

City of Lake Forest Park

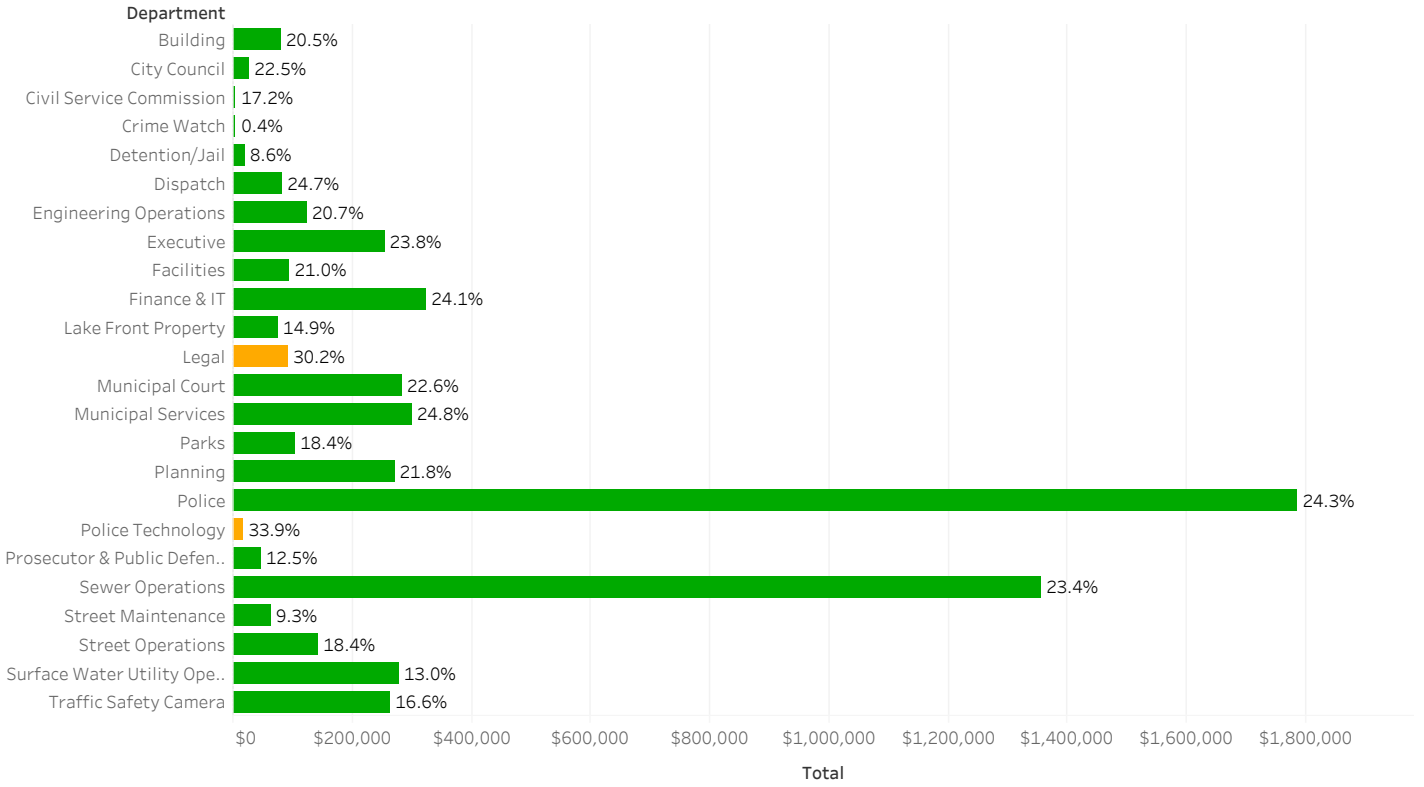
June 30, 2021 Budget Monitoring Dashboard

