

City of Lake Forest Park

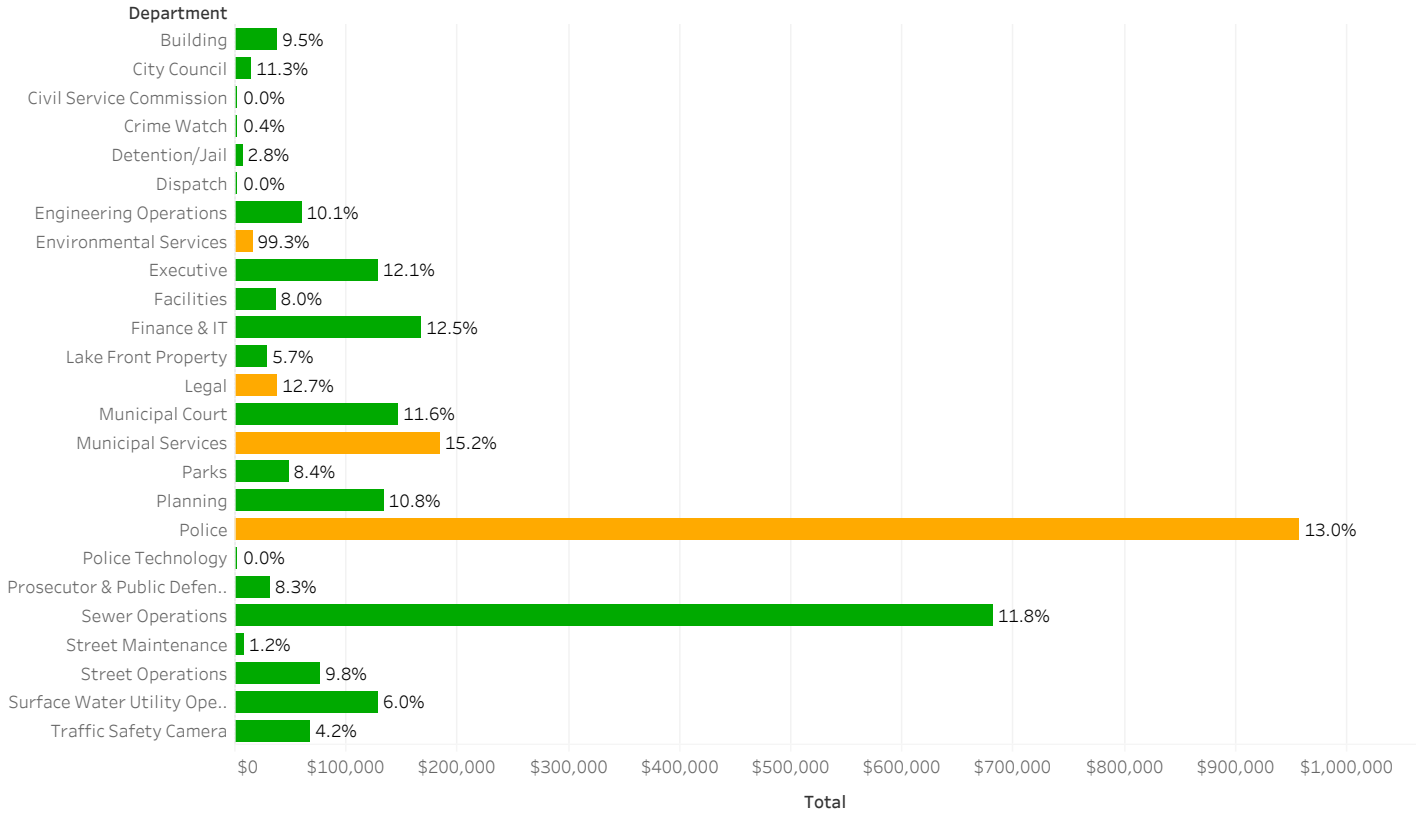
March 31, 2021 Budget Monitoring Dashboard

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

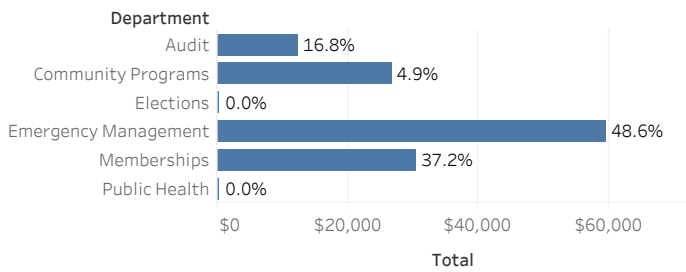
As of the date of this report we are approximately 12.5% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

