

# City of Lake Forest Park

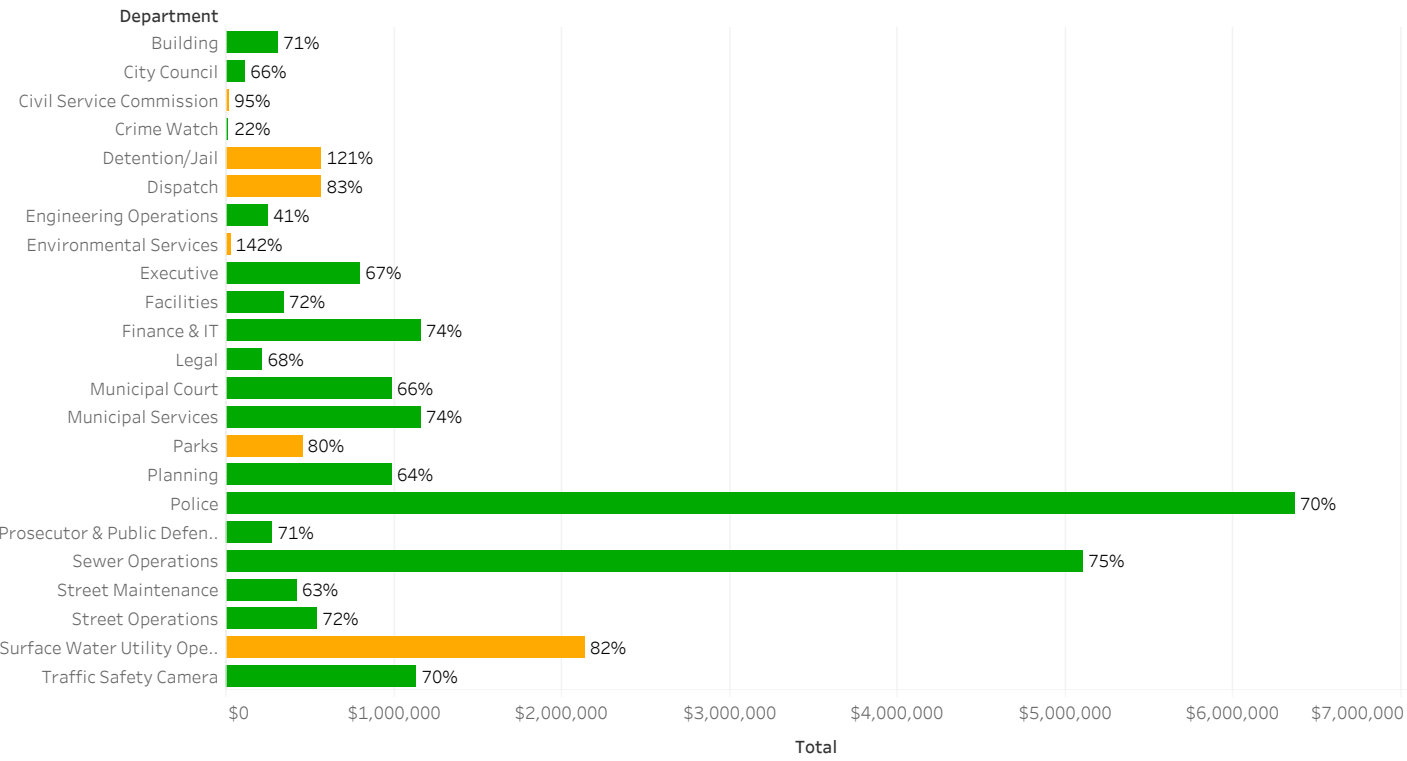
## June 30, 2024 Budget Monitoring Dashboard

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

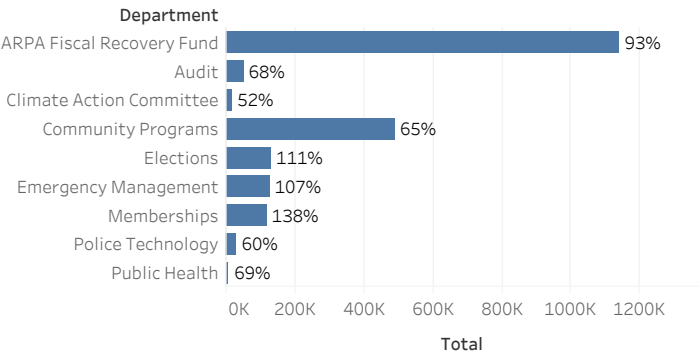
As of the date of this report we are approximately 75% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

