

City of Lake Forest Park

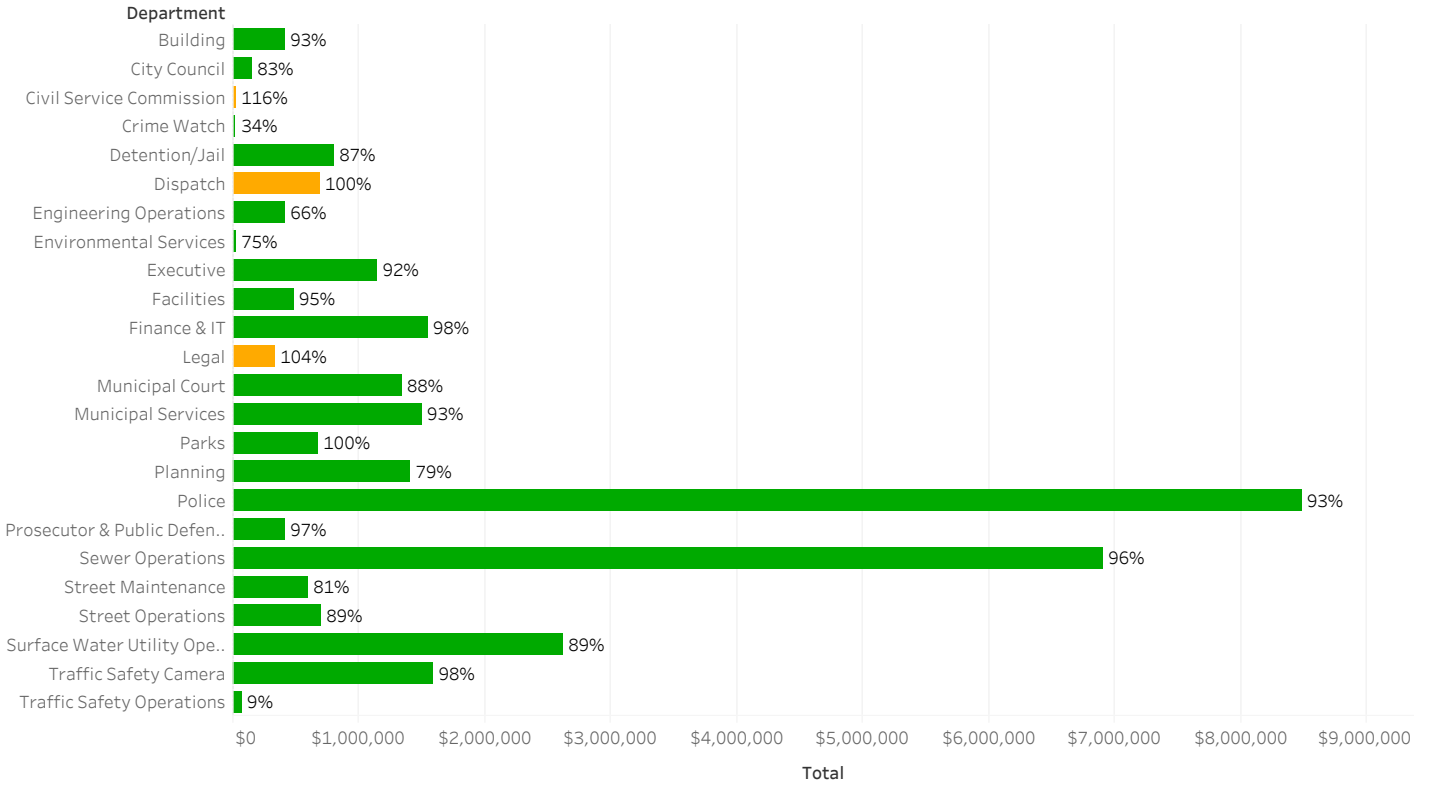
December 31, 2024 Budget Monitoring Dashboard

