

# City of Lake Forest Park

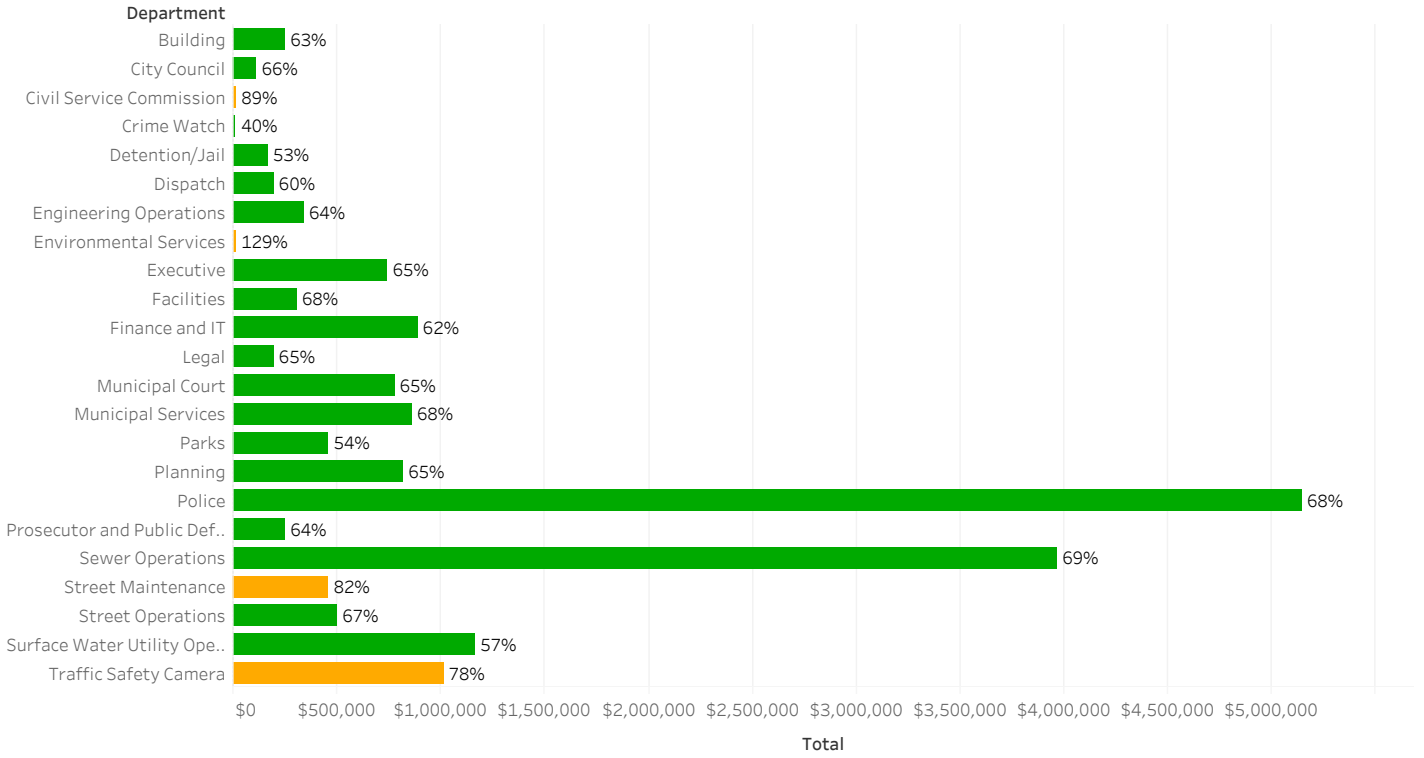
## May 31, 2020 Budget Monitoring Dashboard