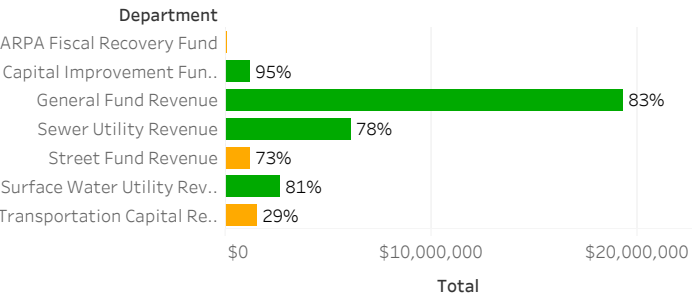
### Operating Departments



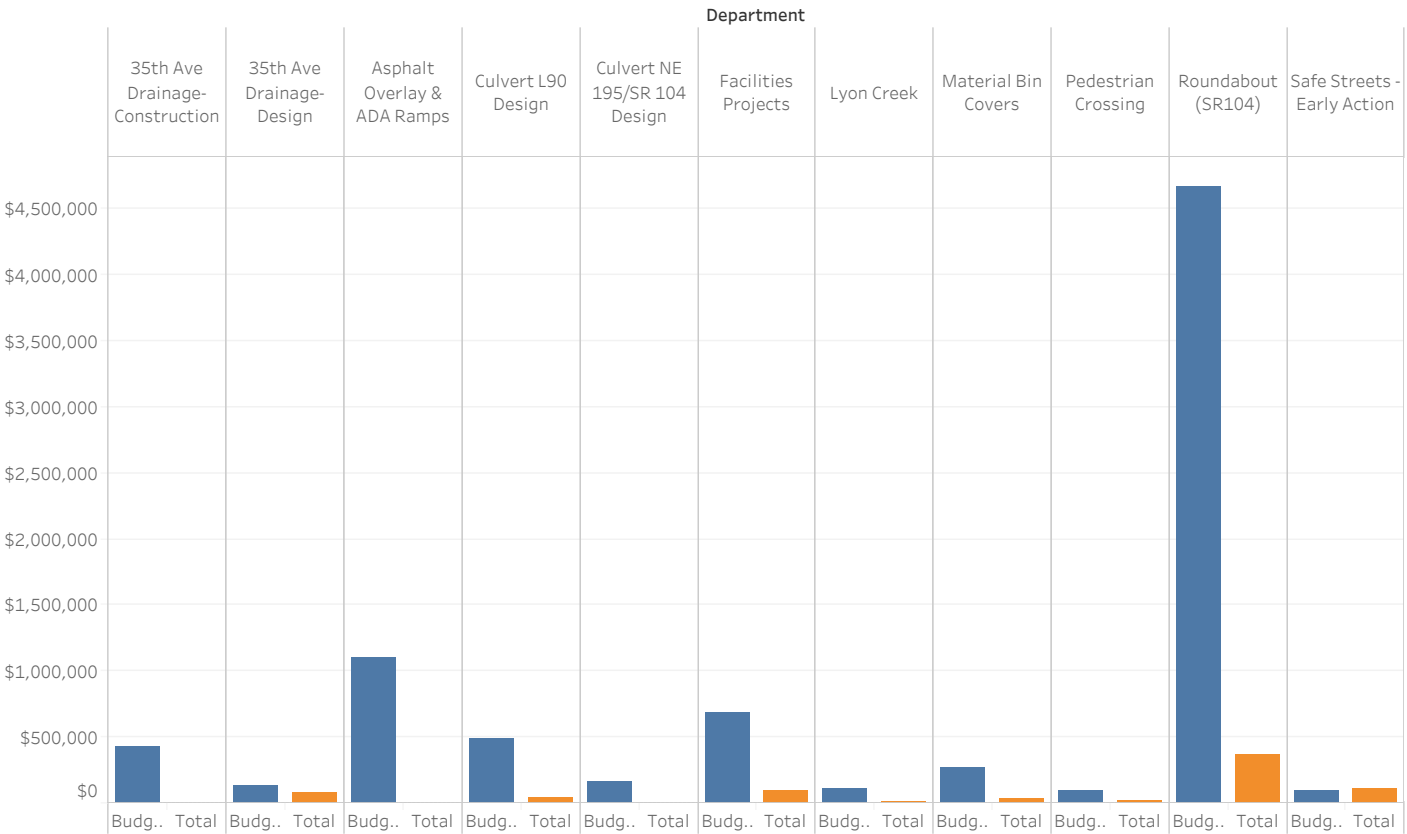
### Non-Operating Departments



### Revenue by Fund



### Capital



## June 30, 2024 Budget Monitoring

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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	Total	Percentage
Building	437,000	\$308,558	71%
City Council	172,000	\$113,478	66%
Civil Service Commission	19,600	\$18,625	95%
Crime Watch	10,000	\$2,165	22%
Detention/Jail	469,000	\$565,166	121%
Dispatch	678,589	\$566,371	83%
Engineering Operations	618,573	\$253,087	41%
Environmental Services	15,800	\$22,486	142%
Executive	1,181,200	\$794,289	67%
Facilities	482,232	\$347,336	72%
Finance & IT	1,569,100	\$1,158,162	74%
Legal	320,000	\$216,360	68%
Municipal Court	1,510,348	\$990,126	66%
Municipal Services	1,561,708	\$1,160,165	74%
Parks	570,400	\$456,856	80%
Planning	1,535,200	\$988,305	64%
Police	9,133,317	\$6,367,762	70%
Prosecutor & Public Defen..	390,069	\$276,273	71%
Sewer Operations	6,841,338	\$5,109,795	75%
Street Maintenance	670,400	\$424,558	63%
Street Operations	750,084	\$540,711	72%
Surface Water Utility Ope..	2,595,040	\$2,133,908	82%
Traffic Safety Camera	1,625,950	\$1,134,161	70%

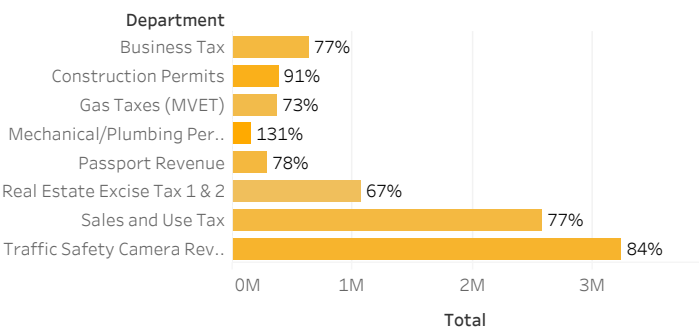
