

# City of Lake Forest Park

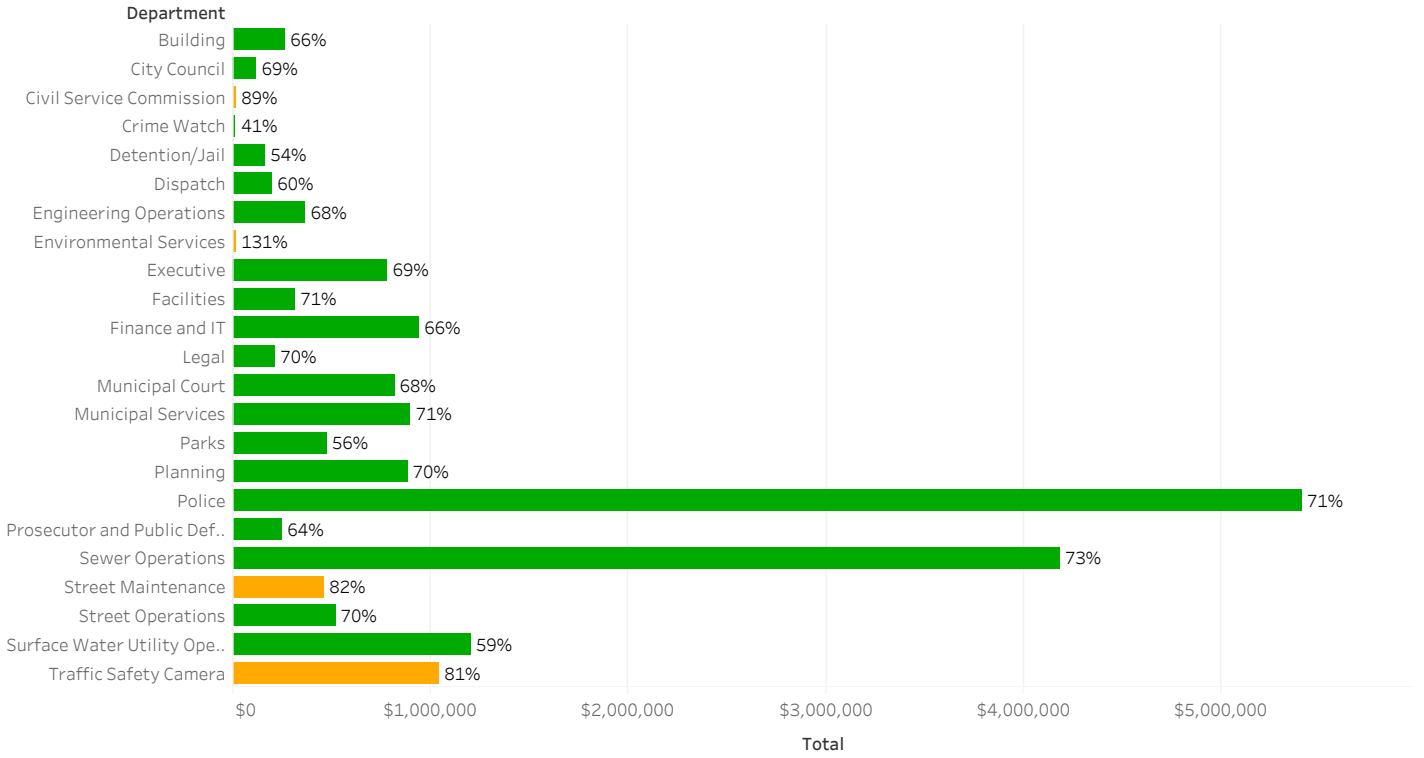
## June 30, 2020 Budget Monitoring Dashboard

