

City of Lake Forest Park

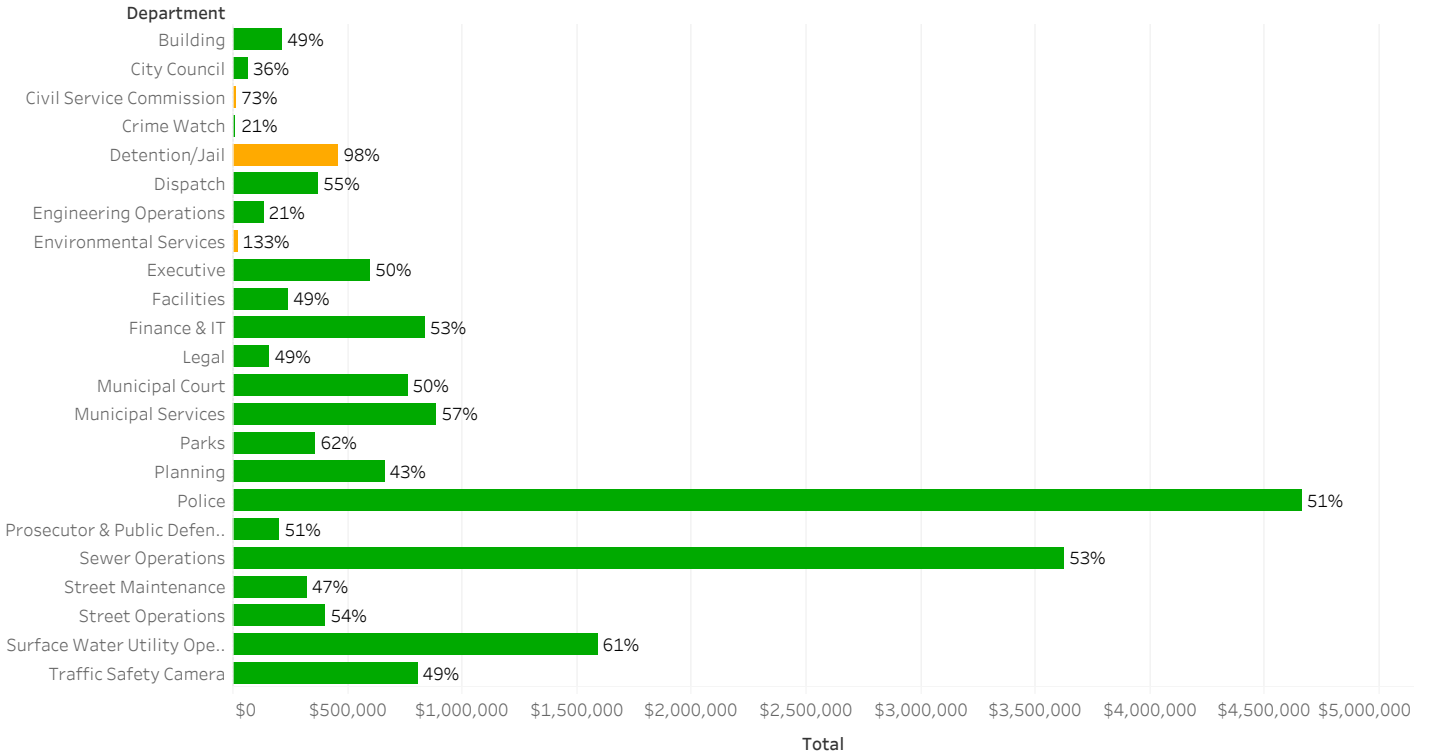
January 31, 2024 Budget Monitoring Dashboard

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

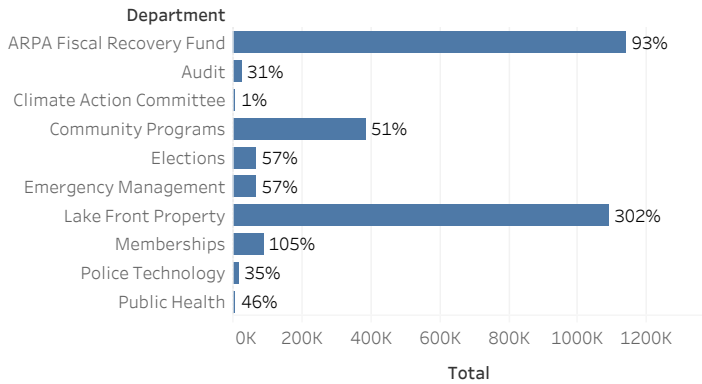
As of the date of this report we are approximately 54.2% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

