

# City of Lake Forest Park

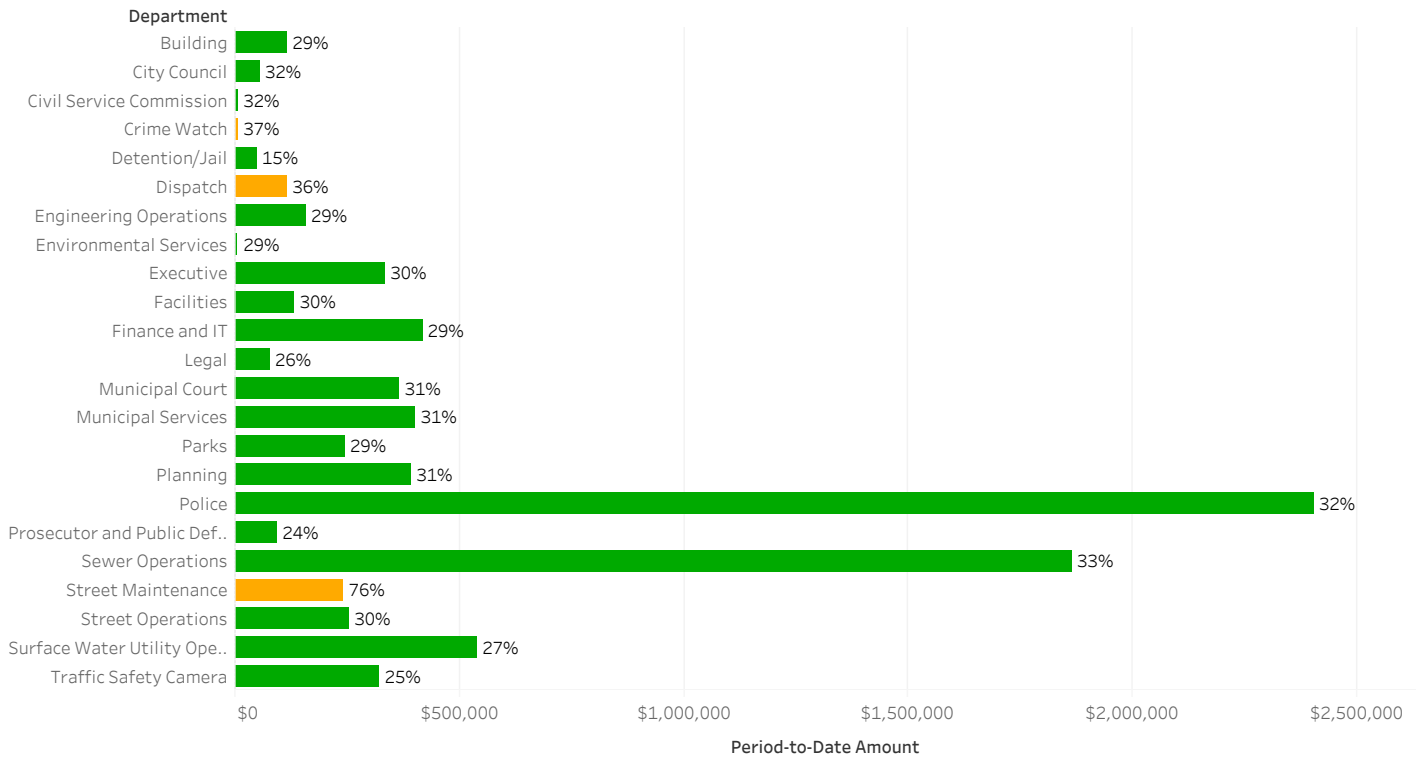
## August 31, 2019 Budget Monitoring Dashboard

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

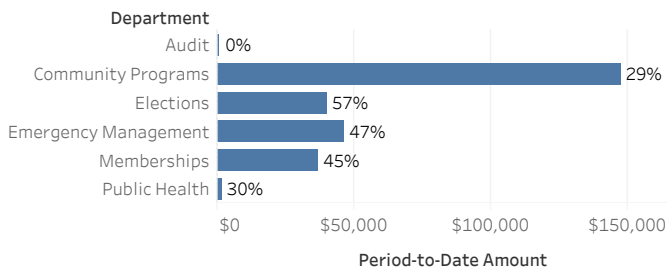
As of the date of this report we are approximately 33% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