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

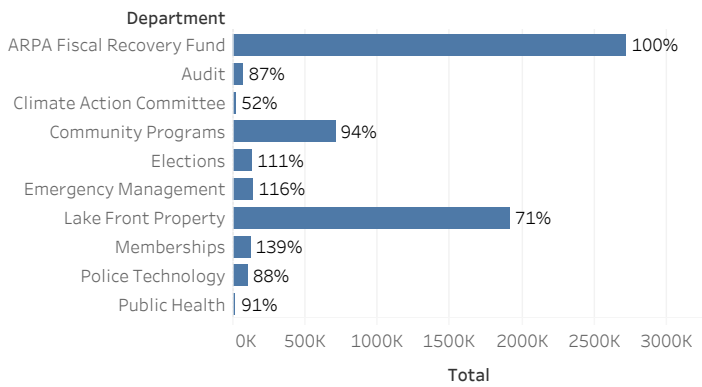
As of the date of this report we are 100% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

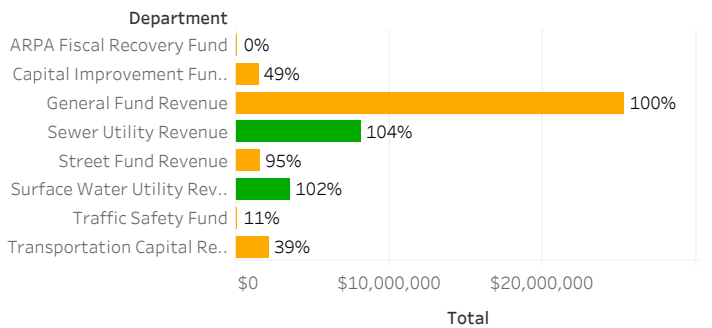
Operating Departments



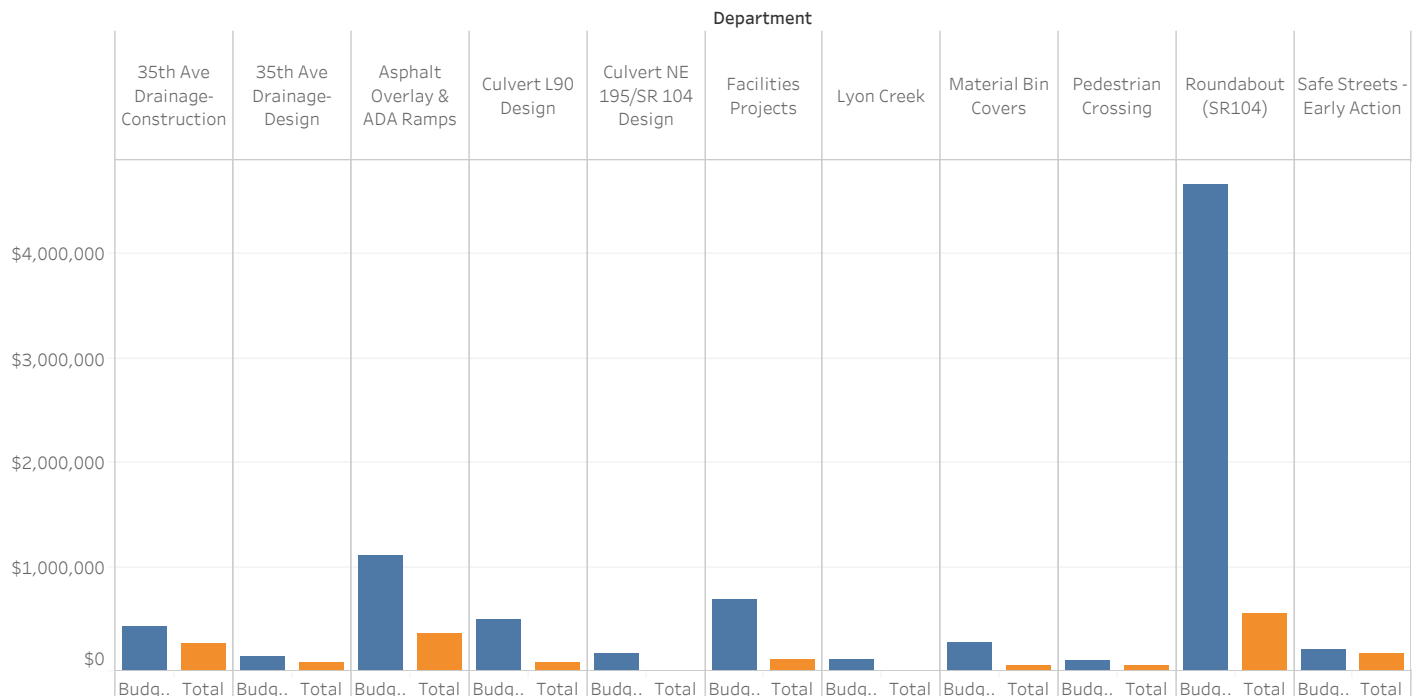
Non-Operating Departments



Revenue by Fund



Capital



December 31, 2024 Budget Monitoring

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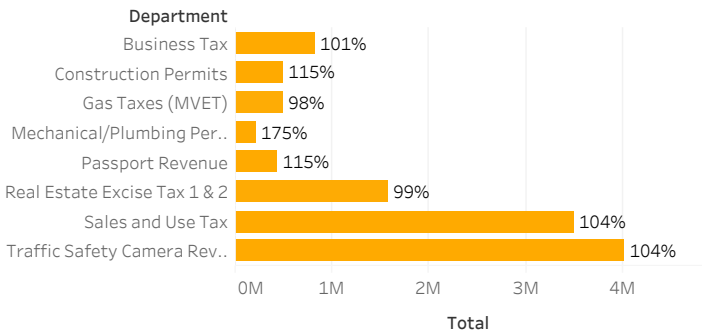
Operating Departments

Department	Budget	Total	Percentage
Building	437,000	\$408,336	93%
City Council	180,000	\$148,570	83%
Civil Service Commission	19,600	\$22,776	116%
Crime Watch	10,000	\$3,394	34%
Detention/Jail	924,000	\$799,733	87%
Dispatch	678,589	\$681,511	100%
Engineering Operations	618,573	\$407,691	66%
Environmental Services	30,800	\$22,954	75%
Executive	1,236,200	\$1,143,007	92%
Facilities	499,032	\$474,856	95%
Finance & IT	1,583,100	\$1,546,306	98%
Legal	320,000	\$331,944	104%
Municipal Court	1,510,348	\$1,332,015	88%
Municipal Services	1,601,708	\$1,495,443	93%
Parks	671,900	\$671,819	100%
Planning	1,775,260	\$1,408,510	79%
Police	9,106,617	\$8,481,745	93%
Prosecutor & Public Defen..	423,069	\$410,378	97%
Sewer Operations	7,162,338	\$6,909,487	96%
Street Maintenance	730,400	\$590,910	81%
Street Operations	785,084	\$700,029	89%
Surface Water Utility Ope..	2,944,040	\$2,623,117	89%
Traffic Safety Camera	1,625,950	\$1,592,920	98%
