

City of Lake Forest Park

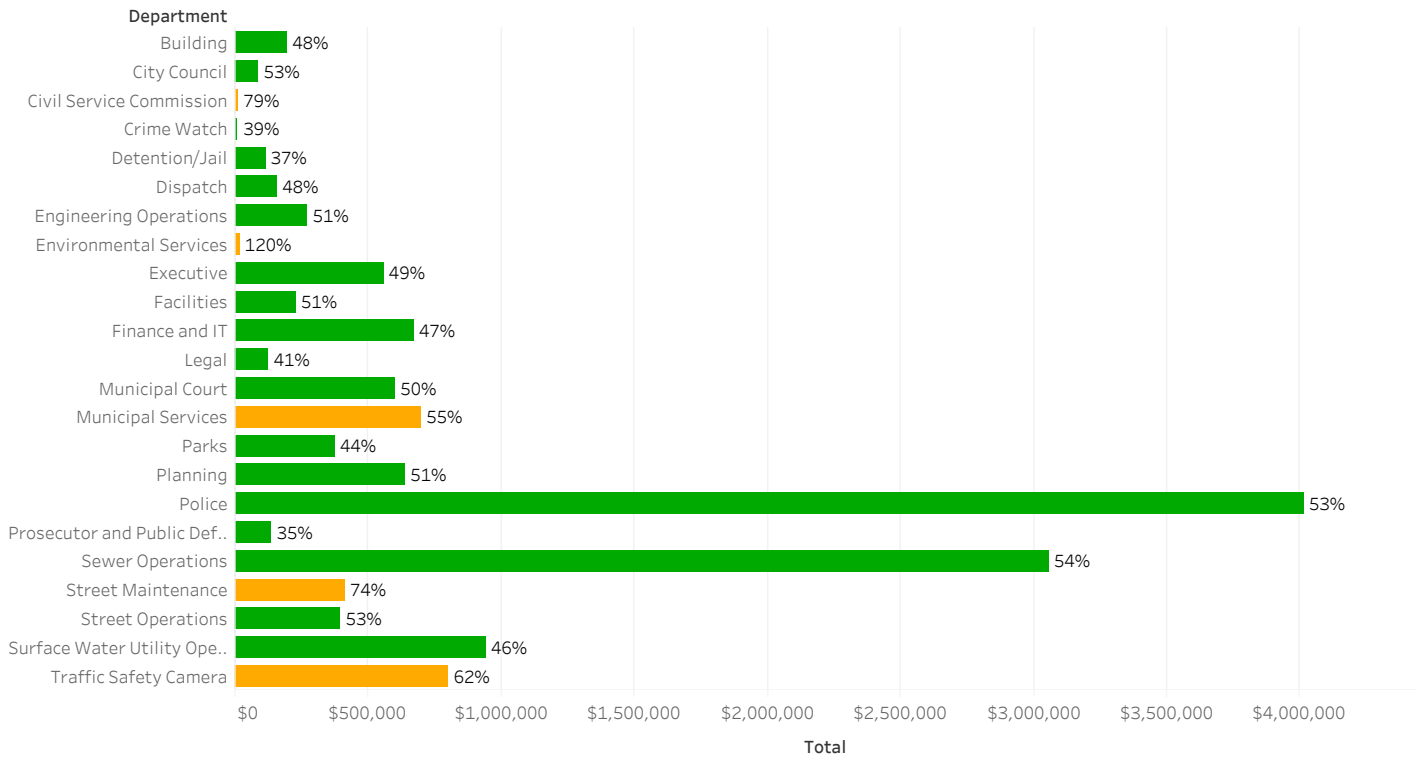
January 31, 2020 Budget Monitoring Dashboard

