

# City of Lake Forest Park

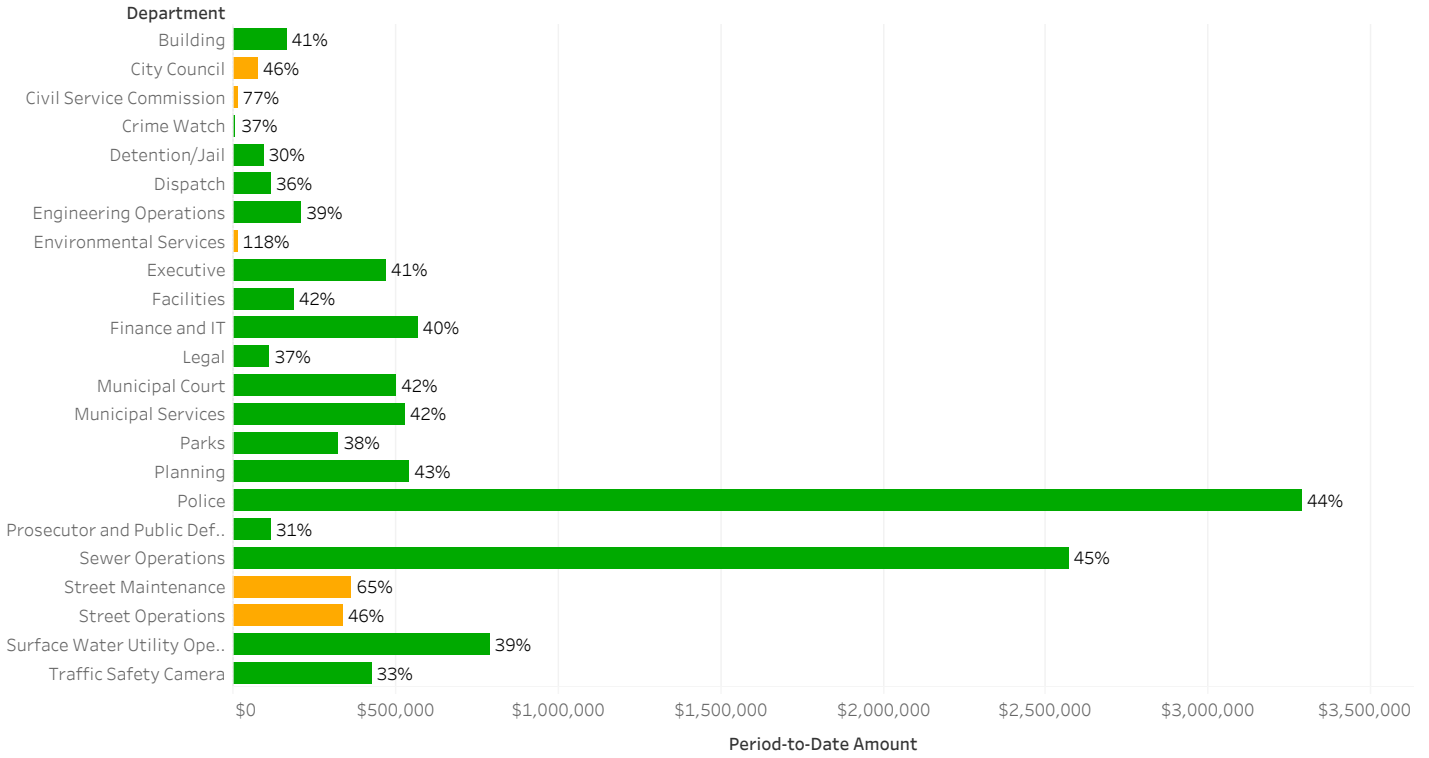
## November 30, 2019 Budget Monitoring Dashboard

