

City of Lake Forest Park

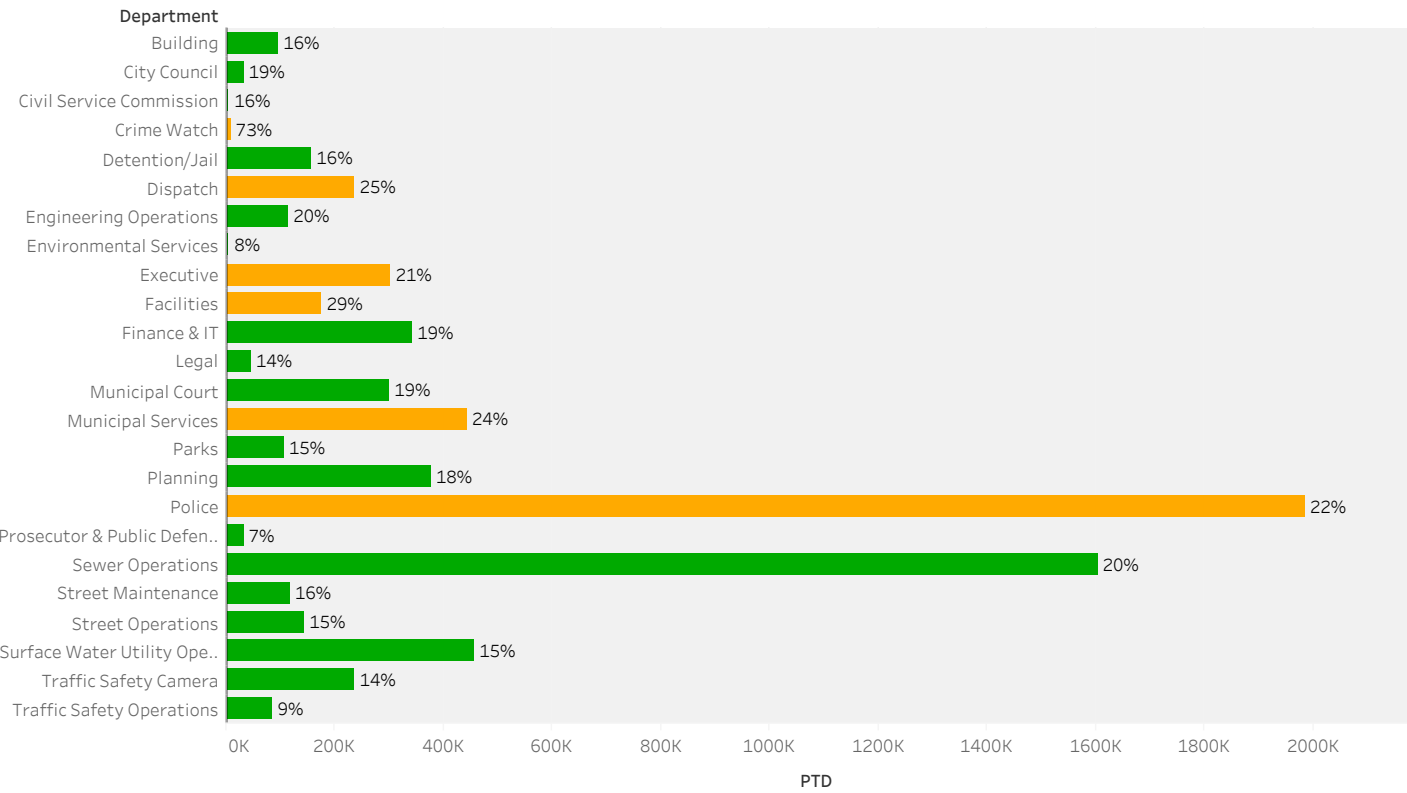
May 31, 2025 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2025 to December 31, 2026.