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

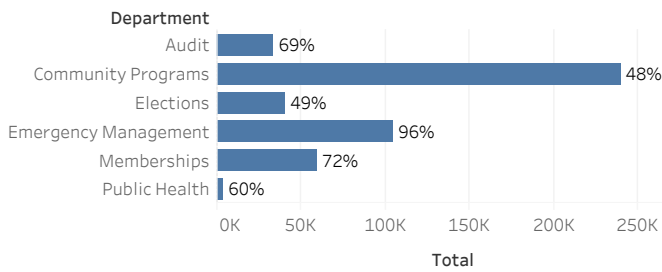
As of the date of this report we are approximately 54% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

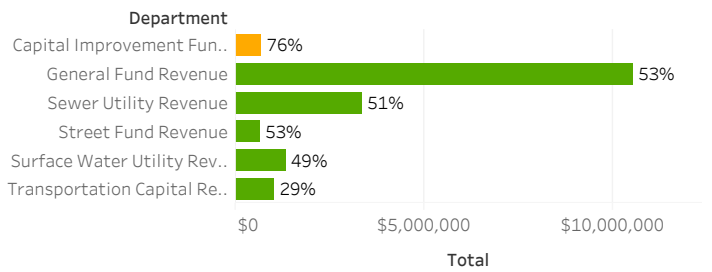
Operating Departments



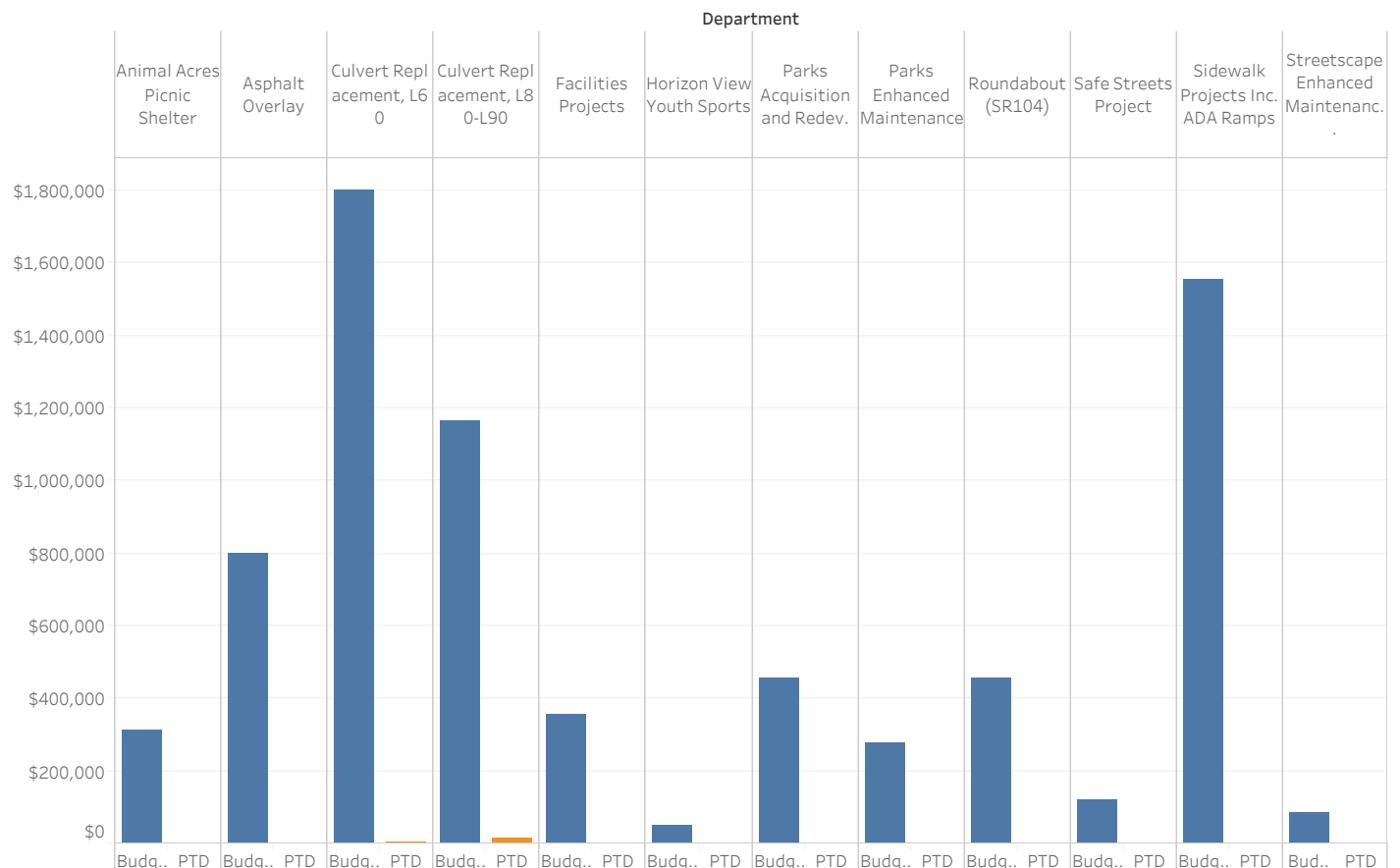
Non-Operating Departments



Revenue by Fund



Capital



January 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	\$192,349	48%
City Council	\$166,495	\$88,756	53%
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	\$269,236	51%
Environmental Services	\$12,000	\$14,422	120%
Executive	\$1,135,995	\$559,545	49%
Facilities	\$444,443	\$227,287	51%
Finance and IT	\$1,429,690	\$668,684	47%
Legal	\$300,000	\$122,555	41%
Municipal Court	\$1,198,118	\$602,586	50%
Municipal Services	\$1,272,466	\$700,300	55%
Parks	\$844,410	\$374,815	44%
Planning	\$1,255,844	\$638,568	51%
Police	\$7,581,937	\$4,013,900	53%
Prosecutor and Public Def..	\$383,719	\$133,059	35%
Sewer Operations	\$5,704,472	\$3,054,506	54%
Street Maintenance	\$561,000	\$413,022	74%
Street Operations	\$735,831	\$392,704	53%
