

# City of Lake Forest Park

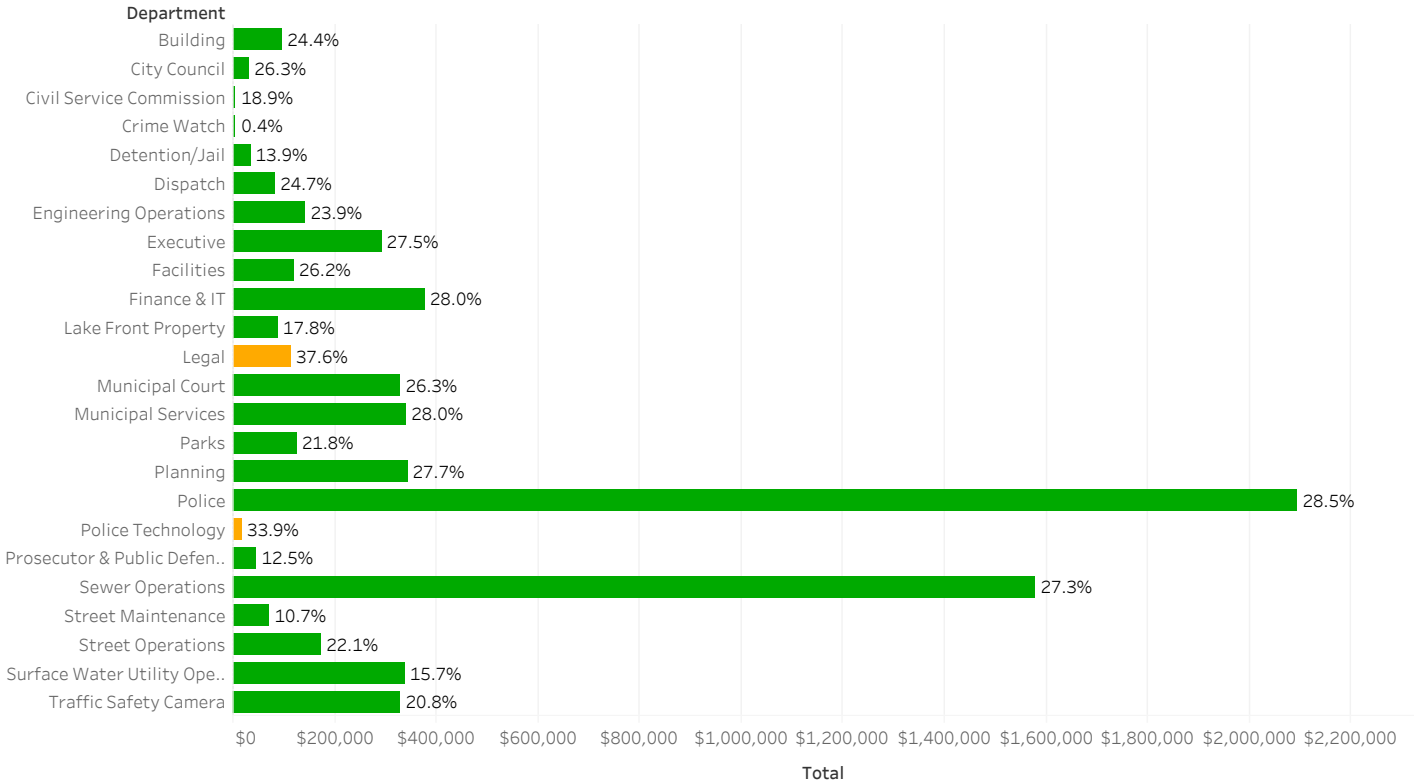
## July 31, 2021 Budget Monitoring Dashboard

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

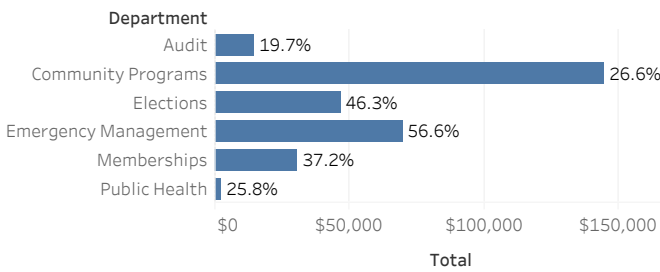
As of the date of this report we are approximately 29% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

