

# City of Lake Forest Park

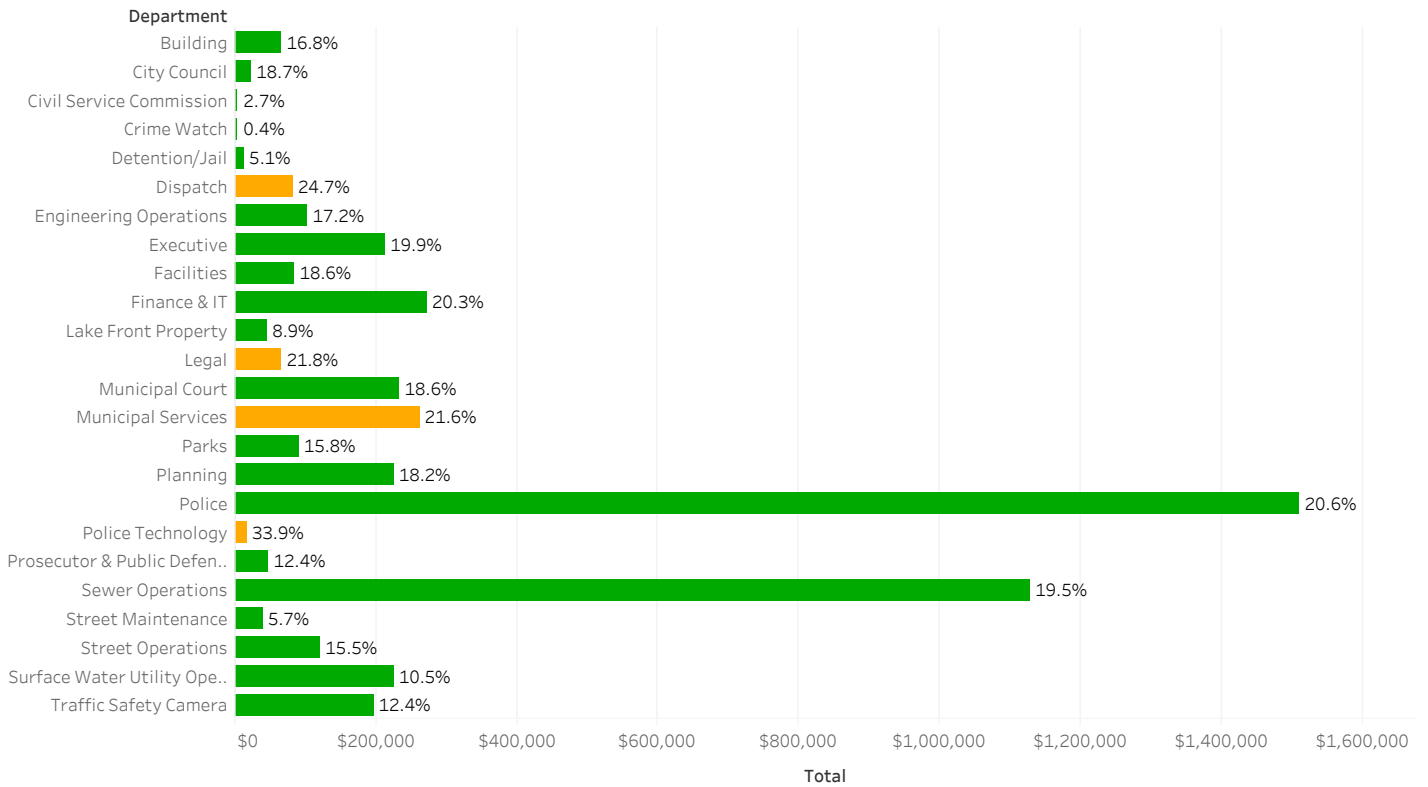
## May 31, 2021 Budget Monitoring Dashboard

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

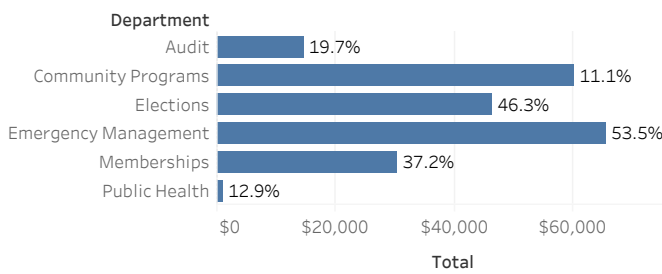
As of the date of this report we are approximately 20.8% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