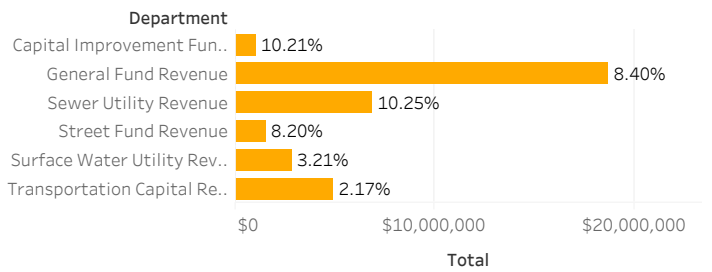
Operating Departments



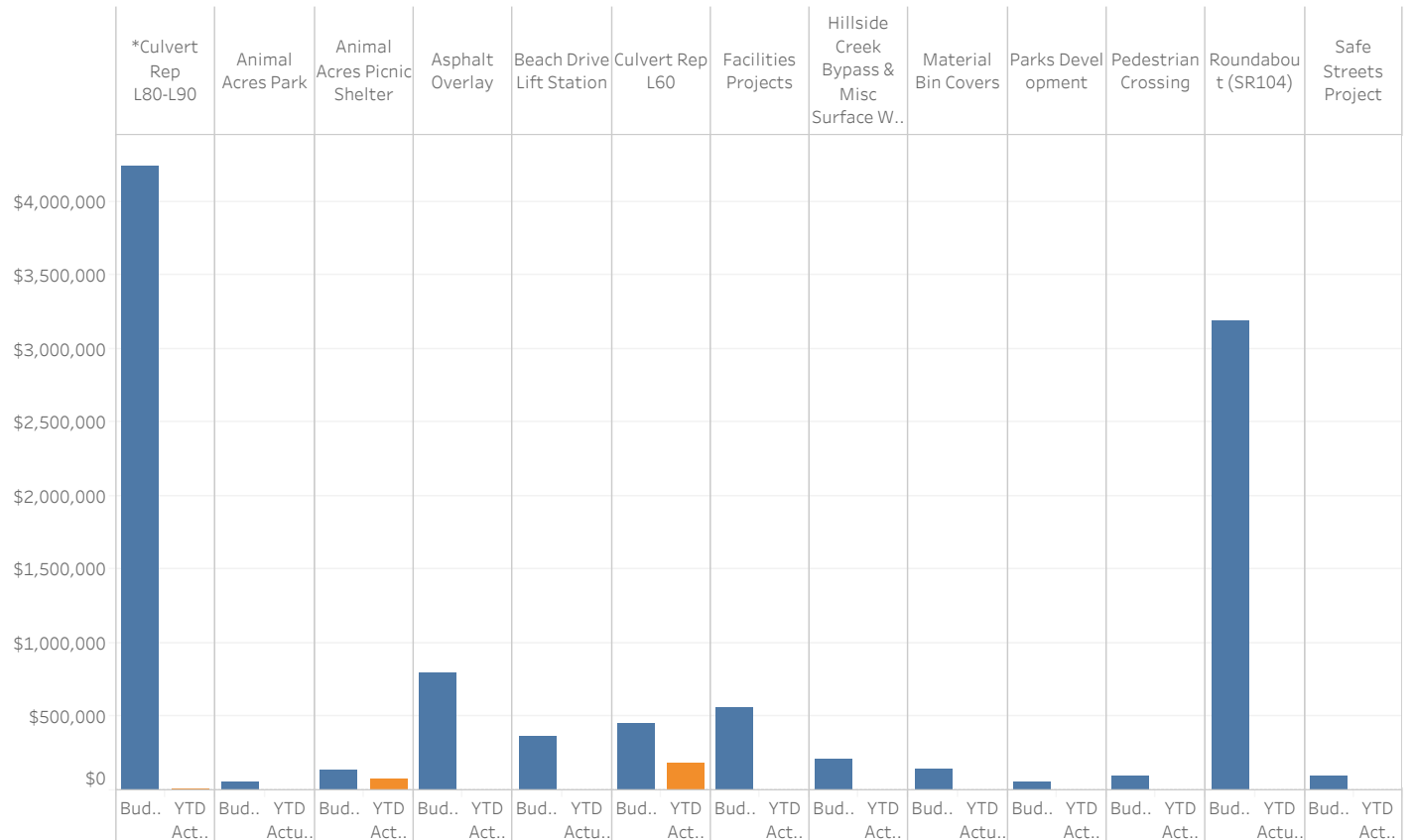
Non-Operating Departments



Revenue by Fund



Capital Projected Budget vs. Actual



March 31, 2021 Budget Monitoring

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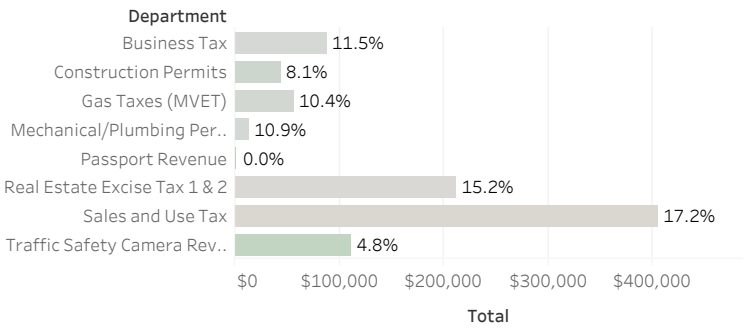
Operating Departments

Department	Budget	YTD Actual	PTD
Building	\$393,695	\$37,528	9.5%
City Council	\$122,700	\$13,900	11.3%
Civil Service Commission	\$14,583	\$0	0.0%
Crime Watch	\$9,000	\$35	0.4%
Detention/Jail	\$236,000	\$6,575	2.8%
Dispatch	\$331,000	\$0	0.0%
Engineering Operations	\$591,602	\$59,512	10.1%
Environmental Services	\$16,000	\$15,895	99.3%
Executive	\$1,062,200	\$128,207	12.1%
Facilities	\$453,340	\$36,138	8.0%
Finance & IT	\$1,344,100	\$167,596	12.5%
Lake Front Property	\$500,000	\$28,739	5.7%
Legal	\$300,000	\$38,062	12.7%
Municipal Court	\$1,256,084	\$146,043	11.6%
Municipal Services	\$1,212,800	\$184,031	15.2%
Parks	\$566,785	\$47,632	8.4%
Planning	\$1,238,800	\$133,899	10.8%
Police	\$7,345,164	\$957,265	13.0%
Police Technology	\$50,000	\$0	0.0%
Prosecutor & Public Defender	\$372,000	\$31,045	8.3%
Sewer Operations	\$5,791,500	\$681,028	11.8%
Street Maintenance	\$670,550	\$7,775	1.2%
