

City of Lake Forest Park

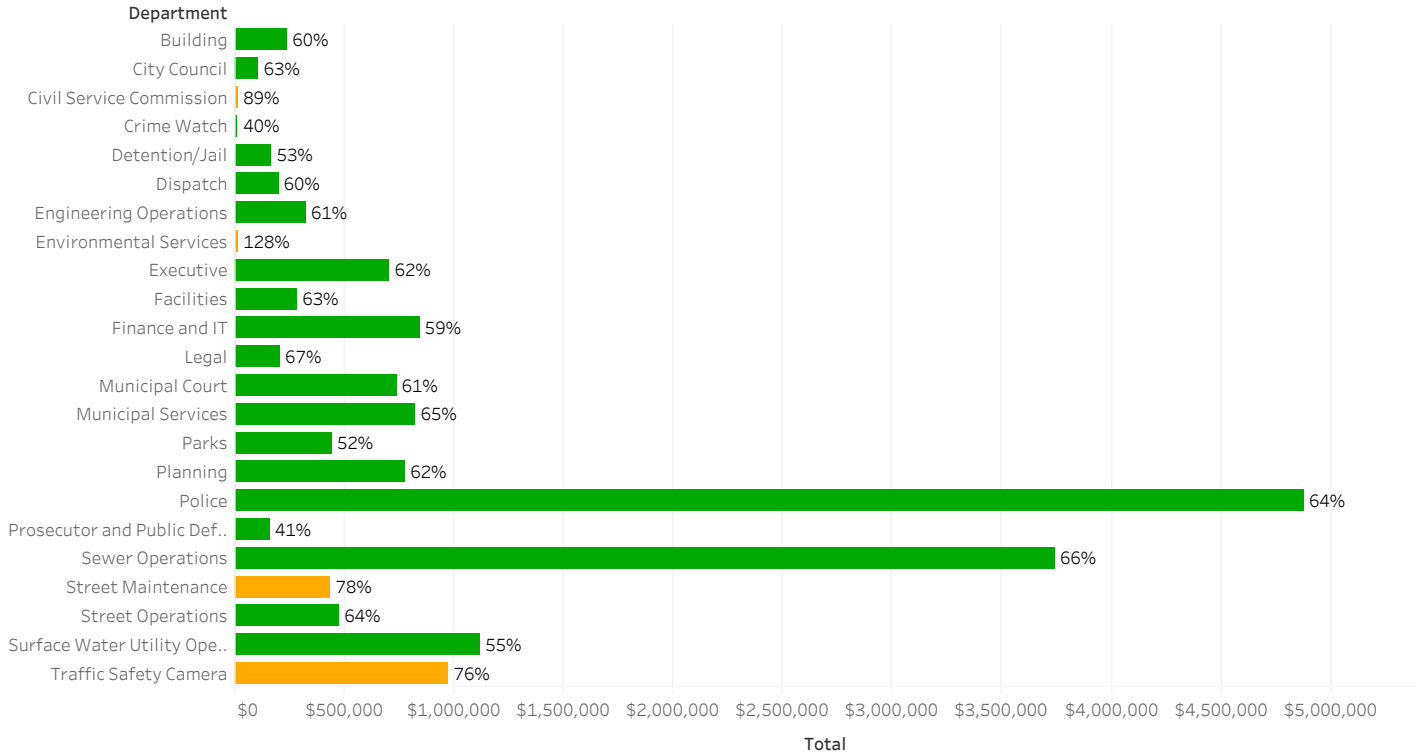
April 30, 2020 Budget Monitoring Dashboard

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

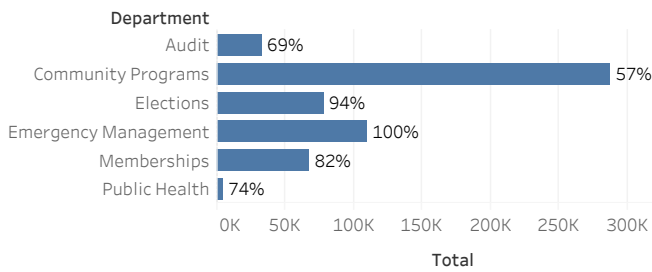
As of the date of this report we are approximately 67% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

