

City of Lake Forest Park

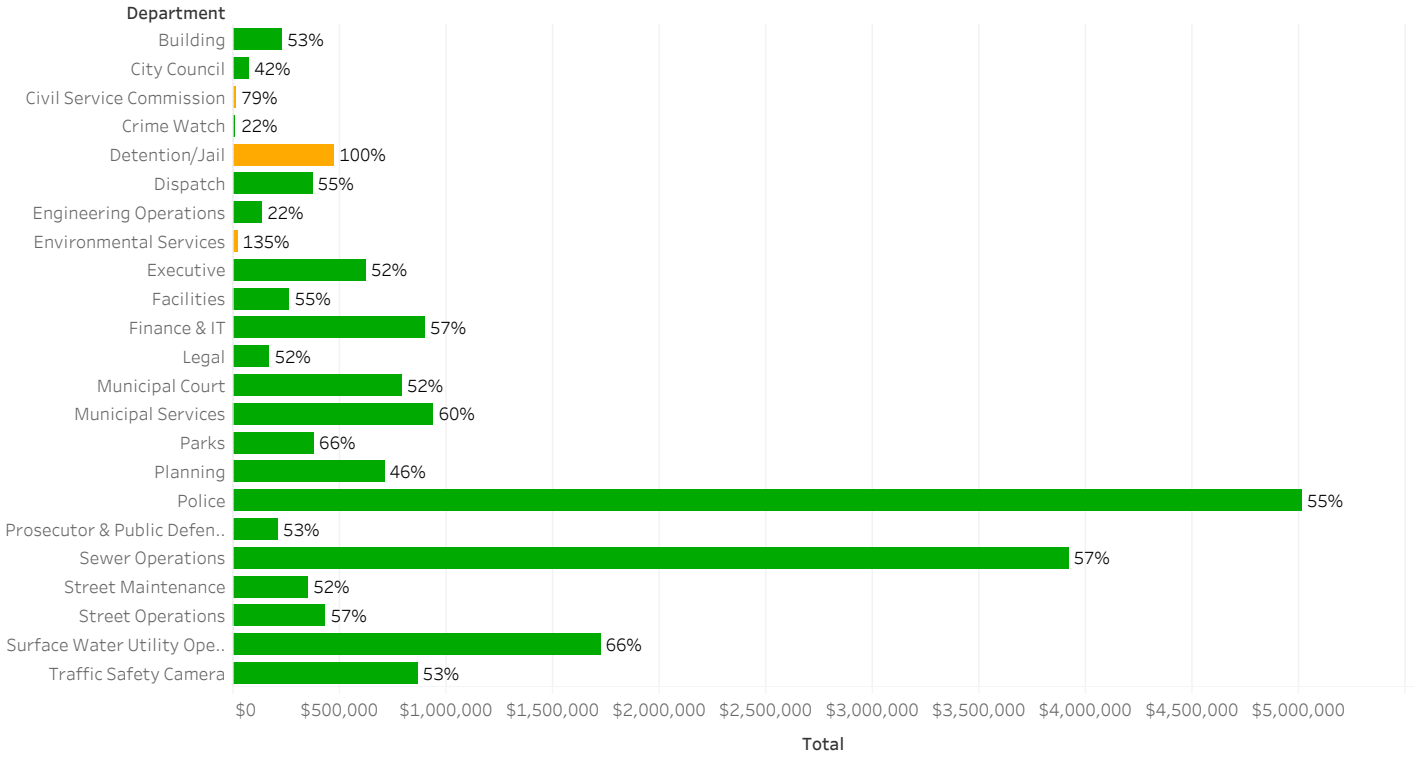
February 29, 2024 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2023 to February 29, 2024.

