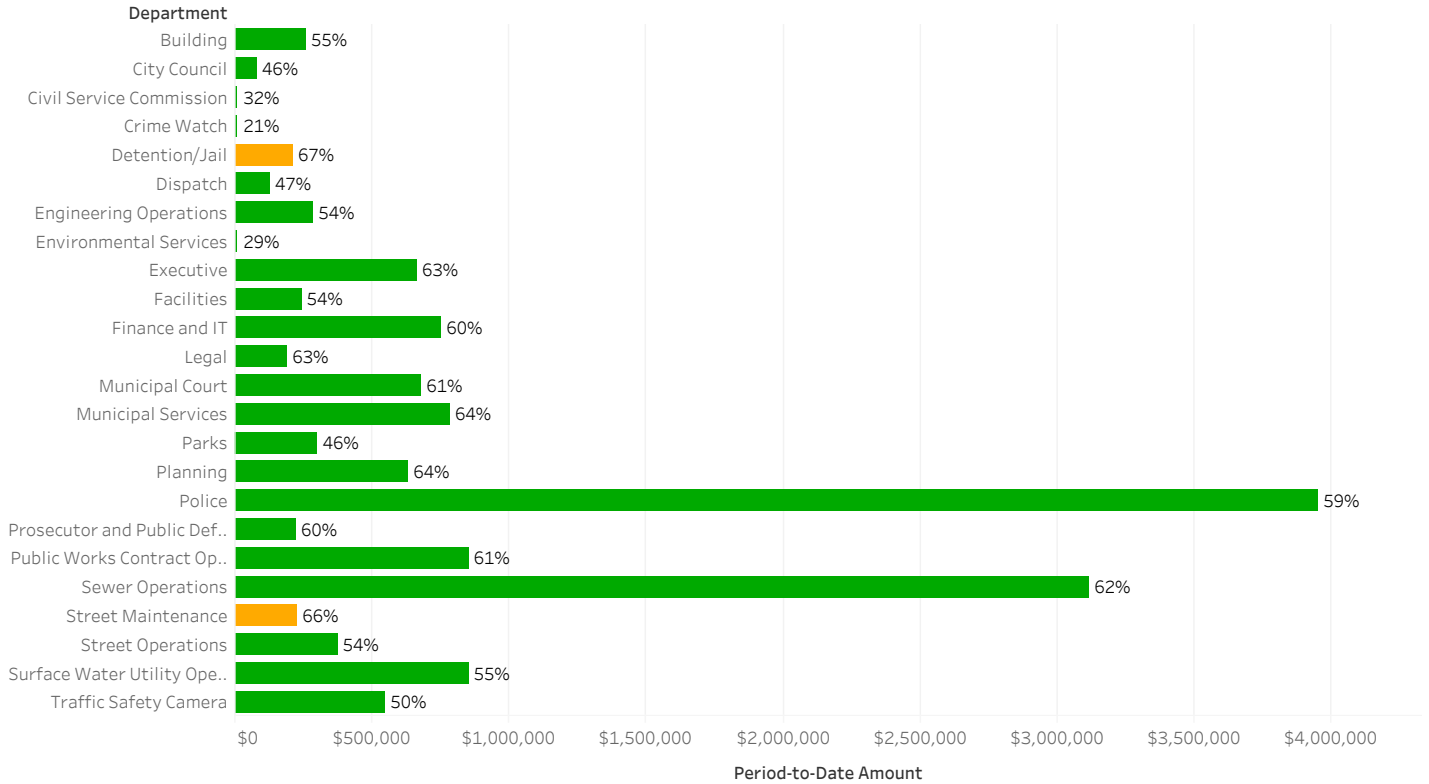
## March 31, 2018 Budget Monitoring Dashboard

