

# City of Lake Forest Park

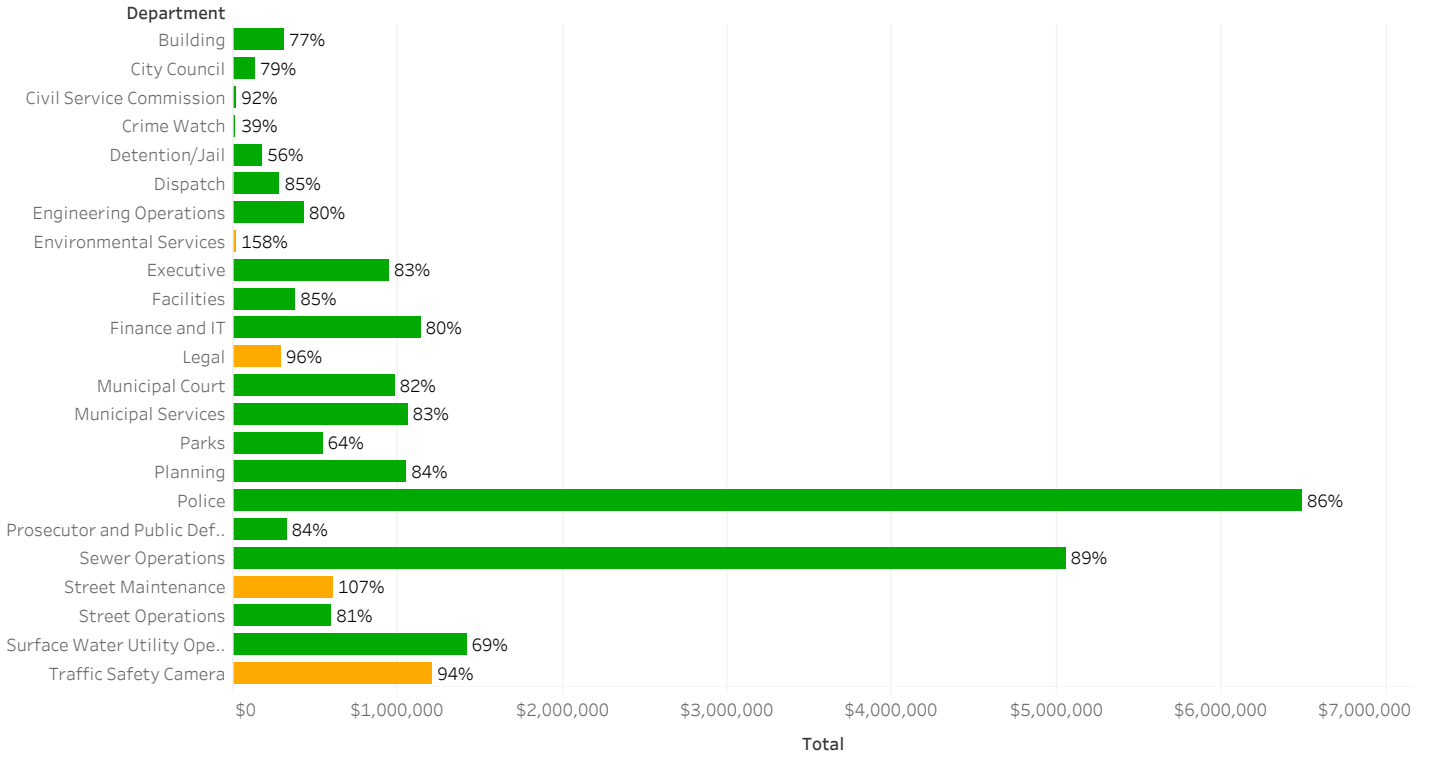
## October 31, 2020 Budget Monitoring Dashboard