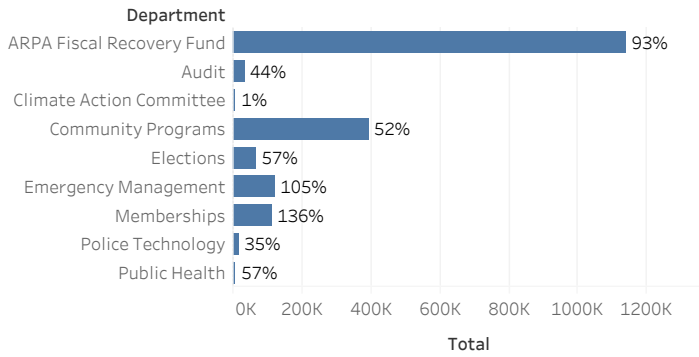
As of the date of this report we are approximately 58.3% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

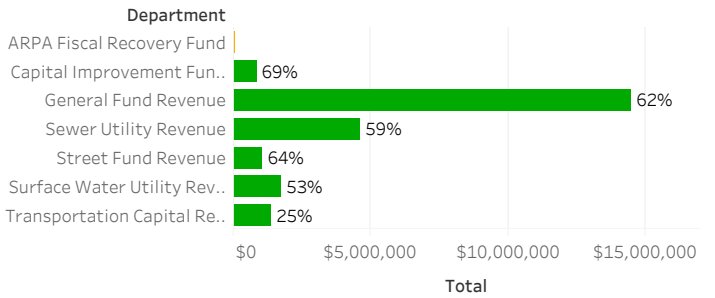
Operating Departments



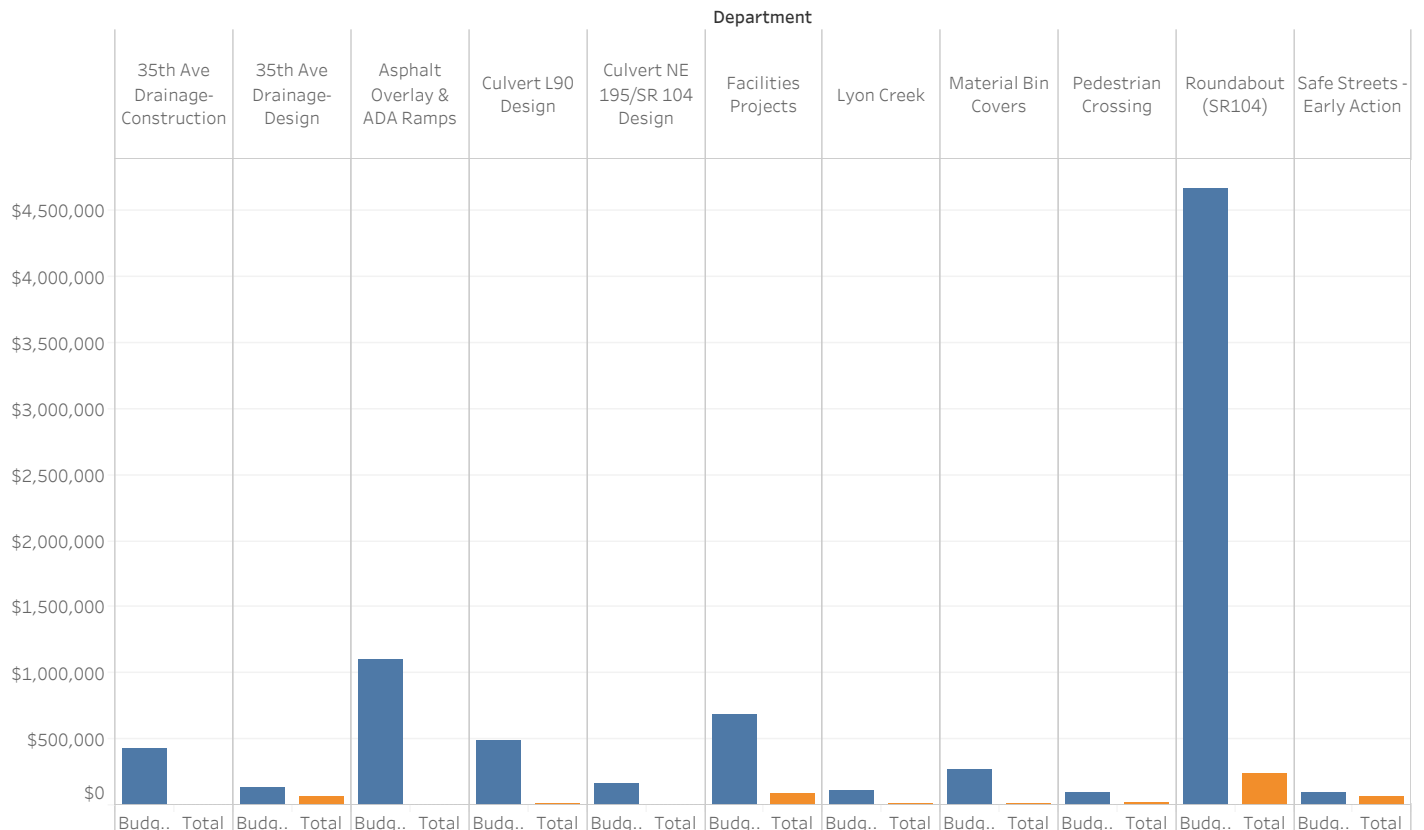
Non-Operating Departments



Revenue by Fund



Capital



February 29, 2024 Budget Monitoring

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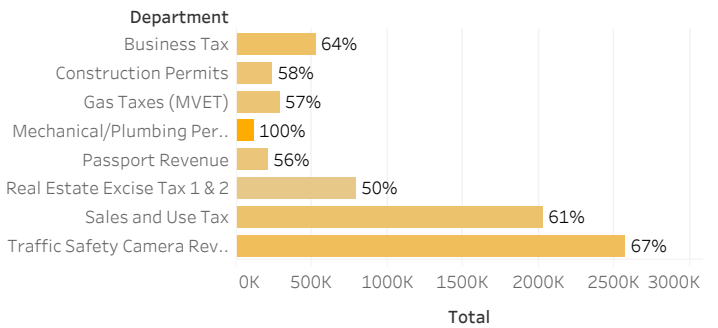
Operating Departments

Department	Budget	Total	Percentage
Building	437,000	\$230,006	53%
City Council	172,000	\$72,106	42%
Civil Service Commission	19,600	\$15,420	79%
Crime Watch	10,000	\$2,165	22%
Detention/Jail	469,000	\$470,170	100%
Dispatch	678,589	\$369,877	55%
Engineering Operations	618,573	\$138,378	22%
Environmental Services	15,800	\$21,316	135%
Executive	1,181,200	\$619,528	52%
Facilities	482,232	\$263,620	55%
Finance & IT	1,569,100	\$897,878	57%
Legal	320,000	\$166,387	52%
Municipal Court	1,510,348	\$792,044	52%
Municipal Services	1,561,708	\$941,861	60%
Parks	570,400	\$376,352	66%
Planning	1,535,200	\$708,469	46%
Police	9,133,317	\$5,013,077	55%
Prosecutor & Public Defen..	390,069	\$207,673	53%
Sewer Operations	6,841,338	\$3,922,087	57%
Street Maintenance	670,400	\$351,334	52%
Street Operations	750,084	\$431,002	57%
