

City of Lake Forest Park

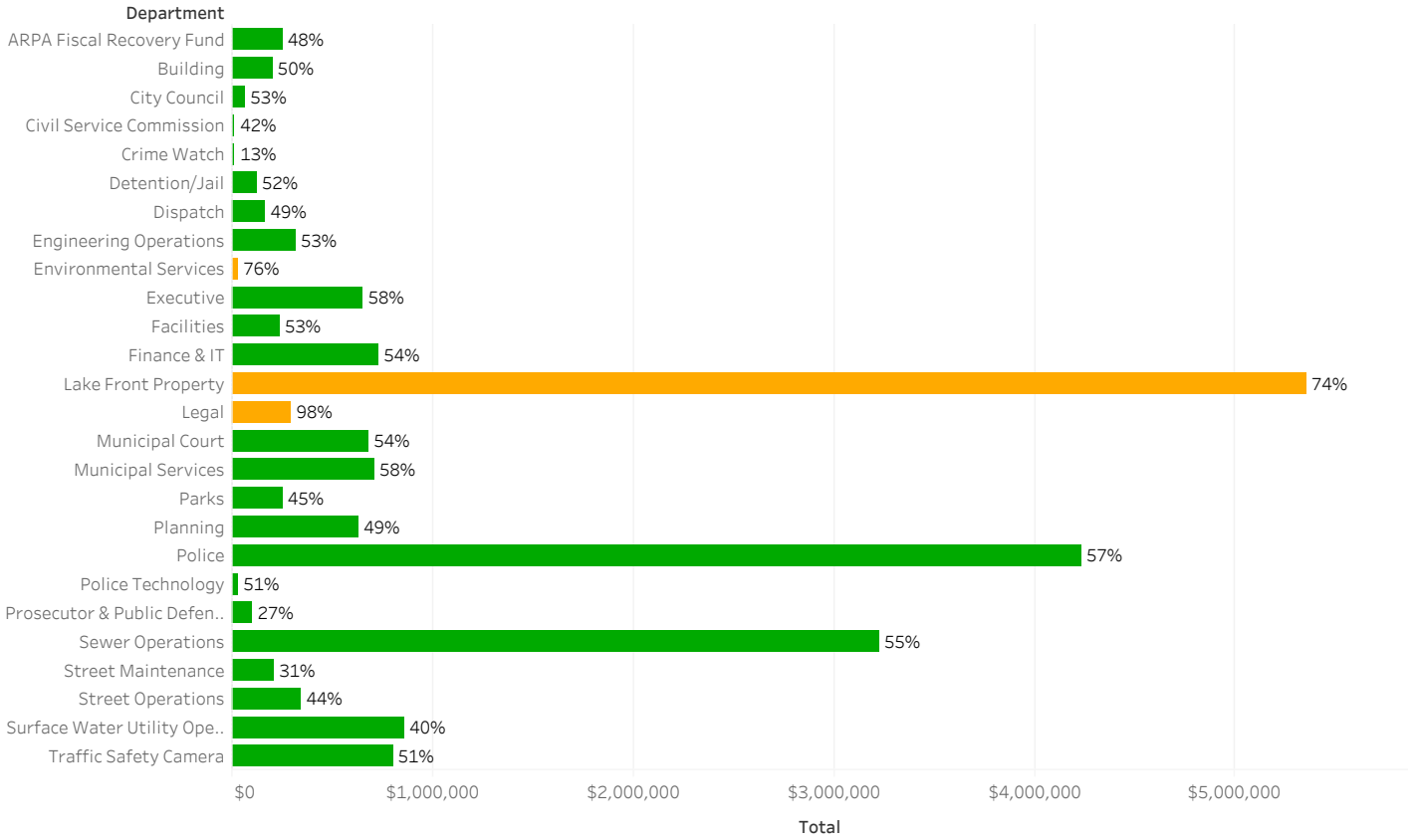
February 28, 2022 Budget Monitoring Dashboard