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

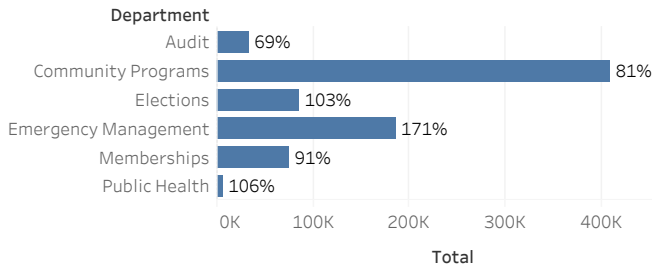
As of the date of this report we are approximately 92% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

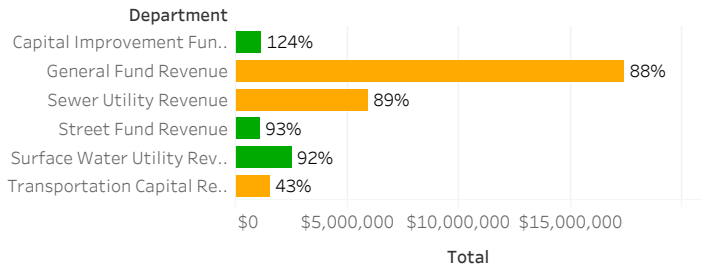
### Operating Departments



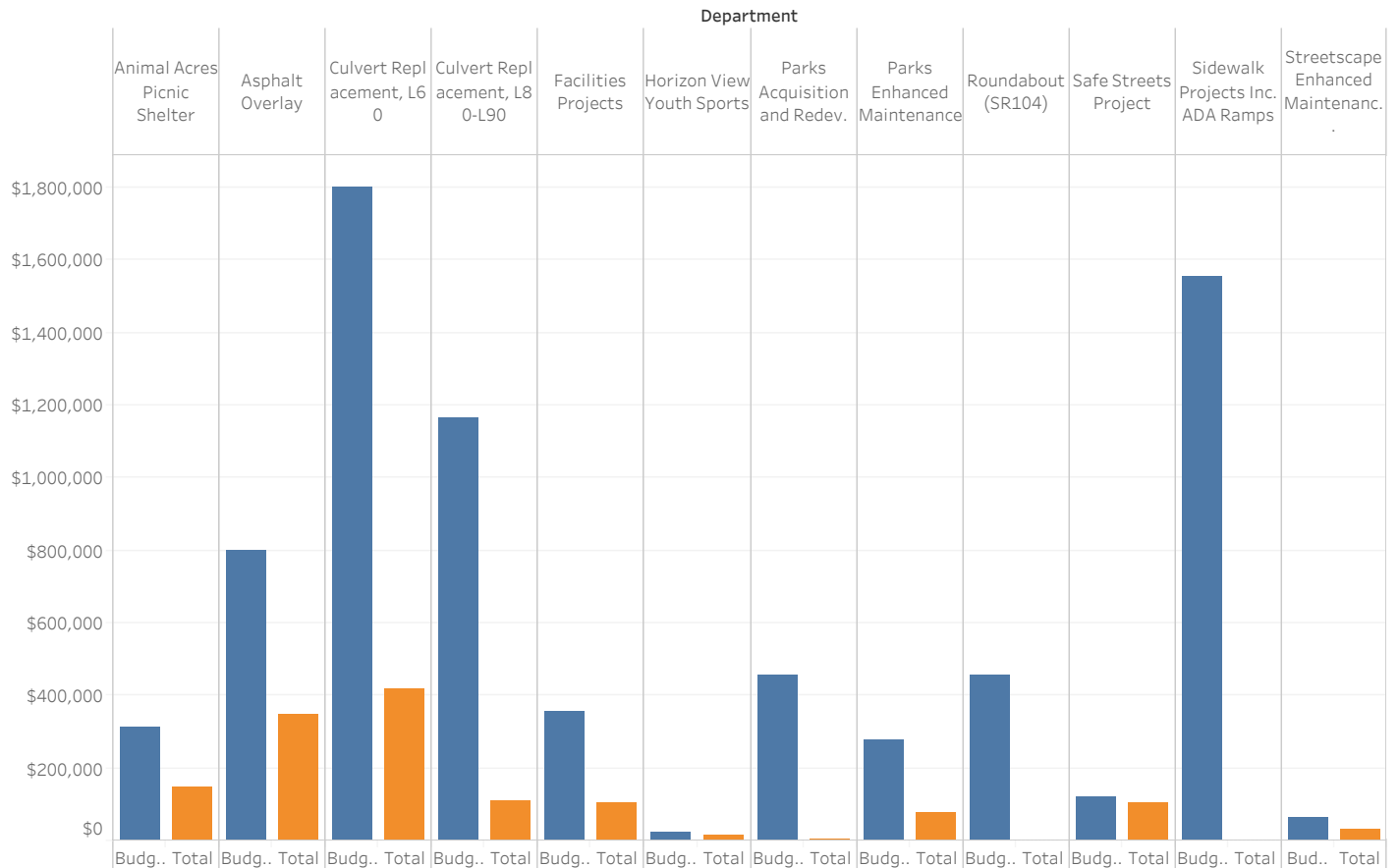
### Non-Operating Departments



### Revenue by Fund



### Capital



# October 31, 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	\$306,722	77%
City Council	\$166,495	\$132,360	79%
Civil Service Commission	\$15,083	\$13,819	92%
Crime Watch	\$15,000	\$5,801	39%
Detention/Jail	\$305,000	\$170,915	56%
Dispatch	\$324,350	\$275,498	85%
Engineering Operations	\$533,041	\$428,577	80%
Environmental Services	\$12,000	\$18,923	158%
Executive	\$1,135,995	\$941,524	83%
Facilities	\$444,443	\$379,961	85%
Finance and IT	\$1,429,690	\$1,140,793	80%
Legal	\$300,000	\$288,917	96%
Municipal Court	\$1,198,118	\$979,008	82%
Municipal Services	\$1,272,466	\$1,055,648	83%
Parks	\$844,410	\$541,801	64%
Planning	\$1,255,844	\$1,049,208	84%
Police	\$7,581,937	\$6,487,054	86%
Prosecutor and Public Def..	\$383,719	\$323,452	84%
Sewer Operations	\$5,704,472	\$5,055,736	89%
