

# City of Lake Forest Park

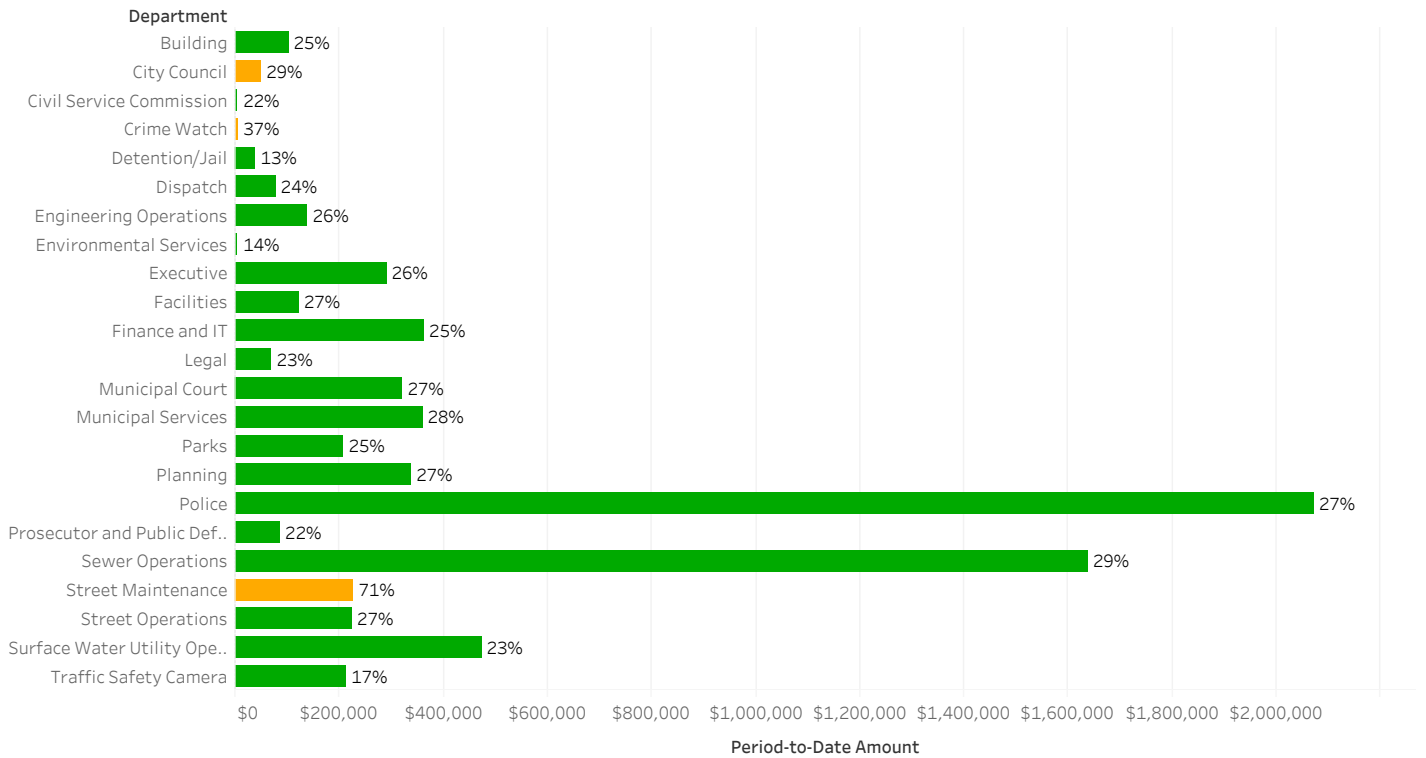
## July 31, 2019 Budget Monitoring Dashboard

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

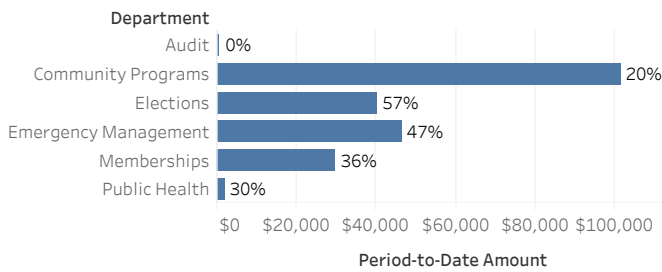
As of the date of this report we are approximately 29% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

