

# City of Lake Forest Park

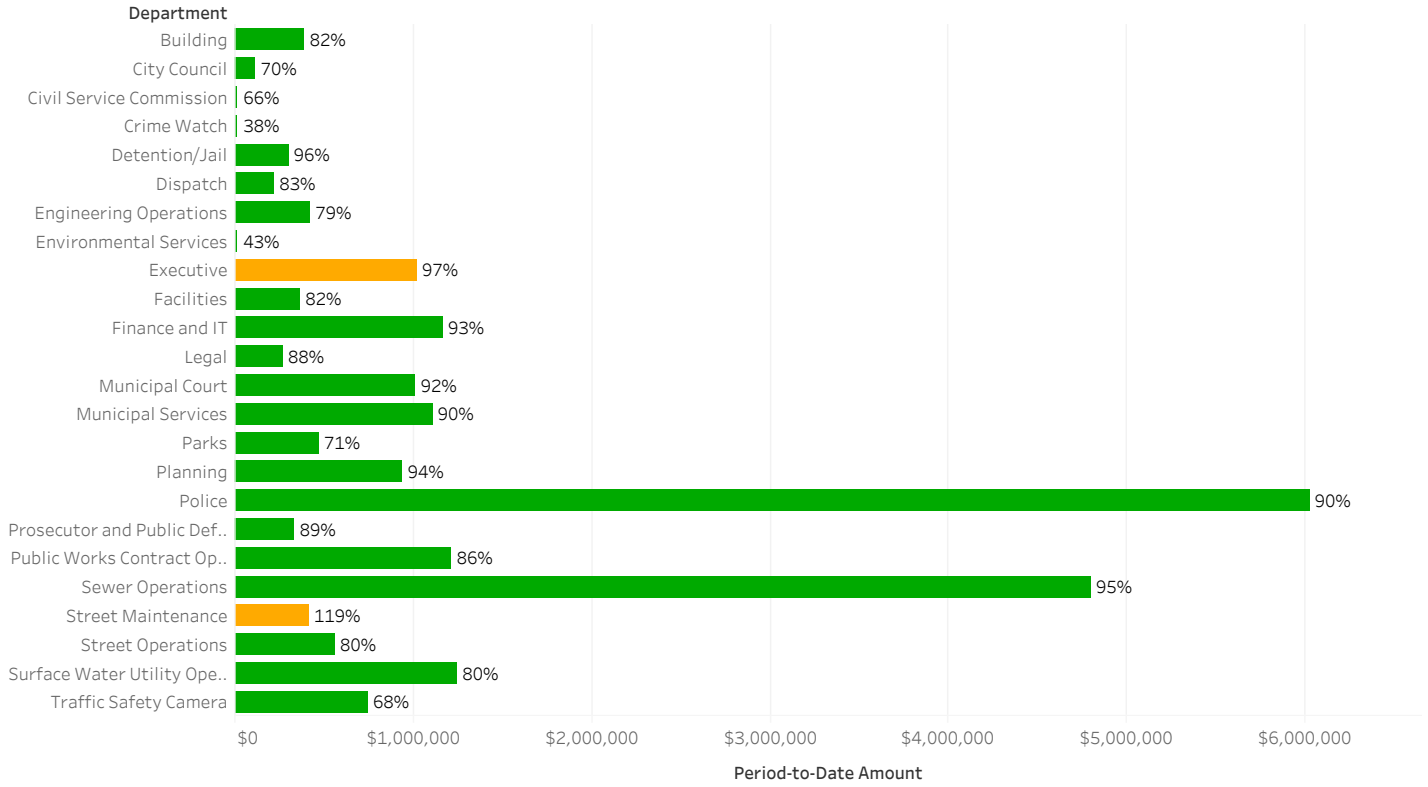
## November 30, 2018 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2017 to December 31, 2018.

