

City of Lake Forest Park

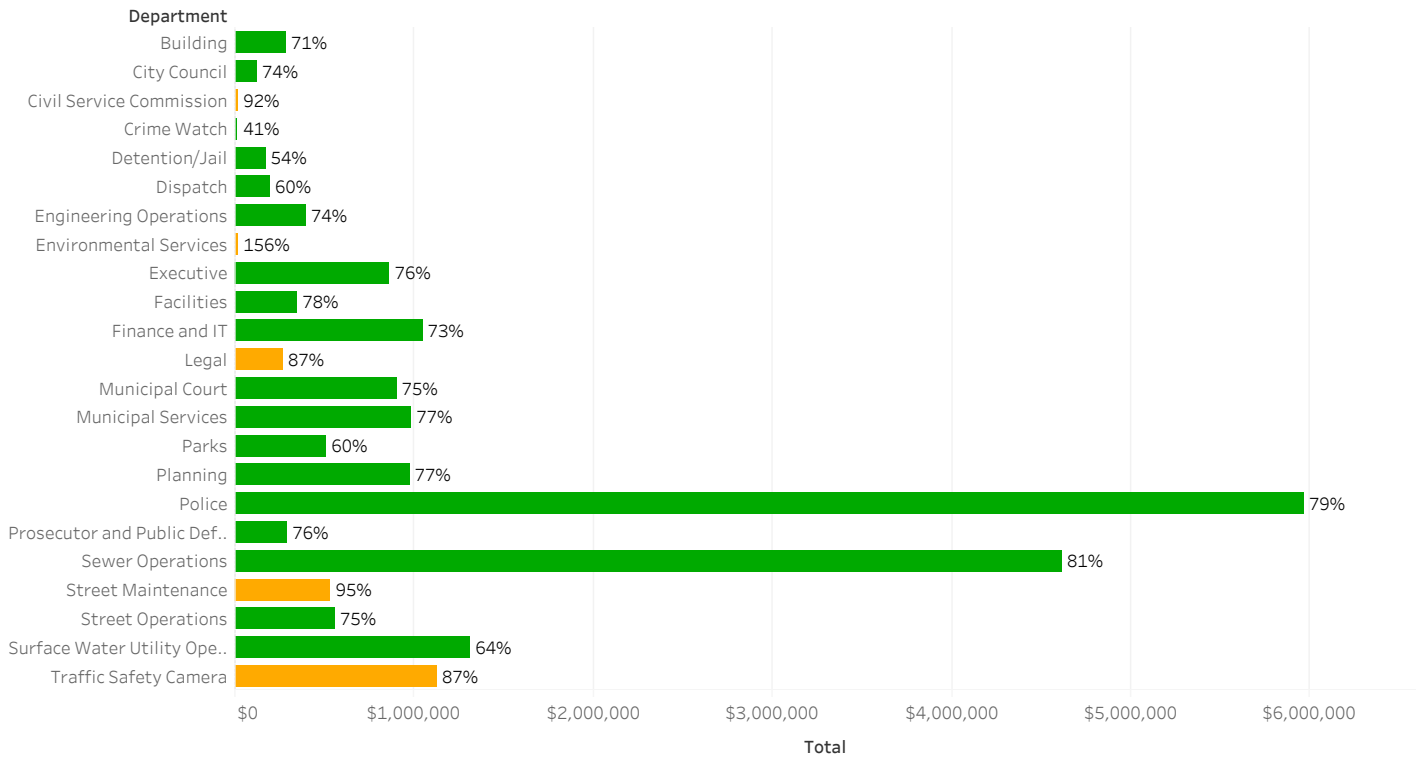
August 31, 2020 Budget Monitoring Dashboard

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

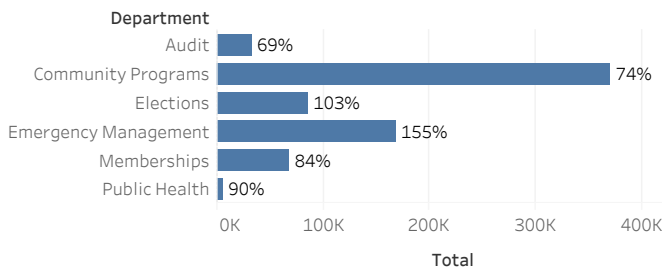
As of the date of this report we are approximately 83% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

