

City of Lake Forest Park

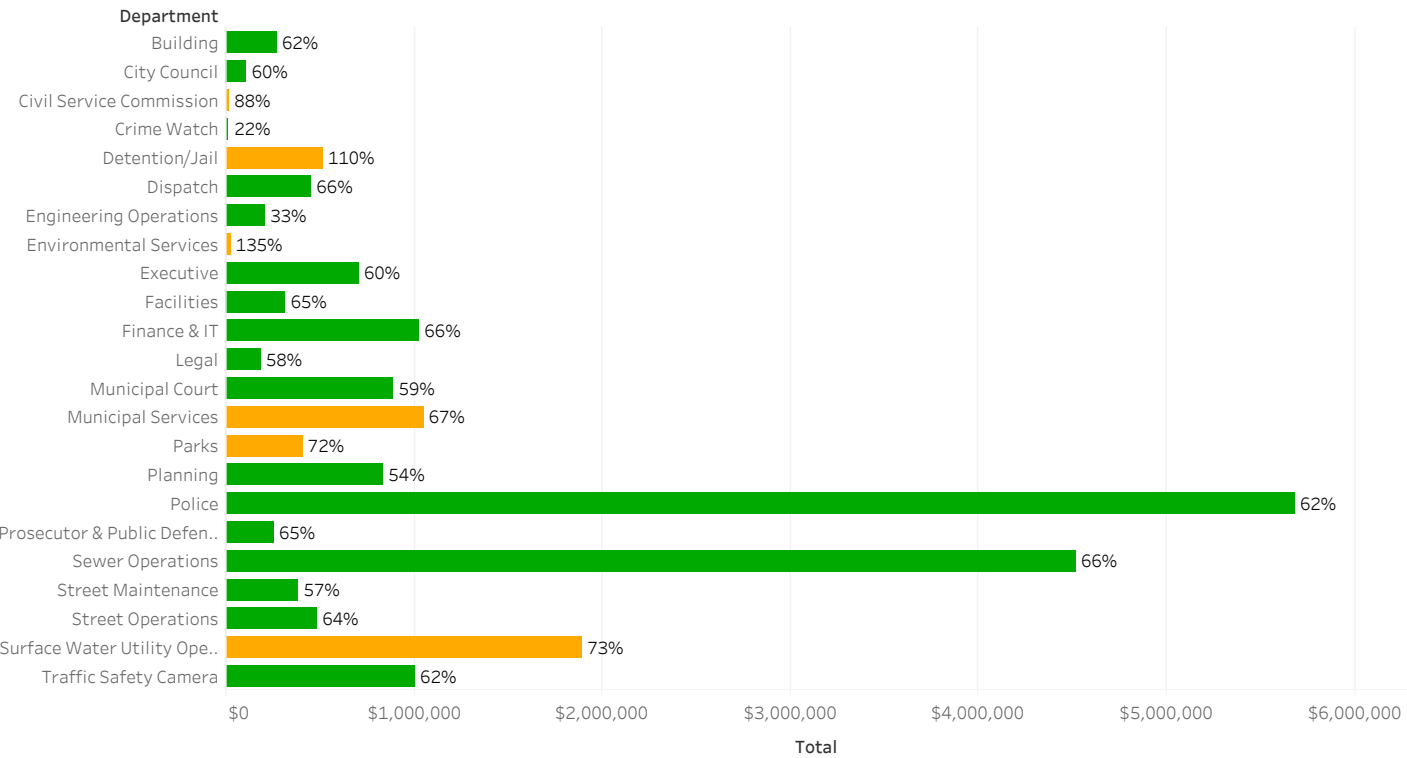
April 30, 2024 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2023 to April 30, 2024.

