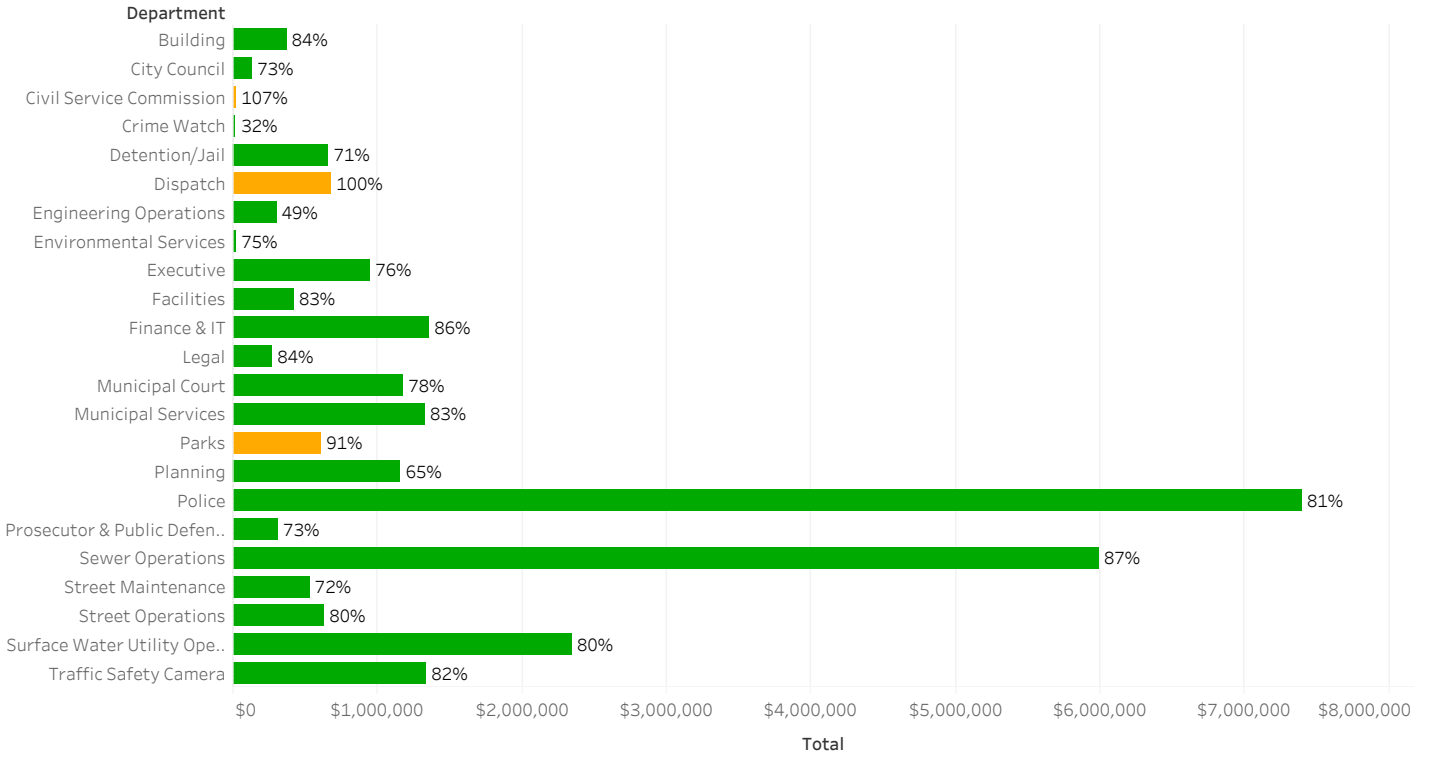


City of Lake Forest Park

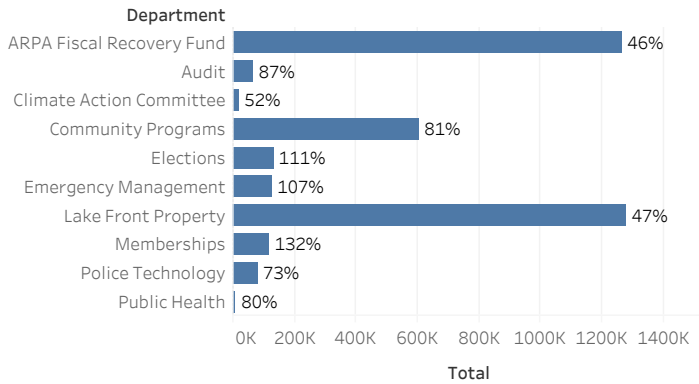
September 30, 2024 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2023 to September 30, 2024. As of the date of this report we are approximately 87.5% 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.