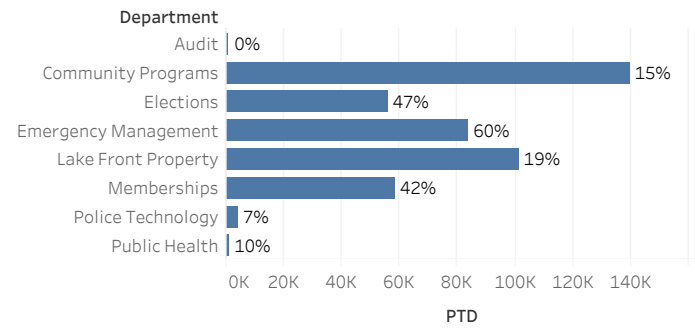
As of the date of this report we are 20.8% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

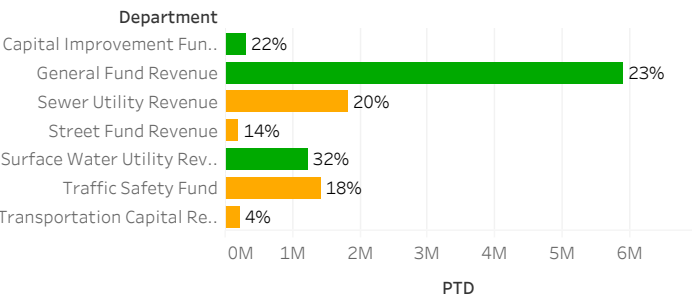
Operating Departments



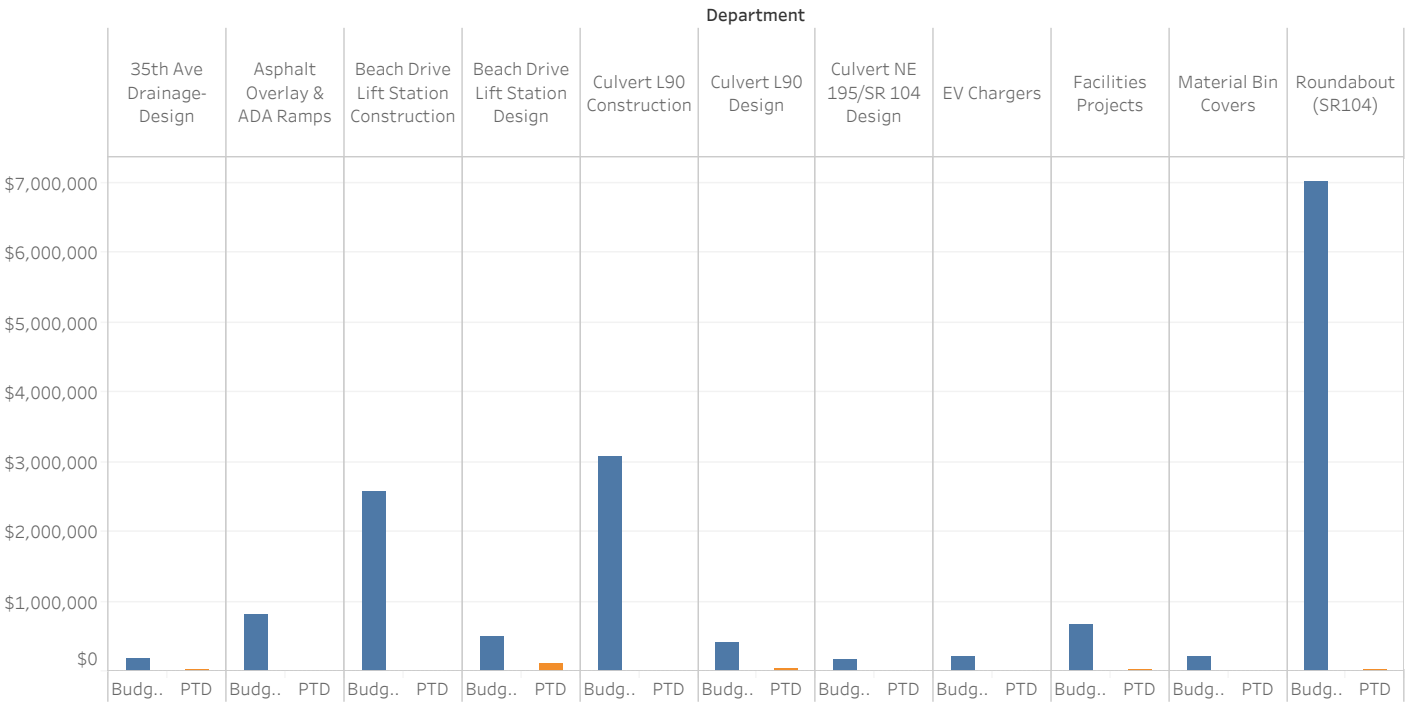
Non-Operating Departments



Revenue by Fund



Capital



May 31, 2025 Budget Monitoring

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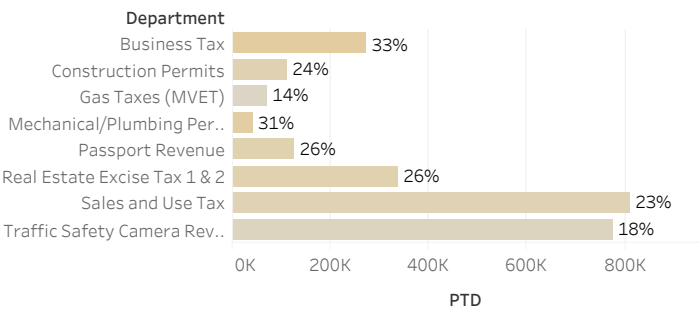
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	94,819	16%
City Council	161,250	31,030	19%
Civil Service Commission	25,000	3,912	16%
Crime Watch	10,000	7,280	73%
Detention/Jail	970,000	156,844	16%
Dispatch	960,313	237,149	25%
Engineering Operations	558,309	113,242	20%
Environmental Services	27,000	2,074	8%
Executive	1,421,000	302,691	21%
Facilities	600,690	174,636	29%
Finance & IT	1,824,100	341,485	19%
Legal	320,000	45,780	14%
Municipal Court	1,542,377	300,336	19%
Municipal Services	1,864,048	442,223	24%
Parks	690,433	106,613	15%
Planning	2,134,000	377,149	18%
Police	9,219,122	1,983,797	22%
Prosecutor & Public Defen..	469,410	31,350	7%
Sewer Operations	7,884,850	1,602,744	20%
Street Maintenance	720,000	117,140	16%
Street Operations	934,351	143,359	15%
Surface Water Utility Ope..	3,021,243	455,803	15%