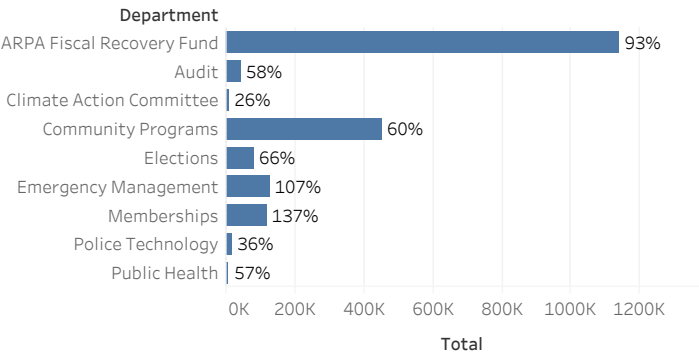
As of the date of this report we are approximately 66.7% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

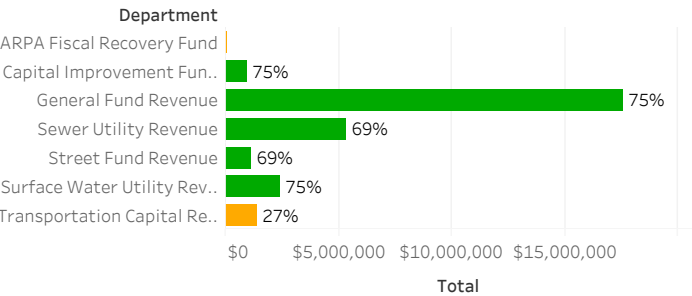
Operating Departments



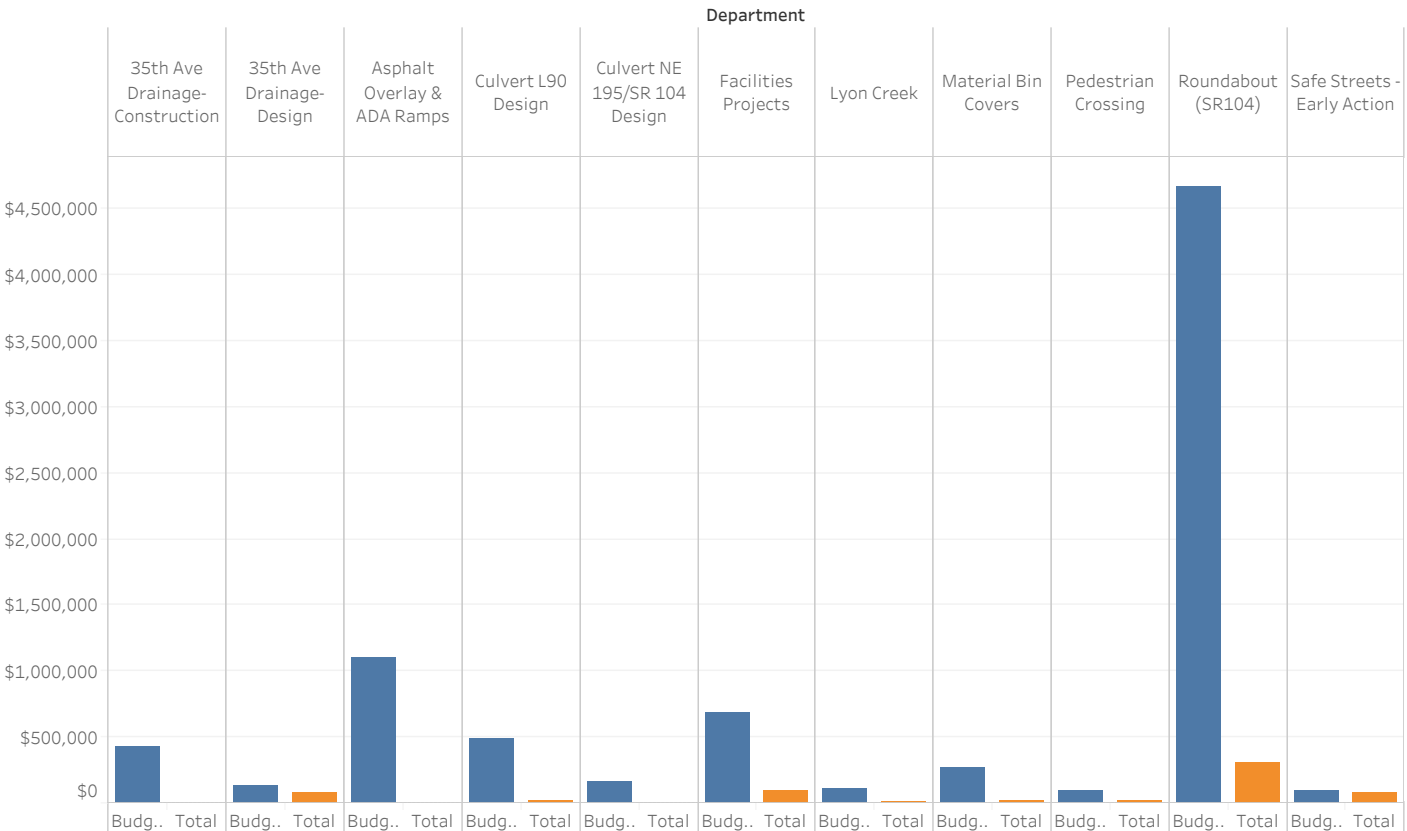
Non-Operating Departments



Revenue by Fund



Capital



April 30, 2024 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
Building	437,000	\$270,805	62%
City Council	172,000	\$103,581	60%
Civil Service Commission	19,600	\$17,187	88%
Crime Watch	10,000	\$2,165	22%
Detention/Jail	469,000	\$516,737	110%
Dispatch	678,589	\$451,230	66%
Engineering Operations	618,573	\$205,073	33%
Environmental Services	15,800	\$21,316	135%
Executive	1,181,200	\$705,204	60%
Facilities	482,232	\$311,963	65%
Finance & IT	1,569,100	\$1,028,067	66%
Legal	320,000	\$186,617	58%
Municipal Court	1,510,348	\$890,637	59%
Municipal Services	1,561,708	\$1,047,372	67%
Parks	570,400	\$409,541	72%
Planning	1,535,200	\$834,888	54%
Police	9,133,317	\$5,681,140	62%
Prosecutor & Public Defen..	390,069	\$255,388	65%
Sewer Operations	6,841,338	\$4,521,192	66%
Street Maintenance	670,400	\$383,099	57%
Street Operations	750,084	\$481,416	64%
Surface Water Utility Ope..	2,595,040	\$1,890,915	73%
Traffic Safety Camera	1,625,950	\$1,001,161	62%

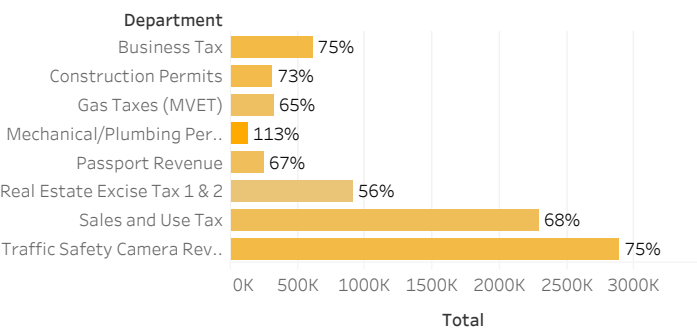