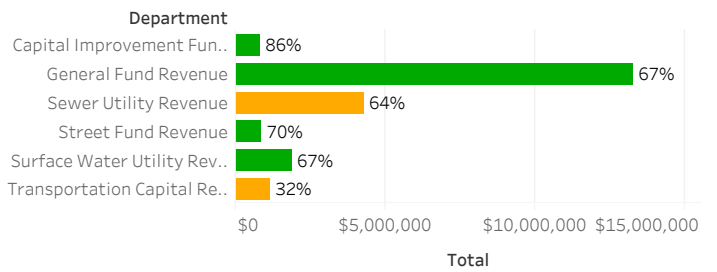
Operating Departments



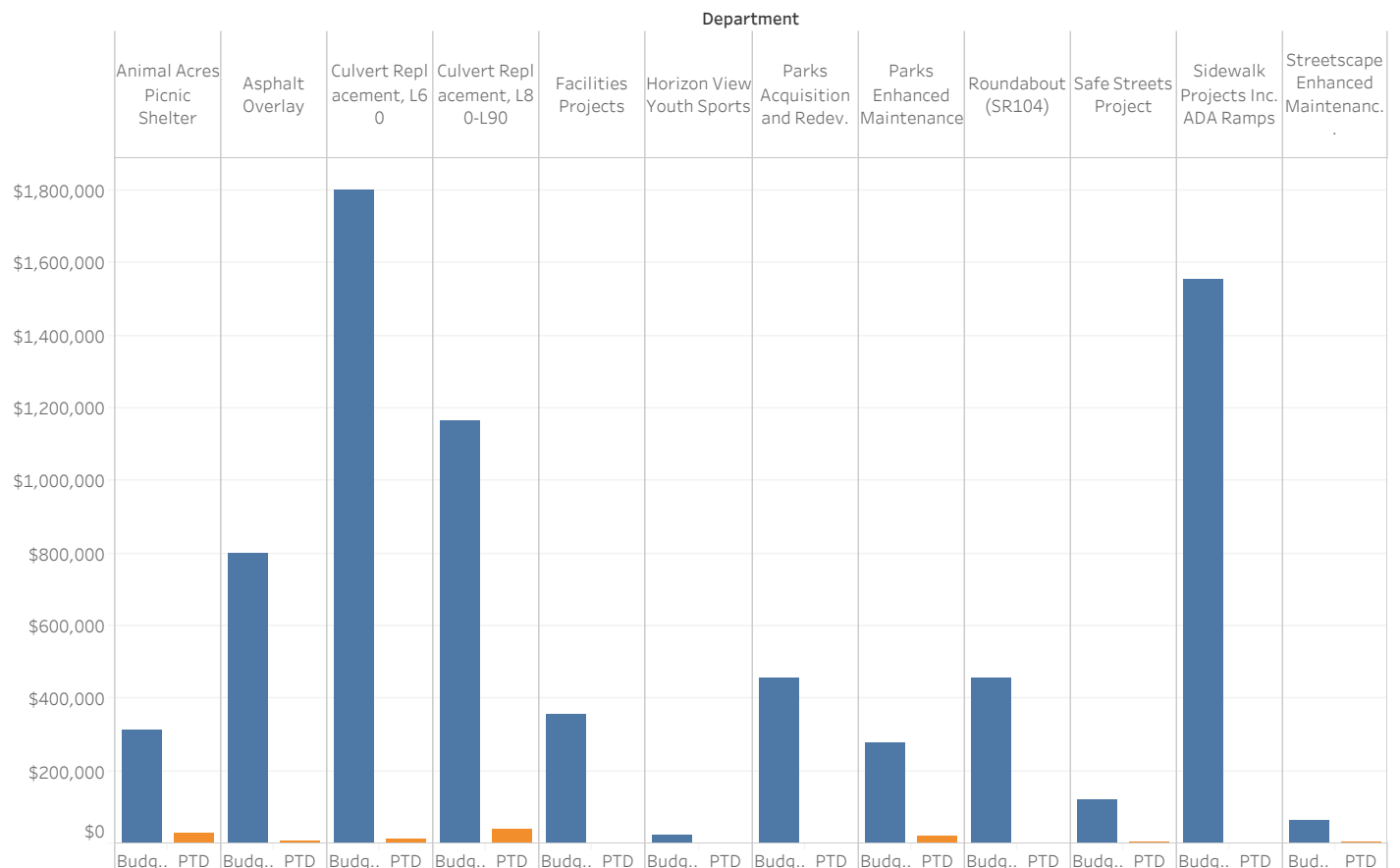
Non-Operating Departments



Revenue by Fund



Capital



April 30, 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	\$239,589	60%
City Council	\$166,495	\$105,065	63%
Civil Service Commission	\$15,083	\$13,483	89%
Crime Watch	\$15,000	\$5,946	40%
Detention/Jail	\$305,000	\$161,984	53%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$323,724	61%
Environmental Services	\$12,000	\$15,310	128%
Executive	\$1,135,995	\$700,962	62%
Facilities	\$444,443	\$281,070	63%
Finance and IT	\$1,429,690	\$838,783	59%
Legal	\$300,000	\$201,145	67%
Municipal Court	\$1,198,118	\$735,225	61%
Municipal Services	\$1,272,466	\$821,478	65%
Parks	\$844,410	\$441,616	52%
Planning	\$1,255,844	\$774,522	62%
Police	\$7,581,937	\$4,876,851	64%
Prosecutor and Public Def..	\$383,719	\$155,709	41%
Sewer Operations	\$5,704,472	\$3,742,925	66%
Street Maintenance	\$561,000	\$435,143	78%
Street Operations	\$735,831	\$473,755	64%
Surface Water Utility Ope..	\$2,036,198	\$1,119,514	55%
Traffic Safety Camera	\$1,291,620	\$976,006	76%

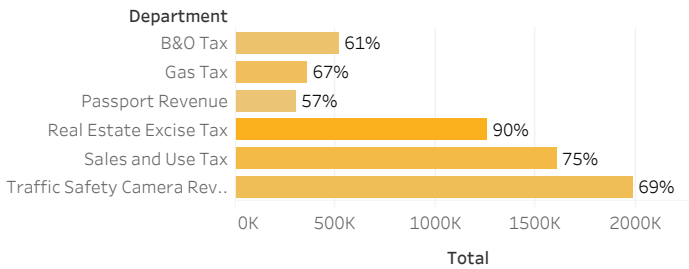
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$287,803	57%
Elections	\$83,500	\$78,388	94%
Emergency Management	\$108,980	\$109,084	100%
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	\$796,804	86%
General Fund Revenue	\$19,836,913	\$13,261,650	67%
Sewer Utility Revenue	\$6,600,403	\$4,254,932	64%
Street Fund Revenue	\$1,205,605	\$843,981	70%
Surface Water Utility Revenue	\$2,775,160	\$1,866,533	67%
Transportation Capital Revenue	\$3,572,877	\$1,129,513	32%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$79,615
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$63,177
Culvert Replacement, L80-L90	\$1,164,000	\$71,604
Facilities Projects	\$353,500	\$87,297
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$75,001
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$48,277
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$31,420