

City of Lake Forest Park

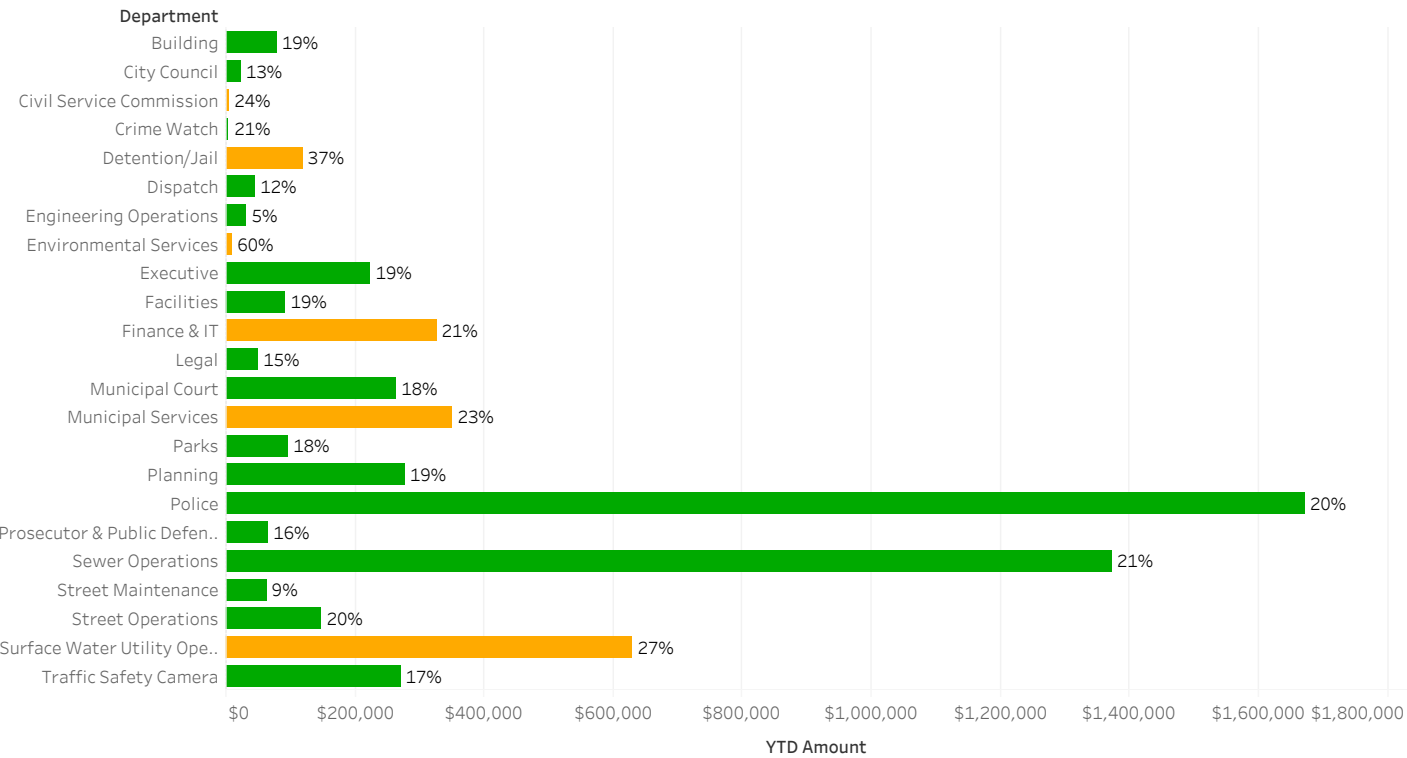
May 31, 2023 Budget Monitoring Dashboard

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

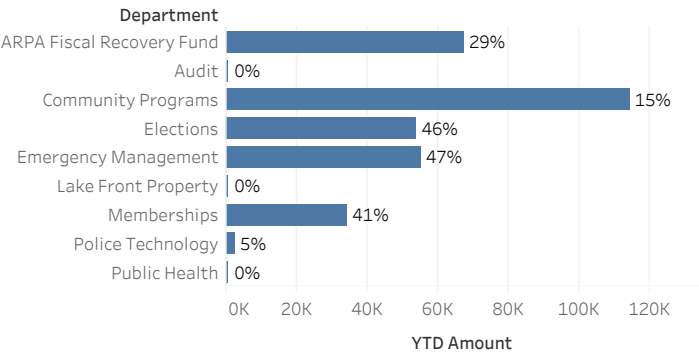
As of the date of this report we are approximately 20.8% through the budgetary period. Green shading indicates that the fund is on target with budgeted performance; yellow indicates that budgeted performance should be watched at this time.