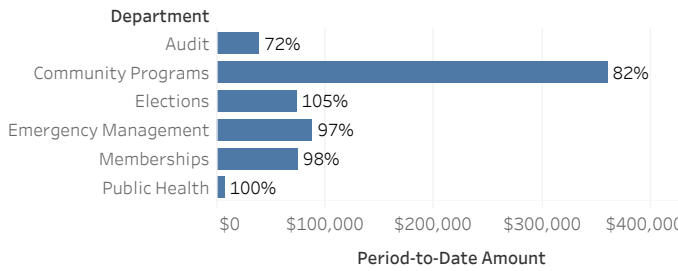
As of the date of this report we are approximately 96% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

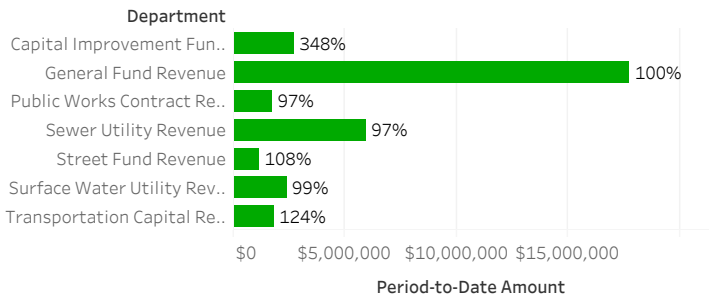
### Operating Departments



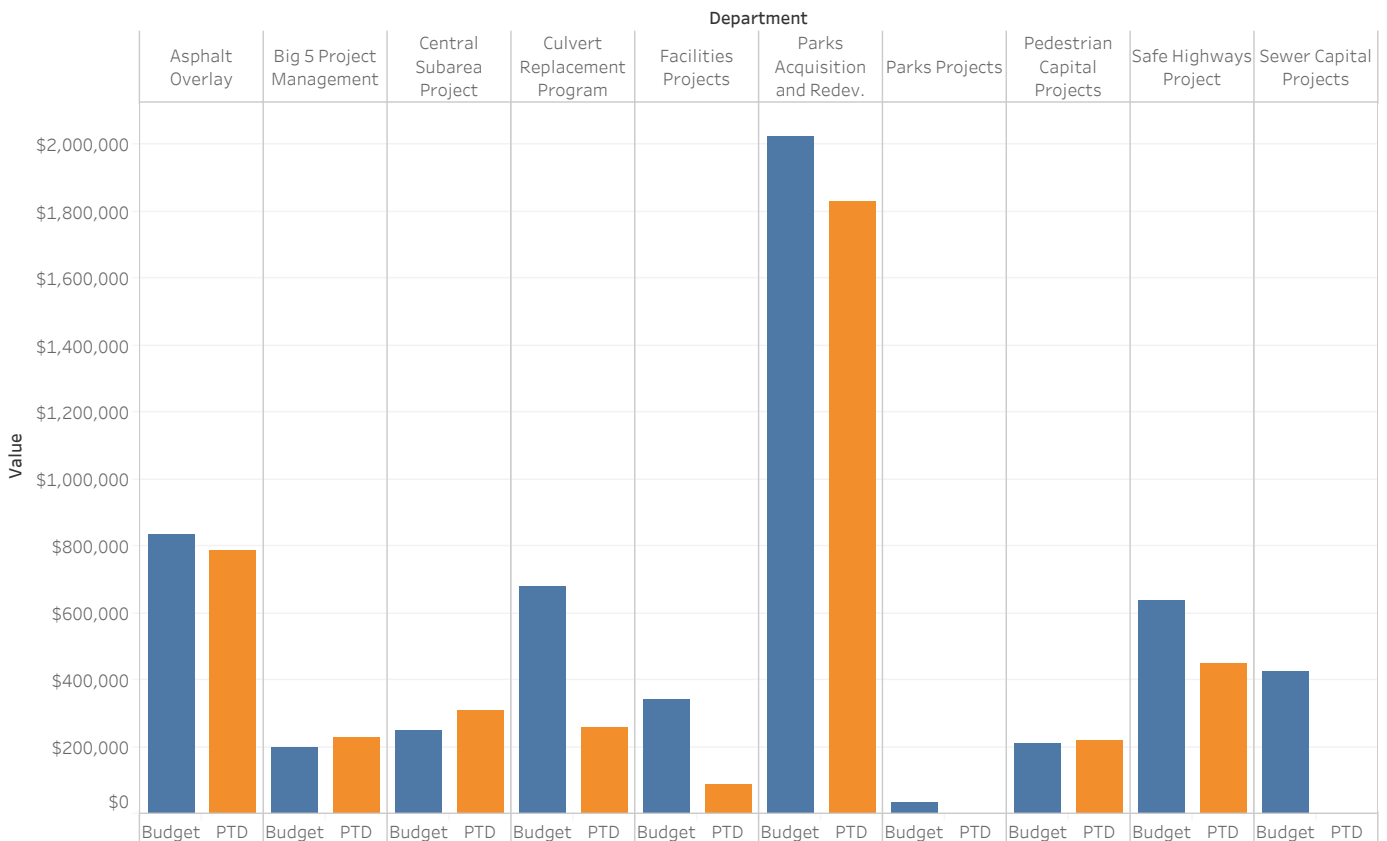
### Non-Operating Departments



### Revenue by Fund



### Capital



# City of Lake Forest Park

## November 30, 2018 Budget Monitoring

For the purposes of this reporting the budgetary period is January 1, 2017 to December 31, 2018.

As of the date of this report we are approximately 96% through the budgetary period.

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	\$469,295	\$383,917	82%
City Council	\$166,991	\$116,074	70%
Civil Service Commission	\$17,800	\$11,770	66%
Crime Watch	\$15,000	\$5,723	38%
Detention/Jail	\$315,000	\$301,884	96%
Dispatch	\$266,670	\$221,550	83%
Engineering Operations	\$527,496	\$417,077	79%
Environmental Services	\$22,000	\$9,387	43%
Executive	\$1,041,409	\$1,014,296	97%
Facilities	\$445,929	\$364,087	82%
Finance and IT	\$1,248,873	\$1,163,607	93%
Legal	\$300,000	\$262,607	88%
Municipal Court	\$1,105,487	\$1,012,428	92%
Municipal Services	\$1,228,358	\$1,105,744	90%
Parks	\$654,145	\$466,873	71%
Planning	\$991,398	\$933,124	94%
Police	\$6,669,193	\$6,020,499	90%
Prosecutor and Public Def..	\$367,195	\$327,093	89%
Public Works Contract Op..	\$1,400,639	\$1,211,454	86%