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

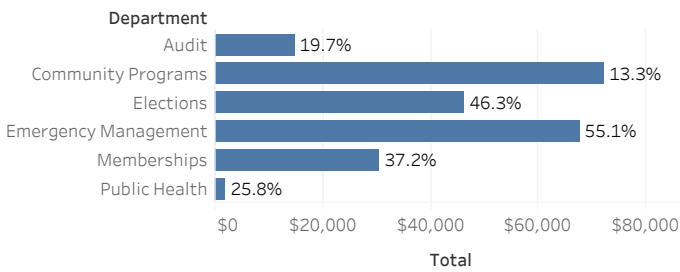
As of the date of this report we are approximately 25% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

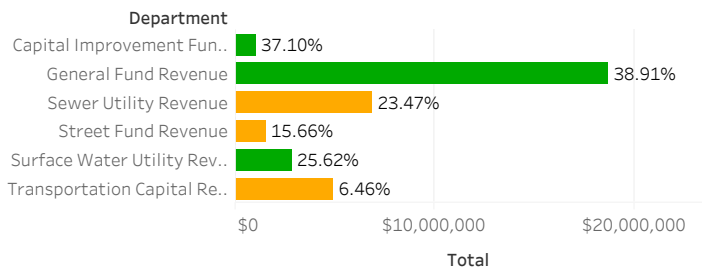
Operating Departments



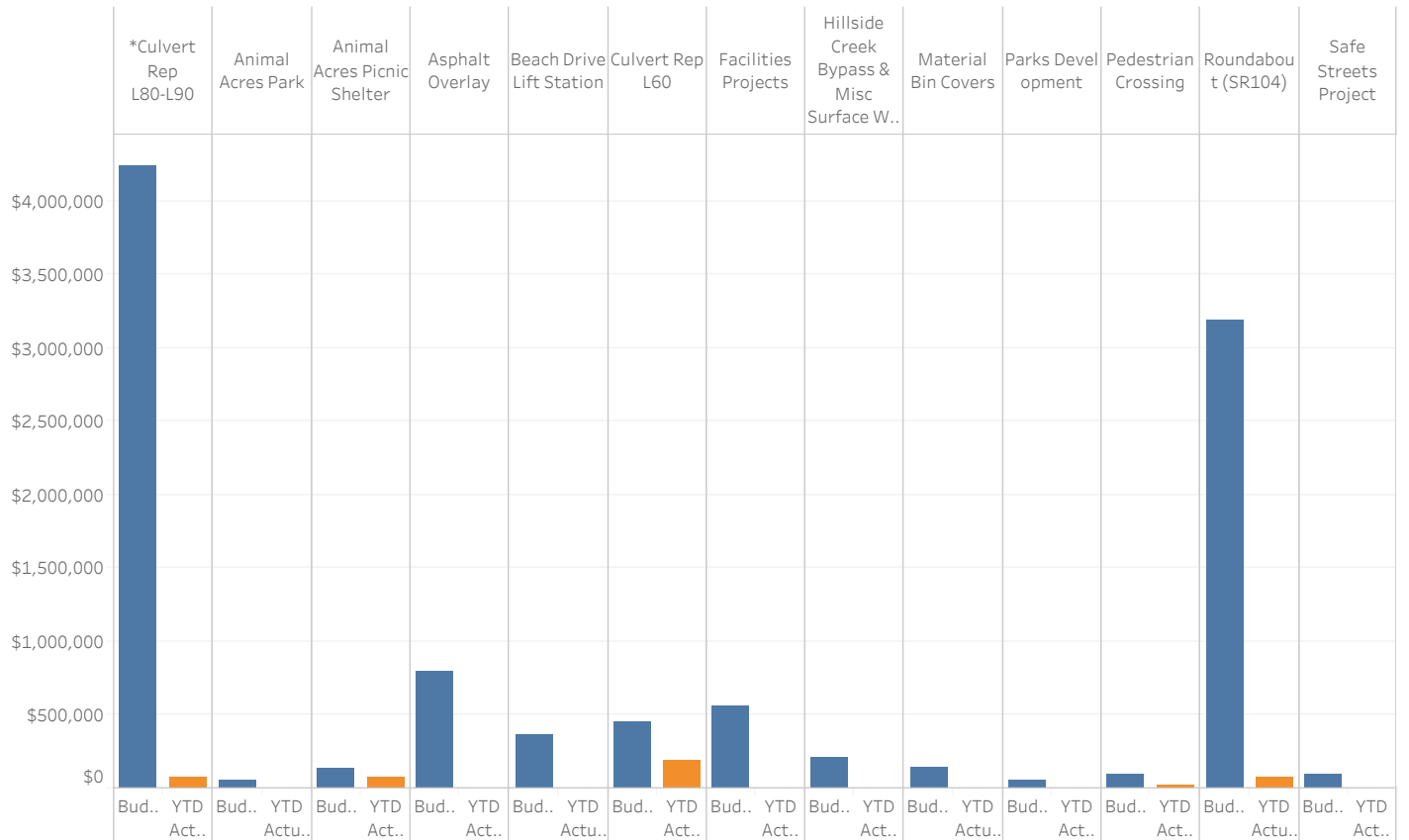
Non-Operating Departments



Revenue by Fund



Capital Projected Budget vs. Actual



June 30, 2021 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	YTD Actual	PTD
Building	\$393,695	\$80,847	20.5%
City Council	\$122,700	\$27,605	22.5%
Civil Service Commission	\$14,583	\$2,513	17.2%
Crime Watch	\$9,000	\$35	0.4%
Detention/Jail	\$236,000	\$20,326	8.6%
Dispatch	\$331,000	\$81,774	24.7%
Engineering Operations	\$591,602	\$122,481	20.7%
Environmental Services	\$16,000	\$16,534	103.3%
Executive	\$1,062,200	\$253,301	23.8%
Facilities	\$453,340	\$95,332	21.0%
Finance & IT	\$1,344,100	\$324,446	24.1%
Lake Front Property	\$500,000	\$74,387	14.9%
Legal	\$300,000	\$90,642	30.2%
Municipal Court	\$1,256,084	\$283,543	22.6%
Municipal Services	\$1,212,800	\$300,492	24.8%
Parks	\$566,785	\$104,492	18.4%
Planning	\$1,238,800	\$270,144	21.8%