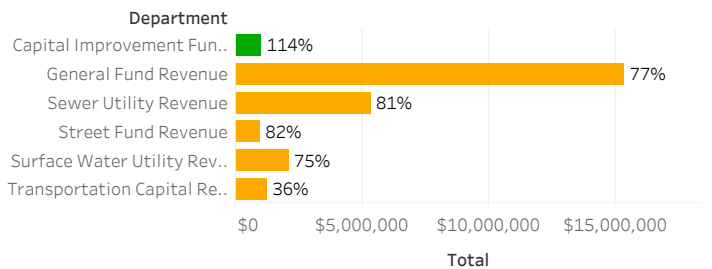
Operating Departments



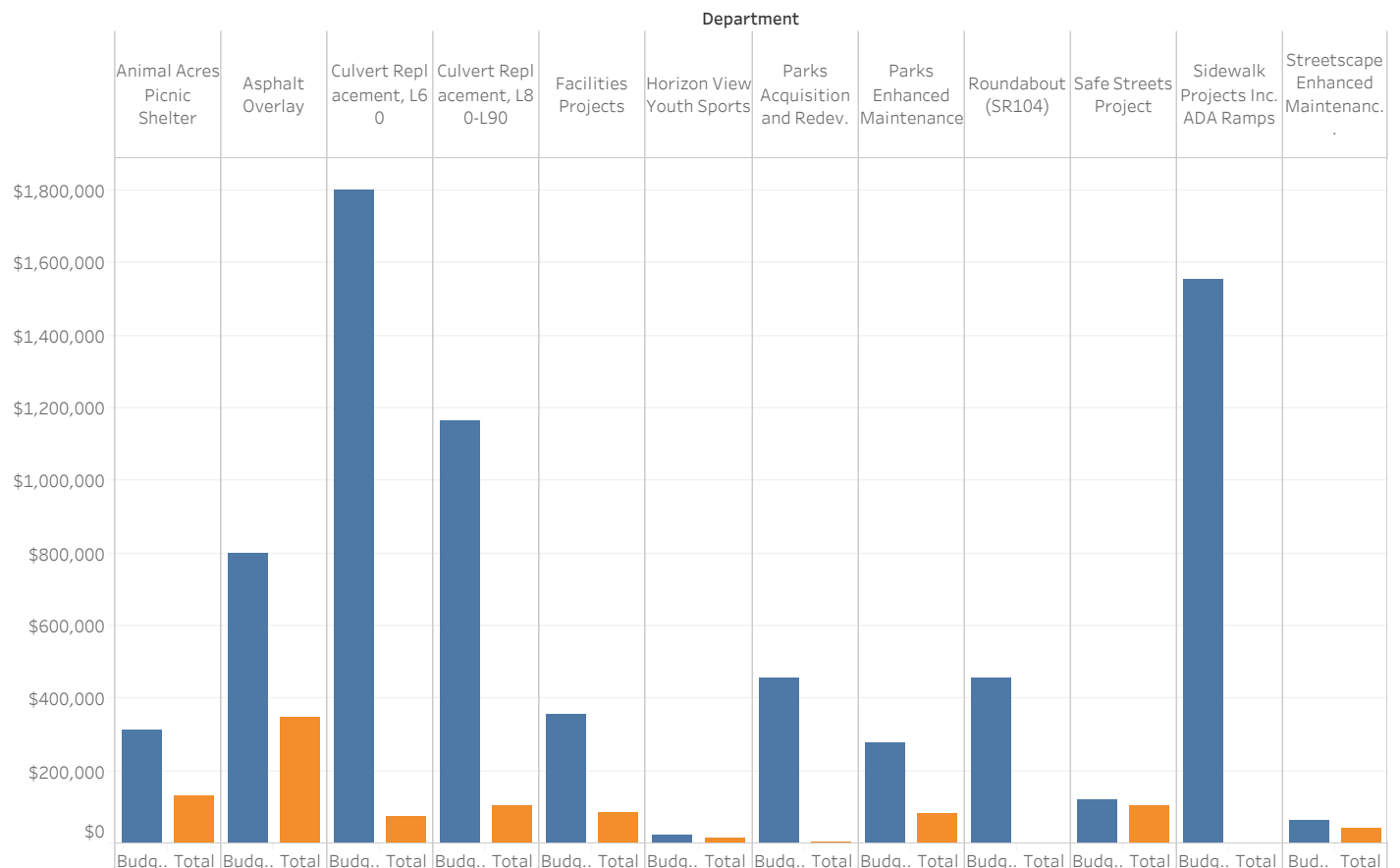
Non-Operating Departments



Revenue by Fund



Capital



August 31, 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	\$285,058	71%
City Council	\$166,495	\$123,287	74%
Civil Service Commission	\$15,083	\$13,819	92%
Crime Watch	\$15,000	\$6,092	41%
Detention/Jail	\$305,000	\$165,181	54%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$396,455	74%
Environmental Services	\$12,000	\$18,717	156%
Executive	\$1,135,995	\$861,938	76%
Facilities	\$444,443	\$345,203	78%
Finance and IT	\$1,429,690	\$1,044,162	73%
Legal	\$300,000	\$262,217	87%
Municipal Court	\$1,198,118	\$900,266	75%
Municipal Services	\$1,272,466	\$979,467	77%
Parks	\$844,410	\$507,828	60%
Planning	\$1,255,844	\$970,748	77%
Police	\$7,581,937	\$5,964,218	79%
Prosecutor and Public Def..	\$383,719	\$292,482	76%
Sewer Operations	\$5,704,472	\$4,615,121	81%
Street Maintenance	\$561,000	\$533,282	95%
Street Operations	\$735,831	\$554,366	75%
Surface Water Utility Ope..	\$2,036,198	\$1,308,387	64%
Traffic Safety Camera	\$1,291,620	\$1,125,725	87%

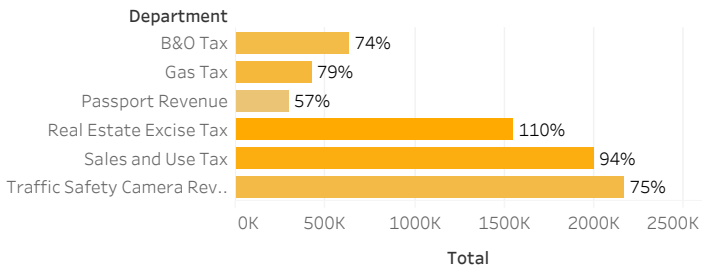
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$370,762	74%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$168,642	155%
Memberships	\$81,782	\$68,431	84%
Public Health	\$6,000	\$5,396	90%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$1,049,813	114%
General Fund Revenue	\$19,836,913	\$15,318,648	77%
Sewer Utility Revenue	\$6,600,403	\$5,364,569	81%
Street Fund Revenue	\$1,205,605	\$982,716	82%
Surface Water Utility Revenue	\$2,775,160	\$2,077,882	75%
Transportation Capital Revenue	\$3,572,877	\$1,274,009	36%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$133,806
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$74,040
Culvert Replacement, L80-L90	\$1,164,000	\$105,374
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	\$80,078
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$103,893
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$41,928