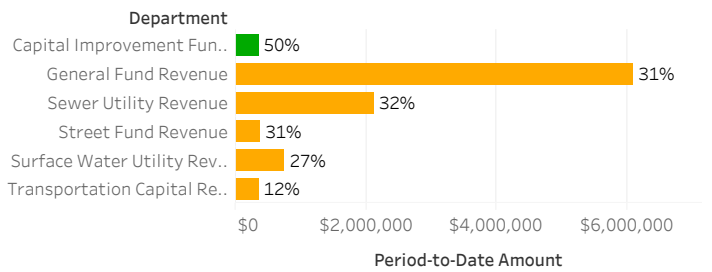
### Operating Departments



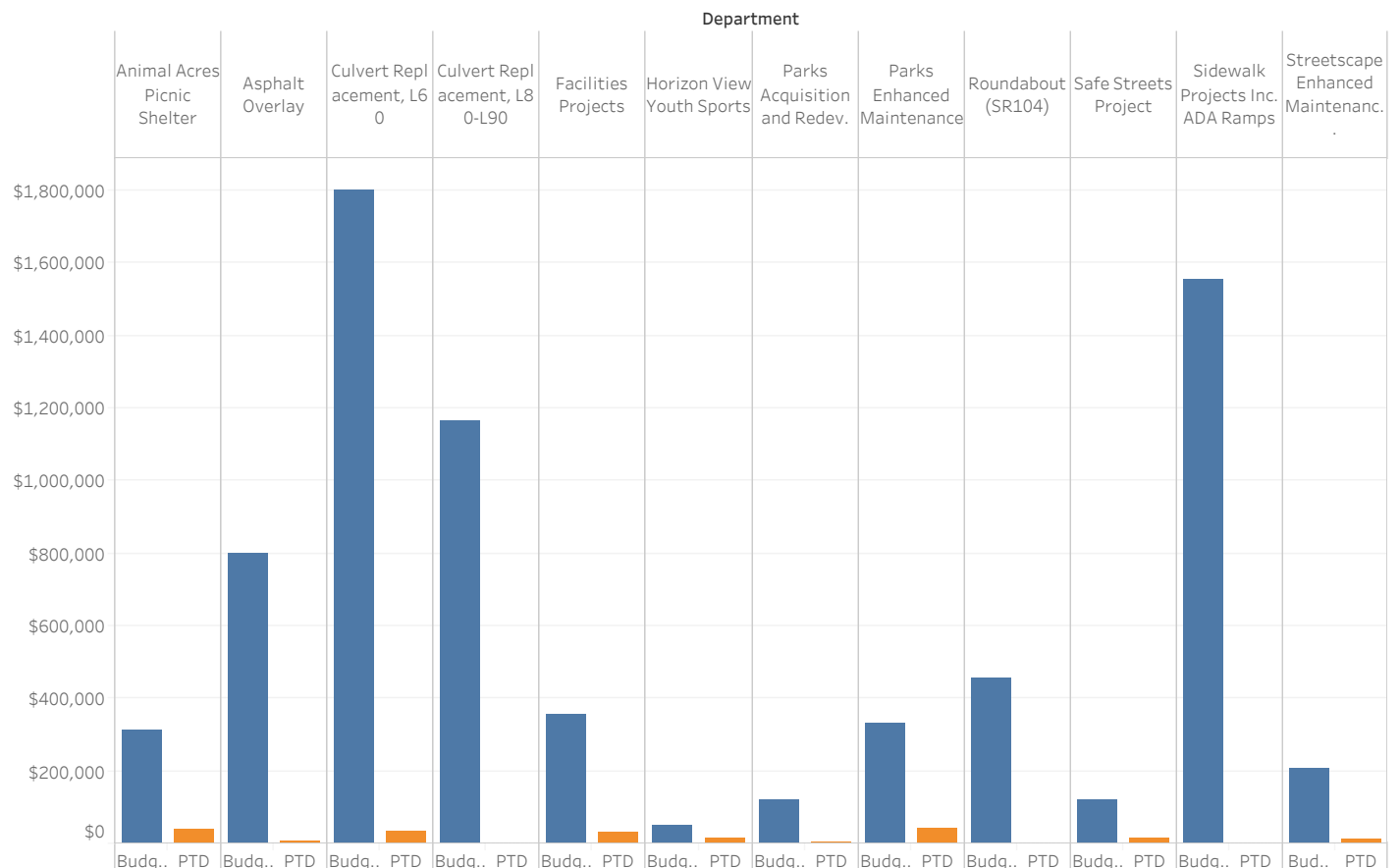
### Non-Operating Departments



### Revenue by Fund



### Capital



# August 31, 2019 Budget Monitoring

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

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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	PTD	PTD Percent
Building	\$398,733	\$115,558	29%
City Council	\$166,495	\$53,577	32%
Civil Service Commission	\$15,083	\$4,838	32%
Crime Watch	\$15,000	\$5,535	37%
Detention/Jail	\$305,000	\$46,833	15%
Dispatch	\$324,350	\$116,849	36%
Engineering Operations	\$533,041	\$156,013	29%
Environmental Services	\$12,000	\$3,491	29%
Executive	\$1,135,995	\$335,148	30%
Facilities	\$444,443	\$132,243	30%
Finance and IT	\$1,429,690	\$418,121	29%
Legal	\$300,000	\$77,219	26%
Municipal Court	\$1,189,718	\$365,065	31%
Municipal Services	\$1,272,466	\$399,645	31%
Parks	\$844,410	\$242,798	29%
Planning	\$1,255,844	\$392,706	31%
Police	\$7,530,930	\$2,401,836	32%
Prosecutor and Public Def..	\$383,719	\$93,084	24%
Sewer Operations	\$5,704,472	\$1,864,694	33%
Street Maintenance	\$319,500	\$241,898	76%
Street Operations	\$833,331	\$253,576	30%