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

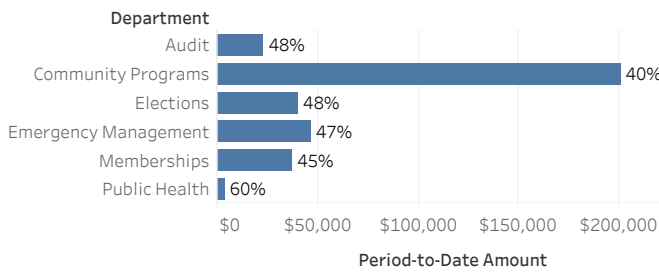
As of the date of this report we are approximately 46% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

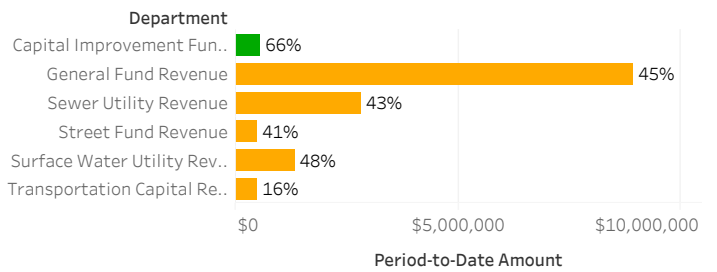
### Operating Departments



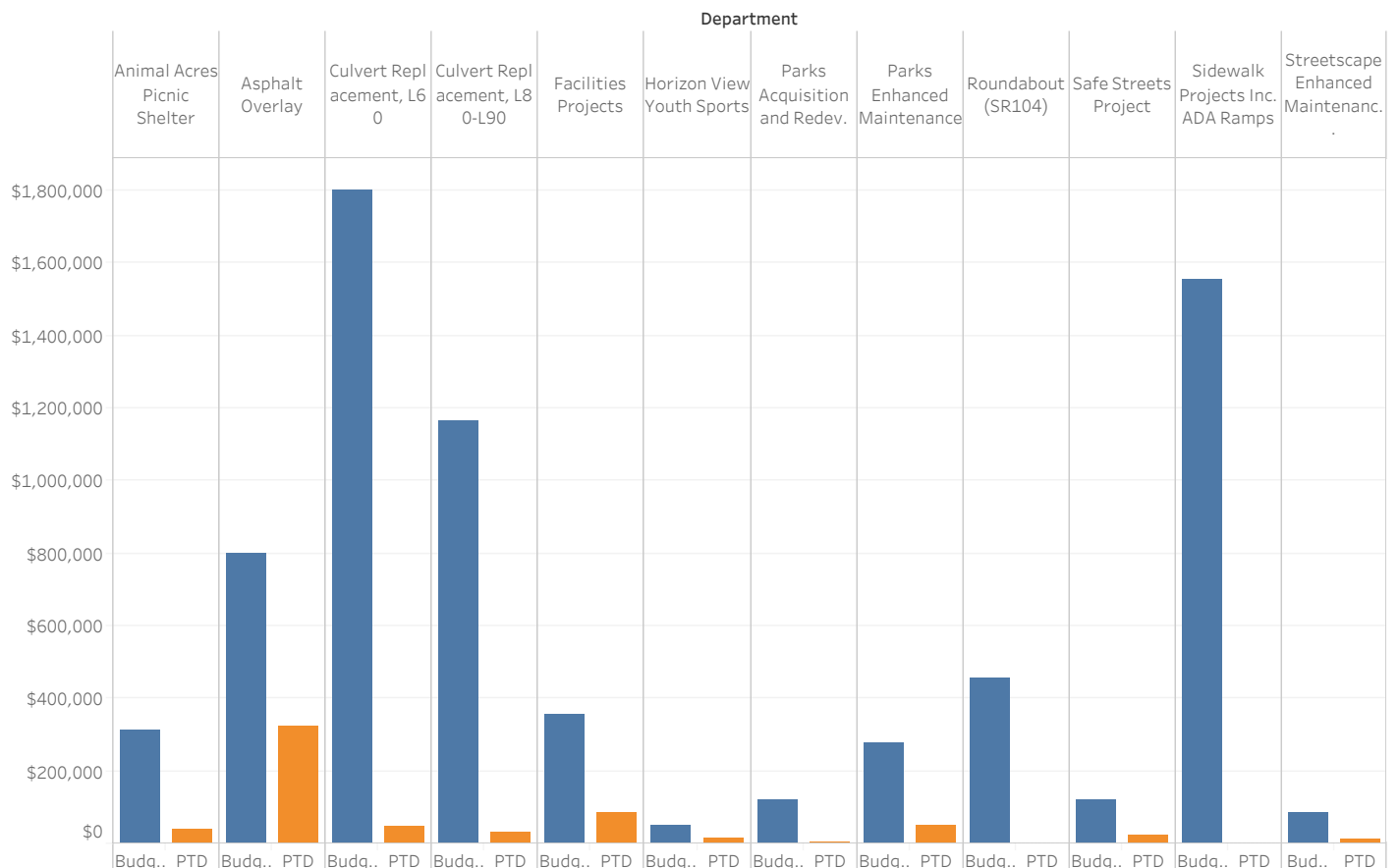
### Non-Operating Departments



### Revenue by Fund



### Capital



# November 30, 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	\$162,175	41%
City Council	\$166,495	\$76,709	46%
Civil Service Commission	\$15,083	\$11,588	77%
Crime Watch	\$15,000	\$5,535	37%
Detention/Jail	\$305,000	\$91,269	30%
Dispatch	\$324,350	\$116,849	36%
Engineering Operations	\$533,041	\$208,442	39%
Environmental Services	\$12,000	\$14,148	118%
Executive	\$1,135,995	\$469,166	41%
Facilities	\$444,443	\$187,738	42%
Finance and IT	\$1,429,690	\$565,205	40%
Legal	\$300,000	\$111,714	37%
Municipal Court	\$1,198,118	\$499,702	42%
Municipal Services	\$1,272,466	\$528,809	42%
Parks	\$844,410	\$323,394	38%
Planning	\$1,255,844	\$542,387	43%
Police	\$7,545,137	\$3,286,083	44%
Prosecutor and Public Def..	\$383,719	\$117,234	31%
Sewer Operations	\$5,704,472	\$2,568,176	45%
Street Maintenance	\$561,000	\$363,640	65%
Street Operations	\$735,831	\$338,762	46%
