

City of Lake Forest Park

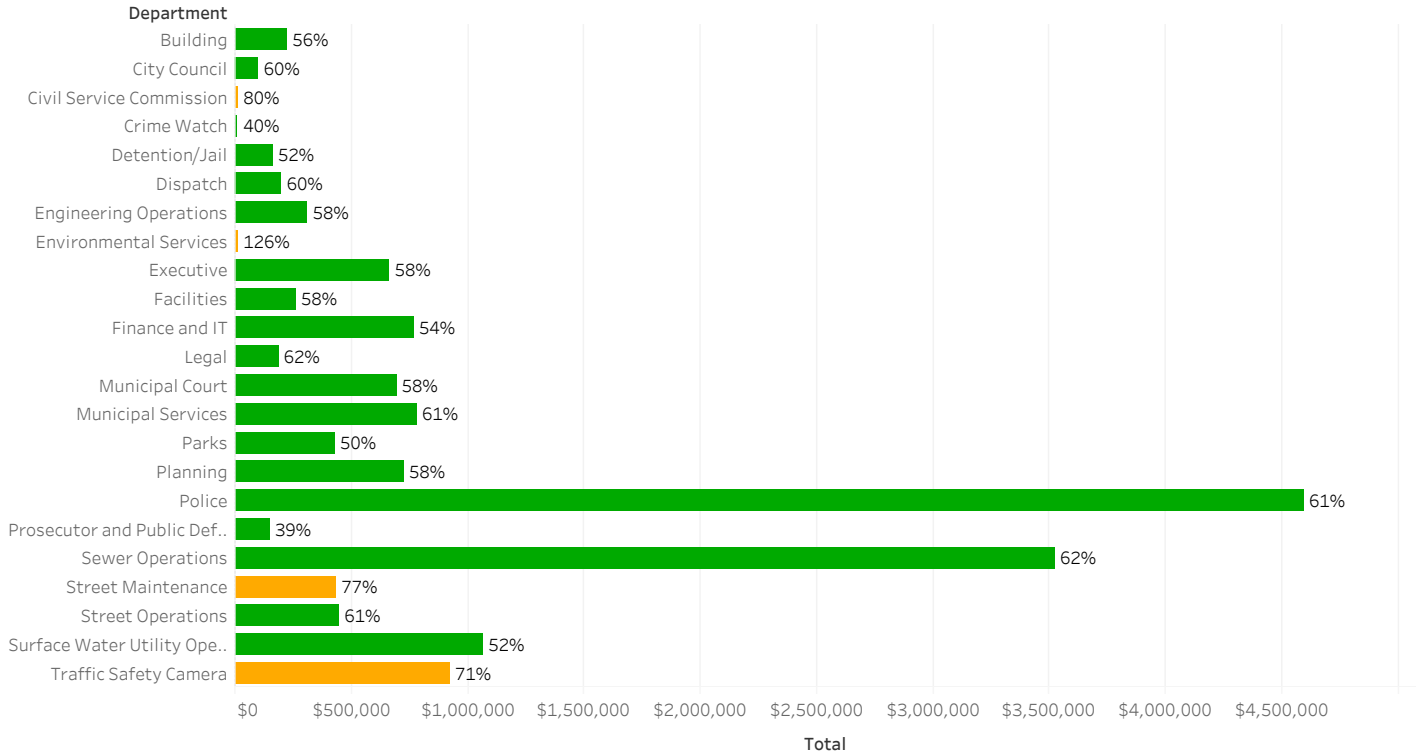
March 31, 2020 Budget Monitoring Dashboard

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

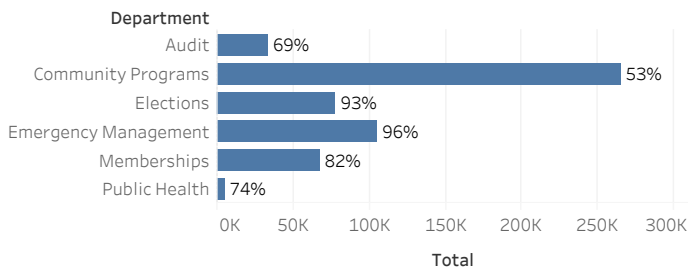
As of the date of this report we are approximately 63% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

