

City of Lake Forest Park

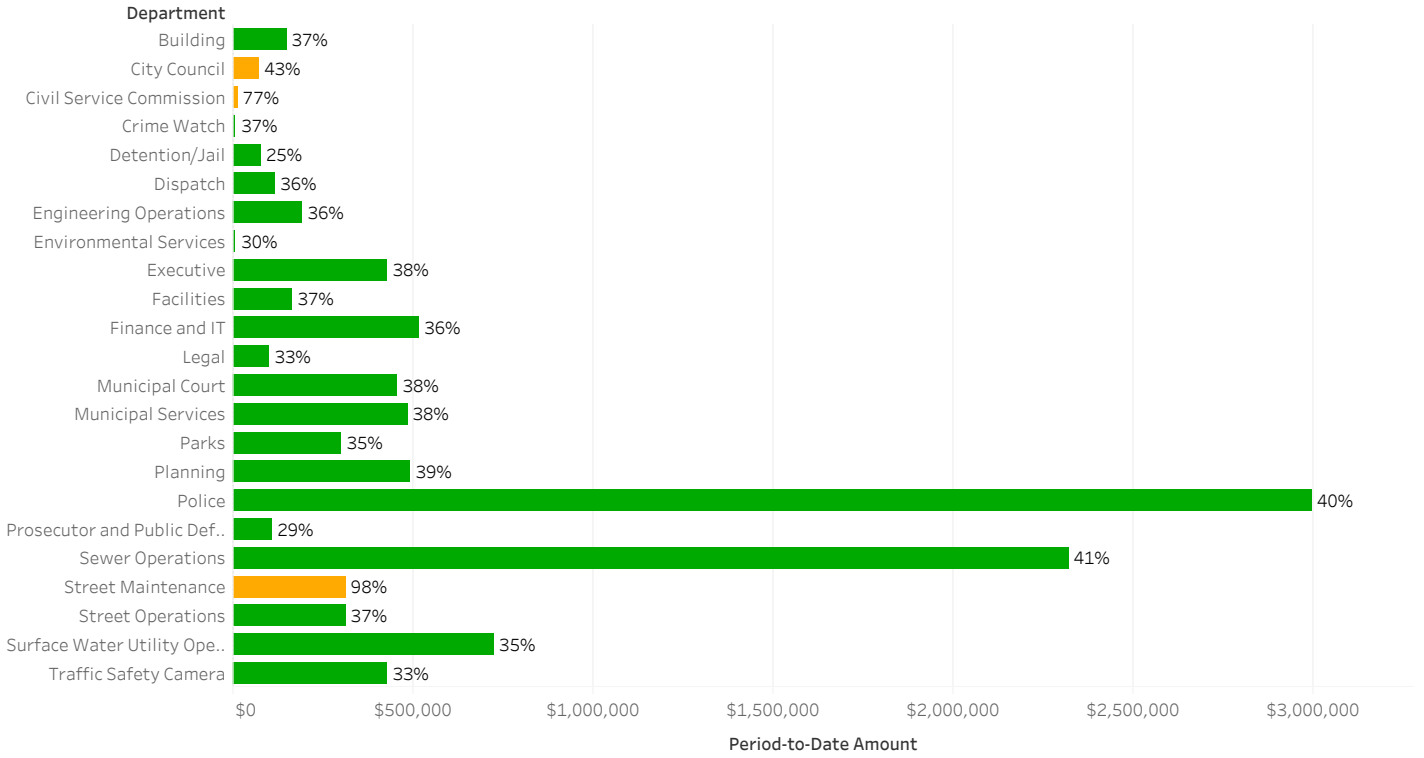
October 31, 2019 Budget Monitoring Dashboard

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

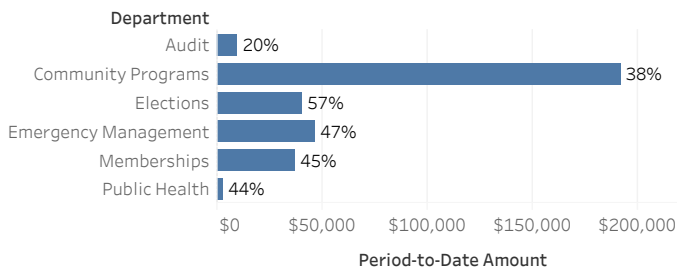
As of the date of this report we are approximately 42% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