Street Maintenance	\$561,000	\$599,109	107%
Street Operations	\$735,831	\$596,887	81%
Surface Water Utility Ope..	\$2,036,198	\$1,412,999	69%
Traffic Safety Camera	\$1,291,620	\$1,210,122	94%

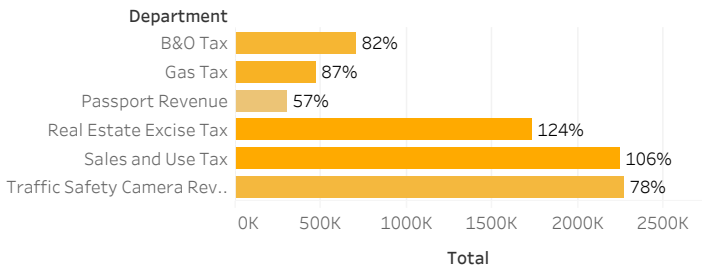
## Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$409,656	81%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$185,902	171%
Memberships	\$81,782	\$74,631	91%
Public Health	\$6,000	\$6,371	106%

## Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$1,148,532	124%
General Fund Revenue	\$19,836,913	\$17,380,646	88%
Sewer Utility Revenue	\$6,600,403	\$5,907,253	89%
Street Fund Revenue	\$1,205,605	\$1,124,100	93%
Surface Water Utility Revenue	\$2,775,160	\$2,542,506	92%
Transportation Capital Revenue	\$3,572,877	\$1,533,369	43%

## Revenue by Line Item



## Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$148,128
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$415,900
Culvert Replacement, L80-L90	\$1,164,000	\$108,696
Facilities Projects	\$353,500	\$105,617
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$76,822
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$104,893
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$31,420