

City of Lake Forest Park

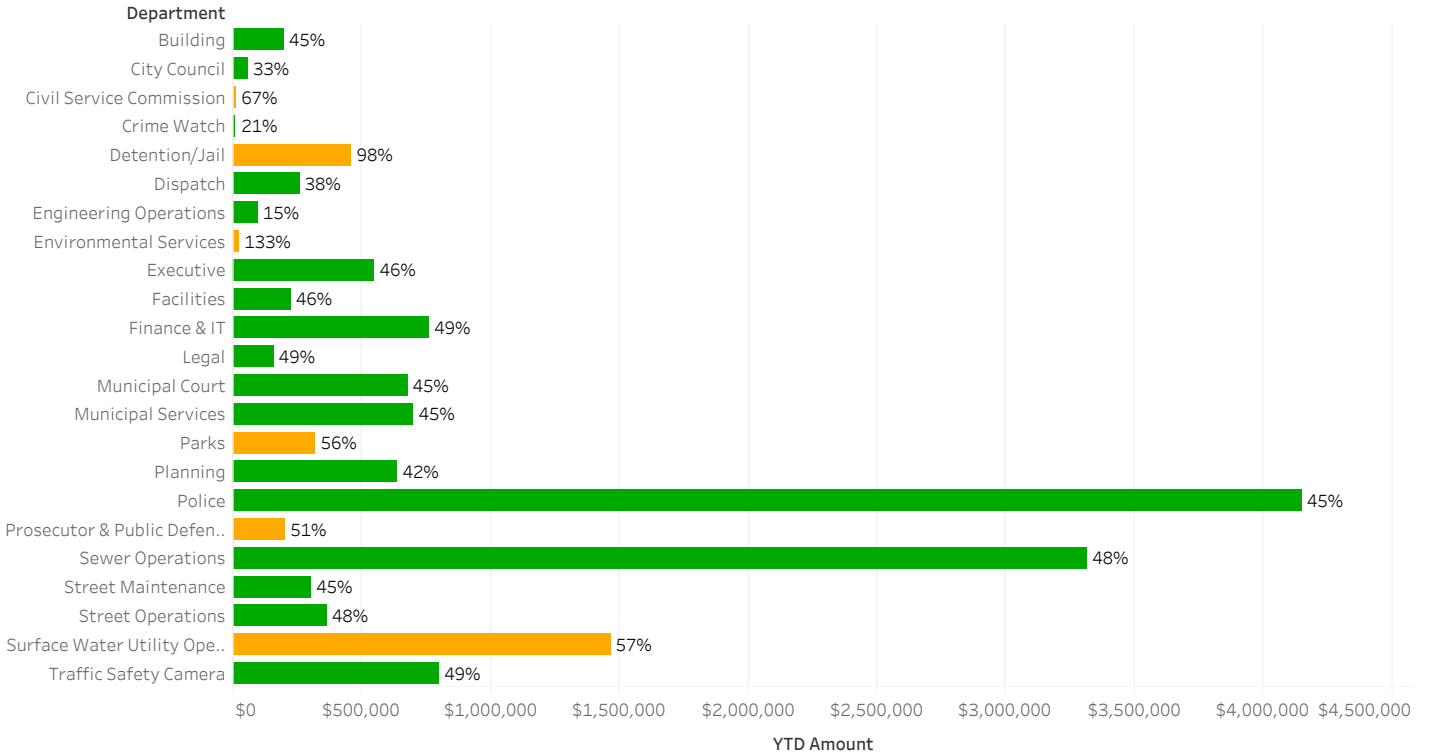
December 31, 2023 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2023 to December 31, 2024.

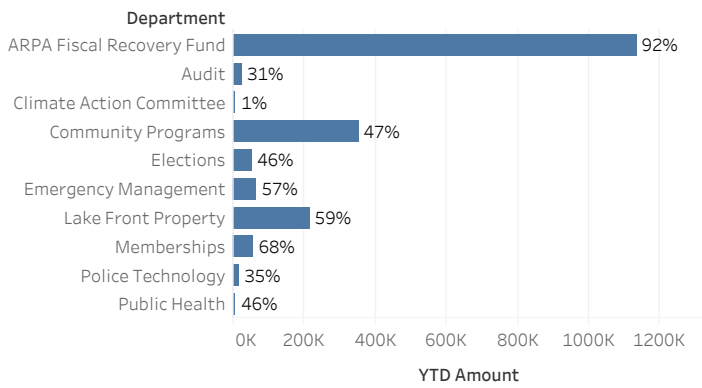
As of the date of this report we are approximately 50.0% through the budgetary period. Green shading indicates that the fund is on target with budgeted performance; yellow indicates that budgeted performance should be watched at this time.