Non-Operating Departments

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	1,230,000	\$1,141,749	93%
Audit	75,000	\$43,700	58%
Climate Action Committee	35,000	\$9,270	26%
Community Programs	747,450	\$450,302	60%
Elections	118,000	\$78,009	66%
Emergency Management	116,100	\$124,538	107%
Lake Front Property	362,000	\$1,138,688	315%
Memberships	84,345	\$115,390	137%
Police Technology	48,700	\$17,499	36%
Public Health	8,700	\$4,981	57%

Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	0	\$0	
Capital Improvement Fund Revenue	1,244,500	\$937,761	75%
General Fund Revenue	23,335,545	\$17,571,703	75%
Sewer Utility Revenue	7,789,788	\$5,366,007	69%
Street Fund Revenue	1,660,000	\$1,149,929	69%
Surface Water Utility Revenue	3,263,981	\$2,432,753	75%
Transportation Capital Revenue	5,281,805	\$1,426,969	27%

Revenue by Line Item



Capital

Department	Budget	Total
Roundabout (SR104)	4,664,700	\$305,613
Facilities Projects	685,500	\$96,442
Safe Streets - Early Action	100,000	\$80,358
35th Ave Drainage- Design	135,696	\$70,948
28th Ave Culvert Repair	0	\$26,176
Pedestrian Crossing	100,000	\$24,730
Culvert L90 Design	490,000	\$23,299
Material Bin Covers	270,000	\$18,958
Lyon Creek	106,000	\$5,891
Culvert NE 195/SR 104 Design	160,000	\$2,035
Asphalt Overlay & ADA Ramps	1,100,000	\$1,514
35th Ave Drainage- Construction	424,304	\$0