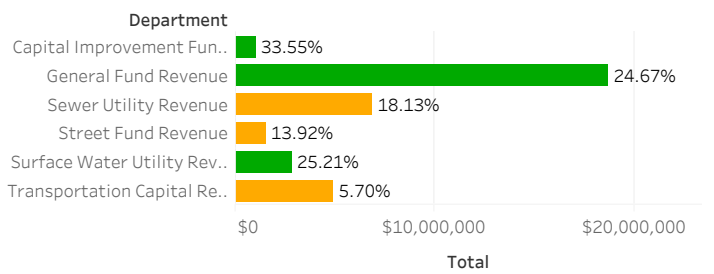
### Operating Departments



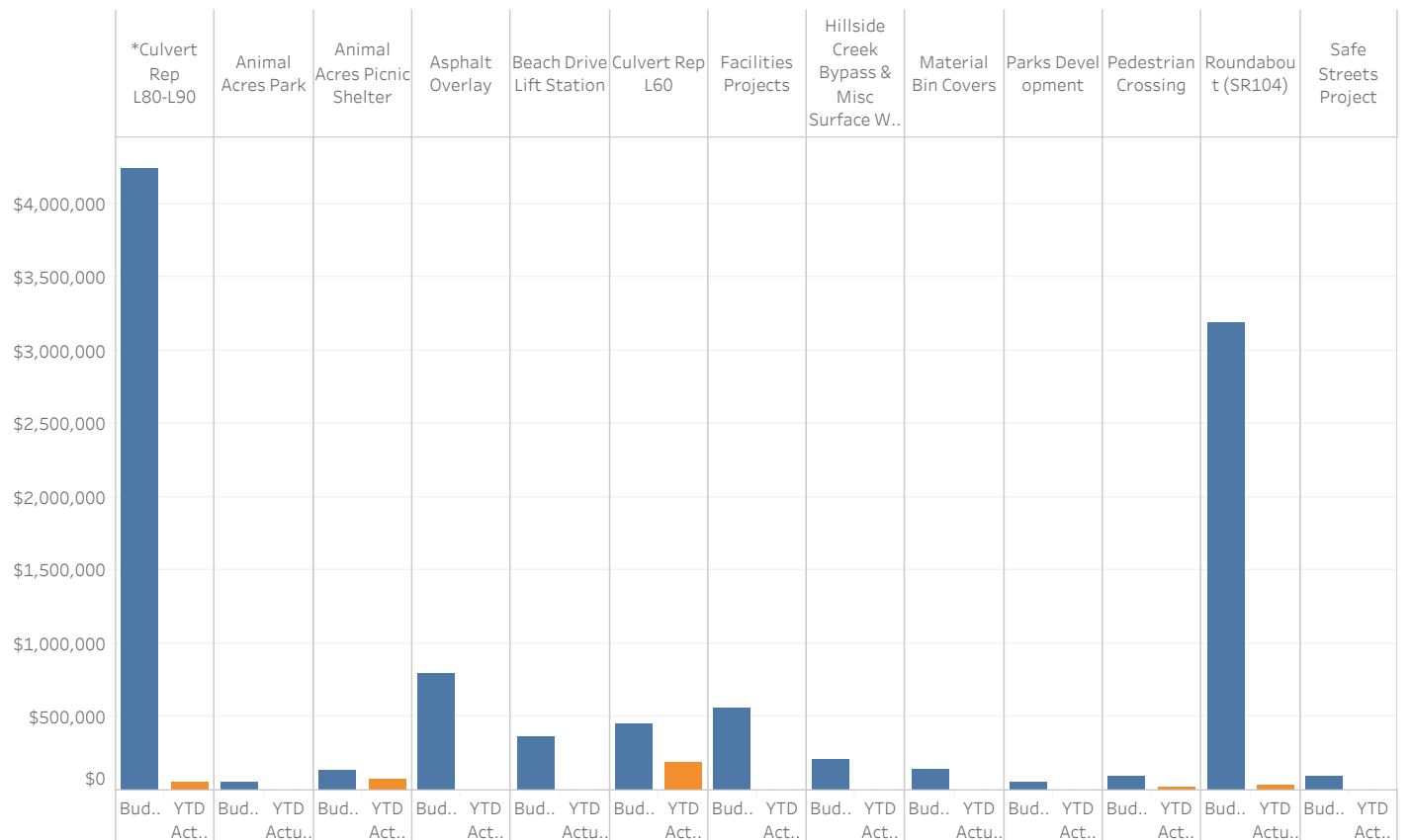
### Non-Operating Departments



### Revenue by Fund



### Capital Projected Budget vs. Actual



# May 31, 2021 Budget Monitoring

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

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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	YTD Actual	PTD
Building	\$393,695	\$66,108	16.8%
City Council	\$122,700	\$22,893	18.7%
Civil Service Commission	\$14,583	\$396	2.7%
Crime Watch	\$9,000	\$35	0.4%
Detention/Jail	\$236,000	\$11,987	5.1%
Dispatch	\$331,000	\$81,774	24.7%
Engineering Operations	\$591,602	\$101,605	17.2%
Environmental Services	\$16,000	\$16,321	102.0%
Executive	\$1,062,200	\$211,679	19.9%
Facilities	\$453,340	\$84,252	18.6%
Finance & IT	\$1,344,100	\$272,344	20.3%
Lake Front Property	\$500,000	\$44,613	8.9%
Legal	\$300,000	\$65,529	21.8%
Municipal Court	\$1,256,084	\$234,057	18.6%
Municipal Services	\$1,212,800	\$262,431	21.6%
Parks	\$566,785	\$89,302	15.8%
Planning	\$1,238,800	\$225,622	18.2%
Police	\$7,345,164	\$1,510,867	20.6%
Police Technology	\$50,000	\$16,947	33.9%
Prosecutor & Public Defender	\$372,000	\$46,267	12.4%
Sewer Operations	\$5,791,500	\$1,129,461	19.5%
