

City of Lake Forest Park

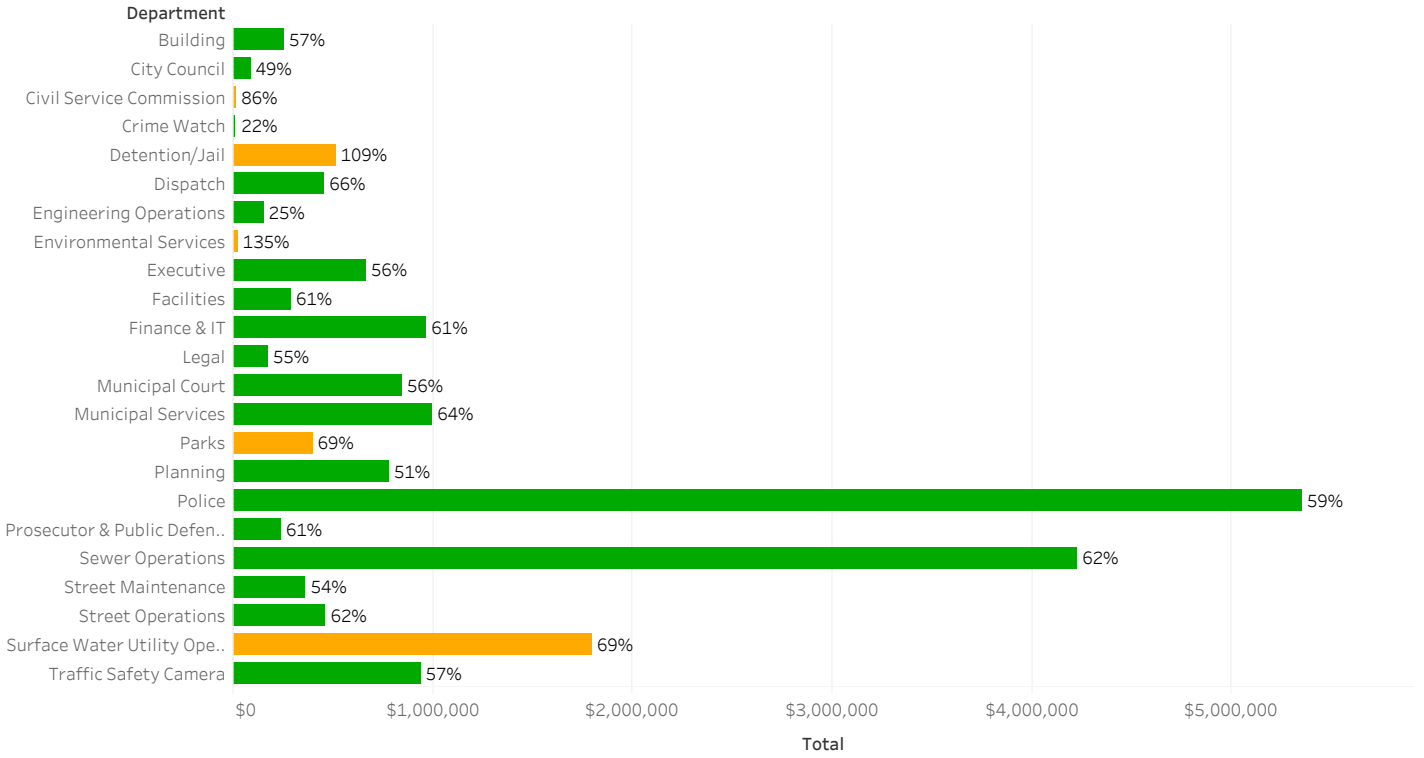
March 30, 2024 Budget Monitoring Dashboard

