

City of Lake Forest Park

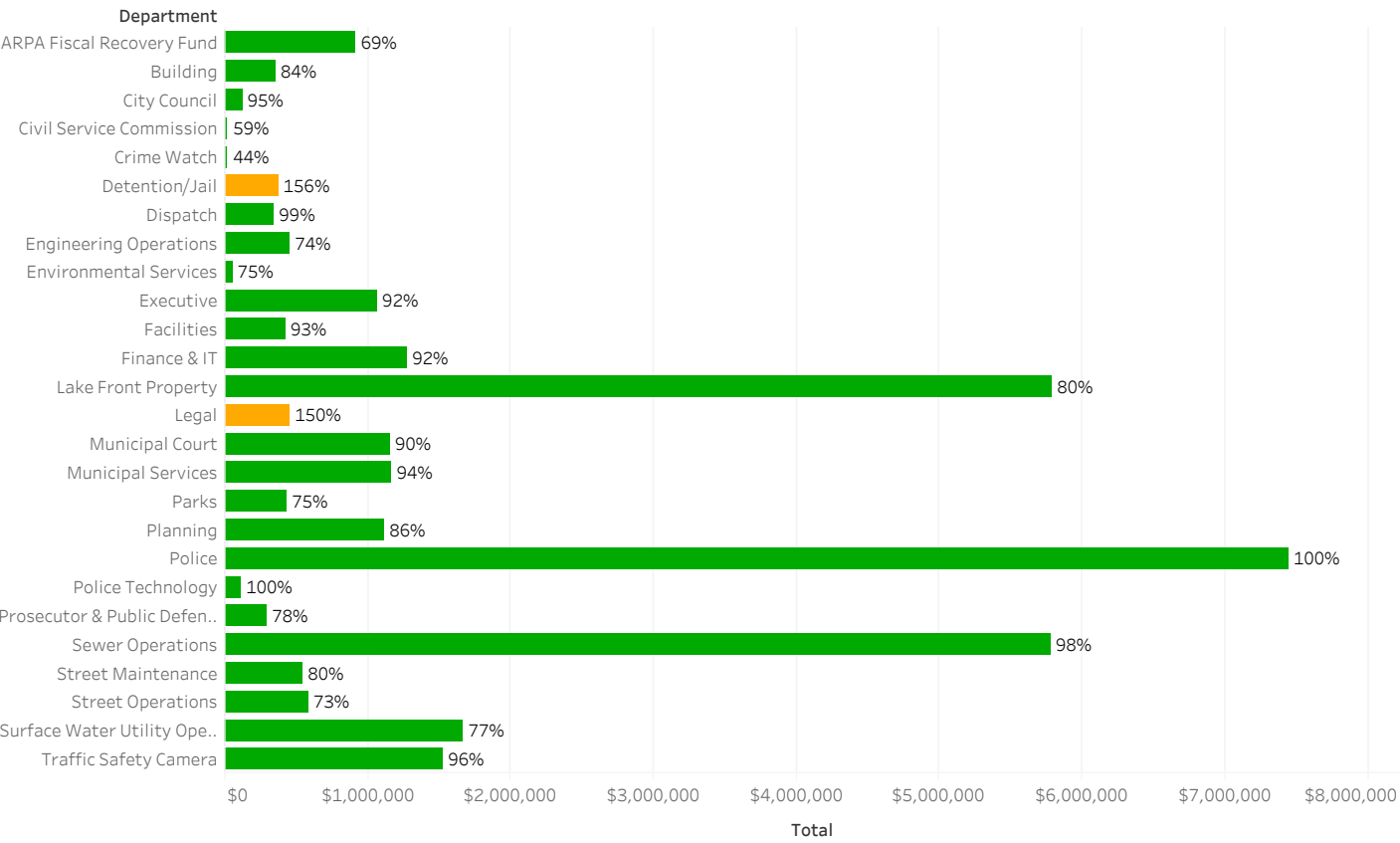
December 31, 2022 Budget Monitoring Dashboard

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

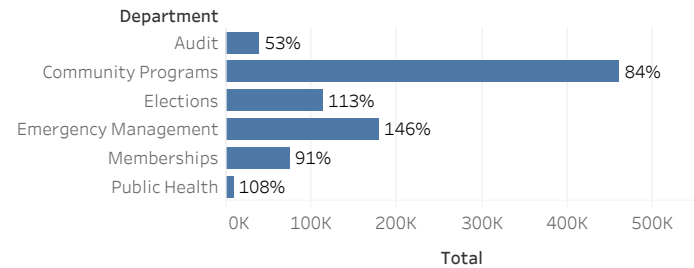
As of the date of this report we are approximately 100% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