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

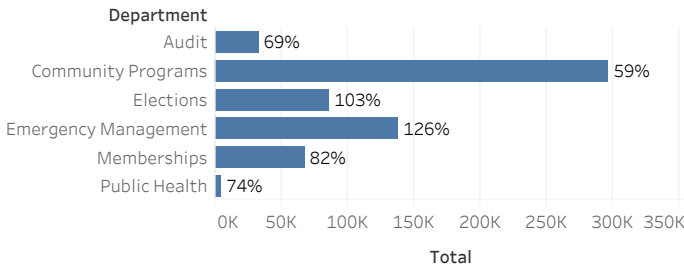
As of the date of this report we are approximately 71% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

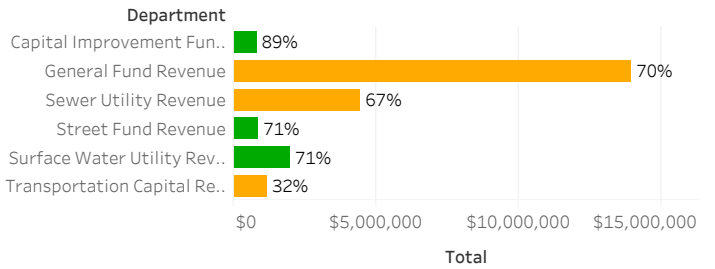
### Operating Departments



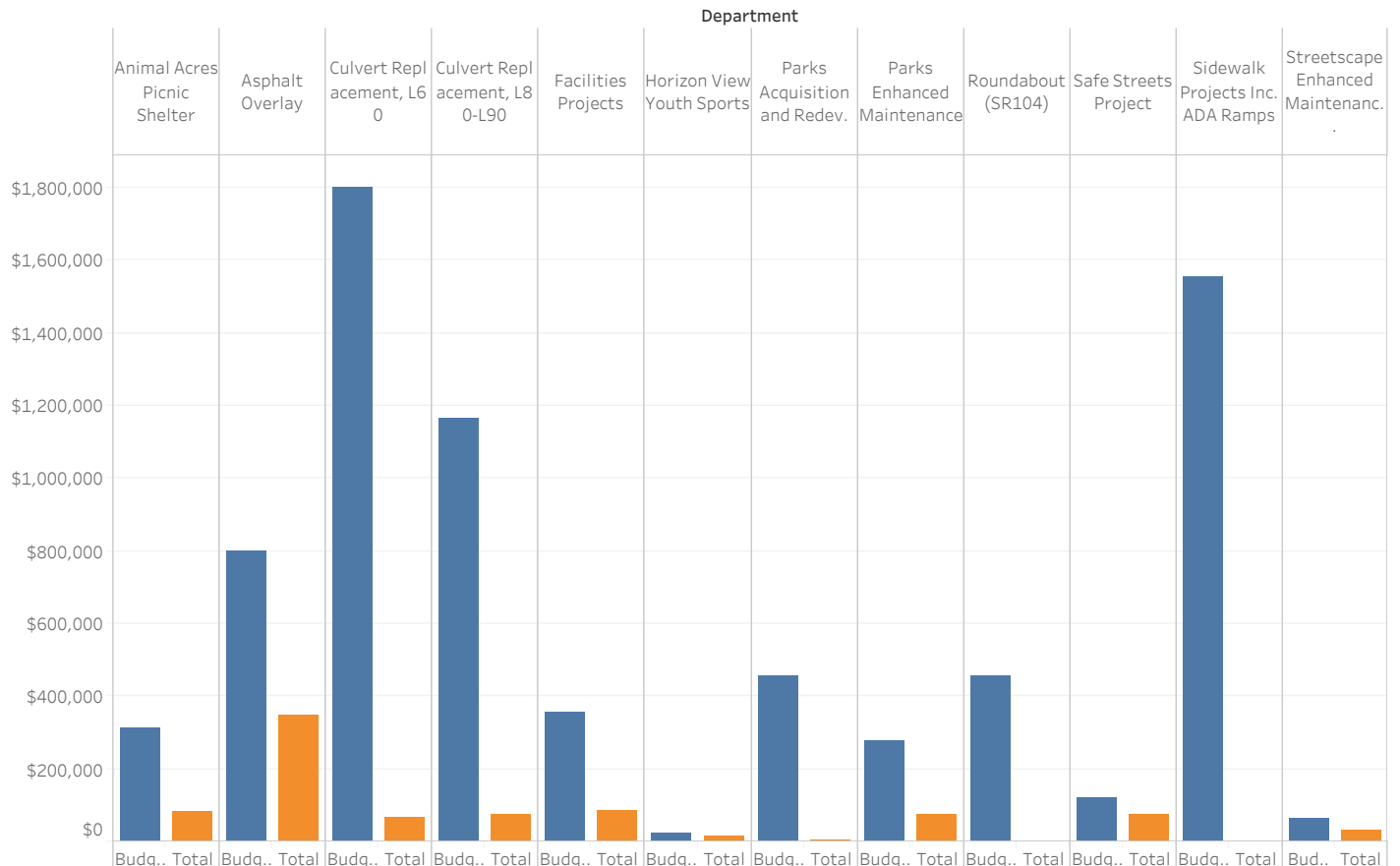
### Non-Operating Departments



### Revenue by Fund



### Capital



# May 31, 2020 Budget Monitoring

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

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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	\$250,941	63%
City Council	\$166,495	\$109,677	66%
Civil Service Commission	\$15,083	\$13,483	89%
Crime Watch	\$15,000	\$6,019	40%
Detention/Jail	\$305,000	\$162,919	53%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$342,960	64%
Environmental Services	\$12,000	\$15,516	129%
Executive	\$1,135,995	\$741,954	65%
Facilities	\$444,443	\$304,088	68%
Finance and IT	\$1,429,690	\$890,507	62%
Legal	\$300,000	\$195,584	65%
Municipal Court	\$1,198,118	\$776,319	65%
Municipal Services	\$1,272,466	\$861,353	68%
Parks	\$844,410	\$459,154	54%
Planning	\$1,255,844	\$815,909	65%
Police	\$7,581,937	\$5,142,798	68%
Prosecutor and Public Def..	\$383,719	\$246,355	64%