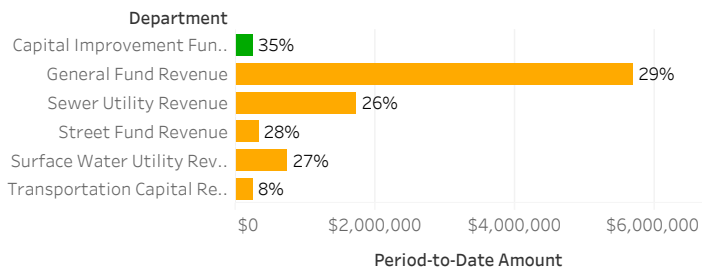
### Operating Departments



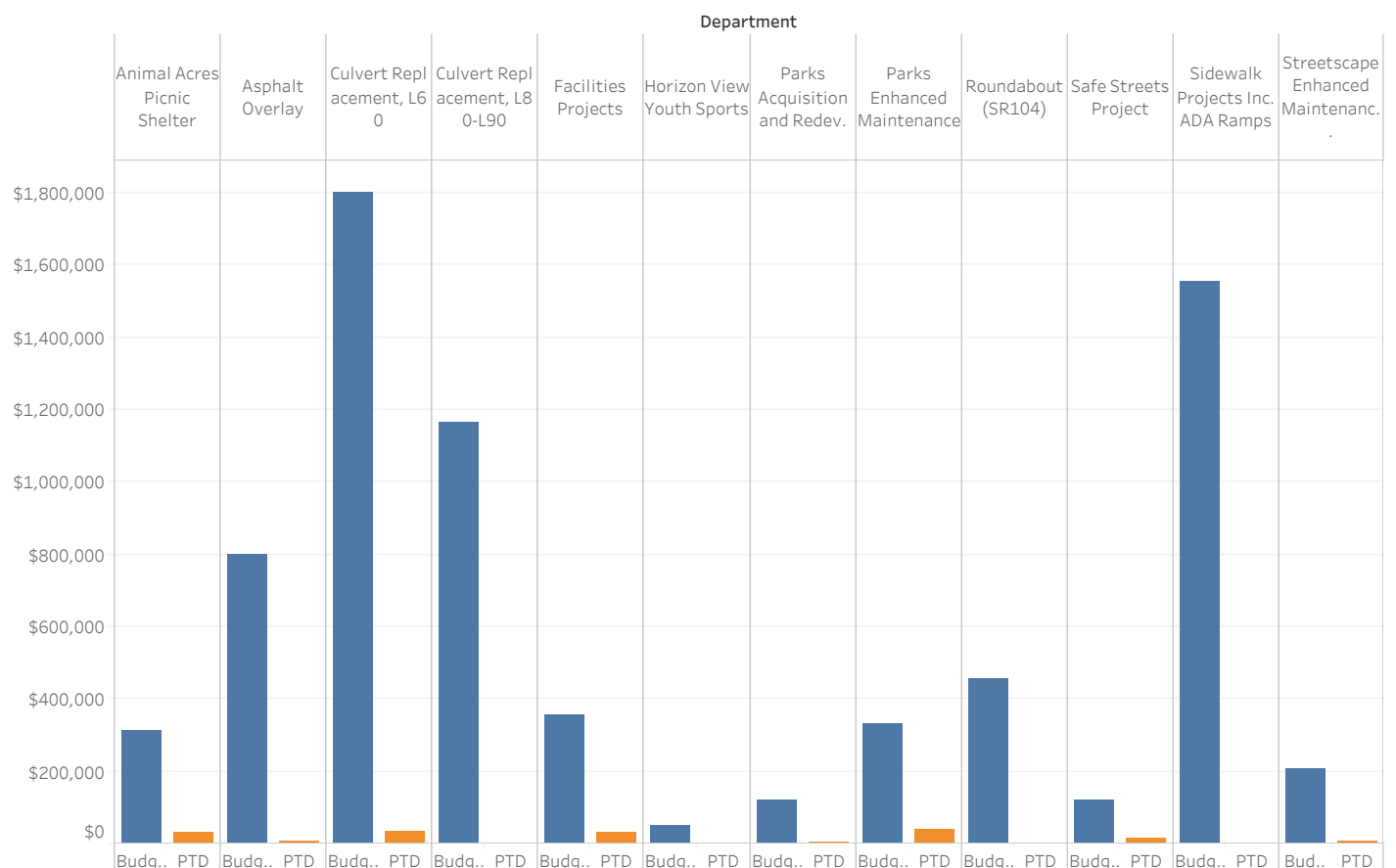
### Non-Operating Departments



### Revenue by Fund



### Capital



# July 31, 2019 Budget Monitoring

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 29% 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	\$398,733	\$101,434	25%
City Council	\$166,495	\$48,954	29%
Civil Service Commission	\$15,083	\$3,264	22%
Crime Watch	\$15,000	\$5,510	37%
Detention/Jail	\$305,000	\$39,569	13%
Dispatch	\$324,350	\$77,900	24%
Engineering Operations	\$533,041	\$138,713	26%
Environmental Services	\$12,000	\$1,642	14%
Executive	\$1,135,995	\$291,486	26%
Facilities	\$444,443	\$121,235	27%
Finance and IT	\$1,429,690	\$360,985	25%
Legal	\$300,000	\$69,757	23%
Municipal Court	\$1,189,718	\$320,167	27%
Municipal Services	\$1,272,466	\$358,581	28%
Parks	\$844,410	\$208,423	25%
Planning	\$1,255,844	\$338,309	27%
Police	\$7,530,930	\$2,070,480	27%
Prosecutor and Public Def..	\$383,719	\$85,284	22%
Sewer Operations	\$5,704,472	\$1,638,471	29%
Street Maintenance	\$319,500	\$227,704	71%
Street Operations	\$833,331	\$224,520	27%
Surface Water Utility Ope..	\$2,036,198	\$473,920	23%
