

City of Lake Forest Park

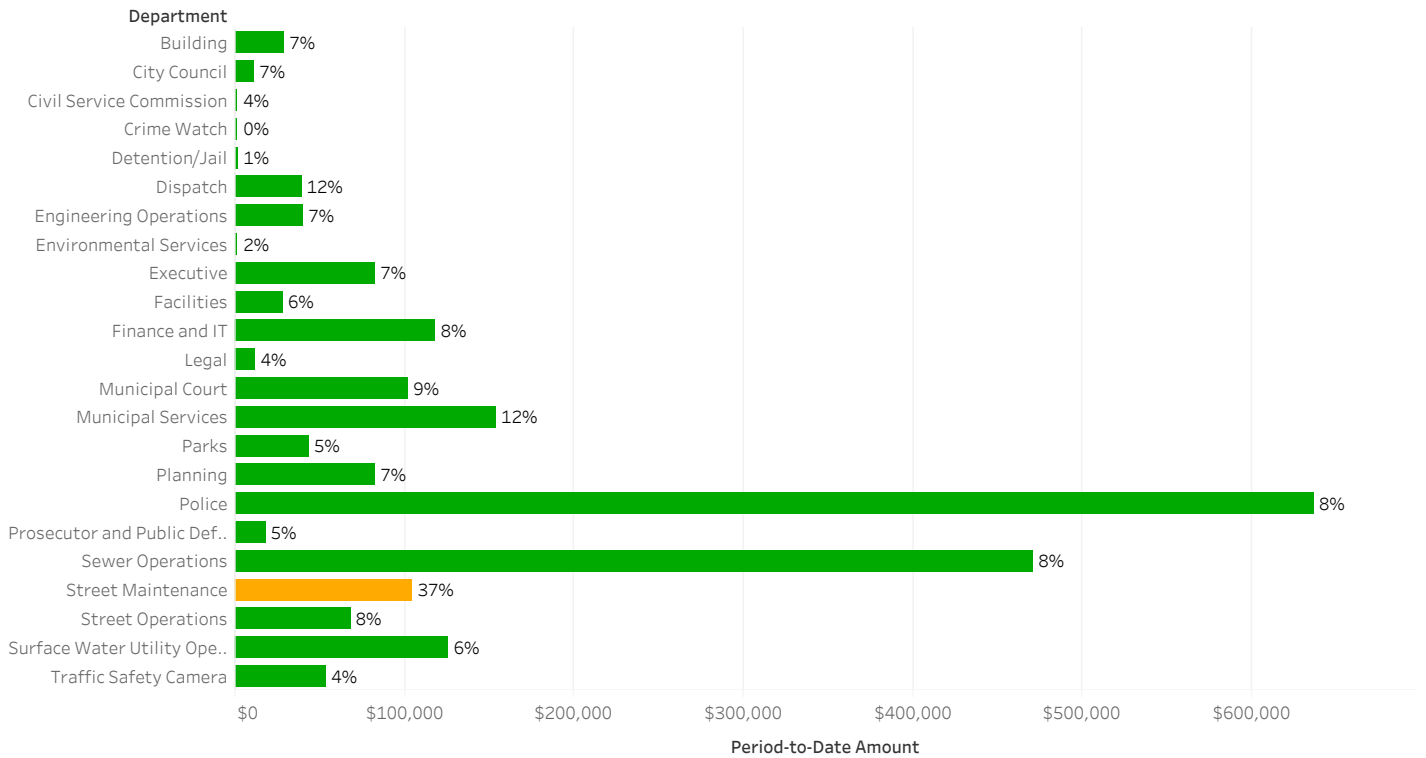
March 31, 2019 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2019 to December 31, 2020.