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

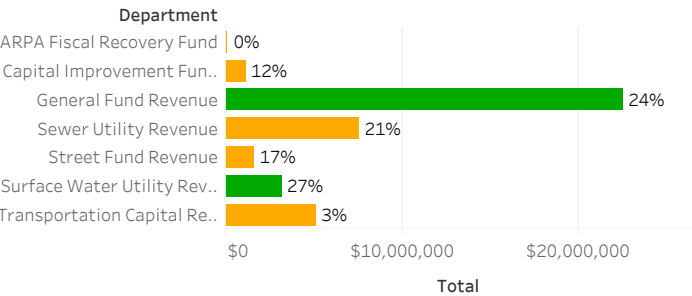
Operating Departments



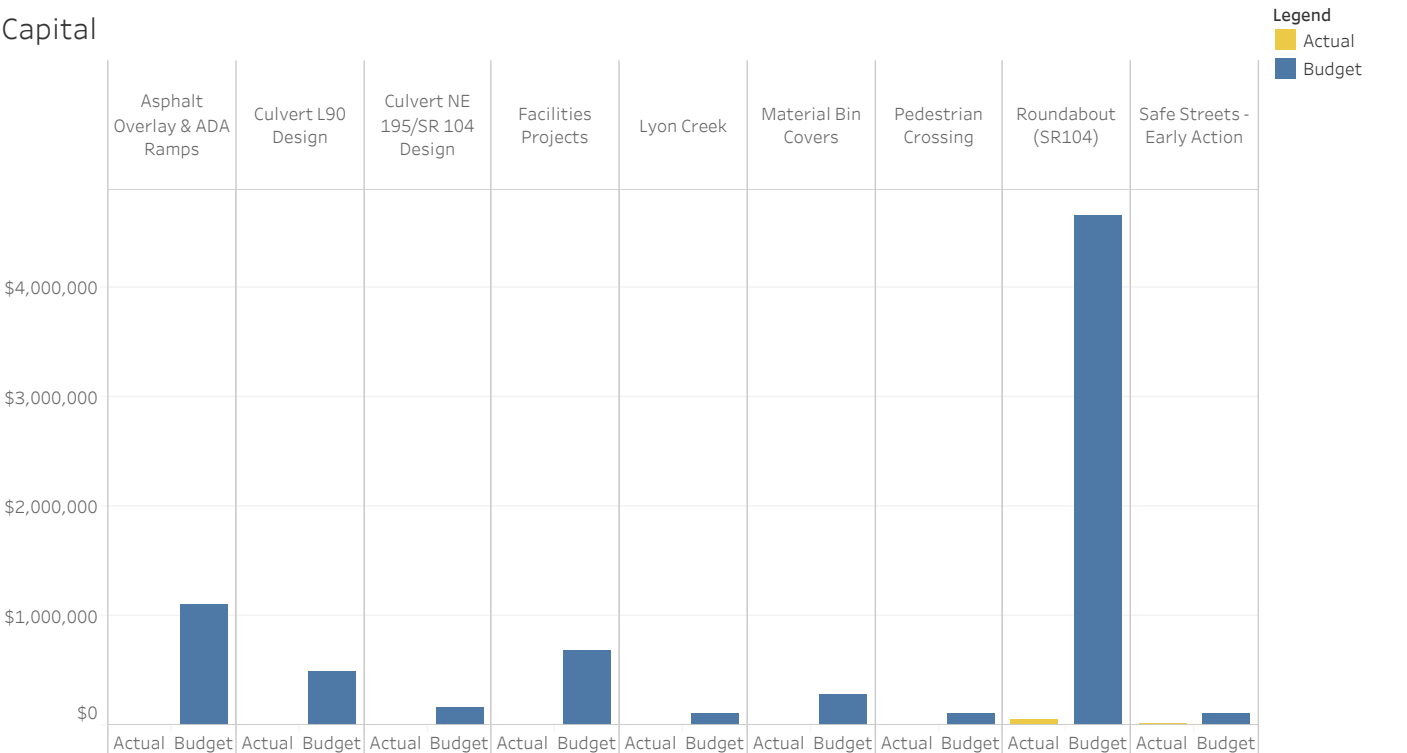
Non-Operating Departments



Revenue by Fund



Capital



May 31, 2023 Budget Monitoring

For the purposes of this reporting the budgetary period is January 1, 2021 to December 31, 2022.
As of the date of this report we are approximately 20.8% through the budgetary period.
Percentages shown on this report are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