Surface Water Utility Ope..	\$2,036,198	\$939,022	46%
Traffic Safety Camera	\$1,291,620	\$798,570	62%

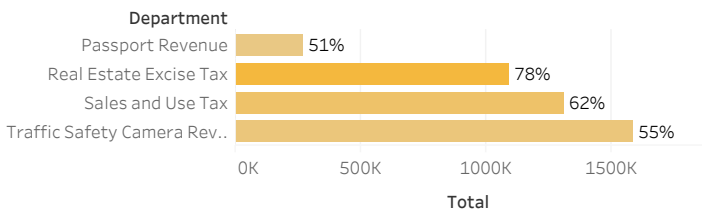
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$239,351	48%
Elections	\$83,500	\$40,506	49%
Emergency Management	\$108,980	\$104,466	96%
Memberships	\$81,782	\$58,602	72%
Public Health	\$6,000	\$3,570	60%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$700,735	76%
General Fund Revenue	\$19,836,913	\$10,525,323	53%
Sewer Utility Revenue	\$6,600,403	\$3,363,522	51%
Street Fund Revenue	\$1,205,605	\$642,113	53%
Surface Water Utility Revenue	\$2,775,160	\$1,351,155	49%
Transportation Capital Revenue	\$3,572,877	\$1,041,769	29%

Revenue by Fund



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$51,678.40
Asphalt Overlay	\$800,000	\$339,299.50
Culvert Replacement, L60	\$1,799,000	\$53,303.53
Culvert Replacement, L80-L90	\$1,164,000	\$50,950.84
Facilities Projects	\$353,500	\$87,296.89
Horizon View Youth Sports	\$50,000	\$14,580.51
Parks Acquisition and Redev.	\$454,000	\$4,531.36
Parks Enhanced Maintenance	\$277,000	\$56,463.79
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	\$1,403.23