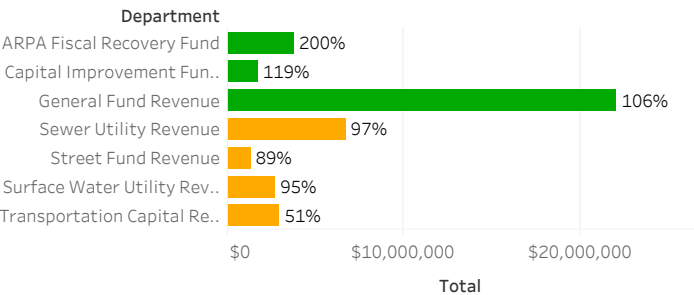
Operating Departments



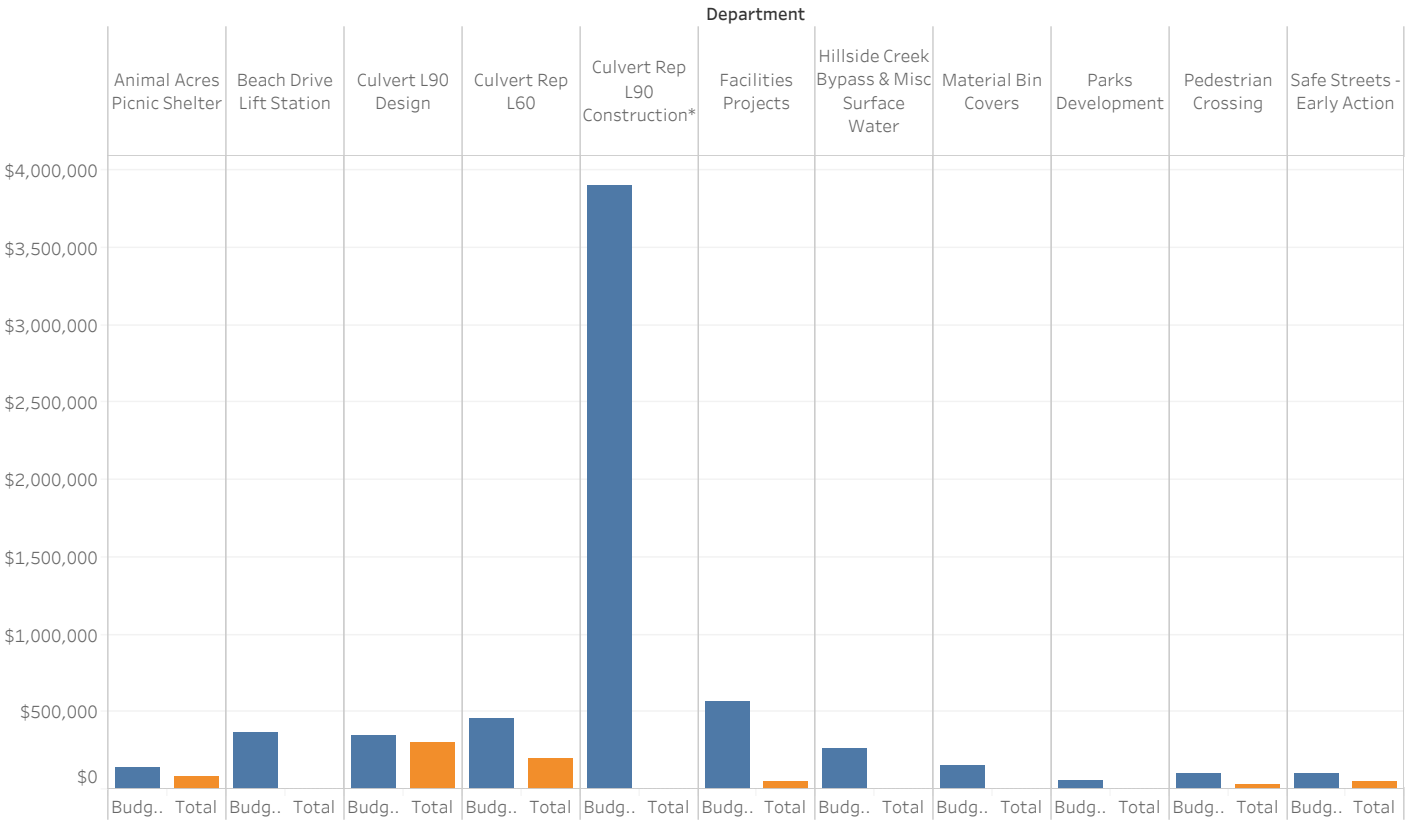
Non-Operating Departments



Revenue by Fund



Capital



December 31, 2022 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	Total	Percentage
ARPA Fiscal Recovery Fund	1,317,000	\$908,076	69%
Building	417,695	\$350,074	84%
City Council	128,700	\$121,682	95%
Civil Service Commission	14,583	\$8,667	59%
Crime Watch	9,750	\$4,270	44%
Detention/Jail	236,000	\$369,062	156%
Dispatch	344,000	\$339,646	99%
Engineering Operations	603,602	\$447,411	74%
Environmental Services	62,000	\$46,390	75%
Executive	1,150,200	\$1,060,273	92%
Facilities	458,240	\$425,320	93%
Finance & IT	1,377,600	\$1,273,388	92%
Lake Front Property	7,225,000	\$5,787,115	80%
Legal	300,000	\$451,008	150%
Municipal Court	1,282,584	\$1,154,094	90%
Municipal Services	1,239,800	\$1,166,327	94%
Parks	573,785	\$429,573	75%
Planning	1,294,300	\$1,109,047	86%
Police	7,448,433	\$7,441,543	100%
Police Technology	105,656	\$105,621	100%
Prosecutor & Public Defen..	372,000	\$288,940	78%
Sewer Operations	5,902,000	\$5,780,196	98%
Street Maintenance	670,550	\$538,329	80%
Street Operations	786,320	\$577,618	73%
Surface Water Utility Ope..	2,148,224	\$1,660,597	77%
Traffic Safety Camera	1,584,000	\$1,526,365	96%

