

City of Lake Forest Park

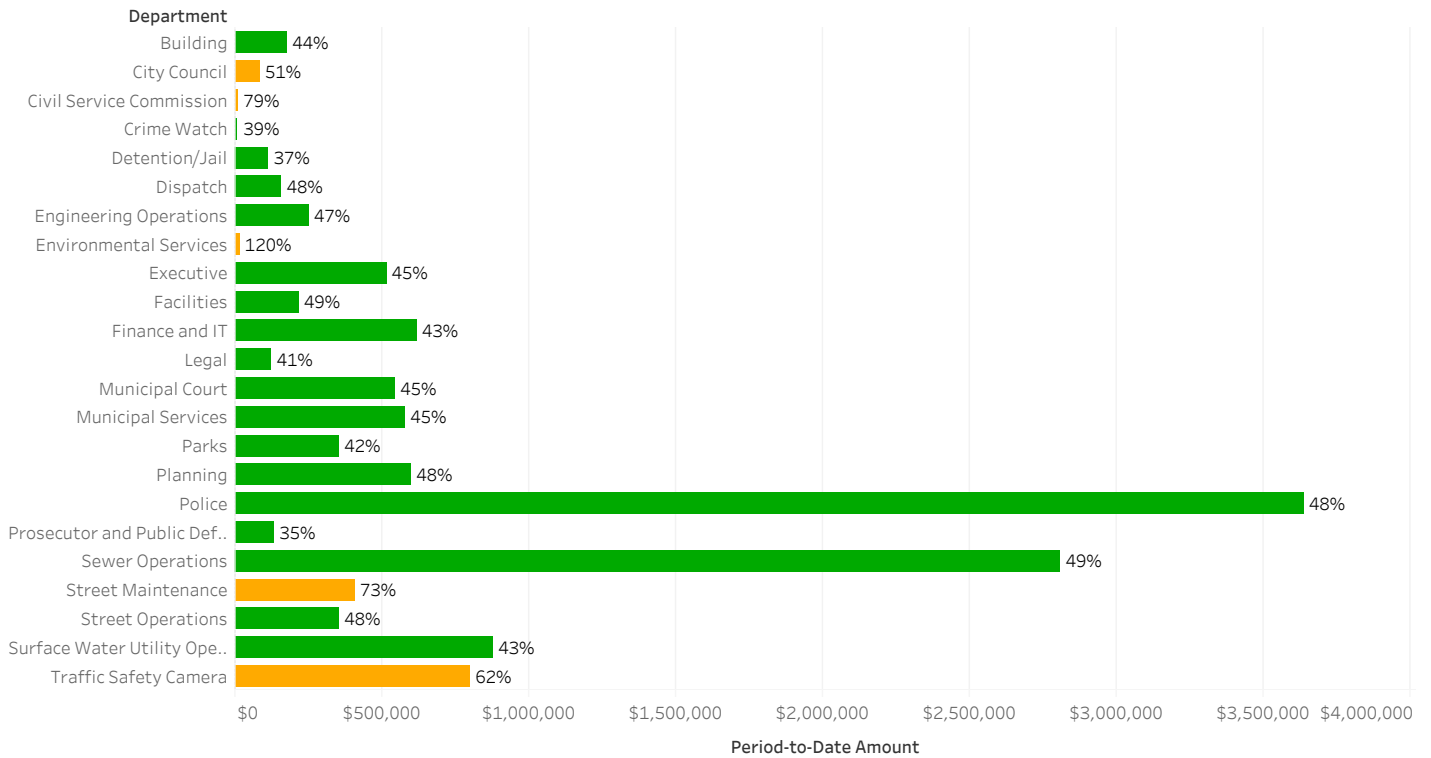
December 31, 2019 Budget Monitoring Dashboard

