

# City of Lake Forest Park

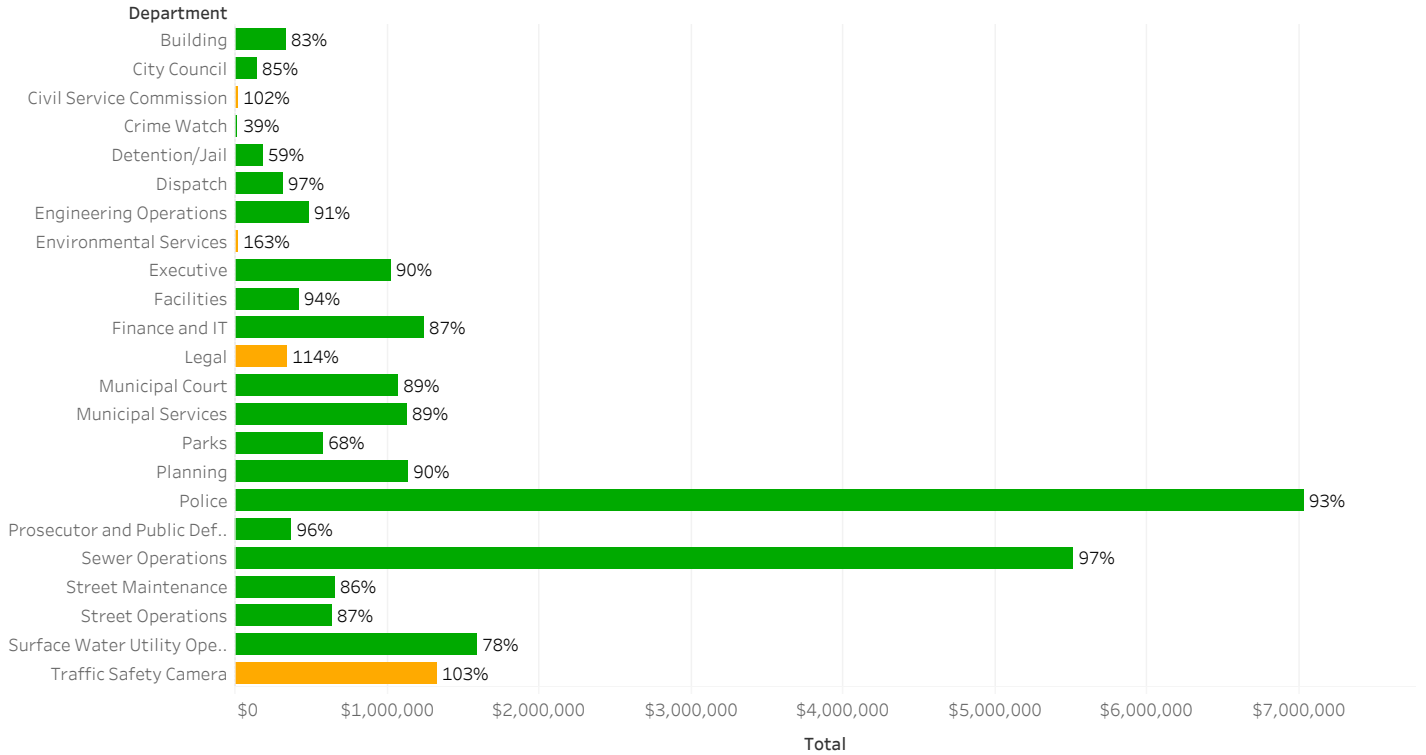
## December 31, 2020 Budget Monitoring Dashboard

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

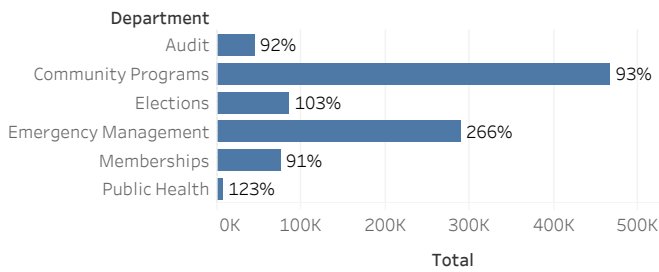
As of the date of this report we are approximately 100% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

