

City of Lake Forest Park

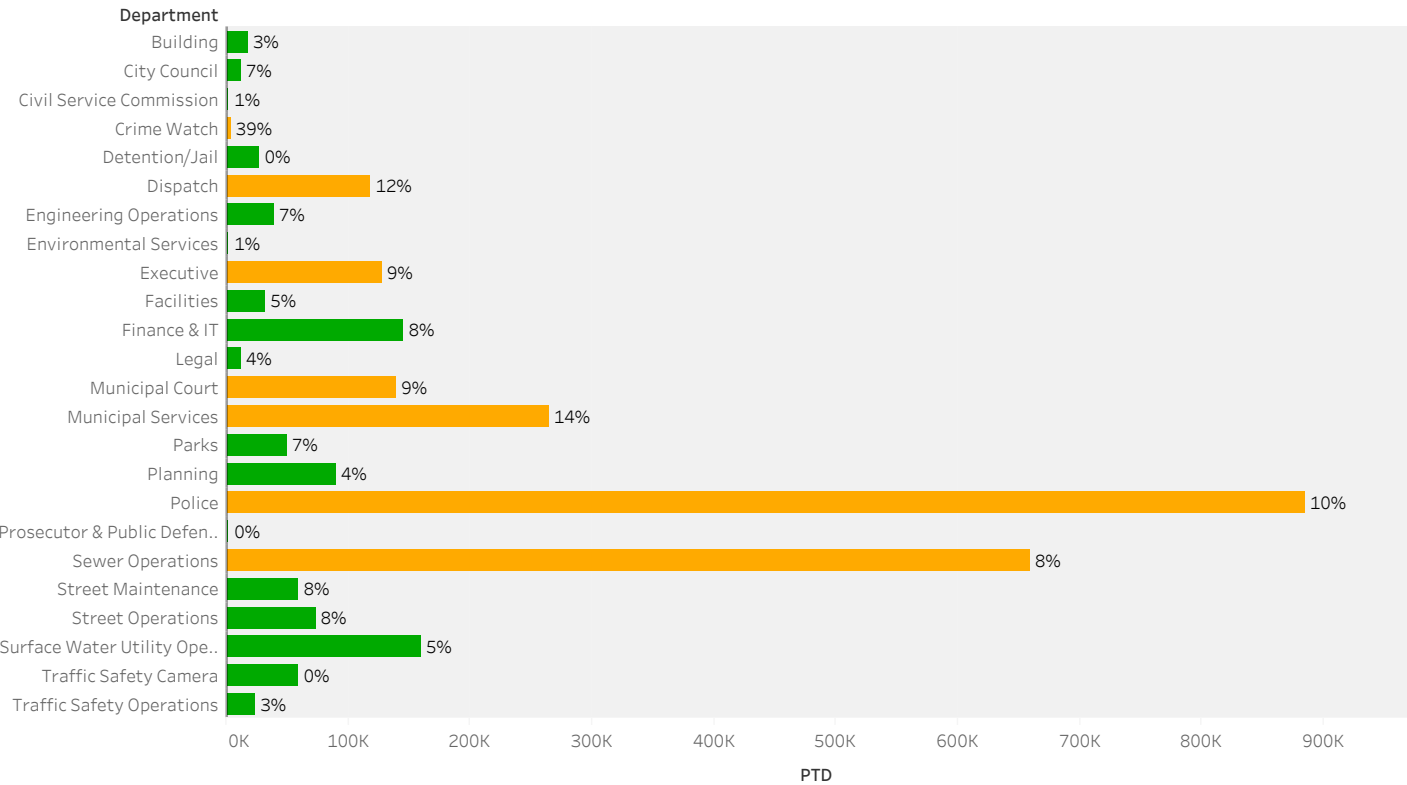
February 28, 2025 Budget Monitoring Dashboard

