

City of Lake Forest Park

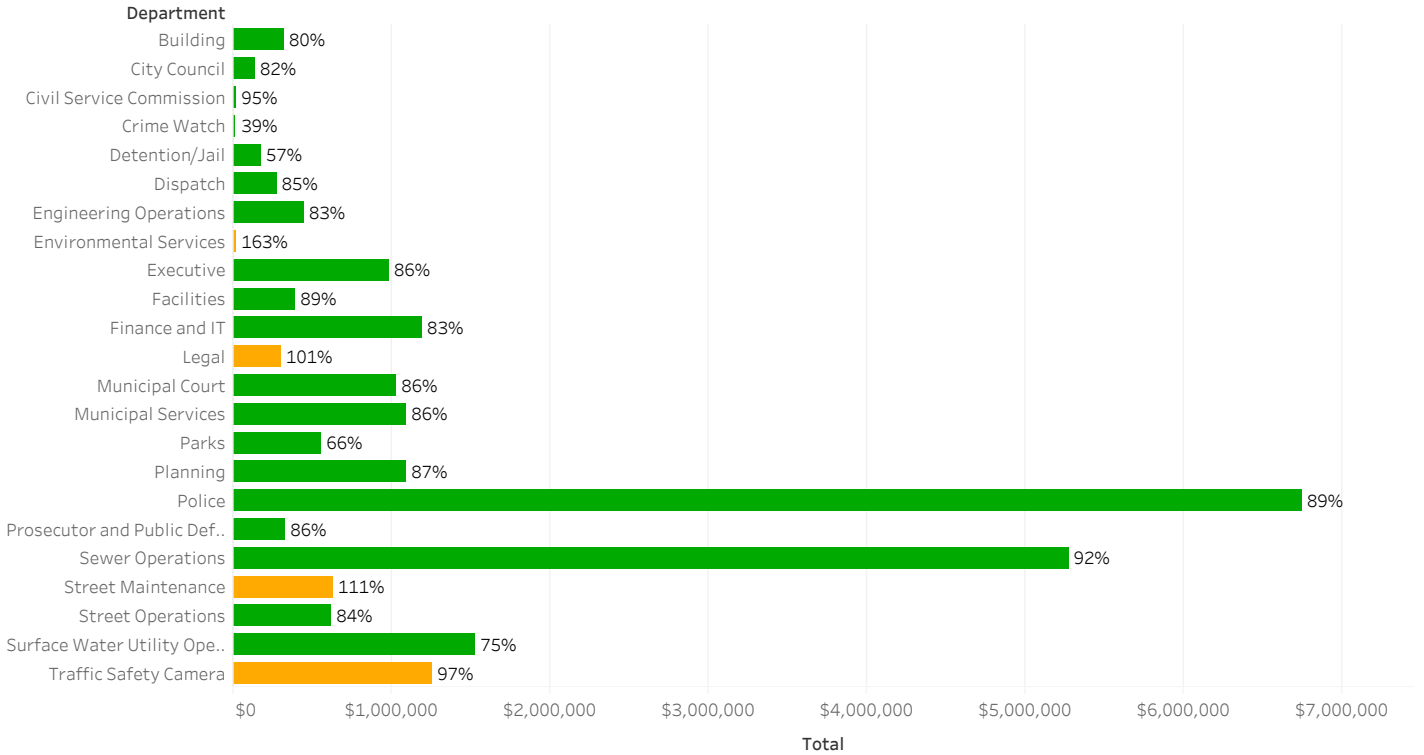
November 30, 2020 Budget Monitoring Dashboard

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

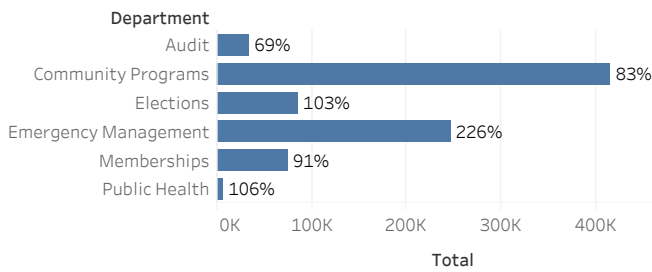
As of the date of this report we are approximately 96% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