Surface Water Utility Ope..	\$2,036,198	\$788,003	39%
Traffic Safety Camera	\$1,291,620	\$427,120	33%

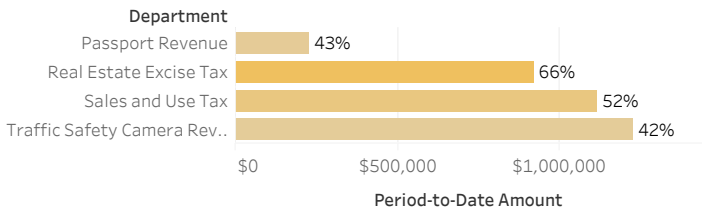
## Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$48,000	\$23,071	48%
Community Programs	\$503,085	\$200,661	40%
Elections	\$83,500	\$40,184	48%
Emergency Management	\$99,000	\$46,375	47%
Memberships	\$81,782	\$37,098	45%
Public Health	\$6,000	\$3,570	60%

## Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$823,117	\$541,753	66%
General Fund Revenue	\$19,790,133	\$8,924,656	45%
Sewer Utility Revenue	\$6,600,403	\$2,806,652	43%
Street Fund Revenue	\$1,205,605	\$498,169	41%
Surface Water Utility Revenue	\$2,775,160	\$1,330,259	48%
Transportation Capital Revenue	\$3,082,877	\$495,105	16%

## Revenue by Fund



## Capital

Department	Budget	PTD
Animal Acres Picnic Shelter	\$310,000	\$39,694
Asphalt Overlay	\$800,000	\$323,156
Culvert Replacement, L60	\$1,799,000	\$47,514
Culvert Replacement, L80-L90	\$1,164,000	\$30,264
Facilities Projects	\$353,500	\$87,125
Horizon View Youth Sports	\$50,000	\$14,581
Parks Acquisition and Redev.	\$120,000	\$4,372
Parks Enhanced Maintenance	\$277,000	\$51,483
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$22,780
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$87,000	\$13,496