Traffic Safety Camera	\$1,291,620	\$213,560	17%

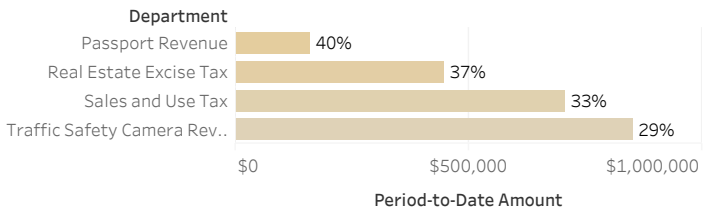
## Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$48,000	\$0	0%
Community Programs	\$503,085	\$101,486	20%
Elections	\$70,000	\$40,184	57%
Emergency Management	\$99,000	\$46,375	47%
Memberships	\$81,782	\$29,739	36%
Public Health	\$6,000	\$1,789	30%

## Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$723,117	\$255,599	35%
General Fund Revenue	\$19,695,133	\$5,686,915	29%
Sewer Utility Revenue	\$6,600,403	\$1,732,097	26%
Street Fund Revenue	\$1,205,605	\$332,671	28%
Surface Water Utility Revenue	\$2,775,160	\$736,991	27%
Transportation Capital Revenue	\$2,982,877	\$252,284	8%

## Revenue by Fund



## Capital

Department	Budget	PTD
Animal Acres Picnic Shelter	\$310,000	\$32,120
Asphalt Overlay	\$800,000	\$7,152
Culvert Replacement, L60	\$1,799,000	\$36,430
Culvert Replacement, L80-L90	\$1,164,000	\$134
Facilities Projects	\$353,500	\$30,477
Horizon View Youth Sports	\$50,000	\$91
Parks Acquisition and Redev.	\$120,000	\$4,359
Parks Enhanced Maintenance	\$330,000	\$38,121
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$17,480
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$206,000	\$7,848