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

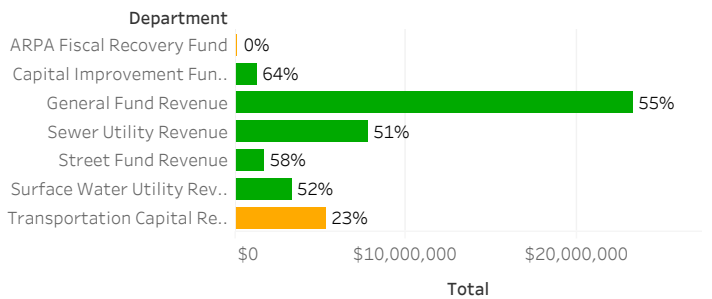
Operating Departments



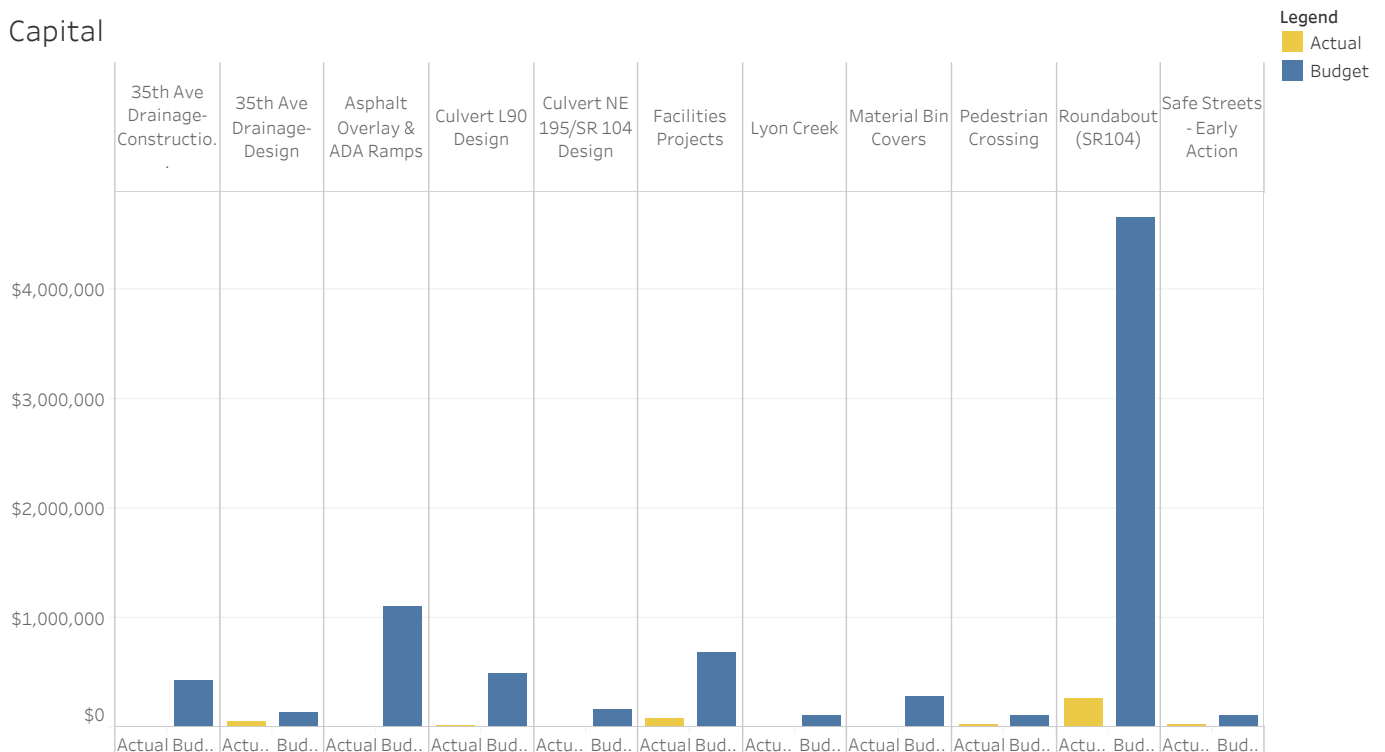
Non-Operating Departments



Revenue by Fund



Capital



December 31, 2023 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 50.0% 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.