Street Operations	\$778,320	\$75,901	9.8%
Surface Water Utility Operati..	\$2,135,724	\$128,789	6.0%
Traffic Safety Camera	\$1,584,000	\$67,141	4.2%

Revenue by Fund

Department	Budget	YTD Actual	PTD
Capital Improvement Fund Revenue	\$1,045,241	\$106,738	10.2%
General Fund Revenue	\$18,708,046	\$1,571,891	8.4%
Sewer Utility Revenue	\$6,861,355	\$703,512	10.3%
Street Fund Revenue	\$1,506,056	\$123,551	8.2%
Surface Water Utility Revenue	\$2,822,622	\$90,467	3.2%
Transportation Capital Revenue	\$4,920,022	\$106,782	2.2%

Revenue by Line Item



Non-Operating Departments

Department	Budget	YTD Actual	PTD
Audit	\$74,000	\$12,430	16.8%
Community Programs	\$544,250	\$26,787	4.9%
Elections	\$100,000	\$0	0.0%
Emergency Management	\$122,833	\$59,702	48.6%
Memberships	\$81,707	\$30,371	37.2%
Public Health	\$7,400	\$0	0.0%

Capital

Department	Budget	YTD Actual
*Culvert Rep L80-L90	\$4,242,000	\$10,673
Animal Acres Park	\$60,000	\$0
Animal Acres Picnic Shelter	\$138,046	\$79,318
Asphalt Overlay	\$800,000	\$0
Beach Drive Lift Station	\$365,000	\$0
Culvert Rep L60	\$458,518	\$188,095
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	\$0
Roundabout (SR104)	\$3,192,000	\$0
Safe Streets Project	\$100,000	\$555