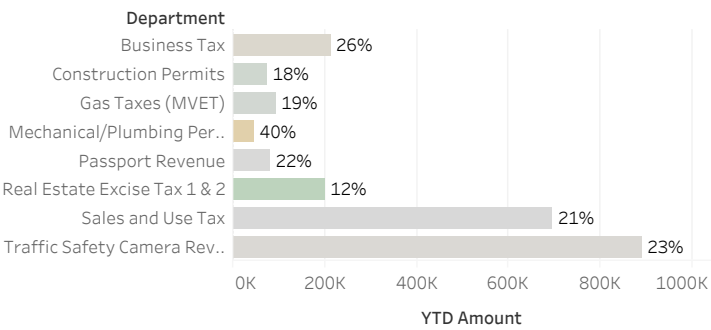
Operating Departments

Department	Budget	Actual	Percentage
Building	\$411,500	\$77,960	19%
City Council	\$172,000	\$23,091	13%
Civil Service Commission	\$14,600	\$3,469	24%
Crime Watch	\$10,000	\$2,054	21%
Detention/Jail	\$319,000	\$119,370	37%
Dispatch	\$368,204	\$44,840	12%
Engineering Operations	\$608,766	\$31,938	5%
Environmental Services	\$15,800	\$9,541	60%
Executive	\$1,167,200	\$223,019	19%
Facilities	\$476,206	\$91,601	19%
Finance & IT	\$1,552,500	\$325,159	21%
Legal	\$320,000	\$49,451	15%
Municipal Court	\$1,472,680	\$263,510	18%
Municipal Services	\$1,528,184	\$351,324	23%
Parks	\$550,276	\$96,941	18%
Planning	\$1,487,900	\$275,749	19%
Police	\$8,499,928	\$1,670,566	20%
Prosecutor & Public Defender	\$390,069	\$63,707	16%
Sewer Operations	\$6,630,018	\$1,373,514	21%
Street Maintenance	\$670,400	\$62,083	9%
Street Operations	\$726,449	\$147,555	20%
Surface Water Utility Operati..	\$2,361,969	\$628,831	27%
Traffic Safety Camera	\$1,625,950	\$269,648	17%

Revenue by Fund

Department	Budget	Actual	Percentage
ARPA Fiscal Recovery Fund	\$0	\$2,724,742	0%
Capital Improvement Fund Revenue	\$1,137,000	\$131,247	12%
General Fund Revenue	\$22,536,746	\$5,305,384	24%
Sewer Utility Revenue	\$7,586,788	\$1,564,463	21%
Street Fund Revenue	\$1,620,500	\$274,296	17%
Surface Water Utility Revenue	\$3,148,981	\$853,133	27%
Transportation Capital Revenue	\$5,174,285	\$175,476	3%

Revenue by Line Item



Non-Operating Departments

Department	Budget	Actual	Percentage
ARPA Fiscal Recovery Fund	\$232,000	\$67,206	29%
Audit	\$75,000	\$192	0%
Community Programs	\$738,950	\$114,157	15%
Elections	\$118,000	\$53,808	46%
Emergency Management	\$116,100	\$54,876	47%
Lake Front Property	\$362,000	\$0	0%
Memberships	\$84,345	\$34,330	41%
Police Technology	\$48,700	\$2,407	5%
Public Health	\$8,700	\$0	0%

Capital

Department	Actual	Budget
Asphalt Overlay & ADA Ramps	\$0	\$1,100,000
Culvert L90 Design	\$0	\$490,000
Culvert NE 195/SR 104 Design	\$2,035	\$160,000
Facilities Projects	\$0	\$685,500
Lyon Creek	\$480	\$106,000
Material Bin Covers	\$0	\$270,000
Pedestrian Crossing	\$5,950	\$100,000
Roundabout (SR104)	\$48,199	\$4,664,700
Safe Streets - Early Action	\$9,126	\$100,000