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

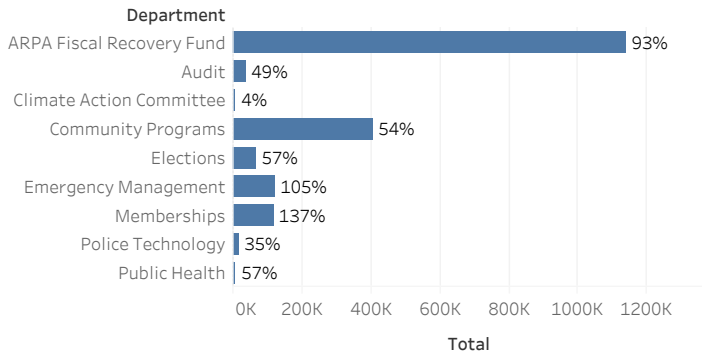
As of the date of this report we are approximately 62.5% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

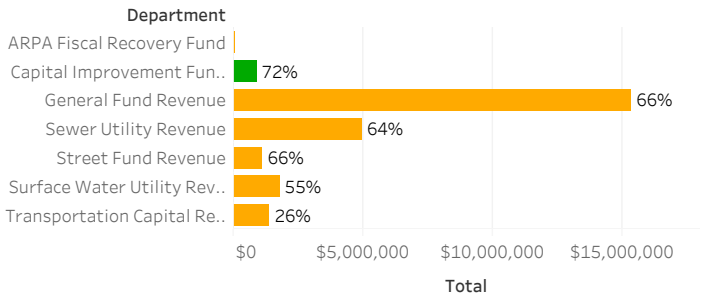
Operating Departments



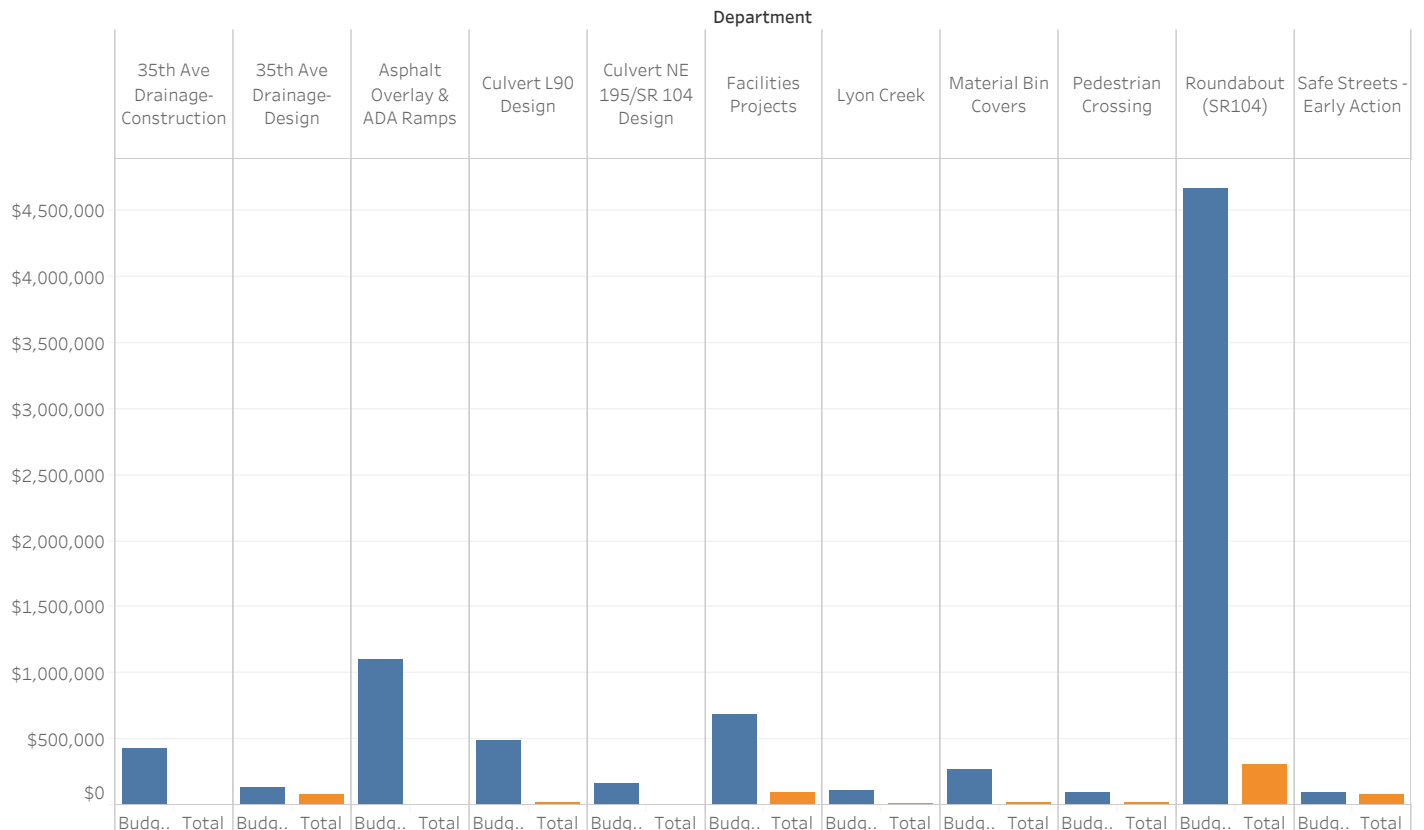
Non-Operating Departments



Revenue by Fund



Capital



March 30, 2024 Budget Monitoring

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Operating Departments

Department	Budget	Total	Percentage
Building	437,000	\$250,259	57%
City Council	172,000	\$84,197	49%
Civil Service Commission	19,600	\$16,803	86%
Crime Watch	10,000	\$2,165	22%
Detention/Jail	469,000	\$513,133	109%
Dispatch	678,589	\$451,230	66%
Engineering Operations	618,573	\$151,642	25%
Environmental Services	15,800	\$21,316	135%
Executive	1,181,200	\$660,399	56%
Facilities	482,232	\$291,885	61%
Finance & IT	1,569,100	\$963,012	61%
Legal	320,000	\$174,837	55%
Municipal Court	1,510,348	\$842,083	56%
Municipal Services	1,561,708	\$996,845	64%
Parks	570,400	\$395,695	69%
Planning	1,535,200	\$779,437	51%
Police	9,133,317	\$5,350,187	59%
Prosecutor & Public Defen..	390,069	\$236,485	61%
