

City of Lake Forest Park

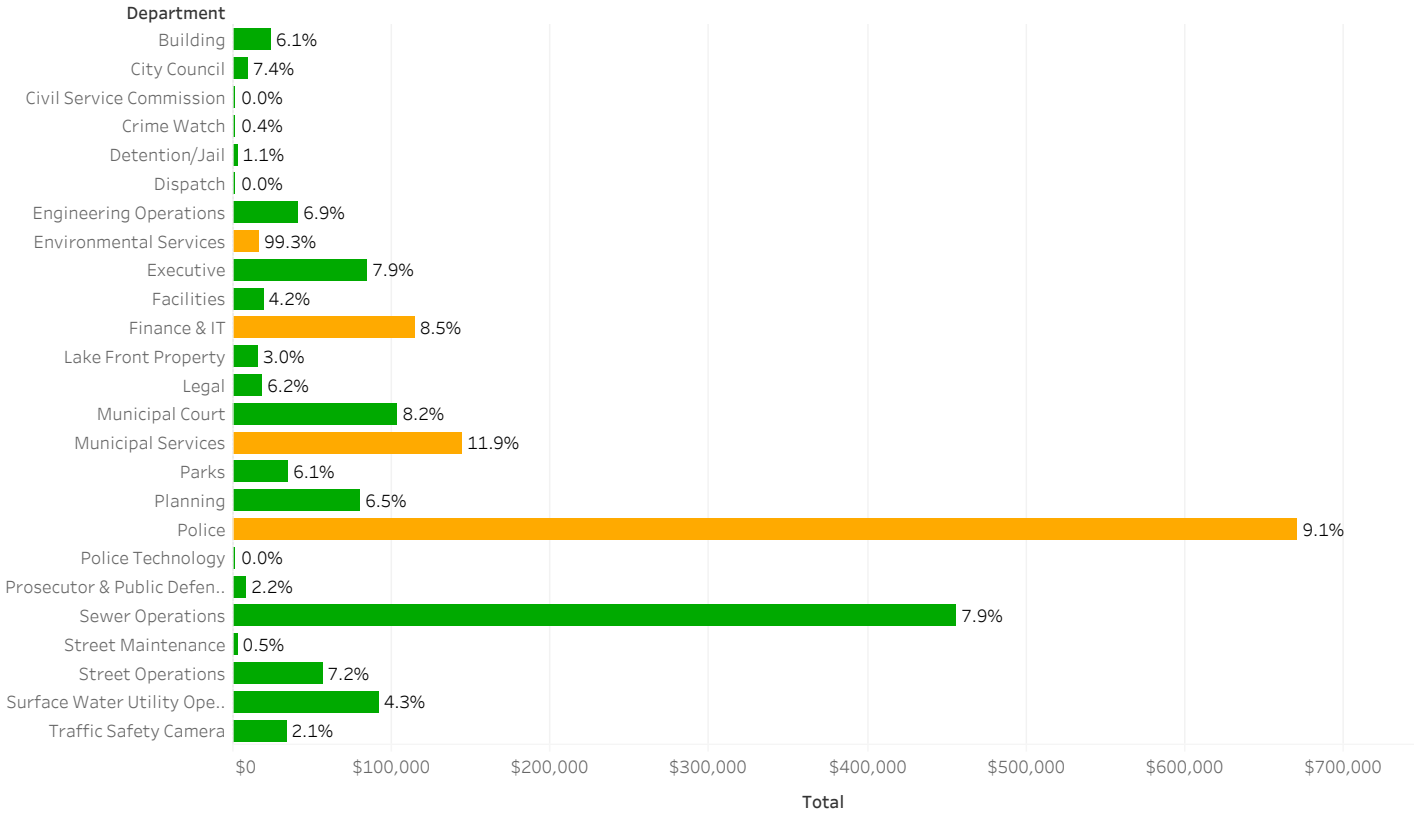
February 28, 2021 Budget Monitoring Dashboard

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

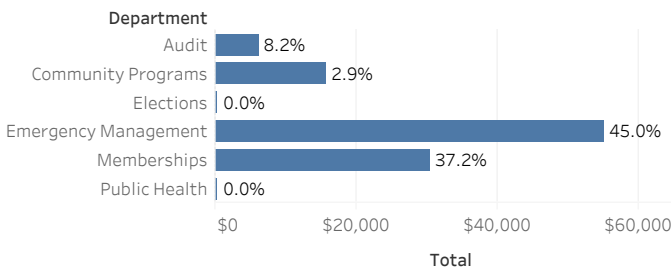
As of the date of this report we are approximately 8% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

