

City of Lake Forest Park

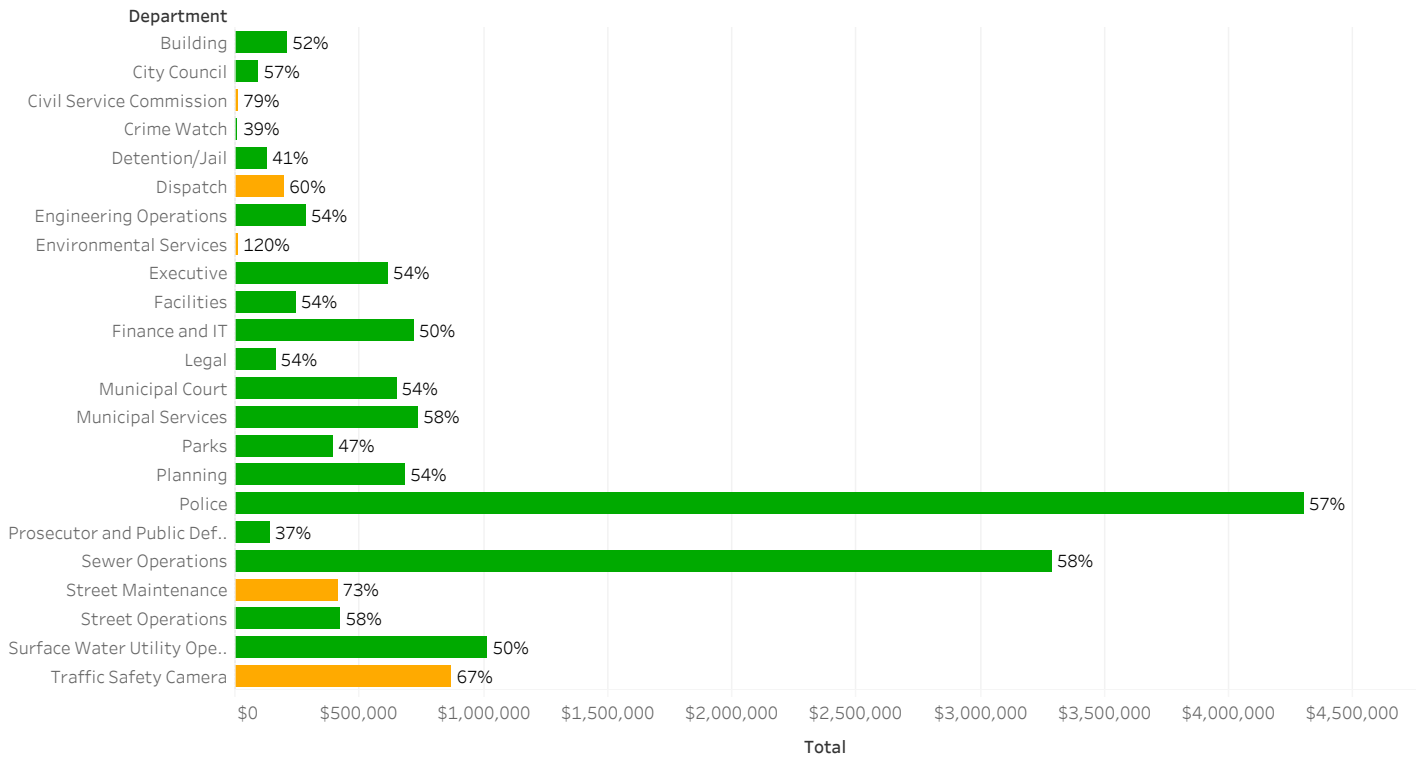
February 29, 2020 Budget Monitoring Dashboard

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

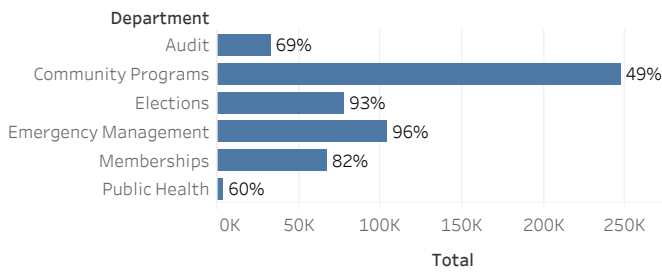
As of the date of this report we are approximately 58% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