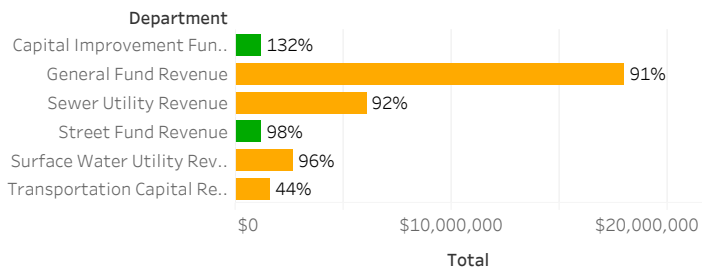
Operating Departments



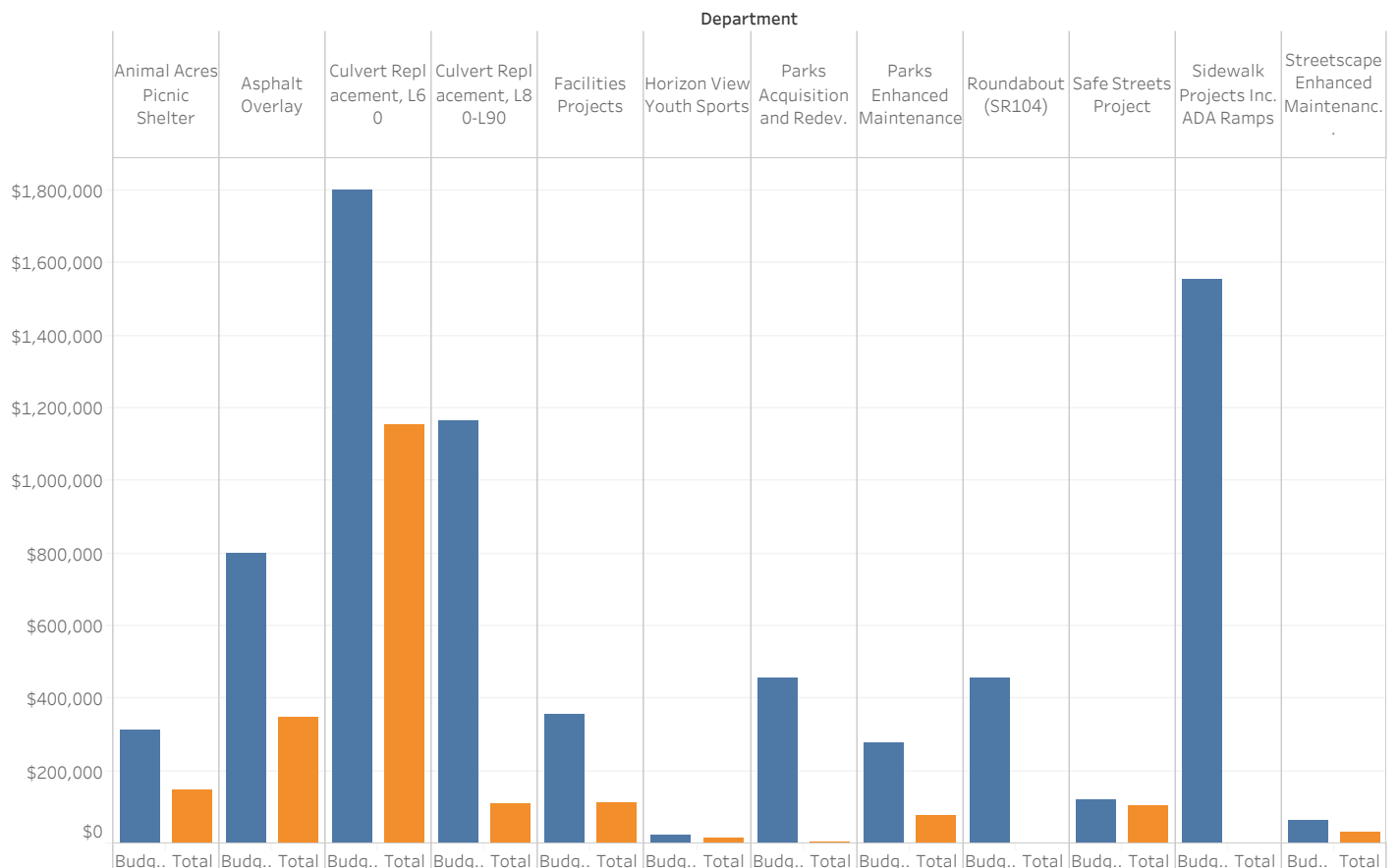
Non-Operating Departments



Revenue by Fund



Capital



November 30, 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 92% 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	\$318,331	80%
City Council	\$166,495	\$136,897	82%
Civil Service Commission	\$15,083	\$14,365	95%
Crime Watch	\$15,000	\$5,801	39%
Detention/Jail	\$305,000	\$173,954	57%
Dispatch	\$324,350	\$275,498	85%
Engineering Operations	\$533,041	\$444,026	83%
Environmental Services	\$12,000	\$19,541	163%
Executive	\$1,135,995	\$982,411	86%
Facilities	\$444,443	\$394,460	89%
Finance and IT	\$1,429,690	\$1,188,050	83%
Legal	\$300,000	\$302,328	101%
Municipal Court	\$1,198,118	\$1,024,641	86%
Municipal Services	\$1,272,466	\$1,091,322	86%
Parks	\$844,410	\$557,856	66%
Planning	\$1,255,844	\$1,089,449	87%
Police	\$7,581,937	\$6,740,314	89%
Prosecutor and Public Def..	\$383,719	\$331,027	86%
Sewer Operations	\$5,704,472	\$5,269,284	92%
Street Maintenance	\$561,000	\$625,103	111%
Street Operations	\$735,831	\$615,902	84%
Surface Water Utility Ope..	\$2,036,198	\$1,523,682	75%
Traffic Safety Camera	\$1,291,620	\$1,251,879	97%

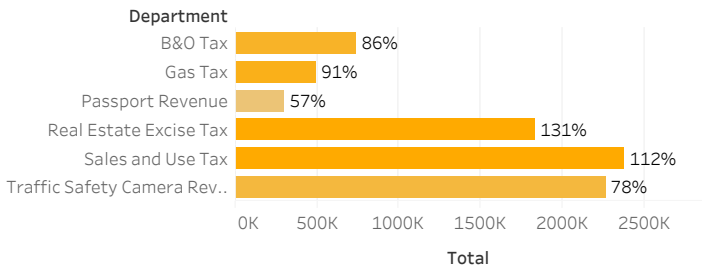
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$416,293	83%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$246,099	226%
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	\$1,220,059	132%
General Fund Revenue	\$19,836,913	\$17,984,332	91%
Sewer Utility Revenue	\$6,600,403	\$6,061,656	92%
Street Fund Revenue	\$1,205,605	\$1,184,316	98%
Surface Water Utility Revenue	\$2,775,160	\$2,658,528	96%
Transportation Capital Revenue	\$3,572,877	\$1,580,528	44%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$149,391
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$1,152,682
Culvert Replacement, L80-L90	\$1,164,000	\$108,696
Facilities Projects	\$353,500	\$111,628
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$77,167
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$106,578
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$31,420