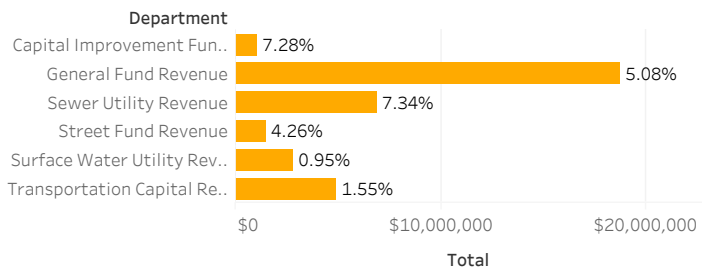
Operating Departments



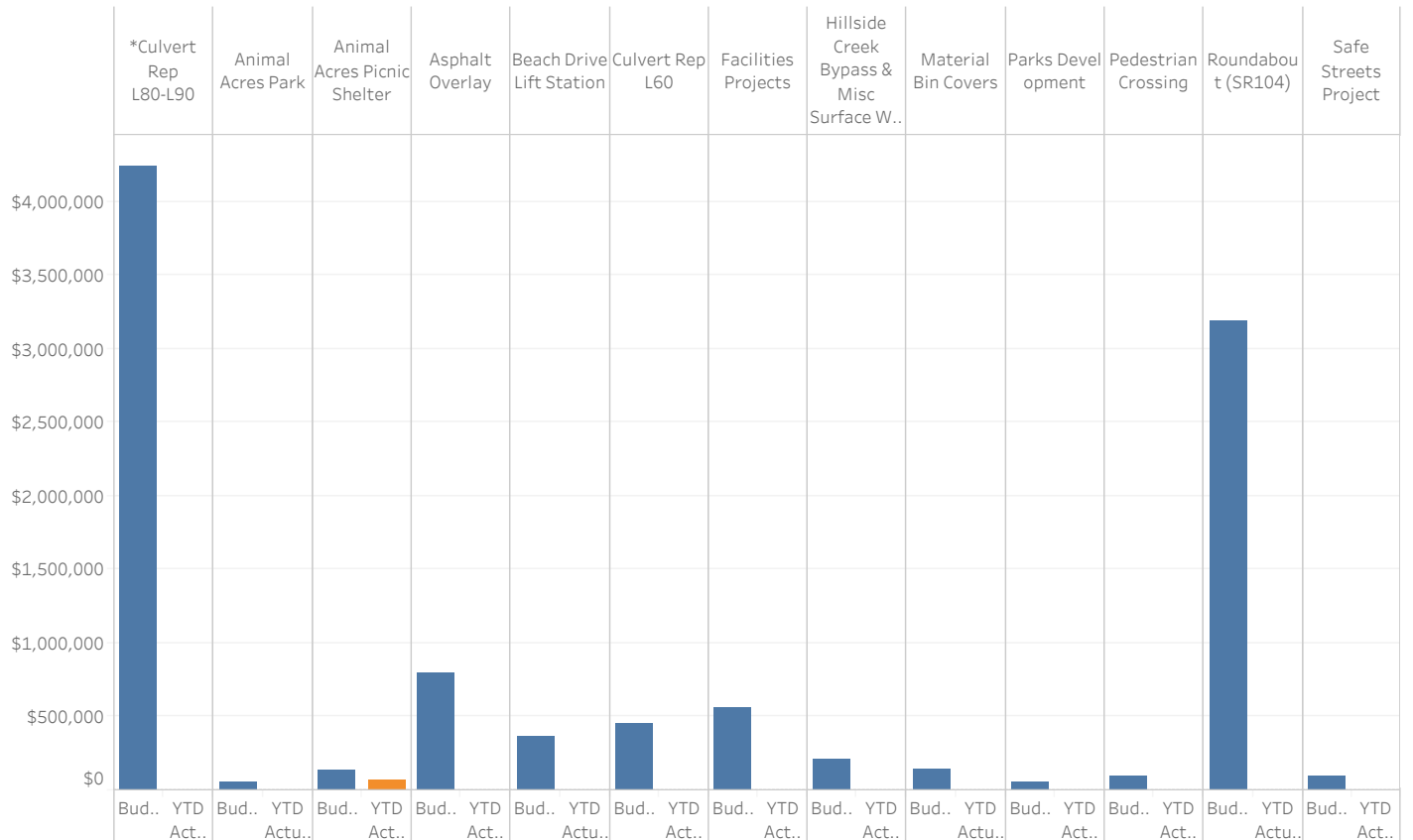
Non-Operating Departments



Revenue by Fund



Capital Projected Budget vs. Actual



February 28, 2021 Budget Monitoring

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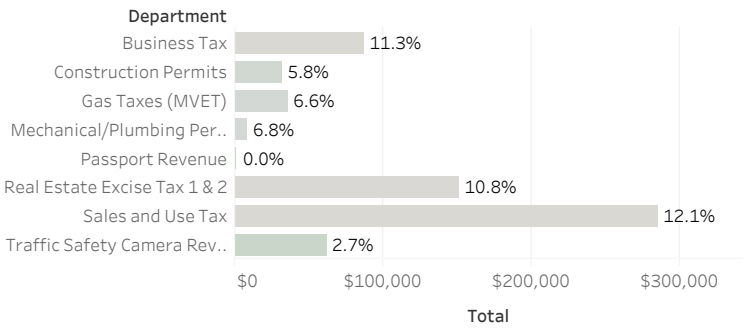
Operating Departments

Department	Budget	YTD Actual	PTD
Building	\$393,695	\$23,939	6.1%
City Council	\$122,700	\$9,066	7.4%
Civil Service Commission	\$14,583	\$0	0.0%
Crime Watch	\$9,000	\$35	0.4%
Detention/Jail	\$236,000	\$2,626	1.1%
Dispatch	\$331,000	\$0	0.0%
Engineering Operations	\$591,602	\$40,531	6.9%
Environmental Services	\$16,000	\$15,895	99.3%
Executive	\$1,062,200	\$84,319	7.9%
Facilities	\$453,340	\$19,024	4.2%
Finance & IT	\$1,344,100	\$114,530	8.5%
Lake Front Property	\$500,000	\$15,098	3.0%
Legal	\$300,000	\$18,503	6.2%
Municipal Court	\$1,256,084	\$103,334	8.2%
Municipal Services	\$1,212,800	\$143,940	11.9%
Parks	\$566,785	\$34,478	6.1%
Planning	\$1,238,800	\$80,298	6.5%
Police	\$7,345,164	\$670,956	9.1%
Police Technology	\$50,000	\$0	0.0%
Prosecutor & Public Defender	\$372,000	\$8,322	2.2%