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

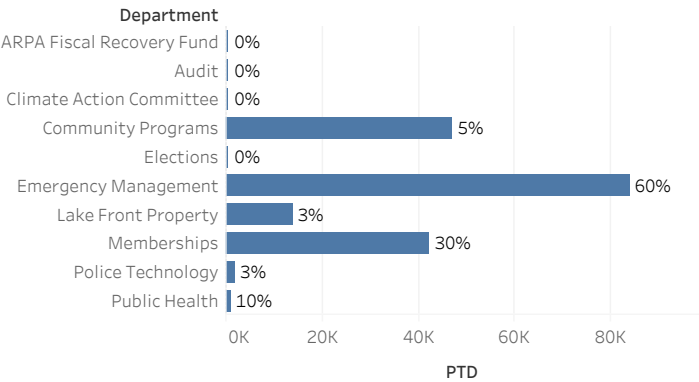
As of the date of this report we are 8.33% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

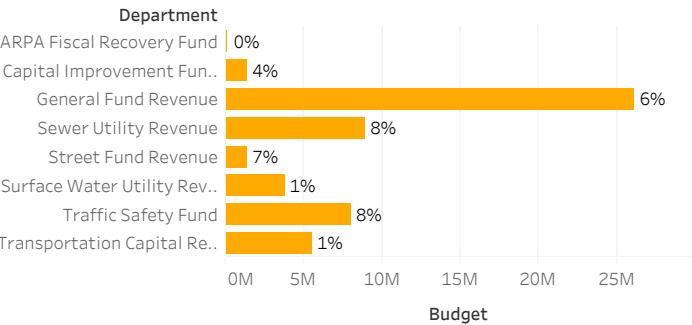
Operating Departments



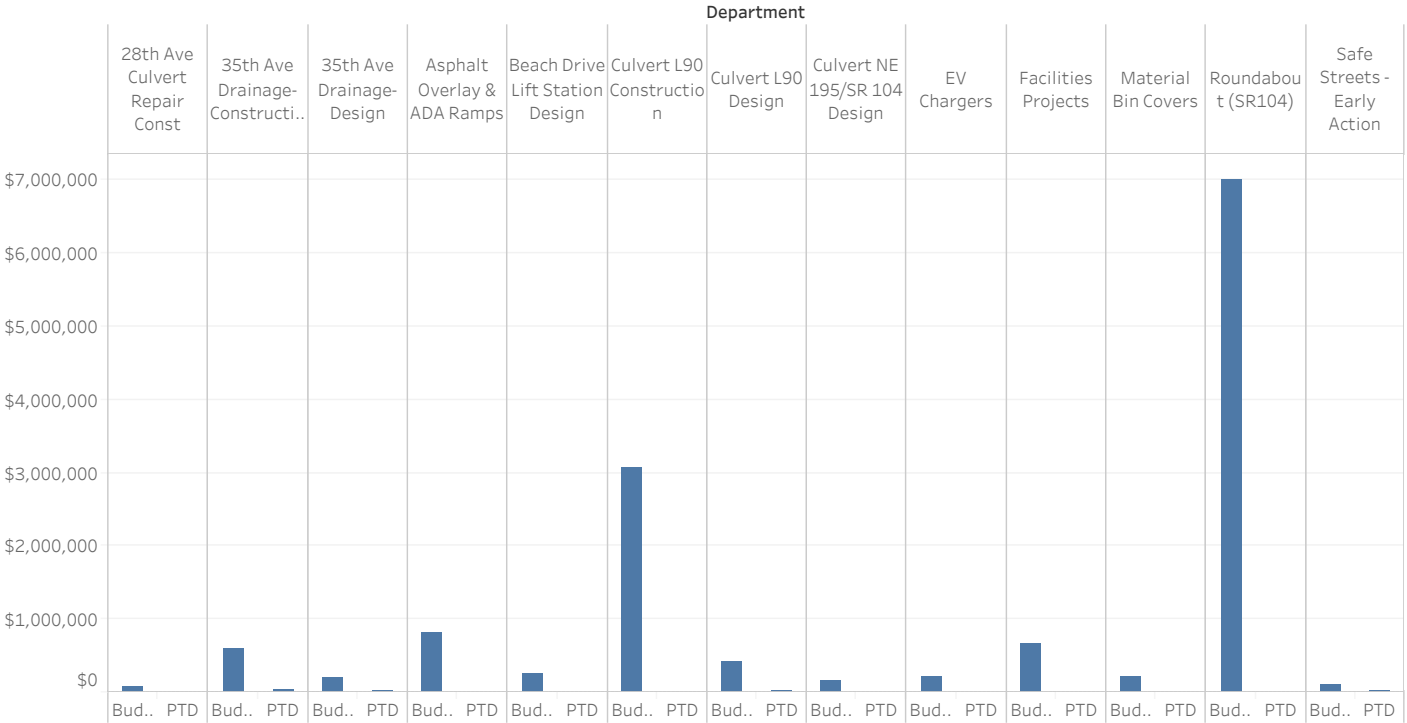
Non-Operating Departments



Revenue by Fund



Capital



February 28, 2025 Budget Monitoring

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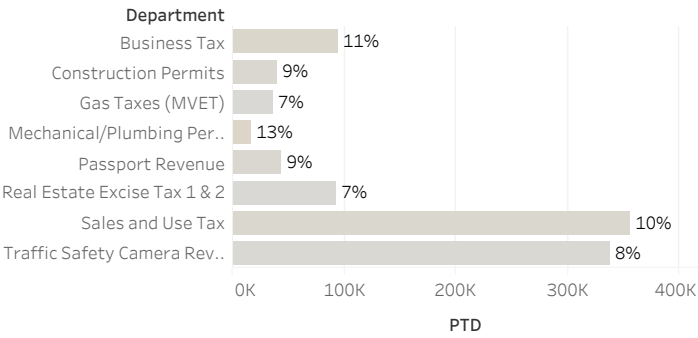
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	17,709	3%
City Council	161,250	11,434	7%
Civil Service Commission	25,000	300	1%
Crime Watch	10,000	3,869	39%
Detention/Jail	970,000	27,054	0%
Dispatch	960,313	118,575	12%
Engineering Operations	558,309	39,431	7%
Environmental Services	27,000	202	1%
Executive	1,421,000	127,462	9%
Facilities	600,690	32,116	5%
Finance & IT	1,824,100	144,915	8%
Legal	320,000	11,607	4%
Municipal Court	1,542,377	139,478	9%
Municipal Services	1,864,048	264,119	14%
Parks	690,433	49,259	7%
Planning	2,134,000	90,099	4%
Police	9,219,122	884,216	10%
Prosecutor & Public Defen..	469,410	0	0%
Sewer Operations	7,884,850	659,534	8%
Street Maintenance	720,000	58,801	8%
Street Operations	934,351	73,818	8%
Surface Water Utility Ope..	3,021,243	158,905	5%
Traffic Safety Camera	1,683,797	59,228	0%