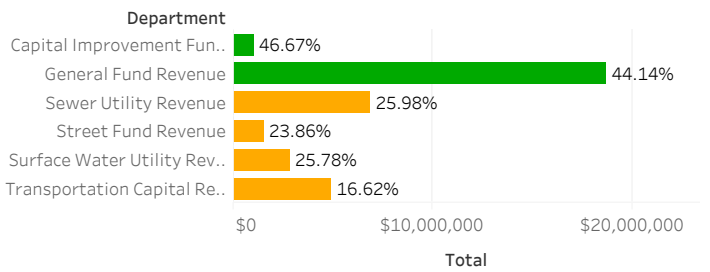
### Operating Departments



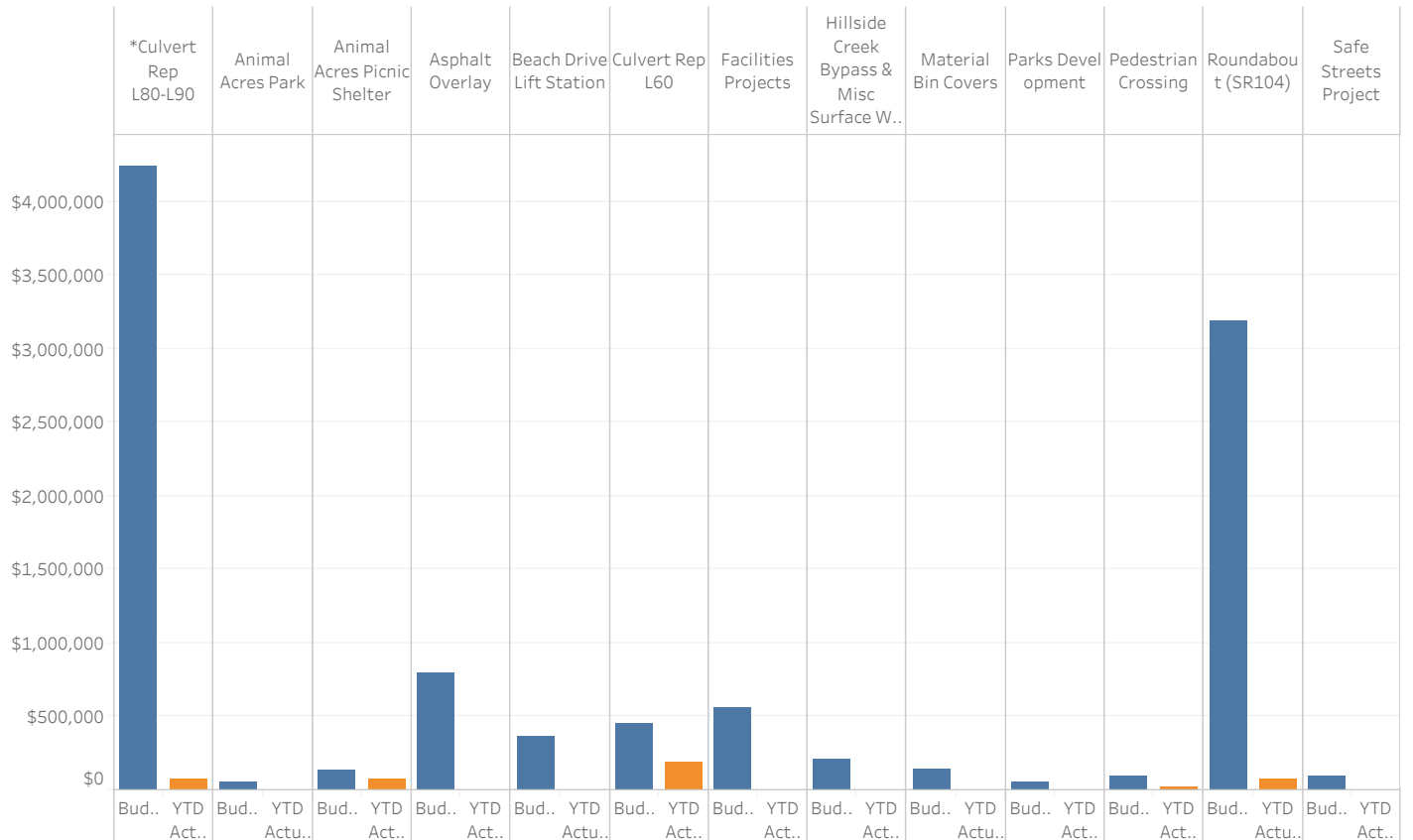
### Non-Operating Departments



### Revenue by Fund



### Capital Projected Budget vs. Actual



# July 31, 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 29% 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	\$96,174	24.4%
City Council	\$122,700	\$32,238	26.3%
Civil Service Commission	\$14,583	\$2,763	18.9%
Crime Watch	\$9,000	\$35	0.4%
Detention/Jail	\$236,000	\$32,822	13.9%
Dispatch	\$331,000	\$81,774	24.7%
Engineering Operations	\$591,602	\$141,136	23.9%
Environmental Services	\$16,000	\$16,534	103.3%
Executive	\$1,062,200	\$291,821	27.5%
Facilities	\$453,340	\$118,760	26.2%
Finance & IT	\$1,344,100	\$375,781	28.0%
Lake Front Property	\$500,000	\$89,026	17.8%
Legal	\$300,000	\$112,692	37.6%
Municipal Court	\$1,256,084	\$329,850	26.3%
Municipal Services	\$1,212,800	\$339,977	28.0%
Parks	\$566,785	\$123,701	21.8%
Planning	\$1,238,800	\$343,146	27.7%
Police	\$7,345,164	\$2,094,231	28.5%
Police Technology	\$50,000	\$16,947	33.9%
Prosecutor & Public Defender	\$372,000	\$46,417	12.5%
Sewer Operations	\$5,791,500	\$1,579,143	27.3%
Street Maintenance	\$670,550	\$71,724	10.7%
Street Operations	\$778,320	\$172,248	22.1%