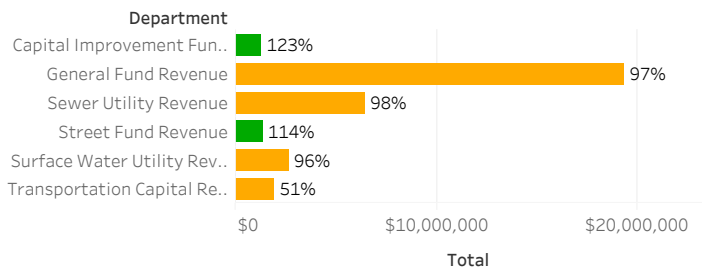
### Operating Departments



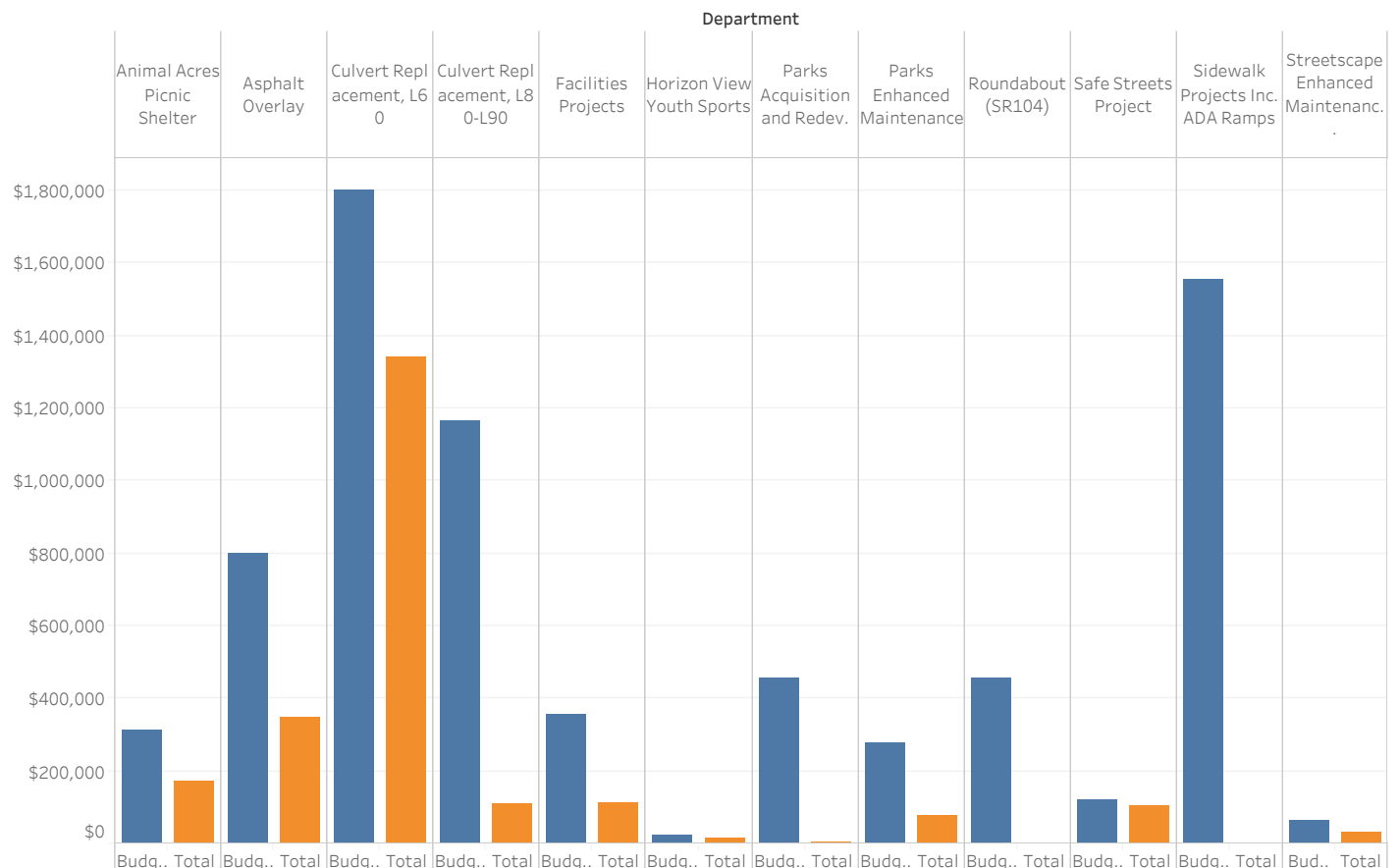
### Non-Operating Departments



### Revenue by Fund



### Capital



# December 31, 2020 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 100% 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	Total	Percentage
Building	\$398,733	\$329,632	83%
City Council	\$166,495	\$141,434	85%
Civil Service Commission	\$15,083	\$15,311	102%
Crime Watch	\$15,000	\$5,802	39%
Detention/Jail	\$305,000	\$180,119	59%
Dispatch	\$324,350	\$315,397	97%
Engineering Operations	\$533,041	\$484,859	91%
Environmental Services	\$12,000	\$19,541	163%
Executive	\$1,135,995	\$1,020,115	90%
Facilities	\$444,443	\$419,887	94%
Finance and IT	\$1,429,690	\$1,237,552	87%
Legal	\$300,000	\$341,457	114%
Municipal Court	\$1,198,118	\$1,070,532	89%
Municipal Services	\$1,272,466	\$1,130,197	89%
Parks	\$844,410	\$575,248	68%
Planning	\$1,255,844	\$1,136,001	90%
Police	\$7,581,937	\$7,032,262	93%
Prosecutor and Public Def..	\$383,719	\$369,269	96%
Sewer Operations	\$5,704,472	\$5,515,062	97%
Street Maintenance	\$757,000	\$652,196	86%
Street Operations	\$735,831	\$636,616	87%