Sewer Operations	6,841,338	\$4,228,220	62%
Street Maintenance	670,400	\$358,678	54%
Street Operations	750,084	\$464,330	62%
Surface Water Utility Ope..	2,595,040	\$1,798,807	69%
Traffic Safety Camera	1,625,950	\$934,661	57%

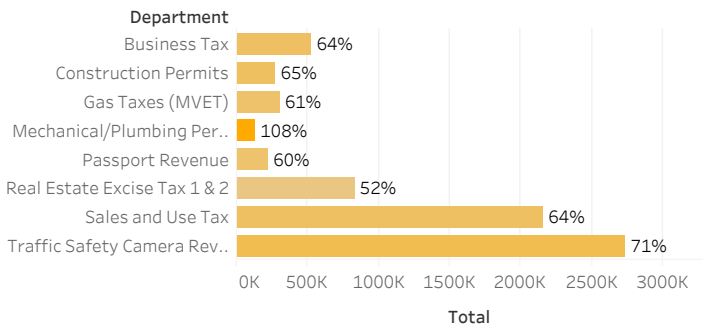
Non-Operating Departments

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	1,230,000	\$1,141,749	93%
Audit	75,000	\$37,002	49%
Climate Action Committee	35,000	\$1,552	4%
Community Programs	747,450	\$405,660	54%
Elections	118,000	\$66,873	57%
Emergency Management	116,100	\$122,242	105%
Lake Front Property	362,000	\$1,138,688	315%
Memberships	84,345	\$115,390	137%
Police Technology	48,700	\$17,004	35%
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	\$890,725	72%
General Fund Revenue	23,335,545	\$15,351,719	66%
Sewer Utility Revenue	7,789,788	\$4,974,595	64%
Street Fund Revenue	1,660,000	\$1,095,823	66%
Surface Water Utility Revenue	3,263,981	\$1,805,706	55%
Transportation Capital Revenue	5,281,805	\$1,378,458	26%

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
Pedestrian Crossing	100,000	\$24,730
Culvert L90 Design	490,000	\$23,299
Material Bin Covers	270,000	\$17,642
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