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

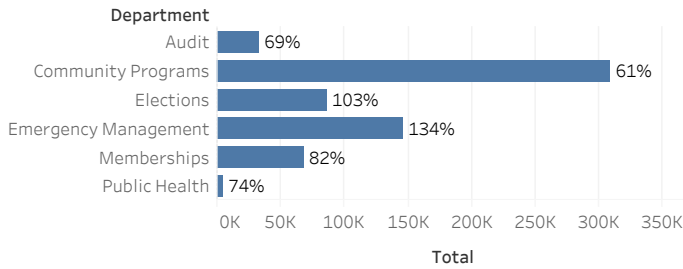
As of the date of this report we are approximately 75% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

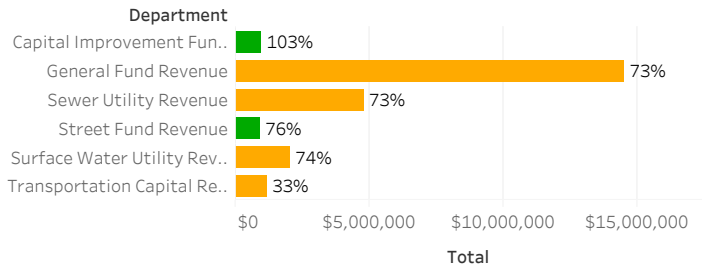
### Operating Departments



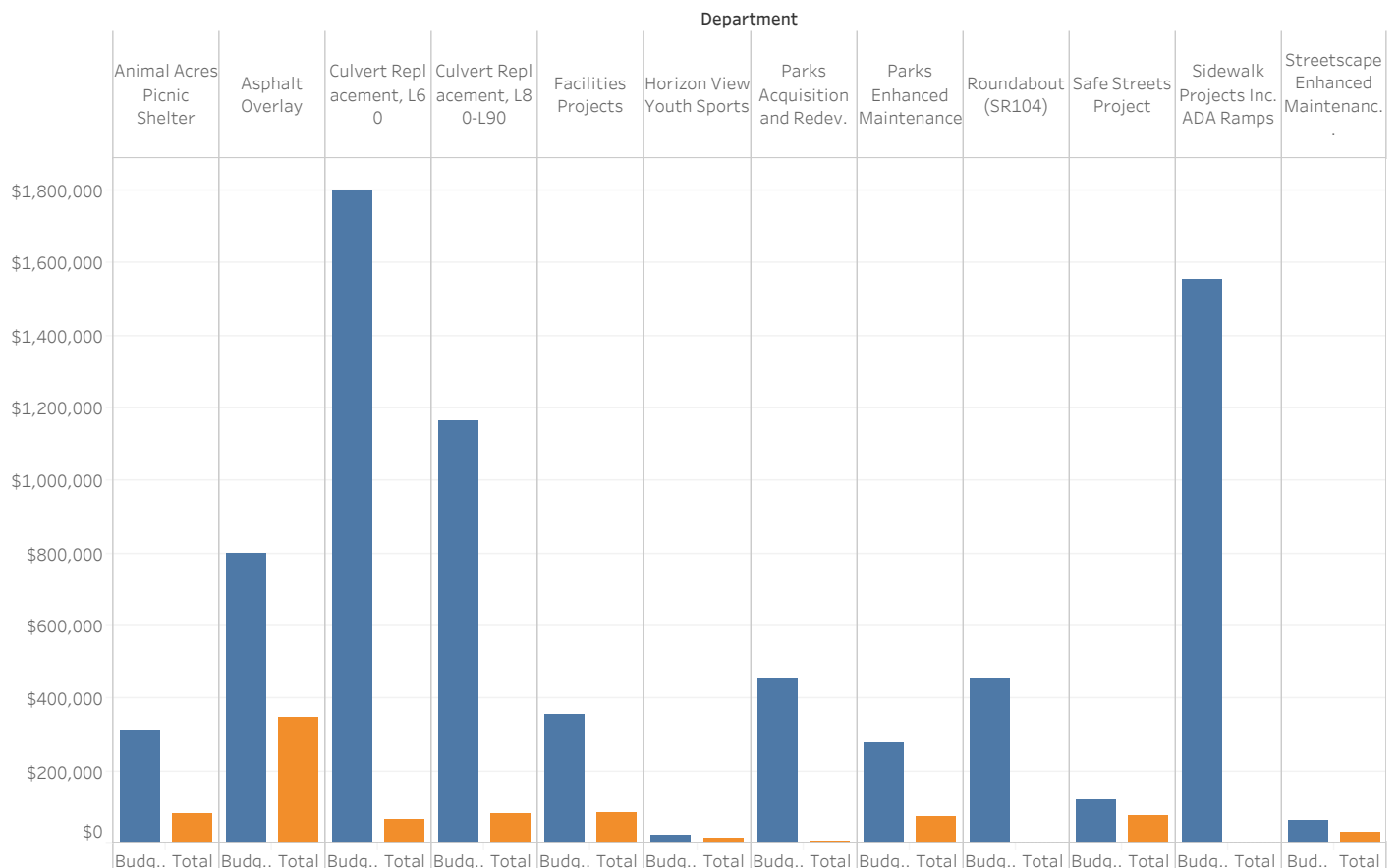
### Non-Operating Departments



### Revenue by Fund



### Capital



# June 30, 2020 Budget Monitoring

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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	Total	Percentage
Building	\$398,733	\$262,142	66%
City Council	\$166,495	\$114,213	69%
Civil Service Commission	\$15,083	\$13,483	89%
Crime Watch	\$15,000	\$6,092	41%
Detention/Jail	\$305,000	\$163,334	54%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$361,054	68%
Environmental Services	\$12,000	\$15,722	131%
Executive	\$1,135,995	\$780,887	69%
Facilities	\$444,443	\$316,460	71%
Finance and IT	\$1,429,690	\$942,954	66%
Legal	\$300,000	\$209,628	70%
Municipal Court	\$1,198,118	\$817,123	68%
Municipal Services	\$1,272,466	\$898,231	71%
Parks	\$844,410	\$473,911	56%
Planning	\$1,255,844	\$880,553	70%
Police	\$7,581,937	\$5,406,853	71%
Prosecutor and Public Def..	\$383,719	\$246,355	64%