Sewer Operations	\$5,791,500	\$455,823	7.9%
Street Maintenance	\$670,550	\$3,151	0.5%
Street Operations	\$778,320	\$55,905	7.2%
Surface Water Utility Operati..	\$2,135,724	\$91,425	4.3%
Traffic Safety Camera	\$1,584,000	\$33,361	2.1%

Revenue by Fund

Department	Budget	YTD Actual	PTD
Capital Improvement Fund Revenue	\$1,045,241	\$76,104	7.3%
General Fund Revenue	\$18,708,046	\$950,998	5.1%
Sewer Utility Revenue	\$6,861,355	\$503,648	7.3%
Street Fund Revenue	\$1,506,056	\$64,125	4.3%
Surface Water Utility Revenue	\$2,822,622	\$26,690	0.9%
Transportation Capital Revenue	\$4,920,022	\$76,134	1.5%

Revenue by Line Item



Non-Operating Departments

Department	Budget	YTD Actual	PTD
Audit	\$74,000	\$6,046	8.2%
Community Programs	\$544,250	\$15,770	2.9%
Elections	\$100,000	\$0	0.0%
Emergency Management	\$122,833	\$55,235	45.0%
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	\$0
Animal Acres Park	\$60,000	\$0
Animal Acres Picnic Shelter	\$138,046	\$68,874
Asphalt Overlay	\$800,000	\$0
Beach Drive Lift Station	\$365,000	\$0
Culvert Rep L60	\$458,518	\$3,455
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