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

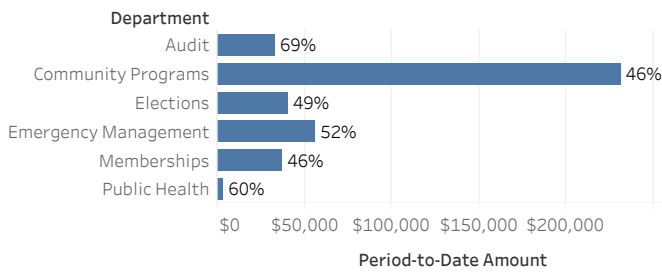
As of the date of this report we are approximately 50% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

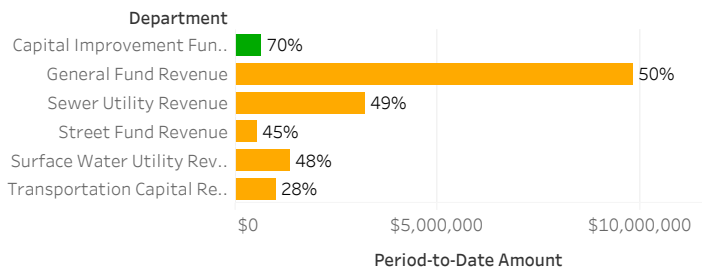
Operating Departments



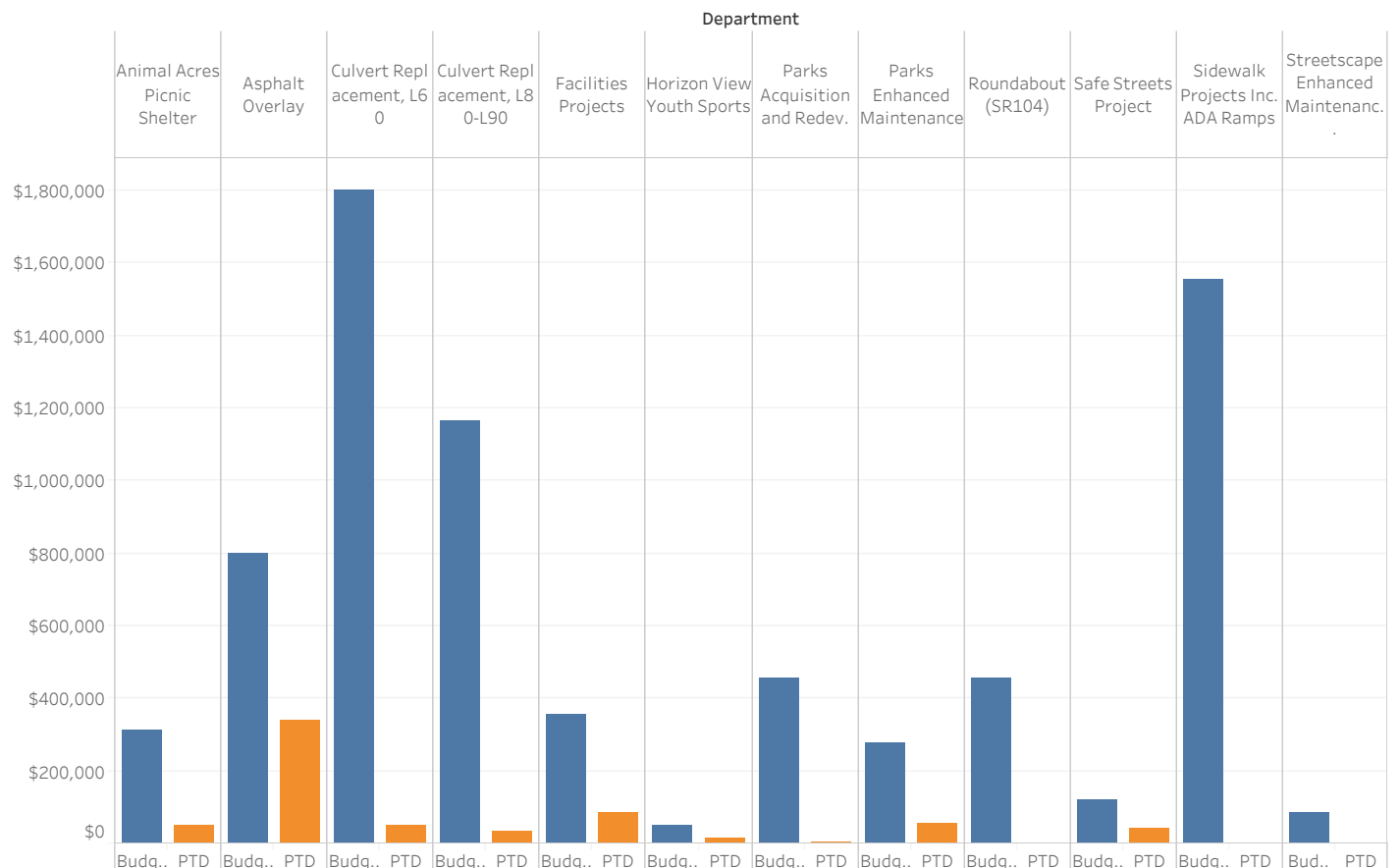
Non-Operating Departments



Revenue by Fund



Capital



December 31, 2019 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	\$398,733	\$176,631	44%
City Council	\$166,495	\$84,219	51%
Civil Service Commission	\$15,083	\$11,924	79%
Crime Watch	\$15,000	\$5,801	39%
Detention/Jail	\$305,000	\$114,102	37%
Dispatch	\$324,350	\$155,799	48%
Engineering Operations	\$533,041	\$247,939	47%
Environmental Services	\$12,000	\$14,422	120%
Executive	\$1,135,995	\$514,322	45%
Facilities	\$444,443	\$216,063	49%
Finance and IT	\$1,429,690	\$616,797	43%
Legal	\$300,000	\$122,555	41%
Municipal Court	\$1,198,118	\$544,256	45%
Municipal Services	\$1,272,466	\$575,996	45%
Parks	\$844,410	\$350,881	42%
Planning	\$1,255,844	\$597,261	48%
Police	\$7,581,937	\$3,636,392	48%
Prosecutor and Public Def..	\$383,719	\$132,984	35%
Sewer Operations	\$5,704,472	\$2,807,586	49%
Street Maintenance	\$561,000	\$407,591	73%
Street Operations	\$735,831	\$352,669	48%