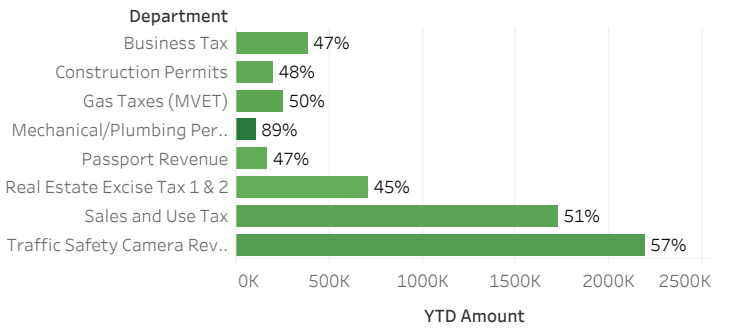
Operating Departments

Department	Budget	Actual	Percentage
Building	\$437,000	\$194,988	45%
City Council	\$172,000	\$56,219	33%
Civil Service Commission	\$19,600	\$13,053	67%
Crime Watch	\$10,000	\$2,130	21%
Detention/Jail	\$469,000	\$457,537	98%
Dispatch	\$678,589	\$254,736	38%
Engineering Operations	\$618,573	\$93,605	15%
Environmental Services	\$15,800	\$21,082	133%
Executive	\$1,181,200	\$546,288	46%
Facilities	\$482,232	\$222,164	46%
Finance & IT	\$1,569,100	\$763,309	49%
Legal	\$320,000	\$155,591	49%
Municipal Court	\$1,510,348	\$678,495	45%
Municipal Services	\$1,561,708	\$701,336	45%
Parks	\$570,400	\$318,588	56%
Planning	\$1,535,200	\$637,608	42%
Police	\$9,133,317	\$4,149,587	45%
Prosecutor & Public Defender	\$390,069	\$199,071	51%
Sewer Operations	\$6,841,338	\$3,313,988	48%
Street Maintenance	\$670,400	\$299,495	45%
Street Operations	\$750,084	\$363,673	48%
Surface Water Utility Operati..	\$2,595,313	\$1,467,848	57%
Traffic Safety Camera	\$1,625,950	\$801,661	49%

Revenue by Fund

Department	Budget	Actual	Percentage
ARPA Fiscal Recovery Fund	\$0	\$2,724,742	0%
Capital Improvement Fund Revenue	\$1,244,500	\$798,268	64%
General Fund Revenue	\$23,335,544	\$12,910,894	55%
Sewer Utility Revenue	\$7,789,788	\$3,978,410	51%
Street Fund Revenue	\$1,660,000	\$963,781	58%
Surface Water Utility Revenue	\$3,263,981	\$1,689,525	52%
Transportation Capital Revenue	\$5,281,785	\$1,226,974	23%

Revenue by Line Item



Non-Operating Departments

Department	Budget	Actual	Percentage
ARPA Fiscal Recovery Fund	\$1,230,000	\$1,134,035	92%
Audit	\$75,000	\$23,033	31%
Climate Action Committee	\$35,000	\$319	1%
Community Programs	\$747,450	\$354,335	47%
Elections	\$118,000	\$53,808	46%
Emergency Management	\$116,100	\$66,055	57%
Lake Front Property	\$362,000	\$214,766	59%
Memberships	\$84,345	\$57,451	68%
Police Technology	\$48,700	\$17,004	35%
Public Health	\$8,700	\$4,000	46%

Capital

Department	Budget	Actual
35th Ave Drainage- Construction	\$424,304	
35th Ave Drainage- Design	\$135,696	\$58,754
Asphalt Overlay & ADA Ramps	\$1,100,000	\$0
Culvert L90 Design	\$490,000	\$13,874
Culvert NE 195/SR 104 Design	\$160,000	\$2,035
Facilities Projects	\$685,500	\$82,871
Lyon Creek	\$106,000	\$5,891
Material Bin Covers	\$270,000	\$5,474
Pedestrian Crossing	\$100,000	\$23,332
Roundabout (SR104)	\$4,664,700	\$260,816
Safe Streets - Early Action	\$100,000	\$30,356