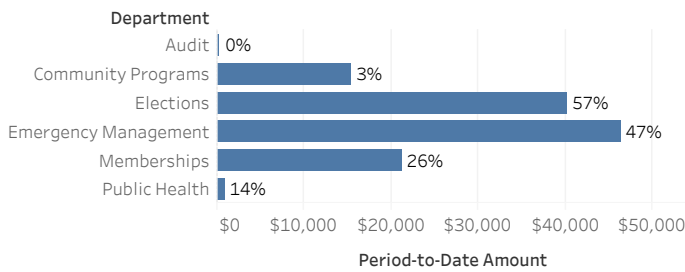
As of the date of this report we are approximately 12.6% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

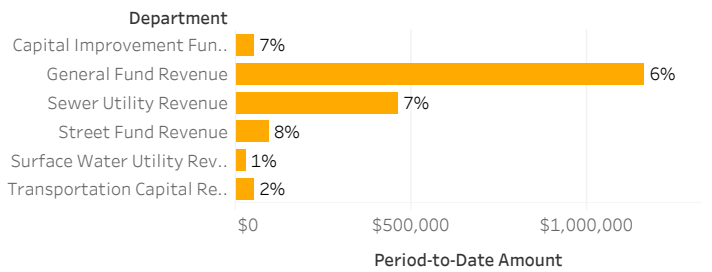
Operating Departments



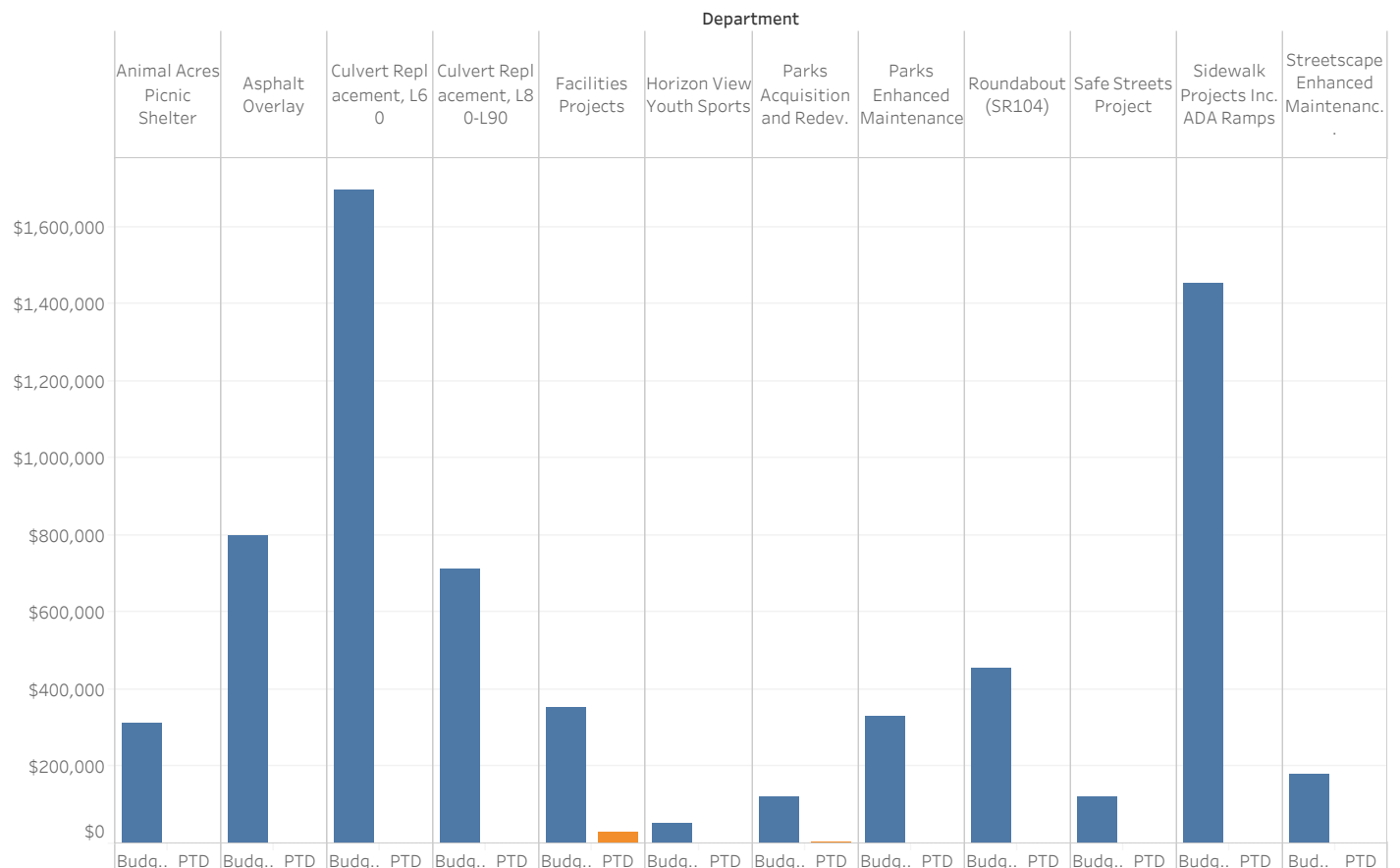
Non-Operating Departments



Revenue by Fund



Capital



City of Lake Forest Park

March 31, 2019 Budget Monitoring

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As of the date of this report we are approximately 12.6% 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	\$398,733	\$28,944	7%
City Council	\$166,495	\$11,194	7%
Civil Service Commission	\$15,083	\$597	4%
Crime Watch	\$15,000	\$35	0%
Detention/Jail	\$305,000	\$1,885	1%
Dispatch	\$324,350	\$38,950	12%
Engineering Operations	\$533,041	\$39,586	7%
Environmental Services	\$12,000	\$200	2%
Executive	\$1,135,995	\$82,155	7%
Facilities	\$444,443	\$28,046	6%
Finance and IT	\$1,429,690	\$118,031	8%
Legal	\$300,000	\$12,318	4%
Municipal Court	\$1,189,718	\$102,129	9%
Municipal Services	\$1,272,466	\$153,731	12%
Parks	\$844,410	\$43,458	5%
Planning	\$1,255,844	\$82,735	7%
Police	\$7,530,930	\$636,390	8%
Prosecutor and Public Def..	\$383,719	\$17,962	5%
Sewer Operations	\$5,704,472	\$470,653	8%
Street Maintenance	\$279,500	\$104,461	37%