Traffic Safety Operations	912,000	24,141	3%

Revenue by Fund

Department	Budget	PTD	PTD Percent
ARPA Fiscal Recovery Fund	0	0	0%
Capital Improvement Fund Revenue	1,368,000	53,871	4%
General Fund Revenue	26,110,776	1,683,554	6%
Sewer Utility Revenue	8,948,058	693,132	8%
Street Fund Revenue	1,409,893	101,007	7%
Surface Water Utility Revenue	3,813,070	49,085	1%
Traffic Safety Fund	8,000,000	656,468	8%
Transportation Capital Revenue	5,562,392	67,666	1%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
ARPA Fiscal Recovery Fund	0	0	0%
Audit	60,000	0	0%
Climate Action Committee	0	0	0%
Community Programs	907,470	47,036	5%
Elections	118,000	0	0%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	13,898	3%
Memberships	138,328	42,091	30%
Police Technology	54,000	1,856	3%
Public Health	9,200	952	10%

Capital

Department	Budget	PTD
28th Ave Culvert Repair Const	79,590	0
35th Ave Drainage- Construction	595,038	42,813
35th Ave Drainage- Design	193,957	27,730
Asphalt Overlay & ADA Ramps	800,000	0
Beach Drive Lift Station Design	250,000	0
Culvert L90 Construction	3,070,000	0
Culvert L90 Design	409,519	9,906
Culvert NE 195/SR 104 Design	157,965	0
EV Chargers	210,000	
Facilities Projects	660,000	0
Material Bin Covers	213,772	
Roundabout (SR104)	7,012,000	0
Safe Streets - Early Action	100,000	18,457