Police	\$7,345,164	\$1,786,140	24.3%
Police Technology	\$50,000	\$16,947	33.9%
Prosecutor & Public Defender	\$372,000	\$46,417	12.5%
Sewer Operations	\$5,791,500	\$1,356,046	23.4%
Street Maintenance	\$670,550	\$62,354	9.3%
Street Operations	\$778,320	\$143,122	18.4%
Surface Water Utility Operati..	\$2,135,724	\$277,022	13.0%
Traffic Safety Camera	\$1,584,000	\$263,124	16.6%

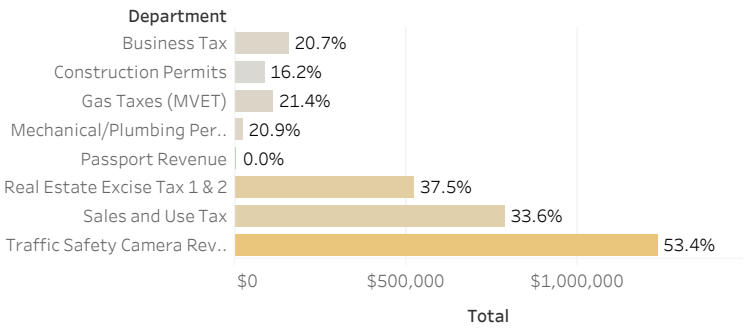
Non-Operating Departments

Department	Budget	YTD Actual	PTD
Audit	\$74,000	\$14,577	19.7%
Community Programs	\$544,250	\$72,330	13.3%
Elections	\$100,000	\$46,333	46.3%
Emergency Management	\$122,833	\$67,654	55.1%
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	\$387,768	37.1%
General Fund Revenue	\$18,708,046	\$7,279,650	38.9%
Sewer Utility Revenue	\$6,861,355	\$1,610,562	23.5%
Street Fund Revenue	\$1,506,056	\$235,889	15.7%
Surface Water Utility Revenue	\$2,822,622	\$723,082	25.6%
Transportation Capital Revenue	\$4,920,022	\$317,682	6.5%

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	\$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	\$24,252
Roundabout (SR104)	\$3,192,000	\$75,747
Safe Streets Project	\$100,000	\$555