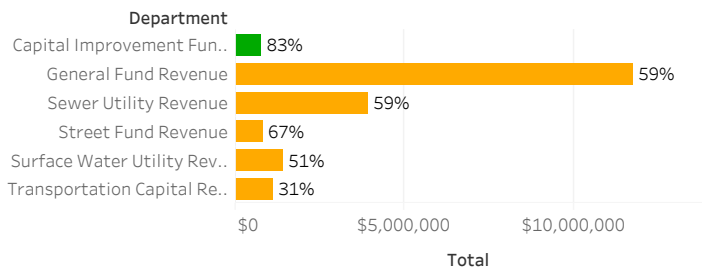
Operating Departments



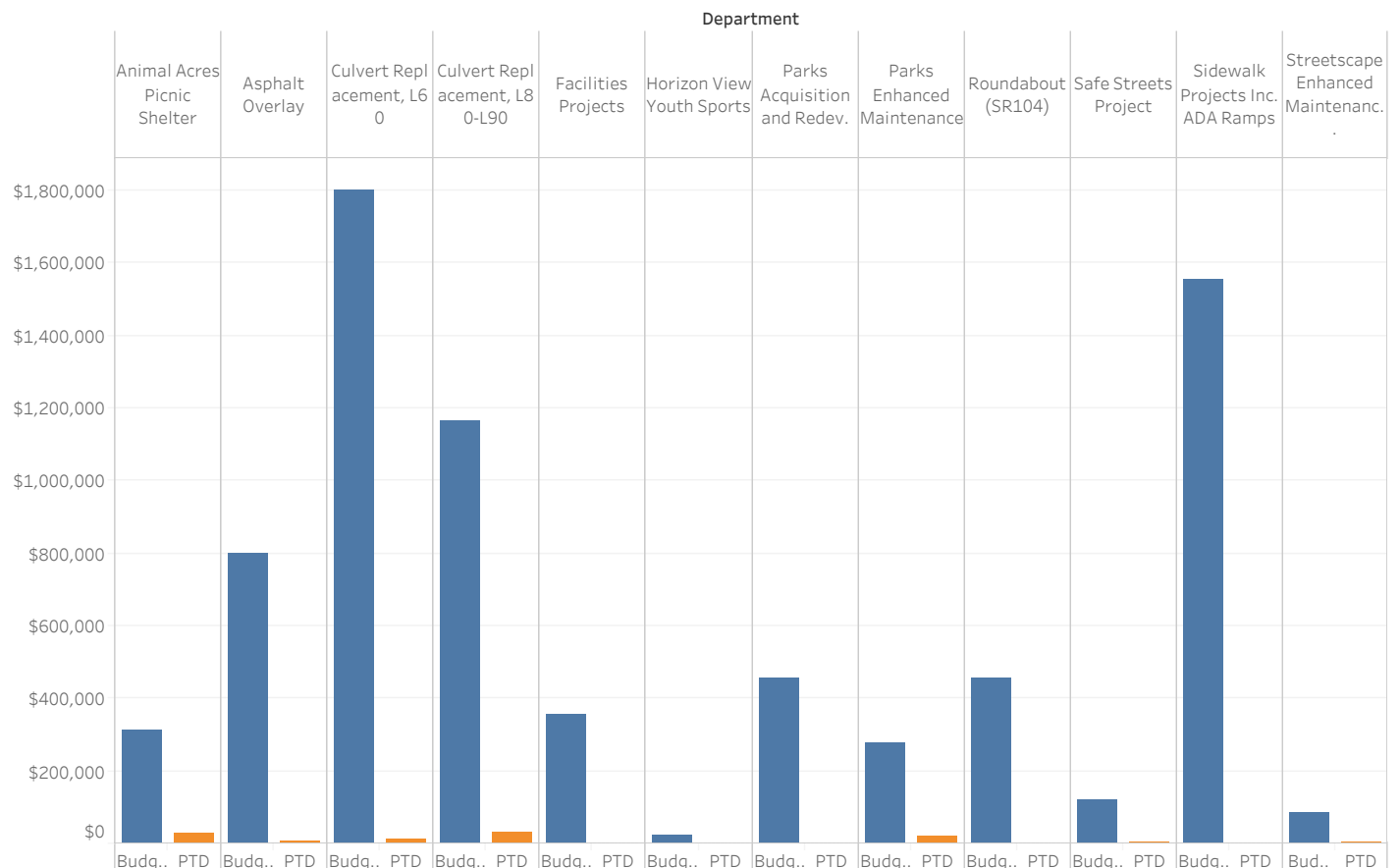
Non-Operating Departments



Revenue by Fund



Capital



March 31, 2020 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	Total	Percentage
Building	\$398,733	\$222,767	56%
City Council	\$166,495	\$99,135	60%
Civil Service Commission	\$15,083	\$12,122	80%
Crime Watch	\$15,000	\$5,946	40%
Detention/Jail	\$305,000	\$157,930	52%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$306,890	58%
Environmental Services	\$12,000	\$15,104	126%
Executive	\$1,135,995	\$660,368	58%
Facilities	\$444,443	\$258,543	58%
Finance and IT	\$1,429,690	\$770,612	54%
Legal	\$300,000	\$185,603	62%
Municipal Court	\$1,198,118	\$693,561	58%
Municipal Services	\$1,272,466	\$779,573	61%
Parks	\$844,410	\$425,261	50%
Planning	\$1,255,844	\$725,953	58%
Police	\$7,581,937	\$4,592,889	61%
Prosecutor and Public Def..	\$383,719	\$148,209	39%
Sewer Operations	\$5,704,472	\$3,520,186	62%
Street Maintenance	\$561,000	\$434,610	77%
Street Operations	\$735,831	\$448,668	61%
Surface Water Utility Ope..	\$2,036,198	\$1,063,570	52%
Traffic Safety Camera	\$1,291,620	\$923,169	71%