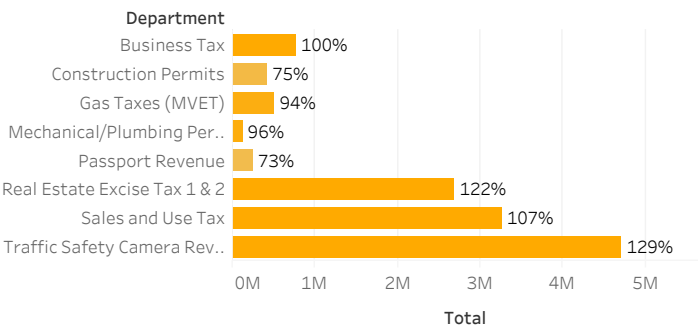
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	74,000	\$39,084	53%
Community Programs	550,050	\$461,462	84%
Elections	100,000	\$112,967	113%
Emergency Management	122,833	\$179,033	146%
Memberships	81,707	\$74,012	91%
Public Health	7,400	\$8,010	108%

Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	\$1,884,807	\$3,771,455	200%
Capital Improvement Fund Revenue	\$1,445,241	\$1,724,928	119%
General Fund Revenue	\$20,708,853	\$22,016,048	106%
Sewer Utility Revenue	\$6,962,488	\$6,731,756	97%
Street Fund Revenue	\$1,506,056	\$1,343,532	89%
Surface Water Utility Revenue	\$2,822,622	\$2,677,714	95%
Transportation Capital Revenue	\$5,720,022	\$2,917,507	51%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	138,046	\$81,171
Asphalt Overlay	1,200,000	\$1,073,584
Beach Drive Lift Station	365,000	\$0
Culvert L90 Design	342,000	\$293,489
Culvert Rep L60	458,518	\$194,428
Culvert Rep L90 Construction*	3,900,000	\$0
Facilities Projects	565,000	\$44,026
Hillside Creek Bypass & Misc Surface Wa..	262,000	\$2,439
King County Town Center Park Demo	60,000	\$0
Material Bin Covers	150,000	\$0
Parks Development	60,000	\$0
Pedestrian Crossing	100,000	\$32,340
Roundabout (SR104)	3,192,000	\$384,895
Safe Streets - Early Action	100,000	\$44,161