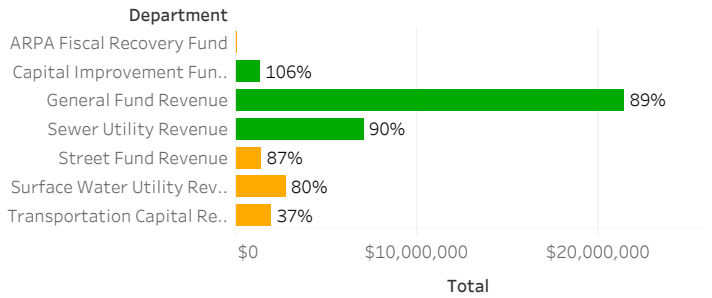
Operating Departments



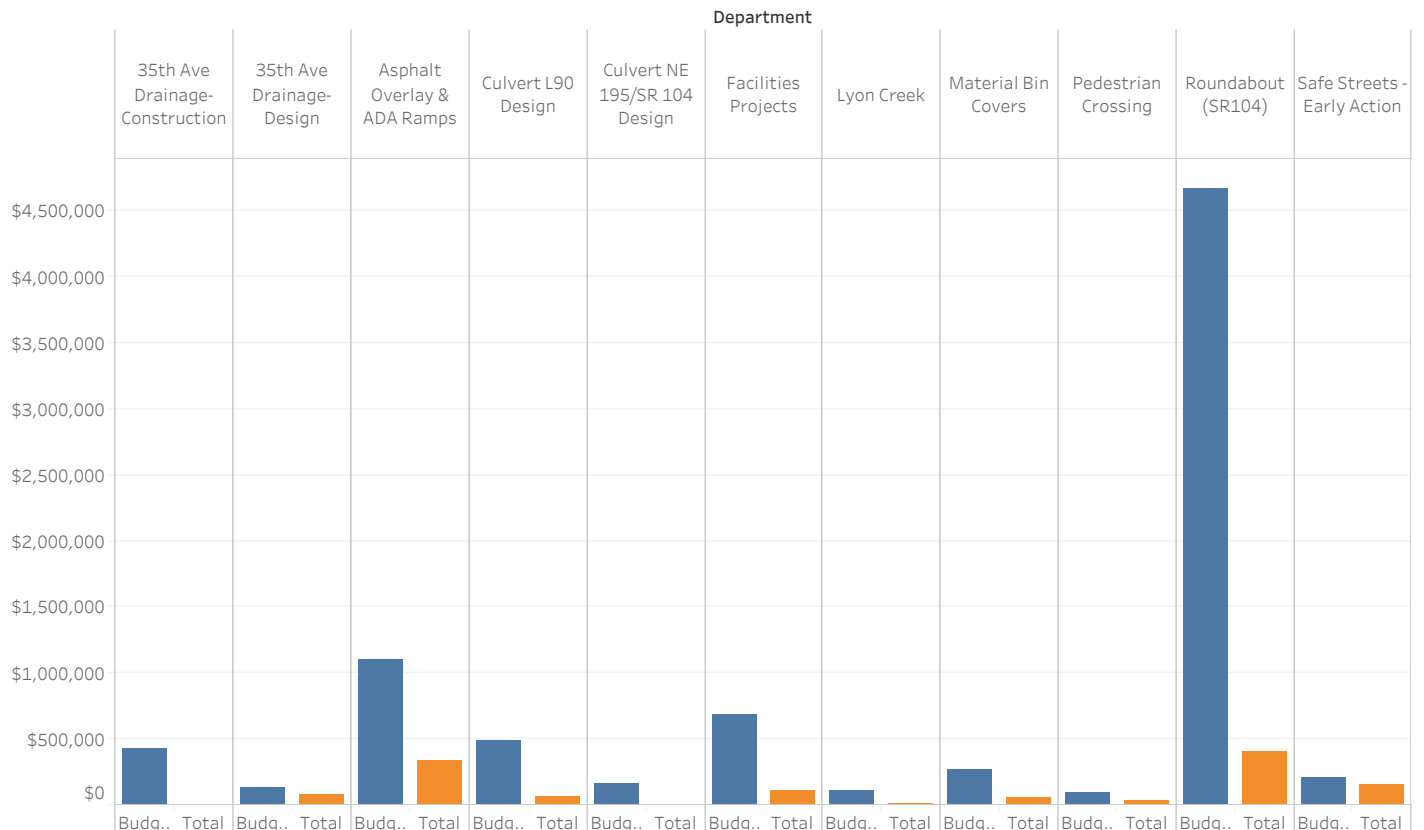
Non-Operating Departments



Revenue by Fund



Capital



September 30, 2024 Budget Monitoring

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

As of the date of this report we are approximately 87.5% 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.