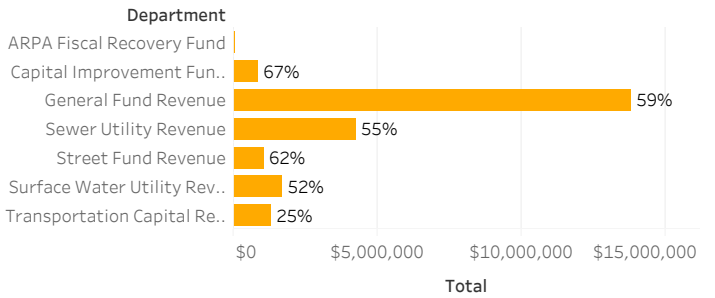
Operating Departments



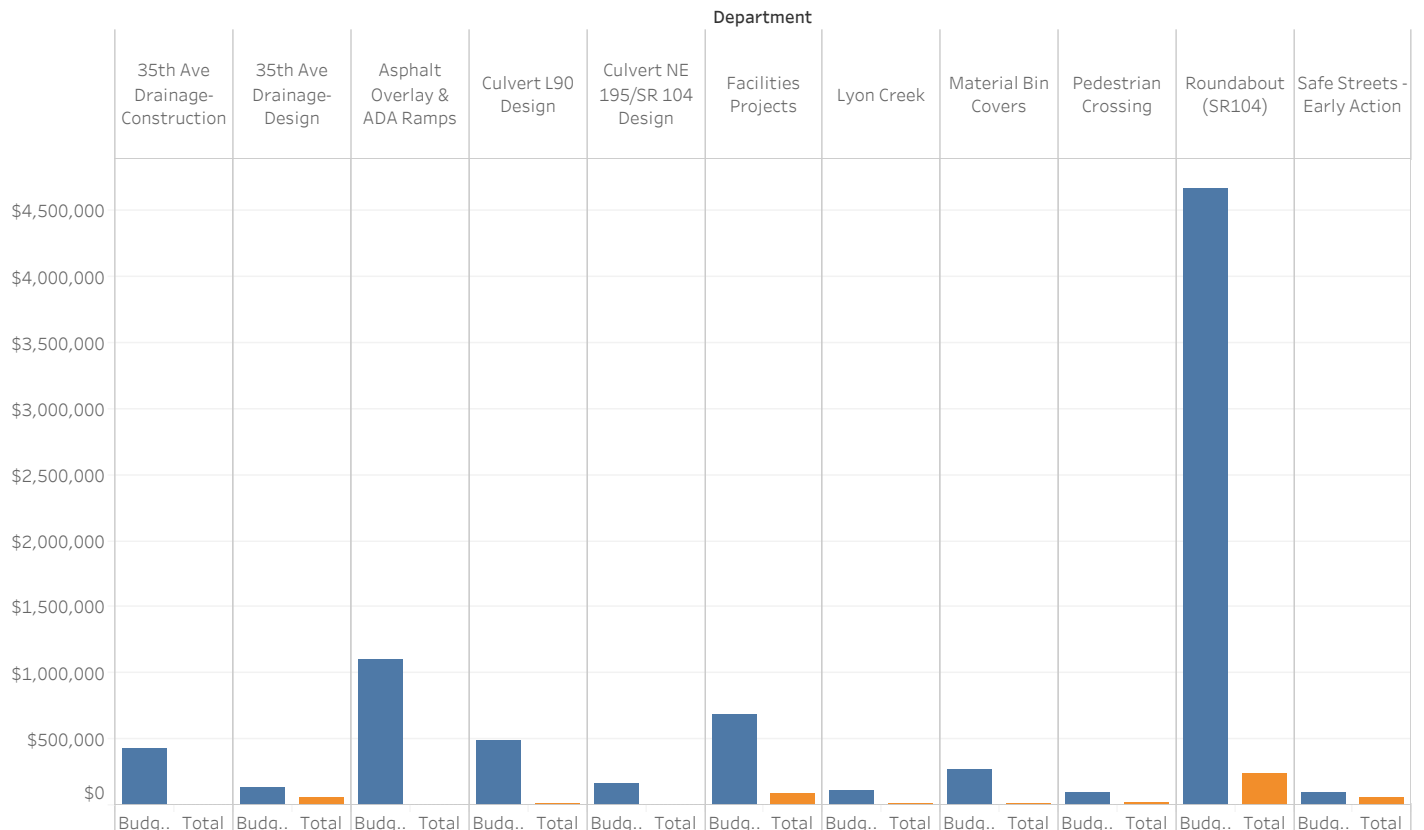
Non-Operating Departments



Revenue by Fund



Capital



January 31, 2024 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
Building	437,000	\$212,677	49%
City Council	172,000	\$61,075	36%
Civil Service Commission	19,600	\$14,370	73%
Crime Watch	10,000	\$2,130	21%
Detention/Jail	469,000	\$457,607	98%
Dispatch	678,589	\$369,877	55%
Engineering Operations	618,573	\$129,898	21%
Environmental Services	15,800	\$21,082	133%
Executive	1,181,200	\$596,491	50%
Facilities	482,232	\$235,813	49%
Finance & IT	1,569,100	\$833,135	53%
Legal	320,000	\$155,591	49%
Municipal Court	1,510,348	\$759,605	50%
Municipal Services	1,561,708	\$887,500	57%
Parks	570,400	\$356,264	62%
Planning	1,535,200	\$662,079	43%
Police	9,133,317	\$4,659,580	51%
Prosecutor & Public Defen..	390,069	\$199,071	51%
Sewer Operations	6,841,338	\$3,626,628	53%
Street Maintenance	670,400	\$318,089	47%
Street Operations	750,084	\$403,617	54%
Surface Water Utility Ope..	2,595,040	\$1,586,235	61%
Traffic Safety Camera	1,625,950	\$801,661	49%

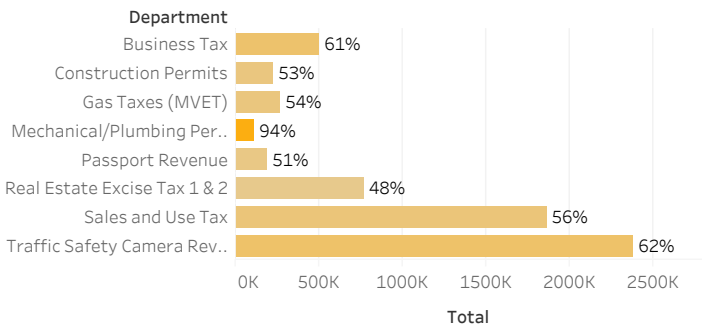
Non-Operating Departments

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	1,230,000	\$1,141,749	93%