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

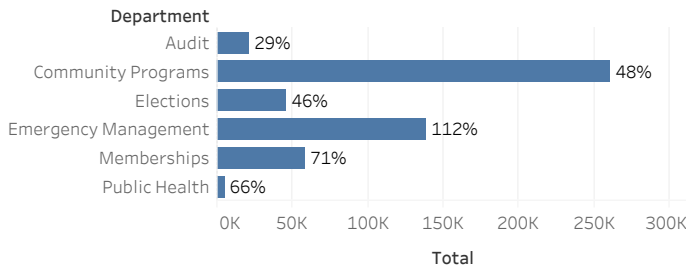
As of the date of this report we are approximately 58% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

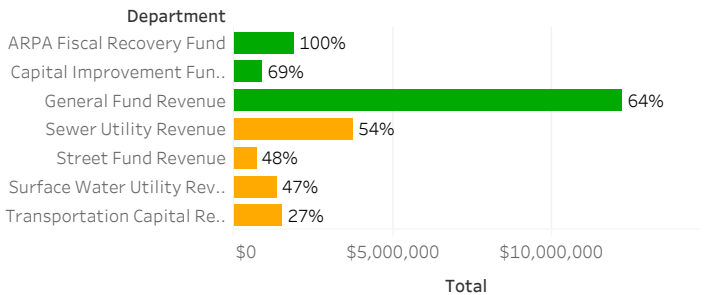
Operating Departments



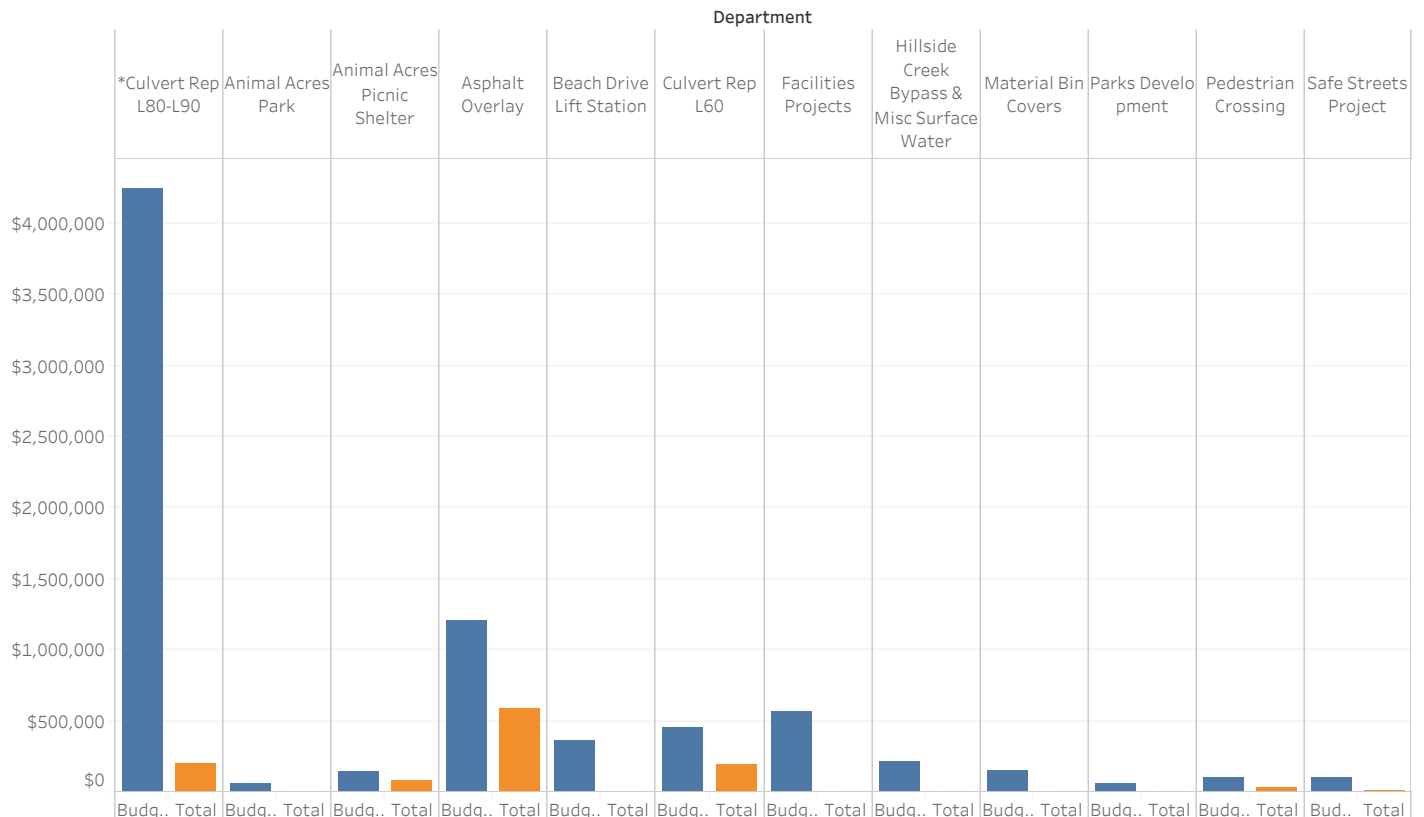
Non-Operating Departments



Revenue by Fund



Capital



February 28, 2022 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	521,612	\$249,714	48%
Building	395,195	\$198,679	50%
City Council	128,700	\$67,641	53%
Civil Service Commission	14,583	\$6,159	42%
Crime Watch	9,750	\$1,236	13%
Detention/Jail	236,000	\$123,022	52%
Dispatch	331,000	\$163,548	49%
Engineering Operations	591,602	\$315,983	53%
Environmental Services	34,000	\$25,713	76%
Executive	1,115,200	\$649,658	58%
Facilities	453,740	\$238,868	53%
Finance & IT	1,351,100	\$728,015	54%
Lake Front Property	7,225,000	\$5,350,903	74%
Legal	300,000	\$293,970	98%
Municipal Court	1,258,084	\$681,540	54%
Municipal Services	1,218,800	\$707,516	58%
Parks	567,785	\$253,589	45%
Planning	1,279,300	\$630,586	49%
Police	7,388,104	\$4,232,382	57%
Police Technology	53,080	\$26,826	51%
Prosecutor & Public Defen..	372,000	\$101,674	27%
Sewer Operations	5,894,500	\$3,225,763	55%
Street Maintenance	670,550	\$206,459	31%
