

City of Lake Forest Park

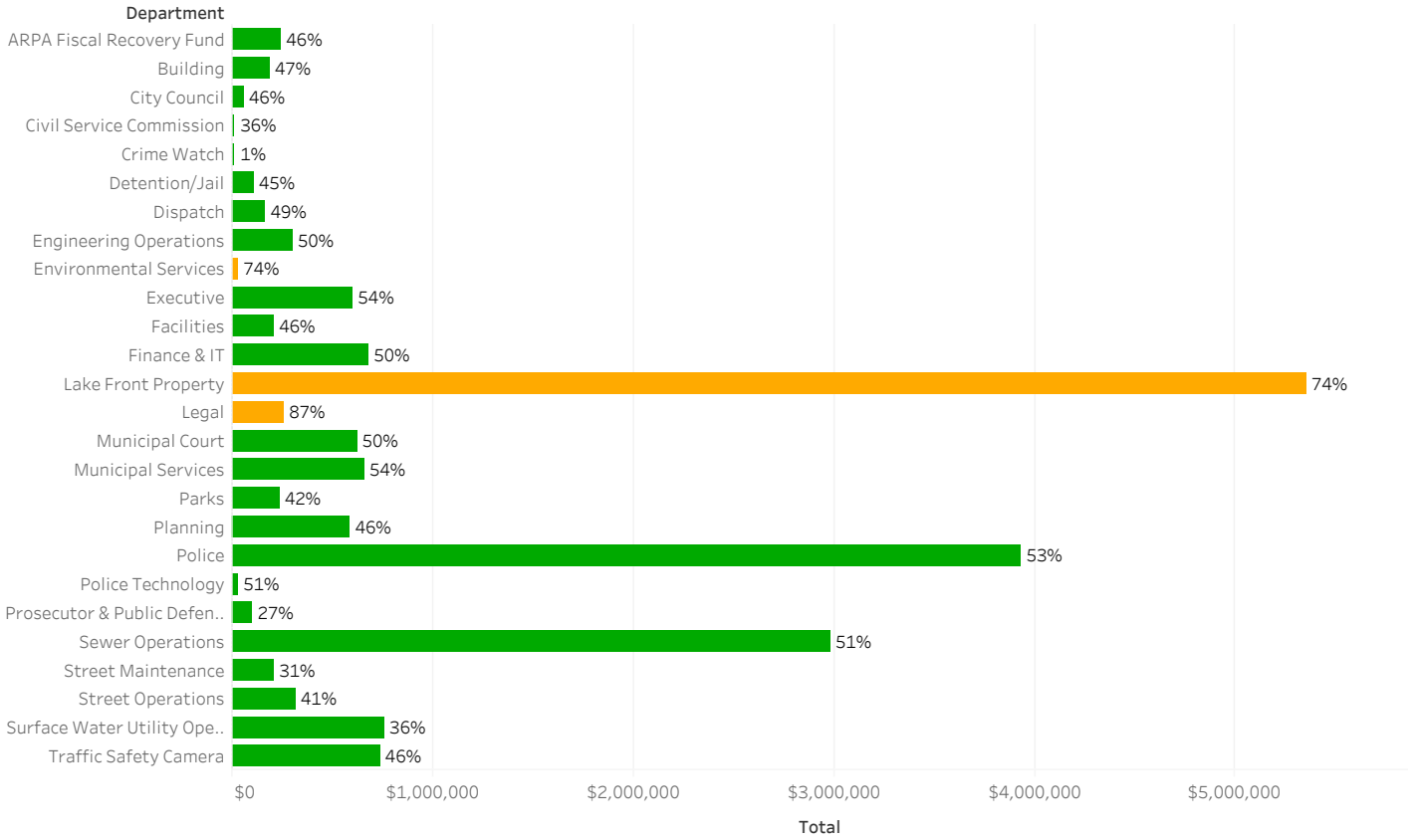
January 31, 2022 Budget Monitoring Dashboard

