

City of Lake Forest Park

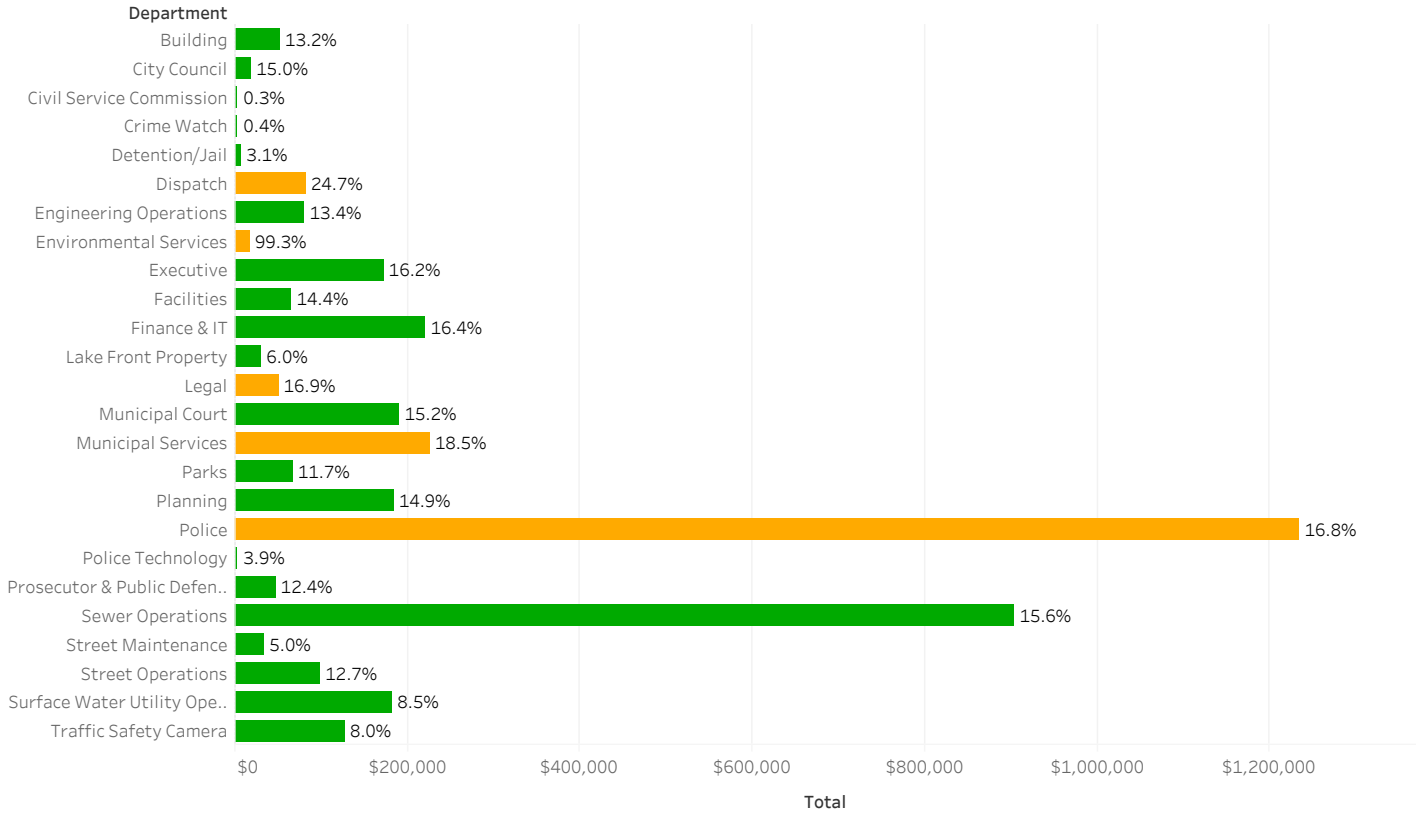
April 30, 2021 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2021 to December 31, 2022.

