

# City of Lake Forest Park

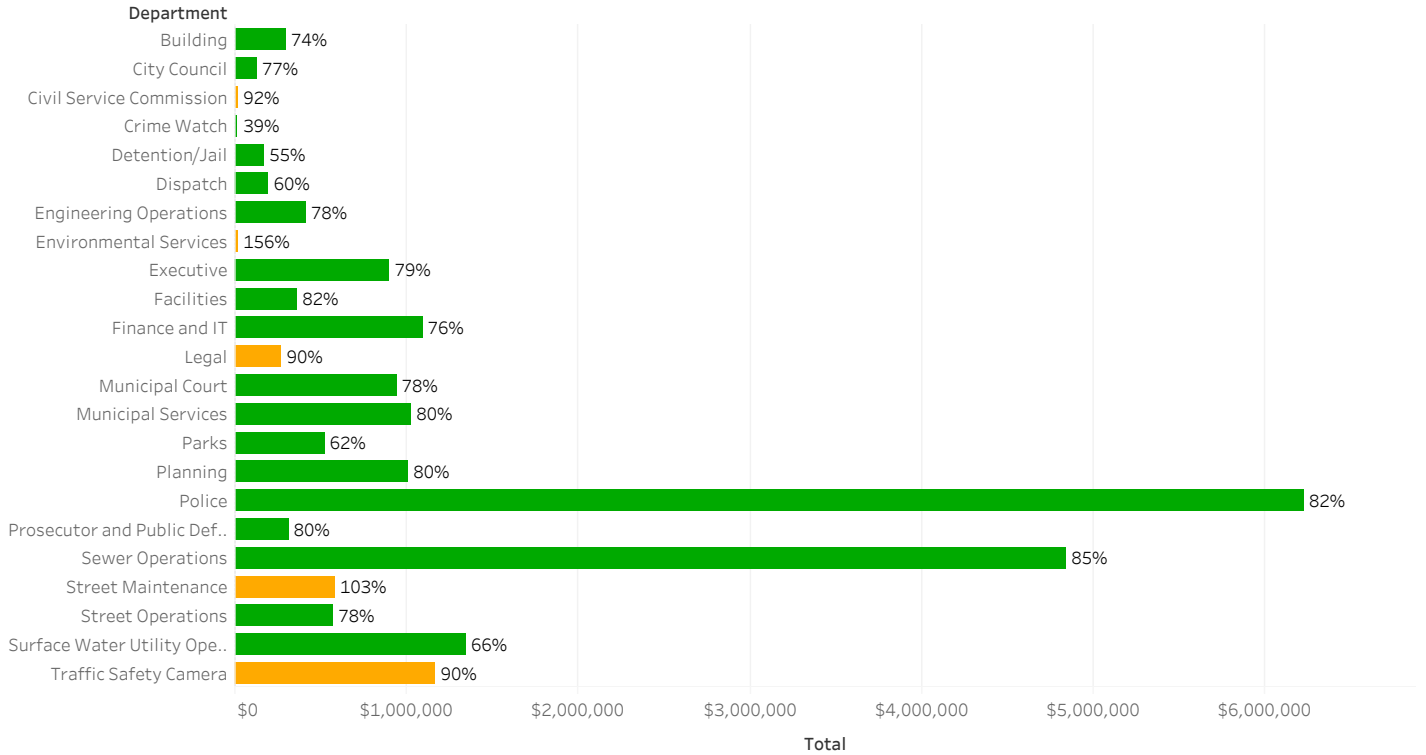
## September 30, 2020 Budget Monitoring Dashboard

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

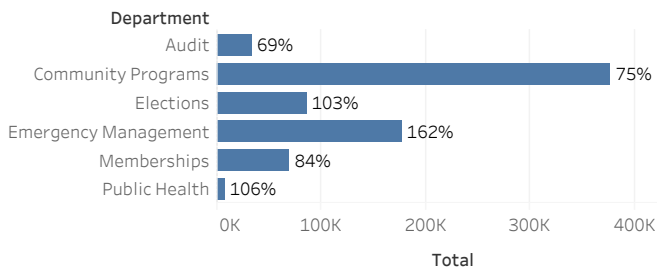
As of the date of this report we are approximately 88% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