Sewer Operations	\$5,704,472	\$4,182,599	73%
Street Maintenance	\$561,000	\$462,496	82%
Street Operations	\$735,831	\$515,860	70%
Surface Water Utility Ope..	\$2,036,198	\$1,200,088	59%
Traffic Safety Camera	\$1,291,620	\$1,042,531	81%

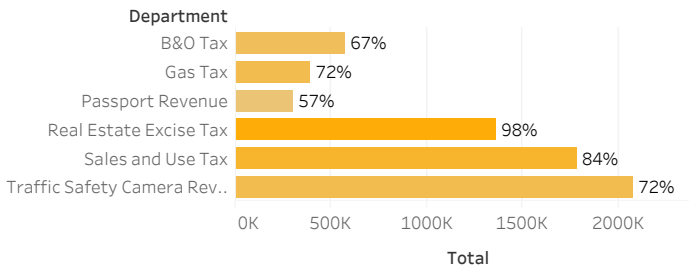
## Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$309,128	61%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$145,861	134%
Memberships	\$81,782	\$67,431	82%
Public Health	\$6,000	\$4,455	74%

## Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$953,513	103%
General Fund Revenue	\$19,836,913	\$14,490,707	73%
Sewer Utility Revenue	\$6,600,403	\$4,794,058	73%
Street Fund Revenue	\$1,205,605	\$910,381	76%
Surface Water Utility Revenue	\$2,775,160	\$2,050,560	74%
Transportation Capital Revenue	\$3,572,877	\$1,182,620	33%

## Revenue by Line Item



## Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$82,328
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$67,917
Culvert Replacement, L80-L90	\$1,164,000	\$80,944
Facilities Projects	\$353,500	\$87,297
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$75,274
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$77,431
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$31,461