Surface Water Utility Ope..	2,595,040	\$1,723,015	66%
Traffic Safety Camera	1,625,950	\$868,161	53%

Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	0	\$0	
Capital Improvement Fund Revenue	1,244,500	\$854,826	69%
General Fund Revenue	23,335,545	\$14,480,333	62%
Sewer Utility Revenue	7,789,788	\$4,593,910	59%
Street Fund Revenue	1,660,000	\$1,054,468	64%
Surface Water Utility Revenue	3,263,981	\$1,730,041	53%
Transportation Capital Revenue	5,281,805	\$1,337,611	25%

Revenue by Line Item



Non-Operating Departments

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	1,230,000	\$1,141,749	93%
Audit	75,000	\$32,832	44%
Climate Action Committee	35,000	\$319	1%
Community Programs	747,450	\$391,942	52%
Elections	118,000	\$66,873	57%
Emergency Management	116,100	\$122,242	105%
Lake Front Property	362,000	\$1,094,640	302%
Memberships	84,345	\$114,742	136%
Police Technology	48,700	\$17,004	35%
Public Health	8,700	\$4,981	57%

Capital

Department	Budget	Total
Roundabout (SR104)	4,664,700	\$239,789
Facilities Projects	685,500	\$82,871
Safe Streets - Early Action	100,000	\$66,454
35th Ave Drainage- Design	135,696	\$63,413
Pedestrian Crossing	100,000	\$23,332
Culvert L90 Design	490,000	\$14,306
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	\$1,514
35th Ave Drainage- Construction	424,304	\$0