Surface Water Utility Ope..	\$2,036,198	\$539,745	27%
Traffic Safety Camera	\$1,291,620	\$320,340	25%

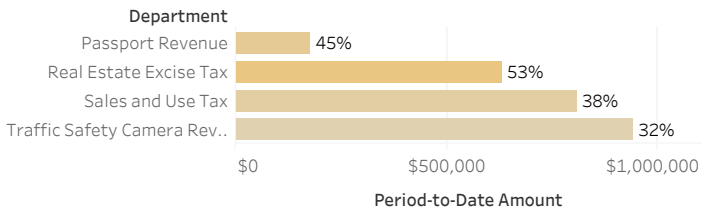
## Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$48,000	\$0	0%
Community Programs	\$503,085	\$147,325	29%
Elections	\$70,000	\$40,184	57%
Emergency Management	\$99,000	\$46,375	47%
Memberships	\$81,782	\$36,998	45%
Public Health	\$6,000	\$1,789	30%

## Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$723,117	\$362,162	50%
General Fund Revenue	\$19,695,133	\$6,102,813	31%
Sewer Utility Revenue	\$6,600,403	\$2,112,278	32%
Street Fund Revenue	\$1,205,605	\$377,410	31%
Surface Water Utility Revenue	\$2,775,160	\$743,506	27%
Transportation Capital Revenue	\$2,982,877	\$346,718	12%

## Revenue by Fund



## Capital

Department	Budget	PTD
Animal Acres Picnic Shelter	\$310,000	\$37,069
Asphalt Overlay	\$800,000	\$7,926
Culvert Replacement, L60	\$1,799,000	\$36,761
Culvert Replacement, L80-L90	\$1,164,000	\$134
Facilities Projects	\$353,500	\$30,477
Horizon View Youth Sports	\$50,000	\$14,114
Parks Acquisition and Redev.	\$120,000	\$4,372
Parks Enhanced Maintenance	\$330,000	\$42,846
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	\$9,828