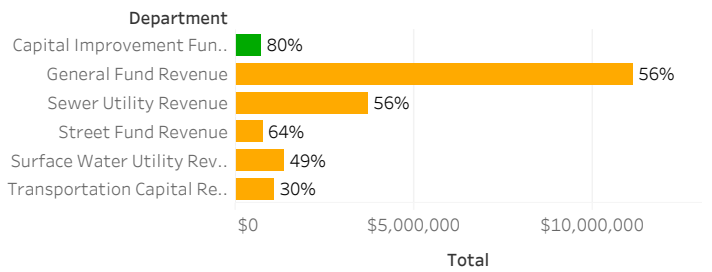
Operating Departments



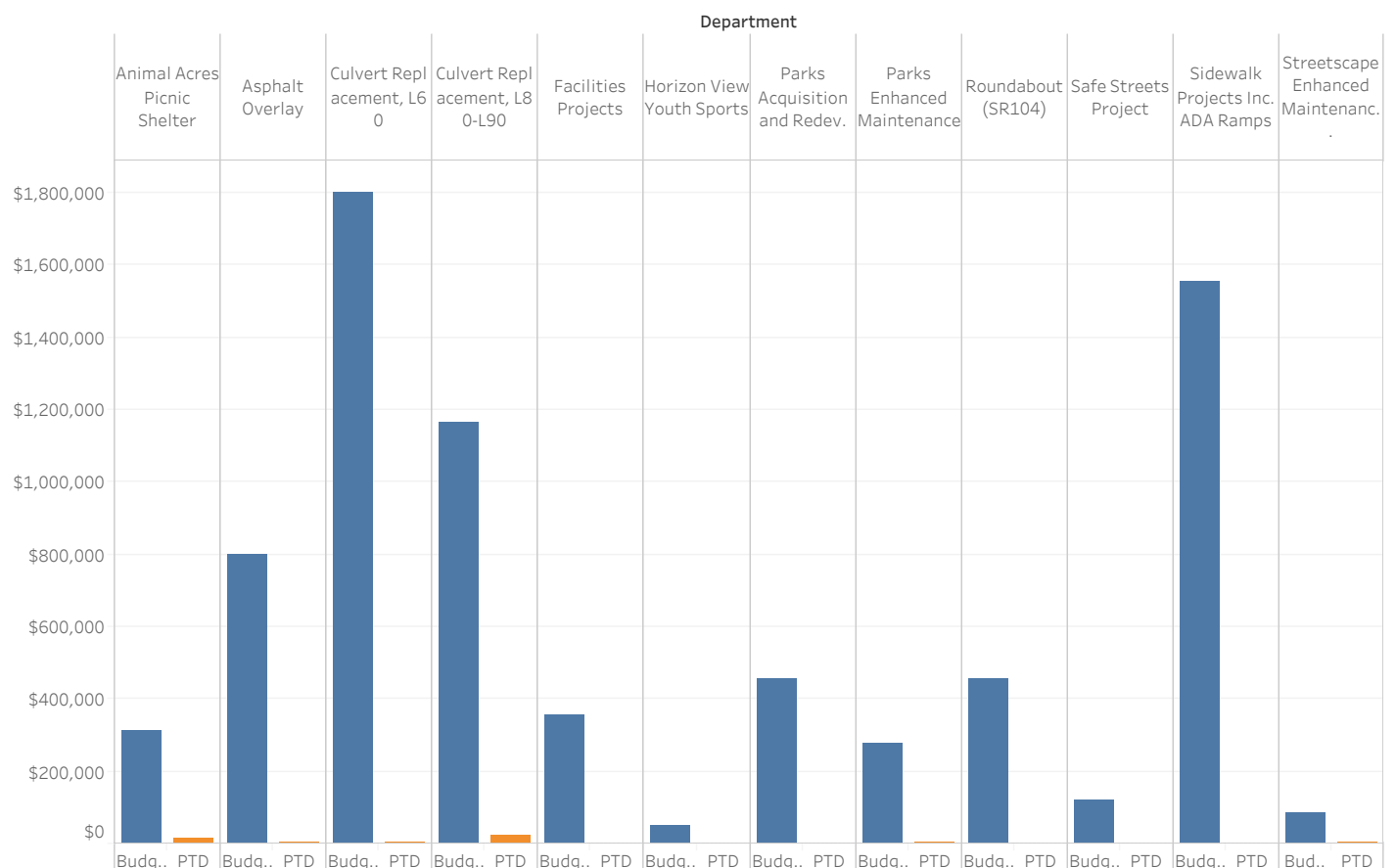
Non-Operating Departments



Revenue by Fund



Capital



February 29, 2020 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
Building	\$398,733	\$207,815	52%
City Council	\$166,495	\$94,318	57%
Civil Service Commission	\$15,083	\$11,959	79%
Crime Watch	\$15,000	\$5,874	39%
Detention/Jail	\$305,000	\$124,668	41%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$285,620	54%
Environmental Services	\$12,000	\$14,422	120%
Executive	\$1,135,995	\$612,973	54%
Facilities	\$444,443	\$241,591	54%
Finance and IT	\$1,429,690	\$720,216	50%
Legal	\$300,000	\$161,884	54%
Municipal Court	\$1,198,118	\$649,309	54%
Municipal Services	\$1,272,466	\$736,687	58%
Parks	\$844,410	\$393,914	47%
Planning	\$1,255,844	\$683,176	54%
Police	\$7,581,937	\$4,300,404	57%
Prosecutor and Public Def..	\$383,719	\$140,634	37%
Sewer Operations	\$5,704,472	\$3,289,121	58%
Street Maintenance	\$561,000	\$409,485	73%
Street Operations	\$735,831	\$423,268	58%
Surface Water Utility Ope..	\$2,036,198	\$1,014,587	50%
Traffic Safety Camera	\$1,291,620	\$868,600	67%