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

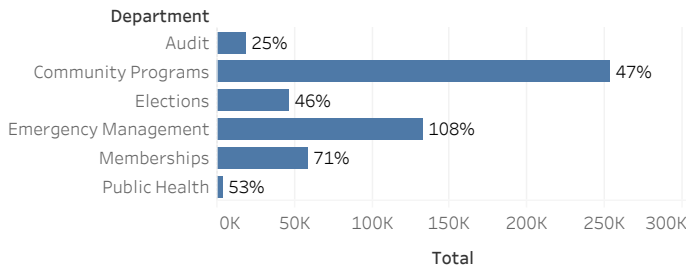
As of the date of this report we are approximately 54% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

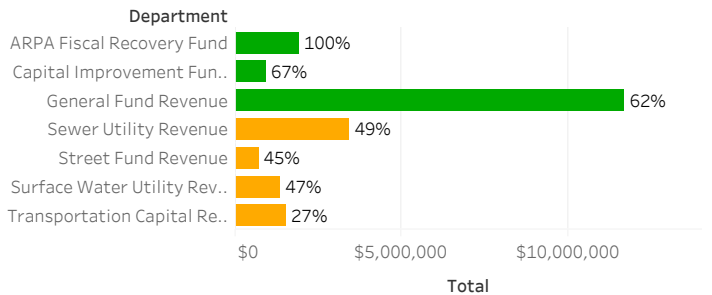
Operating Departments



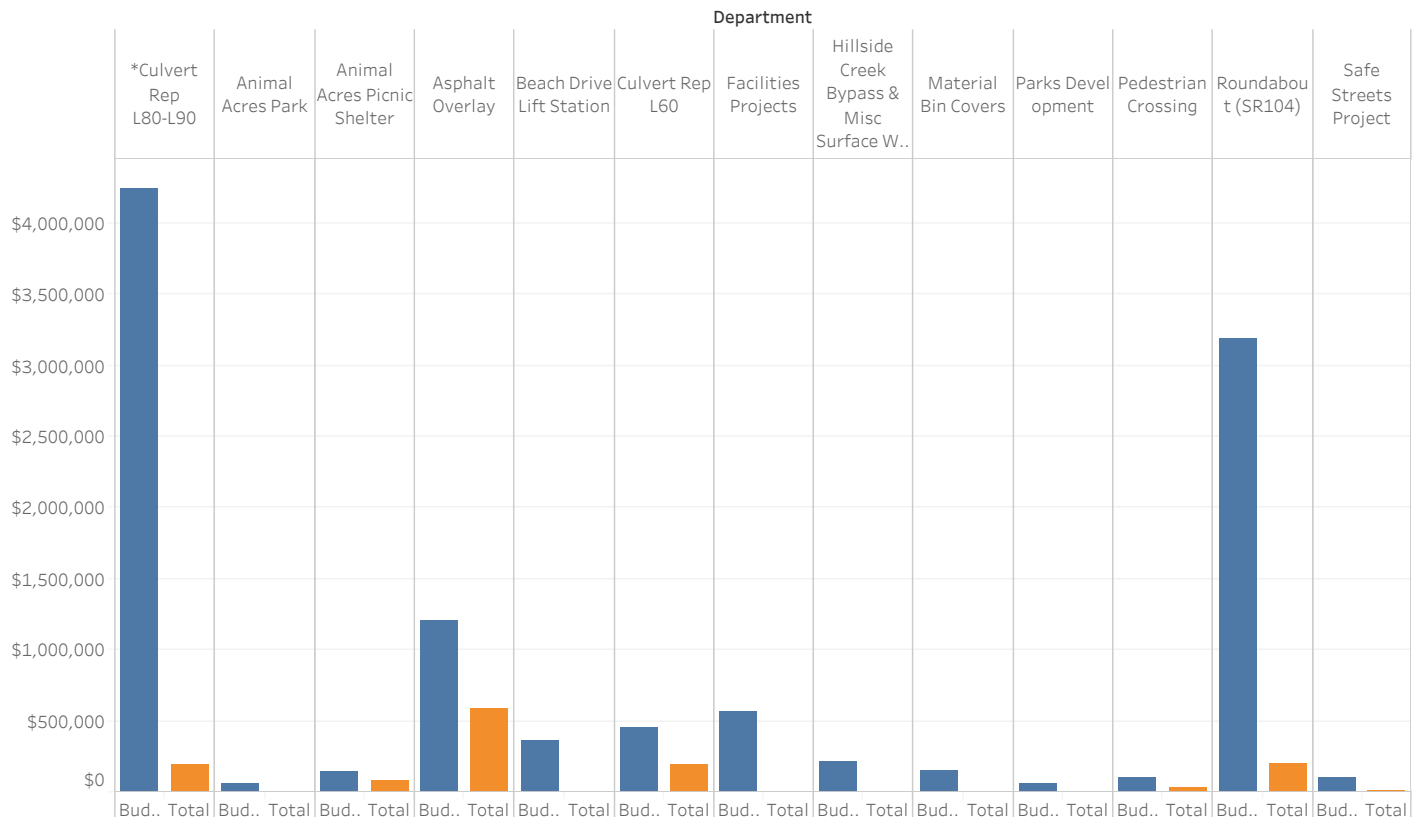
Non-Operating Departments



Revenue by Fund



Capital



January 31, 2022 Budget Monitoring

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 54% through the budgetary period.

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
ARPA Fiscal Recovery Fund	521,612	\$240,234	46%
Building	395,195	\$184,403	47%
City Council	128,700	\$59,590	46%
Civil Service Commission	14,583	\$5,249	36%
Crime Watch	9,750	\$56	1%
Detention/Jail	236,000	\$105,941	45%
Dispatch	331,000	\$163,548	49%
Engineering Operations	591,602	\$296,806	50%
Environmental Services	34,000	\$25,280	74%
Executive	1,115,200	\$601,716	54%
Facilities	453,740	\$208,977	46%
Finance & IT	1,351,100	\$679,997	50%
Lake Front Property	7,225,000	\$5,350,903	74%
Legal	300,000	\$260,264	87%
Municipal Court	1,258,084	\$624,307	50%
Municipal Services	1,218,800	\$655,776	54%
Parks	567,785	\$237,774	42%
Planning	1,279,300	\$589,575	46%
Police	7,388,104	\$3,929,689	53%
Police Technology	53,080	\$26,826	51%