Audit	75,000	\$23,033	31%
Climate Action Committee	35,000	\$319	1%
Community Programs	747,450	\$383,502	51%
Elections	118,000	\$66,873	57%
Emergency Management	116,100	\$66,055	57%
Lake Front Property	362,000	\$1,091,971	302%
Memberships	84,345	\$88,966	105%
Police Technology	48,700	\$17,004	35%
Public Health	8,700	\$4,000	46%

Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	0	\$0	
Capital Improvement Fund Revenue	1,244,500	\$833,694	67%
General Fund Revenue	23,335,545	\$13,786,787	59%
Sewer Utility Revenue	7,789,788	\$4,246,111	55%
Street Fund Revenue	1,660,000	\$1,030,779	62%
Surface Water Utility Revenue	3,263,981	\$1,699,569	52%
Transportation Capital Revenue	5,281,805	\$1,314,277	25%

Revenue by Line Item



Capital

Department	Budget	Total
Roundabout (SR104)	4,664,700	\$239,789
Facilities Projects	685,500	\$82,871
35th Ave Drainage- Design	135,696	\$58,754
Safe Streets - Early Action	100,000	\$51,383
Pedestrian Crossing	100,000	\$23,332
Culvert L90 Design	490,000	\$13,874
Lyon Creek	106,000	\$5,891
Material Bin Covers	270,000	\$5,474
Culvert NE 195/SR 104 Design	160,000	\$2,035
Asphalt Overlay & ADA Ramps	1,100,000	\$968
35th Ave Drainage- Construction	424,304	\$0