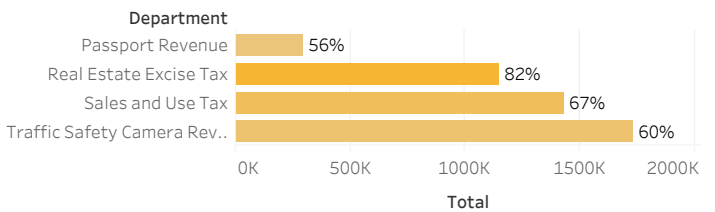
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$247,005	49%
Elections	\$83,500	\$77,791	93%
Emergency Management	\$108,980	\$104,466	96%
Memberships	\$81,782	\$67,431	82%
Public Health	\$6,000	\$3,570	60%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$738,515	80%
General Fund Revenue	\$19,836,913	\$11,126,646	56%
Sewer Utility Revenue	\$6,600,403	\$3,717,943	56%
Street Fund Revenue	\$1,205,605	\$767,822	64%
Surface Water Utility Revenue	\$2,775,160	\$1,369,974	49%
Transportation Capital Revenue	\$3,572,877	\$1,071,368	30%

Revenue by Fund



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$68,781.88
Asphalt Overlay	\$800,000	\$343,403.17
Culvert Replacement, L60	\$1,799,000	\$55,293.23
Culvert Replacement, L80-L90	\$1,164,000	\$55,710.82
Facilities Projects	\$353,500	\$87,296.89
Horizon View Youth Sports	\$50,000	\$14,580.51
Parks Acquisition and Redev.	\$454,000	\$4,591.36
Parks Enhanced Maintenance	\$277,000	\$59,208.41
Roundabout (SR104)	\$455,000	\$0.00
Safe Streets Project	\$120,000	\$43,877.23
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0.00
Streetscape Enhanced Maintenance	\$87,000	\$6,566.35