Prosecutor & Public Defen..	372,000	\$101,374	27%
Sewer Operations	5,894,500	\$2,982,351	51%
Street Maintenance	670,550	\$206,132	31%
Street Operations	780,320	\$317,914	41%
Surface Water Utility Ope..	2,138,224	\$759,466	36%
Traffic Safety Camera	1,584,000	\$734,491	46%

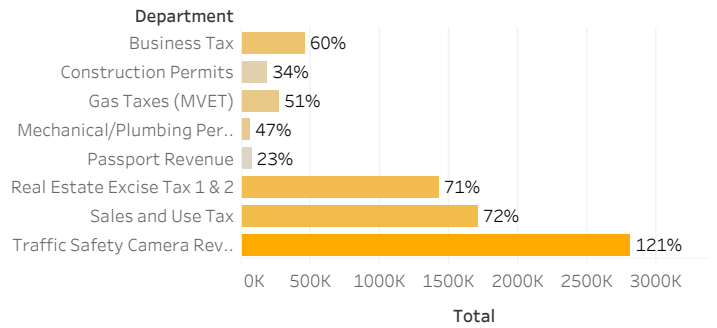
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	74,000	\$18,668	25%
Community Programs	545,050	\$254,089	47%
Elections	100,000	\$46,333	46%
Emergency Management	122,833	\$132,673	108%
Memberships	81,707	\$58,125	71%
Public Health	7,400	\$3,909	53%

Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	\$1,884,807	\$1,884,909	100%
Capital Improvement Fund Revenue	\$1,345,241	\$902,423	67%
General Fund Revenue	\$18,901,048	\$11,674,069	62%
Sewer Utility Revenue	\$6,962,355	\$3,436,948	49%
Street Fund Revenue	\$1,506,056	\$678,411	45%
Surface Water Utility Revenue	\$2,822,622	\$1,329,869	47%
Transportation Capital Revenue	\$5,620,022	\$1,504,836	27%

Revenue by Line Item



Capital

Department	Budget	Total
*Culvert Rep L80-L90	4,242,000	\$190,428
Animal Acres Park	60,000	\$0
Animal Acres Picnic Shelter	138,046	\$79,318
Asphalt Overlay	1,200,000	\$590,561
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	\$28,201
Roundabout (SR104)	3,192,000	\$206,877
Safe Streets Project	100,000	\$9,557