Surface Water Utility Operati..	\$2,135,724	\$336,355	15.7%
Traffic Safety Camera	\$1,584,000	\$329,624	20.8%

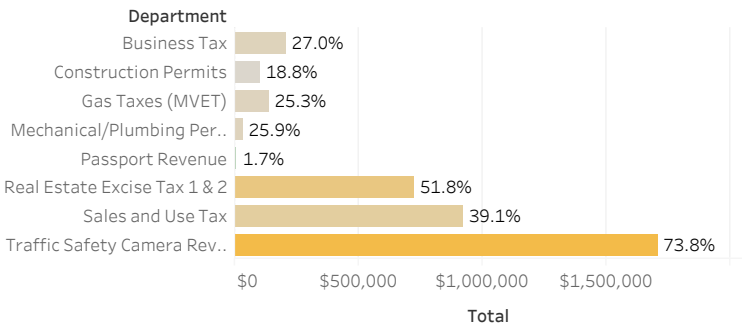
## Non-Operating Departments

Department	Budget	YTD Actual	PTD
Audit	\$74,000	\$14,577	19.7%
Community Programs	\$544,250	\$144,659	26.6%
Elections	\$100,000	\$46,333	46.3%
Emergency Management	\$122,833	\$69,466	56.6%
Memberships	\$81,707	\$30,371	37.2%
Public Health	\$7,400	\$1,907	25.8%

## Revenue by Fund

Department	Budget	YTD Actual	PTD
Capital Improvement Fund Revenue	\$1,045,241	\$487,782	46.7%
General Fund Revenue	\$18,708,046	\$8,257,866	44.1%
Sewer Utility Revenue	\$6,861,355	\$1,782,387	26.0%
Street Fund Revenue	\$1,506,056	\$359,369	23.9%
Surface Water Utility Revenue	\$2,822,622	\$727,678	25.8%
Transportation Capital Revenue	\$4,920,022	\$817,739	16.6%

## Revenue by Line Item



## Capital

Department	Budget	YTD Actual
*Culvert Rep L80-L90	\$4,242,000	\$81,754
Animal Acres Park	\$60,000	\$0
Animal Acres Picnic Shelter	\$138,046	\$79,318
Asphalt Overlay	\$800,000	\$2,343
Beach Drive Lift Station	\$365,000	\$0
Culvert Rep L60	\$458,518	\$192,668
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	\$24,252
Roundabout (SR104)	\$3,192,000	\$75,747
Safe Streets Project	\$100,000	\$3,034