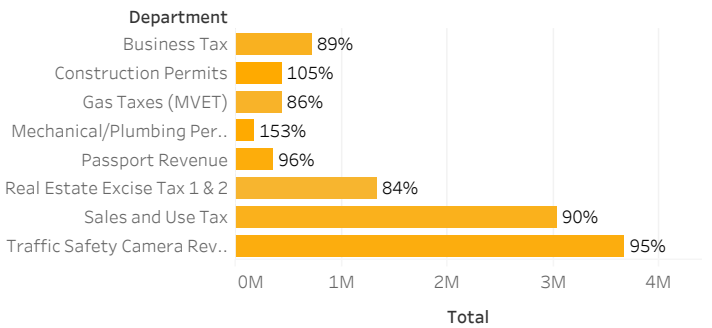
Operating Departments

Department	Budget	Total	Percentage
Building	437,000	\$367,593	84%
City Council	180,000	\$130,884	73%
Civil Service Commission	19,600	\$21,043	107%
Crime Watch	10,000	\$3,245	32%
Detention/Jail	924,000	\$659,157	71%
Dispatch	678,589	\$681,511	100%
Engineering Operations	618,573	\$302,158	49%
Environmental Services	30,800	\$22,954	75%
Executive	1,236,200	\$942,316	76%
Facilities	499,032	\$413,951	83%
Finance & IT	1,583,100	\$1,358,755	86%
Legal	320,000	\$267,514	84%
Municipal Court	1,510,348	\$1,179,237	78%
Municipal Services	1,601,708	\$1,326,719	83%
Parks	671,900	\$611,832	91%
Planning	1,775,260	\$1,157,365	65%
Police	9,106,617	\$7,393,473	81%
Prosecutor & Public Defen..	423,069	\$307,074	73%
Sewer Operations	6,912,338	\$5,985,902	87%
Street Maintenance	730,400	\$527,573	72%
Street Operations	785,084	\$625,834	80%
Surface Water Utility Ope..	2,944,040	\$2,346,727	80%
Traffic Safety Camera	1,625,950	\$1,337,149	82%

Revenue by Fund

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	0	\$0	
Capital Improvement Fund Revenue	1,279,500	\$1,354,088	106%
General Fund Revenue	24,056,304	\$21,432,149	89%
Sewer Utility Revenue	7,860,788	\$7,061,698	90%
Street Fund Revenue	1,670,000	\$1,449,208	87%
Surface Water Utility Revenue	3,523,981	\$2,808,324	80%
Transportation Capital Revenue	5,351,805	\$1,997,809	37%

Revenue by Line Item



Non-Operating Departments

Department	Budget	Total	Percentage
ARPA Fiscal Recovery Fund	2,762,993	\$1,266,749	46%
Audit	75,000	\$65,036	87%
Climate Action Committee	35,000	\$18,323	52%
Community Programs	747,450	\$605,074	81%
Elections	118,000	\$131,034	111%
Emergency Management	116,100	\$124,538	107%
Lake Front Property	2,709,206	\$1,280,466	47%
Memberships	88,345	\$116,390	132%
Police Technology	107,600	\$78,708	73%
Public Health	8,700	\$6,942	80%

Capital

Department	Budget	Total
Roundabout (SR104)	4,664,700	\$405,546
Asphalt Overlay & ADA Ramps	1,100,000	\$339,266
Safe Streets - Early Action	210,000	\$151,630
Facilities Projects	685,500	\$104,283
35th Ave Drainage- Design	135,696	\$77,739
Culvert L90 Design	490,000	\$69,506
Material Bin Covers	270,000	\$56,228
Pedestrian Crossing	100,000	\$32,405
28th Ave Culvert Repair	155,000	\$29,797
Lyon Creek	106,000	\$5,891
Culvert NE 195/SR 104 Design	160,000	\$2,035
35th Ave Drainage- Construction	424,304	\$0