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

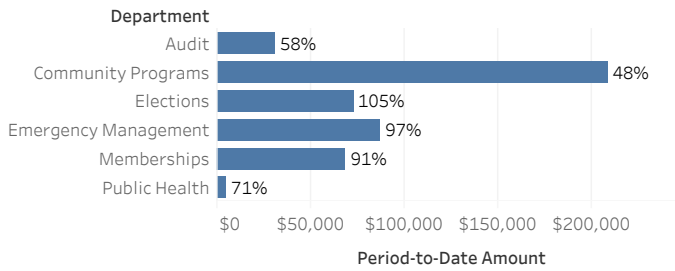
As of the date of this report we are approximately 63% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

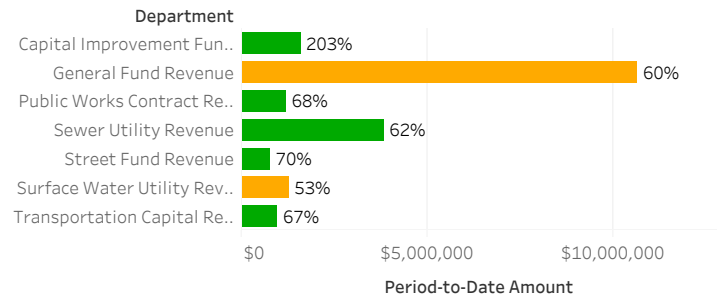
### Operating Departments



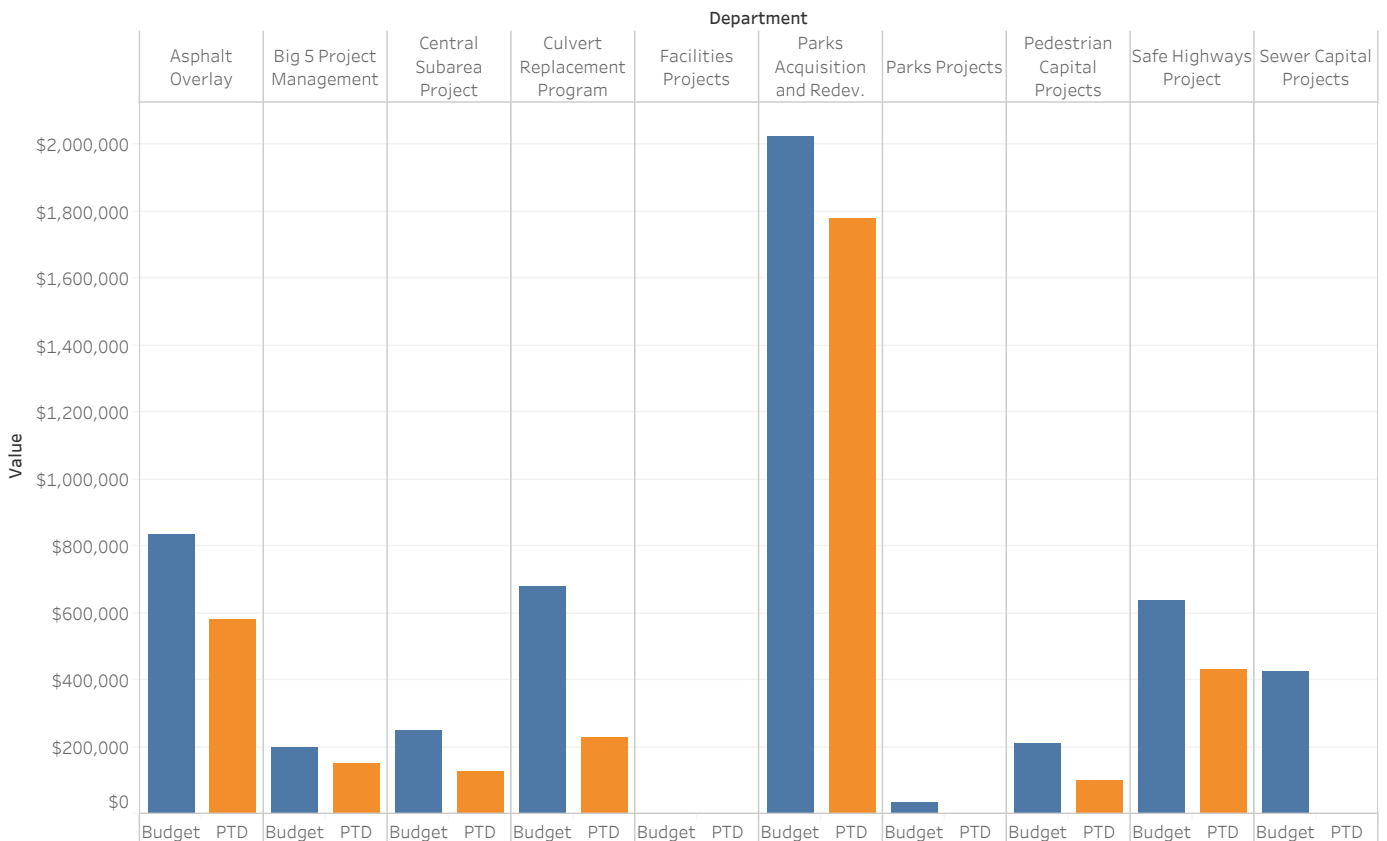
### Non-Operating Departments



### Revenue by Fund



### Capital



# City of Lake Forest Park

## March 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 63% 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	\$257,504	55%
City Council	\$166,991	\$77,189	46%
Civil Service Commission	\$17,800	\$5,768	32%
Crime Watch	\$15,000	\$3,218	21%
Detention/Jail	\$315,000	\$209,982	67%
Dispatch	\$266,670	\$124,594	47%
Engineering Operations	\$527,496	\$283,329	54%
Environmental Services	\$22,000	\$6,441	29%
Executive	\$1,041,409	\$659,729	63%
Facilities	\$445,929	\$241,951	54%
Finance and IT	\$1,248,873	\$753,936	60%
Legal	\$300,000	\$190,366	63%
Municipal Court	\$1,105,487	\$675,539	61%
Municipal Services	\$1,228,358	\$784,844	64%
Parks	\$654,145	\$300,532	46%
Planning	\$991,398	\$629,991	64%
Police	\$6,669,193	\$3,954,689	59%
Prosecutor and Public Def..	\$367,195	\$219,298	60%
Public Works Contract Op..	\$1,400,639	\$852,157	61%
Sewer Operations	\$5,051,249	\$3,114,672	62%