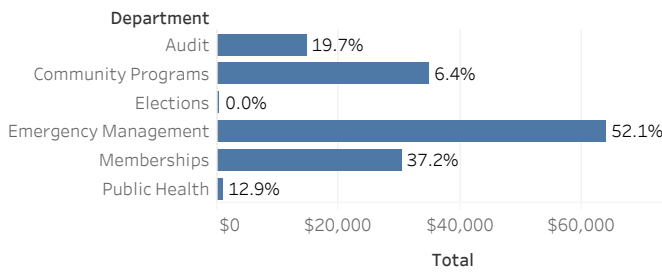
As of the date of this report we are approximately 16.7% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

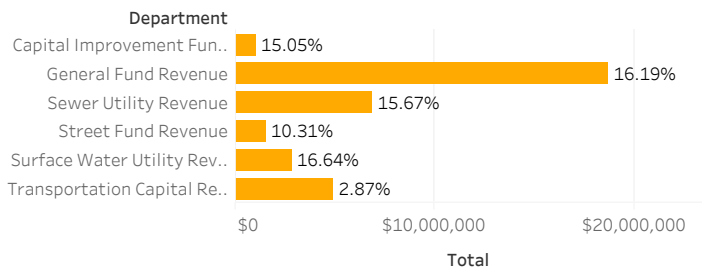
Operating Departments



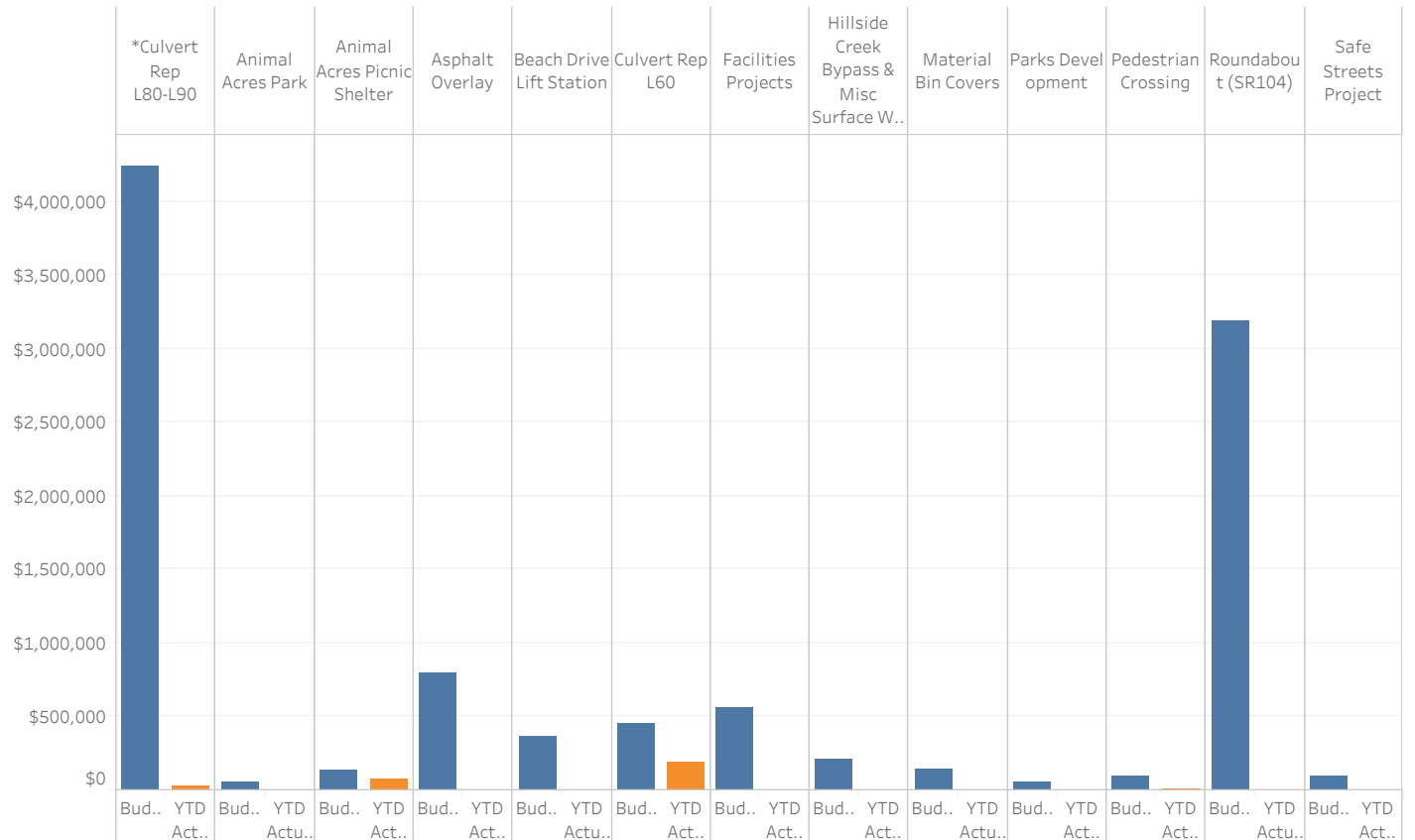
Non-Operating Departments



Revenue by Fund



Capital Projected Budget vs. Actual



April 30, 2021 Budget Monitoring

For the purposes of this reporting the budgetary period is January 1, 2021 to December 31, 2022.