### Non-Operating Departments

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	1,230,000	\$1,141,749	93%
Audit	75,000	\$51,067	68%
Climate Action Committee	35,000	\$18,323	52%
Community Programs	747,450	\$487,129	65%
Elections	118,000	\$131,034	111%
Emergency Management	116,100	\$124,538	107%
Lake Front Property	362,000	\$1,216,904	336%
Memberships	84,345	\$116,390	138%
Police Technology	48,700	\$29,225	60%
Public Health	8,700	\$5,989	69%

### Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	0	\$0	
Capital Improvement Fund Revenue	1,244,500	\$1,178,299	95%
General Fund Revenue	23,335,545	\$19,281,775	83%
Sewer Utility Revenue	7,789,788	\$6,042,361	78%
Street Fund Revenue	1,660,000	\$1,206,639	73%
Surface Water Utility Revenue	3,263,981	\$2,649,922	81%
Transportation Capital Revenue	5,281,805	\$1,529,155	29%

### Revenue by Line Item



### Capital

Department	Budget	Total
Roundabout (SR104)	4,664,700	\$376,141
Safe Streets - Early Action	100,000	\$109,186
Facilities Projects	685,500	\$96,442
35th Ave Drainage- Design	135,696	\$77,739
Culvert L90 Design	490,000	\$48,696
Material Bin Covers	270,000	\$35,510
28th Ave Culvert Repair	0	\$29,797
Pedestrian Crossing	100,000	\$24,730
Lyon Creek	106,000	\$5,891
Asphalt Overlay & ADA Ramps	1,100,000	\$4,954
Culvert NE 195/SR 104 Design	160,000	\$2,035
35th Ave Drainage- Construction	424,304	\$0