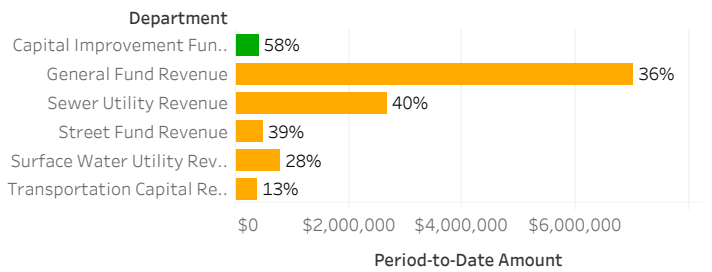
Operating Departments



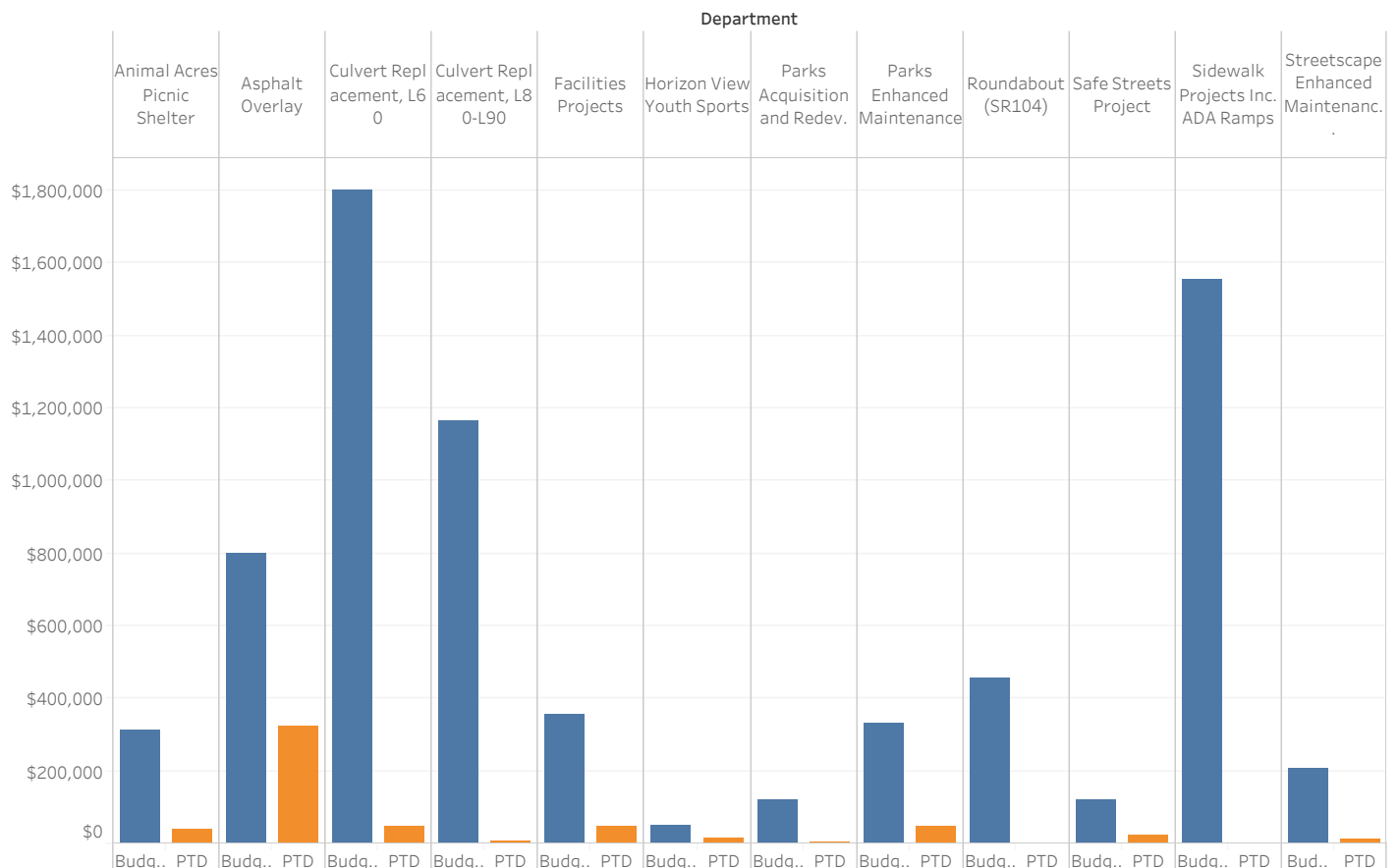
Non-Operating Departments



Revenue by Fund



Capital



October 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 42% 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	\$147,273	37%
City Council	\$166,495	\$72,119	43%
Civil Service Commission	\$15,083	\$11,588	77%
Crime Watch	\$15,000	\$5,535	37%
Detention/Jail	\$305,000	\$75,613	25%
Dispatch	\$324,350	\$116,849	36%
Engineering Operations	\$533,041	\$190,872	36%
Environmental Services	\$12,000	\$3,611	30%
Executive	\$1,135,995	\$427,441	38%
Facilities	\$444,443	\$165,086	37%
Finance and IT	\$1,429,690	\$516,392	36%
Legal	\$300,000	\$98,418	33%
Municipal Court	\$1,189,718	\$456,212	38%
Municipal Services	\$1,272,466	\$484,697	38%
Parks	\$844,410	\$298,671	35%
Planning	\$1,255,844	\$491,269	39%
Police	\$7,530,930	\$2,992,799	40%
Prosecutor and Public Def..	\$383,719	\$109,734	29%
Sewer Operations	\$5,704,472	\$2,319,853	41%
Street Maintenance	\$319,500	\$312,498	98%
Street Operations	\$833,331	\$310,909	37%
Surface Water Utility Ope..	\$2,036,198	\$721,905	35%
Traffic Safety Camera	\$1,291,620	\$427,120	33%