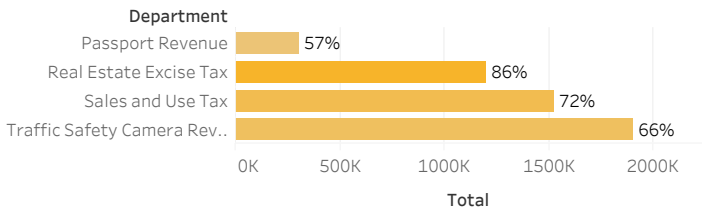
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$264,978	53%
Elections	\$83,500	\$77,791	93%
Emergency Management	\$108,980	\$104,776	96%
Memberships	\$81,782	\$67,431	82%
Public Health	\$6,000	\$4,455	74%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$762,368	83%
General Fund Revenue	\$19,836,913	\$11,774,617	59%
Sewer Utility Revenue	\$6,600,403	\$3,901,380	59%
Street Fund Revenue	\$1,205,605	\$801,894	67%
Surface Water Utility Revenue	\$2,775,160	\$1,422,154	51%
Transportation Capital Revenue	\$3,572,877	\$1,095,221	31%

Revenue by Fund



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$79,607.41
Asphalt Overlay	\$800,000	\$345,423.79
Culvert Replacement, L60	\$1,799,000	\$60,265.06
Culvert Replacement, L80-L90	\$1,164,000	\$66,422.76
Facilities Projects	\$353,500	\$87,296.89
Horizon View Youth Sports	\$25,000	\$14,580.51
Parks Acquisition and Redev.	\$454,000	\$4,591.36
Parks Enhanced Maintenance	\$277,000	\$74,380.93
Roundabout (SR104)	\$455,000	\$0.00
Safe Streets Project	\$120,000	\$47,214.44
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0.00
Streetscape Enhanced Maintenance	\$87,000	\$6,566.35