Traffic Safety Operations	765,000	\$70,117	9%

Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	0	\$0	0%
Capital Improvement Fund Revenue	3,079,500	\$1,516,915	49%
General Fund Revenue	25,389,294	\$25,273,790	100%
Sewer Utility Revenue	7,860,788	\$8,171,487	104%
Street Fund Revenue	1,670,000	\$1,593,995	95%
Surface Water Utility Revenue	3,523,981	\$3,589,705	102%
Traffic Safety Fund	1,054,000	\$112,912	11%
Transportation Capital Revenue	5,501,805	\$2,145,796	39%

Revenue by Line Item



Non-Operating Departments

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	2,724,742	\$2,724,742	100%
Audit	75,000	\$65,036	87%
Climate Action Committee	35,000	\$18,323	52%
Community Programs	747,450	\$705,836	94%
Elections	118,000	\$131,034	111%
Emergency Management	116,100	\$134,761	116%
Lake Front Property	2,709,206	\$1,915,052	71%
Memberships	88,345	\$123,114	139%
Police Technology	107,600	\$94,985	88%
Public Health	8,700	\$7,948	91%

Capital

Department	Budget	Total
Roundabout (SR104)	4,664,700	\$548,825
Asphalt Overlay & ADA Ramps	1,100,000	\$355,204
35th Ave Drainage- Construction	424,304	\$259,238
Safe Streets - Early Action	210,000	\$171,564
Facilities Projects	685,500	\$104,283
Culvert L90 Design	490,000	\$80,481
35th Ave Drainage- Design	135,696	\$77,739
28th Ave Culvert Repair	155,000	\$75,207
Pedestrian Crossing	100,000	\$61,070
Material Bin Covers	270,000	\$56,228
Lyon Creek	106,000	\$5,891
Culvert NE 195/SR 104 Design	160,000	\$2,035