Sewer Operations	\$5,051,249	\$4,795,838	95%
Street Maintenance	\$343,500	\$410,036	119%
Street Operations	\$698,970	\$558,904	80%
Surface Water Utility Ope..	\$1,560,217	\$1,246,180	80%
Traffic Safety Camera	\$1,093,750	\$743,553	68%

### Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$54,000	\$39,121	72%
Community Programs	\$437,540	\$360,852	82%
Elections	\$70,000	\$73,278	105%
Emergency Management	\$90,000	\$87,129	97%
Memberships	\$75,178	\$73,813	98%
Public Health	\$6,000	\$6,016	100%

### Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$779,075	\$2,708,512	348%
General Fund Revenue	\$17,698,009	\$17,769,149	100%
Public Works Contract Revenue	\$1,765,153	\$1,719,983	97%
Sewer Utility Revenue	\$6,160,143	\$5,955,985	97%
Street Fund Revenue	\$1,095,150	\$1,180,632	108%
Surface Water Utility Revenue	\$2,404,663	\$2,386,637	99%
Transportation Capital Revenue	\$1,433,998	\$1,776,640	124%

### Capital

Department	Budget	PTD
Asphalt Overlay	\$834,000	\$786,120
Big 5 Project Management	\$200,000	\$229,982
Central Subarea Project	\$250,000	\$309,468
Culvert Replacement Program	\$680,000	\$258,885
Facilities Projects	\$340,567	\$84,663
Parks Acquisition and Redev.	\$2,025,150	\$1,827,784
Parks Projects	\$35,000	\$0
Pedestrian Capital Projects	\$210,000	\$219,644
Safe Highways Project	\$635,000	\$448,059
Sewer Capital Projects	\$424,302	\$0

### Selected Revenues, Other