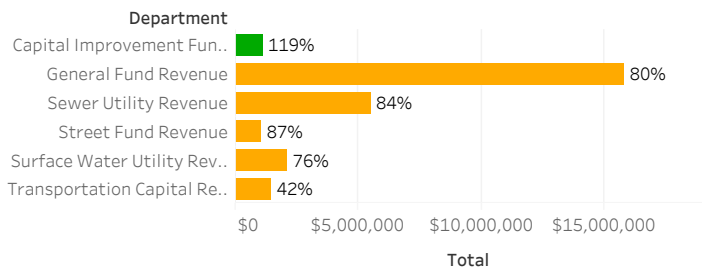
### Operating Departments



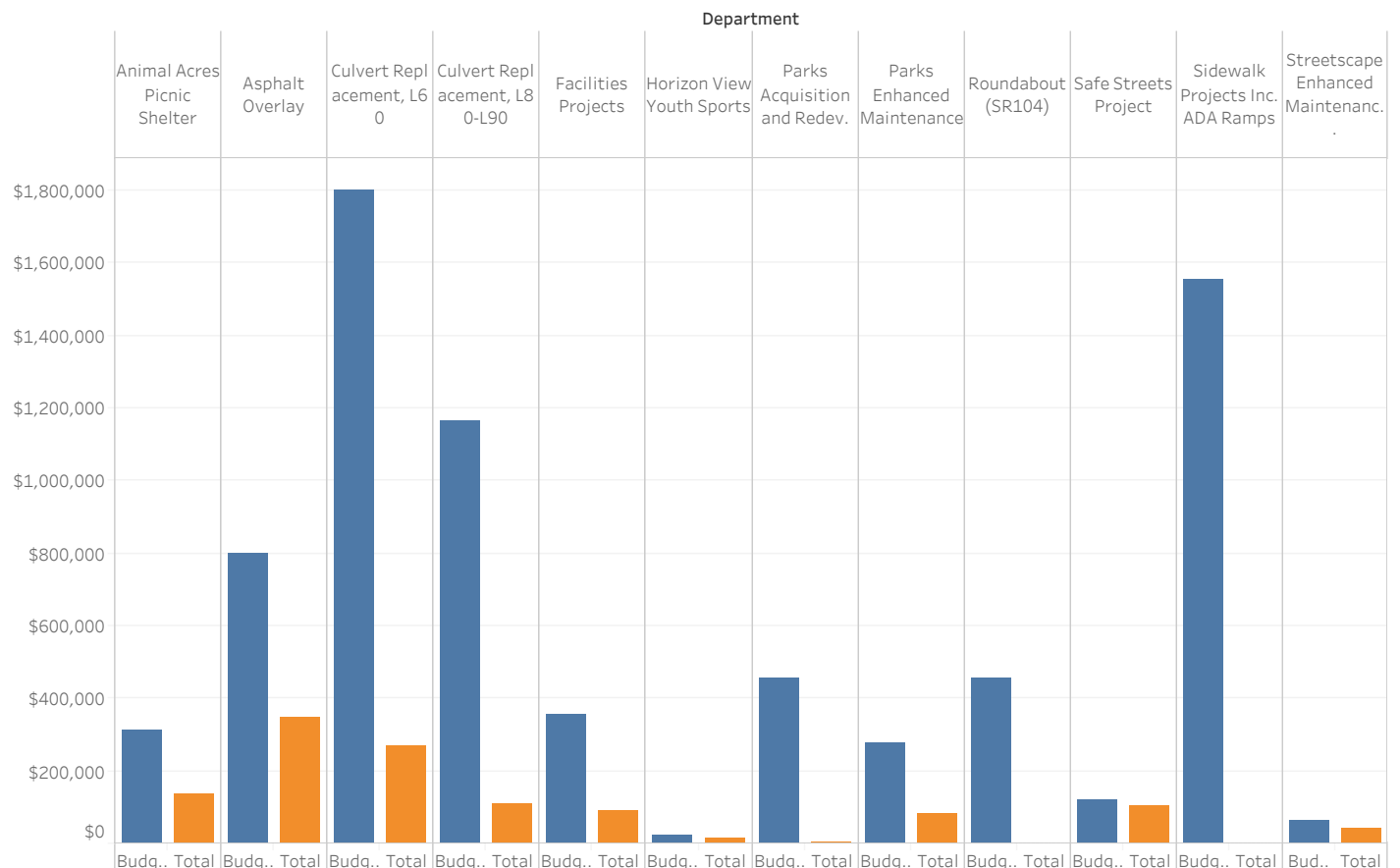
### Non-Operating Departments



### Revenue by Fund



### Capital



# September 30, 2020 Budget Monitoring

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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	\$295,396	74%
City Council	\$166,495	\$127,824	77%
Civil Service Commission	\$15,083	\$13,819	92%
Crime Watch	\$15,000	\$5,801	39%
Detention/Jail	\$305,000	\$167,812	55%
Dispatch	\$324,350	\$195,699	60%
Engineering Operations	\$533,041	\$413,416	78%
Environmental Services	\$12,000	\$18,717	156%
Executive	\$1,135,995	\$900,127	79%
Facilities	\$444,443	\$363,610	82%
Finance and IT	\$1,429,690	\$1,092,438	76%
Legal	\$300,000	\$271,341	90%
Municipal Court	\$1,198,118	\$936,781	78%
Municipal Services	\$1,272,466	\$1,020,606	80%
Parks	\$844,410	\$523,109	62%
Planning	\$1,255,844	\$1,007,942	80%
Police	\$7,581,937	\$6,221,567	82%
Prosecutor and Public Def..	\$383,719	\$307,855	80%
Sewer Operations	\$5,704,472	\$4,836,374	85%
Street Maintenance	\$561,000	\$576,548	103%
Street Operations	\$735,831	\$573,435	78%