Street Maintenance	\$670,550	\$37,990	5.7%
Street Operations	\$778,320	\$120,871	15.5%
Surface Water Utility Operati..	\$2,135,724	\$224,640	10.5%
Traffic Safety Camera	\$1,584,000	\$196,333	12.4%

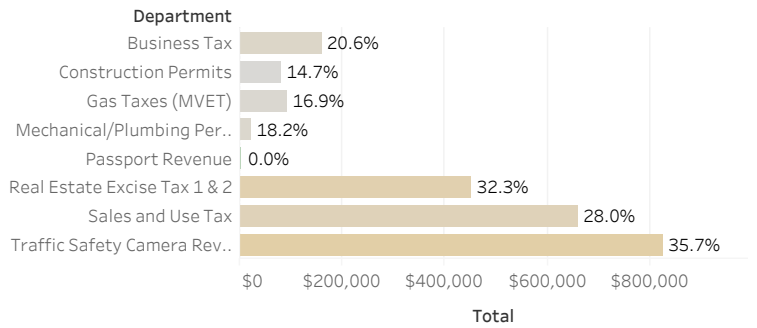
## Non-Operating Departments

Department	Budget	YTD Actual	PTD
Audit	\$74,000	\$14,577	19.7%
Community Programs	\$544,250	\$60,285	11.1%
Elections	\$100,000	\$46,333	46.3%
Emergency Management	\$122,833	\$65,743	53.5%
Memberships	\$81,707	\$30,371	37.2%
Public Health	\$7,400	\$957	12.9%

## Revenue by Fund

Department	Budget	YTD Actual	PTD
Capital Improvement Fund Revenue	\$1,045,241	\$350,644	33.5%
General Fund Revenue	\$18,708,046	\$4,614,708	24.7%
Sewer Utility Revenue	\$6,861,355	\$1,244,046	18.1%
Street Fund Revenue	\$1,506,056	\$209,711	13.9%
Surface Water Utility Revenue	\$2,822,622	\$711,636	25.2%
Transportation Capital Revenue	\$4,920,022	\$280,563	5.7%

## Revenue by Line Item



## Capital

Department	Budget	YTD Actual
*Culvert Rep L80-L90	\$4,242,000	\$53,730
Animal Acres Park	\$60,000	\$0
Animal Acres Picnic Shelter	\$138,046	\$79,318
Asphalt Overlay	\$800,000	\$616
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	\$18,499
Roundabout (SR104)	\$3,192,000	\$42,088
Safe Streets Project	\$100,000	\$555