Surface Water Utility Ope..	\$2,036,198	\$1,592,614	78%
Traffic Safety Camera	\$1,291,620	\$1,326,712	103%

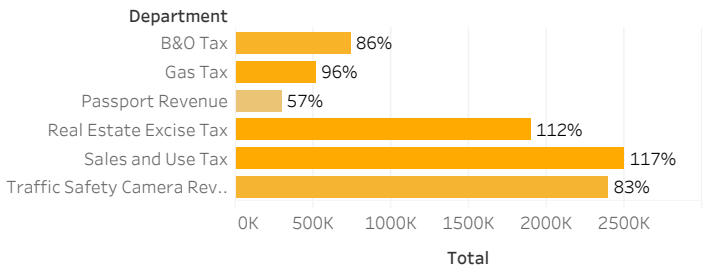
## Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$44,341	92%
Community Programs	\$503,085	\$467,656	93%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$289,377	266%
Memberships	\$81,782	\$74,631	91%
Public Health	\$6,000	\$7,369	123%

## Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$1,073,117	\$1,317,559	123%
General Fund Revenue	\$19,836,913	\$19,314,452	97%
Sewer Utility Revenue	\$6,600,403	\$6,450,541	98%
Street Fund Revenue	\$1,205,605	\$1,375,542	114%
Surface Water Utility Revenue	\$2,775,160	\$2,670,027	96%
Transportation Capital Revenue	\$3,722,877	\$1,913,569	51%

## Revenue by Line Item



## Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$171,954
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$1,340,482
Culvert Replacement, L80-L90	\$1,164,000	\$109,895
Facilities Projects	\$353,500	\$112,650
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$77,306
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$107,006
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$31,420