As of the date of this report we are approximately 16.7% 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	YTD Actual	PTD
Building	\$393,695	\$51,808	13.2%
City Council	\$122,700	\$18,359	15.0%
Civil Service Commission	\$14,583	\$50	0.3%
Crime Watch	\$9,000	\$35	0.4%
Detention/Jail	\$236,000	\$7,424	3.1%
Dispatch	\$331,000	\$81,774	24.7%
Engineering Operations	\$591,602	\$79,512	13.4%
Environmental Services	\$16,000	\$15,895	99.3%
Executive	\$1,062,200	\$172,027	16.2%
Facilities	\$453,340	\$65,227	14.4%
Finance & IT	\$1,344,100	\$220,531	16.4%
Lake Front Property	\$500,000	\$29,983	6.0%
Legal	\$300,000	\$50,761	16.9%
Municipal Court	\$1,256,084	\$191,192	15.2%
Municipal Services	\$1,212,800	\$224,744	18.5%
Parks	\$566,785	\$66,502	11.7%
Planning	\$1,238,800	\$184,343	14.9%
Police	\$7,345,164	\$1,234,469	16.8%
Police Technology	\$50,000	\$1,958	3.9%
Prosecutor & Public Defender	\$372,000	\$46,267	12.4%
Sewer Operations	\$5,791,500	\$903,787	15.6%
Street Maintenance	\$670,550	\$33,327	5.0%
Street Operations	\$778,320	\$98,760	12.7%
Surface Water Utility Operati..	\$2,135,724	\$182,438	8.5%
Traffic Safety Camera	\$1,584,000	\$126,452	8.0%

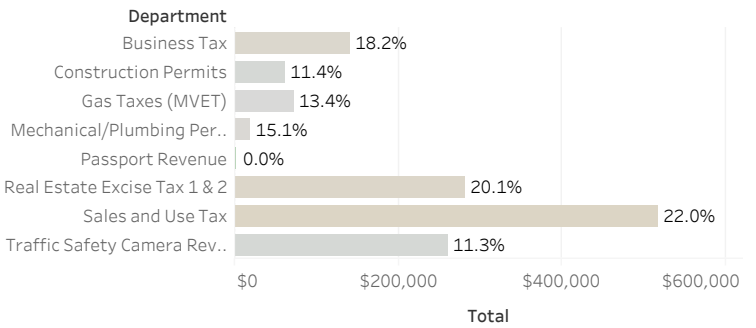
Non-Operating Departments

Department	Budget	YTD Actual	PTD
Audit	\$74,000	\$14,577	19.7%
Community Programs	\$544,250	\$34,770	6.4%
Elections	\$100,000	\$0	0.0%
Emergency Management	\$122,833	\$64,043	52.1%
Memberships	\$81,707	\$30,371	37.2%
Public Health	\$7,400	\$957	12.9%

Revenue by Fund

Department	Budget	YTD Actual	PTD
Capital Improvement Fund Revenue	\$1,045,241	\$157,289	15.0%
General Fund Revenue	\$18,708,046	\$3,029,764	16.2%
Sewer Utility Revenue	\$6,861,355	\$1,075,457	15.7%
Street Fund Revenue	\$1,506,056	\$155,299	10.3%
Surface Water Utility Revenue	\$2,822,622	\$469,685	16.6%
Transportation Capital Revenue	\$4,920,022	\$141,445	2.9%

Revenue by Line Item



Capital

Department	Budget	YTD Actual
*Culvert Rep L80-L90	\$4,242,000	\$30,756
Animal Acres Park	\$60,000	\$0
Animal Acres Picnic Shelter	\$138,046	\$79,318
Asphalt Overlay	\$800,000	\$616
Beach Drive Lift Station	\$365,000	\$0
Culvert Rep L60	\$458,518	\$191,018
Facilities Projects	\$565,000	\$0
Hillside Creek Bypass & Misc Surface Wa..	\$210,000	\$0
Material Bin Covers	\$150,000	\$0
Parks Development	\$60,000	\$0
Pedestrian Crossing	\$100,000	\$14,216
Roundabout (SR104)	\$3,192,000	\$0
Safe Streets Project	\$100,000	\$555