Street Operations	\$873,331	\$68,184	8%
Surface Water Utility Ope..	\$2,032,474	\$126,108	6%
Traffic Safety Camera	\$1,291,620	\$53,390	4%

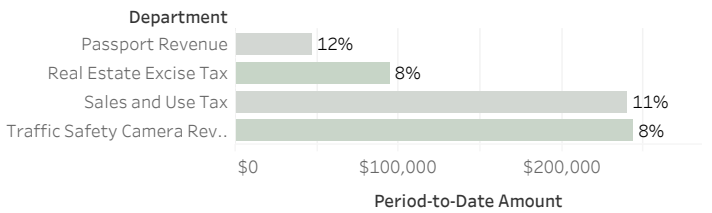
Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$48,000	\$0	0%
Community Programs	\$503,085	\$15,380	3%
Elections	\$70,000	\$40,184	57%
Emergency Management	\$99,000	\$46,325	47%
Memberships	\$81,782	\$21,162	26%
Public Health	\$6,000	\$862	14%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$698,117	\$51,397	7%
General Fund Revenue	\$19,695,133	\$1,163,260	6%
Sewer Utility Revenue	\$6,600,403	\$462,479	7%
Street Fund Revenue	\$1,205,605	\$95,346	8%
Surface Water Utility Revenue	\$2,775,160	\$29,409	1%
Transportation Capital Revenue	\$2,982,877	\$51,311	2%

Revenue by Fund



Capital

Department	Budget	PTD
Animal Acres Picnic Shelter	\$310,000	\$134
Asphalt Overlay	\$800,000	\$0
Culvert Replacement, L60	\$1,694,000	\$0
Culvert Replacement, L80-L90	\$713,000	\$0
Facilities Projects	\$353,000	\$30,475
Horizon View Youth Sports	\$50,000	\$0
Parks Acquisition and Redev.	\$120,000	\$2,352
Parks Enhanced Maintenance	\$330,000	\$0
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$0
Sidewalk Projects Inc. ADA Ramps	\$1,454,000	\$0
Streetscape Enhanced Maintenance	\$180,000	\$0