Traffic Safety Camera	1,683,797	236,914	14%
Traffic Safety Operations	912,000	84,041	9%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	306,957	22%
General Fund Revenue	26,110,776	5,901,063	23%
Sewer Utility Revenue	8,948,058	1,805,877	20%
Street Fund Revenue	1,409,893	195,448	14%
Surface Water Utility Revenue	3,813,070	1,225,831	32%
Traffic Safety Fund	8,000,000	1,406,800	18%
Transportation Capital Revenue	5,562,392	221,727	4%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	0	0%
Community Programs	907,470	139,590	15%
Elections	118,000	55,598	47%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	101,165	19%
Memberships	138,328	58,168	42%
Police Technology	54,000	3,925	7%
Public Health	9,200	952	10%

Capital

Department	Budget	PTD
35th Ave Drainage- Construction	595,038	209,316
35th Ave Drainage- Design	193,957	27,730
Asphalt Overlay & ADA Ramps	800,000	0
Beach Drive Lift Station Construction	2,574,000	0
Beach Drive Lift Station Design	500,000	104,843
Culvert L90 Design	409,519	50,886
Culvert NE 195/SR 104 Design	157,965	0
Facilities Projects	660,000	12,708
Material Bin Covers	213,772	0
Police Dept Locker Rooms	122,000	134,440
Roundabout (SR104)	7,012,000	19,051
Safe Streets - Early Action	100,000	52,619