Street Maintenance	\$343,500	\$227,100	66%
Street Operations	\$698,970	\$374,214	54%
Surface Water Utility Ope..	\$1,560,217	\$851,706	55%
Traffic Safety Camera	\$1,093,750	\$547,850	50%

### Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fun..	\$779,075	\$1,584,370	203%
General Fund Revenue	\$17,698,009	\$10,665,310	60%
Public Works Contract Re..	\$1,765,153	\$1,195,184	68%
Sewer Utility Revenue	\$6,160,143	\$3,844,816	62%
Street Fund Revenue	\$1,095,150	\$761,957	70%
Surface Water Utility Rev..	\$2,404,663	\$1,278,958	53%
Transportation Capital Re..	\$1,433,998	\$961,970	67%

### Capital

Department	Budget	PTD
Asphalt Overlay	\$834,000	\$581,953
Big 5 Project Management	\$200,000	\$150,705
Central Subarea Project	\$250,000	\$123,157
Culvert Replacement Prog..	\$680,000	\$227,142
Facilities Projects	\$2,000	\$0
Parks Acquisition and Red..	\$2,025,150	\$1,776,699
Parks Projects	\$35,000	\$0
Pedestrian Capital Projects	\$210,000	\$98,708
Safe Highways Project	\$635,000	\$432,113
Sewer Capital Projects	\$424,302	\$0

### Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$54,000	\$31,077	58%
Community Programs	\$437,540	\$208,616	48%
Elections	\$70,000	\$73,278	105%
Emergency Management	\$90,000	\$87,079	97%
Memberships	\$75,178	\$68,386	91%
Public Health	\$6,000	\$4,285	71%