Street Operations	780,320	\$340,564	44%
Surface Water Utility Ope..	2,138,224	\$854,778	40%
Traffic Safety Camera	1,584,000	\$801,585	51%

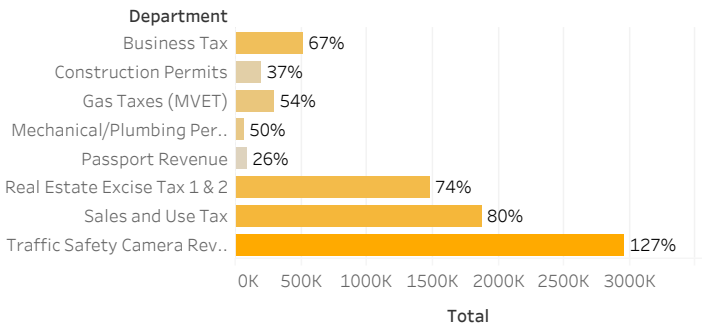
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	74,000	\$21,220	29%
Community Programs	545,050	\$261,149	48%
Elections	100,000	\$46,333	46%
Emergency Management	122,833	\$138,178	112%
Memberships	81,707	\$58,125	71%
Public Health	7,400	\$4,893	66%

Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	\$1,884,807	\$1,885,025	100%
Capital Improvement Fund Revenue	\$1,345,241	\$925,357	69%
General Fund Revenue	\$18,901,048	\$12,175,940	64%
Sewer Utility Revenue	\$6,962,355	\$3,759,789	54%
Street Fund Revenue	\$1,506,056	\$728,959	48%
Surface Water Utility Revenue	\$2,822,622	\$1,334,280	47%
Transportation Capital Revenue	\$5,620,022	\$1,527,817	27%

Revenue by Line Item



Capital

Department	Budget	Total
*Culvert Rep L80-L90	4,242,000	\$202,683
Animal Acres Park	60,000	\$0
Animal Acres Picnic Shelter	138,046	\$81,171
Asphalt Overlay	1,200,000	\$591,130
Beach Drive Lift Station	365,000	\$0
Culvert Rep L60	458,518	\$194,428
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	\$29,670
Roundabout (SR104)	3,192,000	\$206,955
Safe Streets Project	100,000	\$9,557