Sewer Operations	\$5,704,472	\$3,964,372	69%
Street Maintenance	\$561,000	\$459,345	82%
Street Operations	\$735,831	\$496,002	67%
Surface Water Utility Ope..	\$2,036,198	\$1,166,087	57%
Traffic Safety Camera	\$1,291,620	\$1,009,281	78%

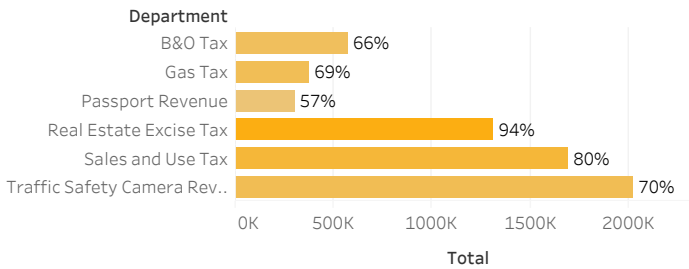
## Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$297,177	59%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$137,723	126%
Memberships	\$81,782	\$67,431	82%
Public Health	\$6,000	\$4,455	74%

## Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$824,435	89%
General Fund Revenue	\$19,836,913	\$13,942,933	70%
Sewer Utility Revenue	\$6,600,403	\$4,425,268	67%
Street Fund Revenue	\$1,205,605	\$860,836	71%
Surface Water Utility Revenue	\$2,775,160	\$1,958,227	71%
Transportation Capital Revenue	\$3,572,877	\$1,157,072	32%

## Revenue by Line Item



## Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$82,328
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$64,415
Culvert Replacement, L80-L90	\$1,164,000	\$75,158
Facilities Projects	\$353,500	\$87,297
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$75,106
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$74,989
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$31,420