Surface Water Utility Ope..	\$2,036,198	\$1,341,380	66%
Traffic Safety Camera	\$1,291,620	\$1,167,308	90%

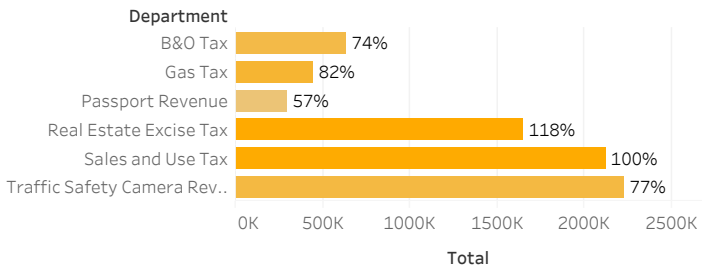
## Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$377,546	75%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$176,686	162%
Memberships	\$81,782	\$68,431	84%
Public Health	\$6,000	\$6,371	106%

## Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$1,099,920	119%
General Fund Revenue	\$19,836,913	\$15,780,986	80%
Sewer Utility Revenue	\$6,600,403	\$5,522,024	84%
Street Fund Revenue	\$1,205,605	\$1,047,577	87%
Surface Water Utility Revenue	\$2,775,160	\$2,100,420	76%
Transportation Capital Revenue	\$3,572,877	\$1,488,880	42%

## Revenue by Line Item



## Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$136,051
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$270,655
Culvert Replacement, L80-L90	\$1,164,000	\$108,696
Facilities Projects	\$353,500	\$88,429
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$82,585
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$104,893
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$41,980