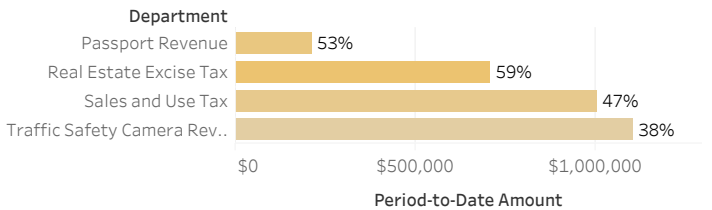
Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$48,000	\$9,556	20%
Community Programs	\$503,085	\$191,723	38%
Elections	\$70,000	\$40,184	57%
Emergency Management	\$99,000	\$46,375	47%
Memberships	\$81,782	\$36,998	45%
Public Health	\$6,000	\$2,652	44%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$723,117	\$418,240	58%
General Fund Revenue	\$19,695,133	\$7,021,423	36%
Sewer Utility Revenue	\$6,600,403	\$2,672,079	40%
Street Fund Revenue	\$1,205,605	\$473,764	39%
Surface Water Utility Revenue	\$2,775,160	\$778,036	28%
Transportation Capital Revenue	\$2,982,877	\$387,921	13%

Revenue by Fund



Capital

Department	Budget	PTD
Animal Acres Picnic Shelter	\$310,000	\$39,064
Asphalt Overlay	\$800,000	\$323,156
Culvert Replacement, L60	\$1,799,000	\$46,928
Culvert Replacement, L80-L90	\$1,164,000	\$8,557
Facilities Projects	\$353,500	\$46,268
Horizon View Youth Sports	\$50,000	\$14,581
Parks Acquisition and Redev.	\$120,000	\$4,372
Parks Enhanced Maintenance	\$330,000	\$47,973
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$22,780
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$206,000	\$10,877