Surface Water Utility Ope..	\$2,036,198	\$878,434	43%
Traffic Safety Camera	\$1,291,620	\$798,570	62%

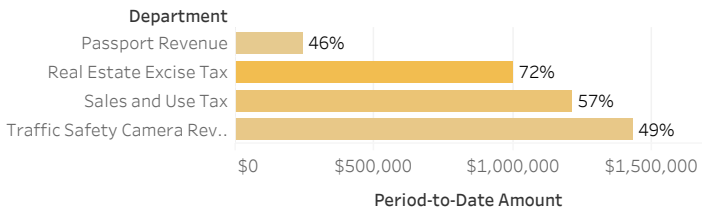
Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$231,036	46%
Elections	\$83,500	\$40,506	49%
Emergency Management	\$108,980	\$56,355	52%
Memberships	\$81,782	\$37,298	46%
Public Health	\$6,000	\$3,570	60%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$923,117	\$650,252	70%
General Fund Revenue	\$19,836,913	\$9,846,346	50%
Sewer Utility Revenue	\$6,600,403	\$3,203,441	49%
Street Fund Revenue	\$1,205,605	\$544,239	45%
Surface Water Utility Revenue	\$2,775,160	\$1,345,594	48%
Transportation Capital Revenue	\$3,572,877	\$993,238	28%

Revenue by Fund



Capital

Department	Budget	PTD
Animal Acres Picnic Shelter	\$310,000	\$51,678
Asphalt Overlay	\$800,000	\$339,300
Culvert Replacement, L60	\$1,799,000	\$49,898
Culvert Replacement, L80-L90	\$1,164,000	\$33,484
Facilities Projects	\$353,500	\$87,297
Horizon View Youth Sports	\$50,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,372
Parks Enhanced Maintenance	\$277,000	\$56,447
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$43,202
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$87,000	\$1,401