

City of Lake Forest Park

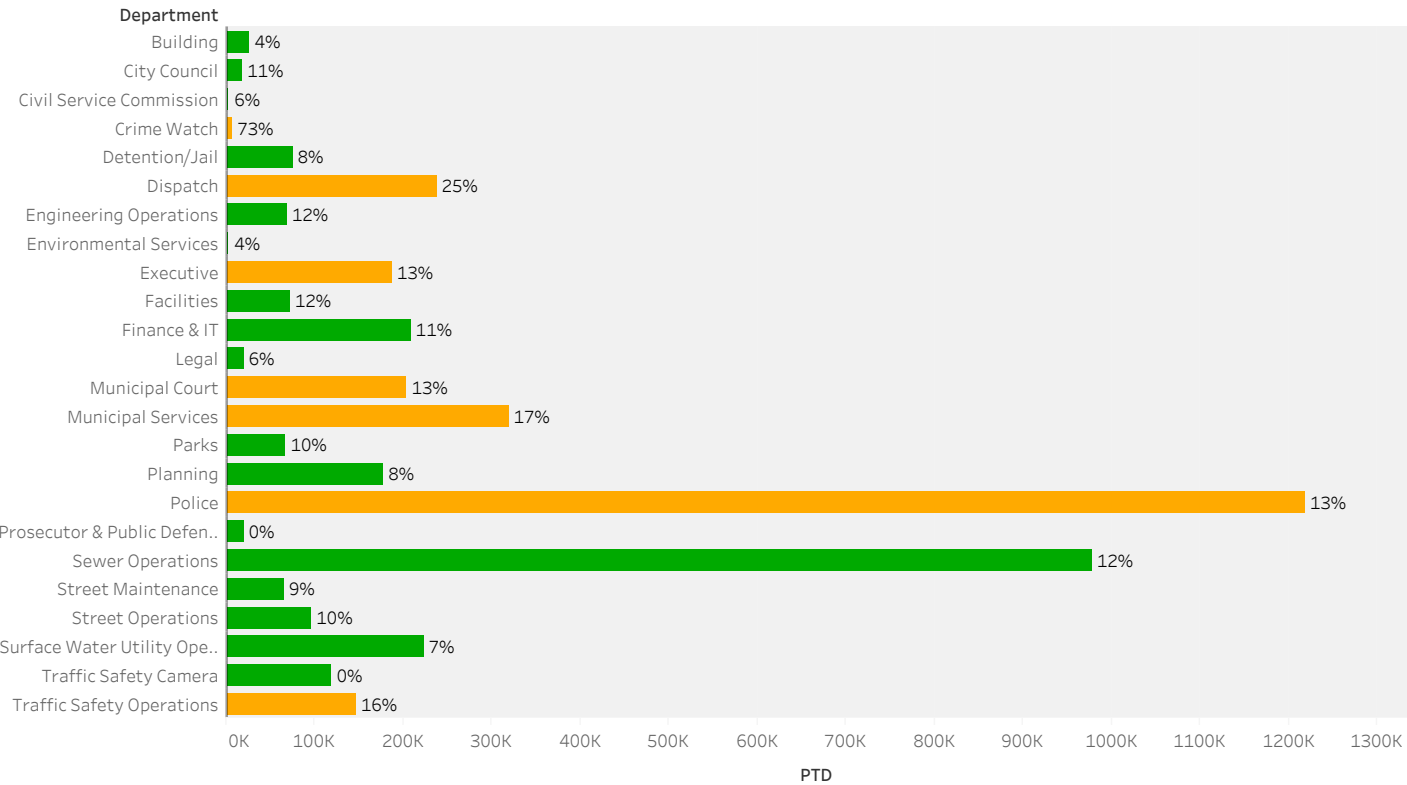
March 31, 2025 Budget Monitoring Dashboard

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

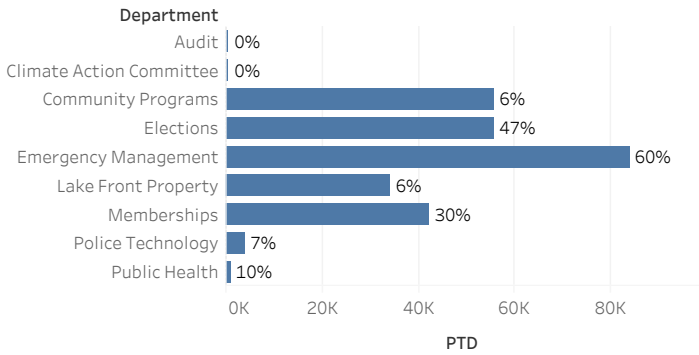
As of the date of this report we are 12.5% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

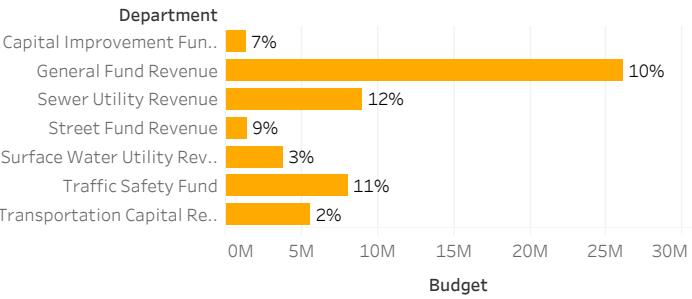
Operating Departments



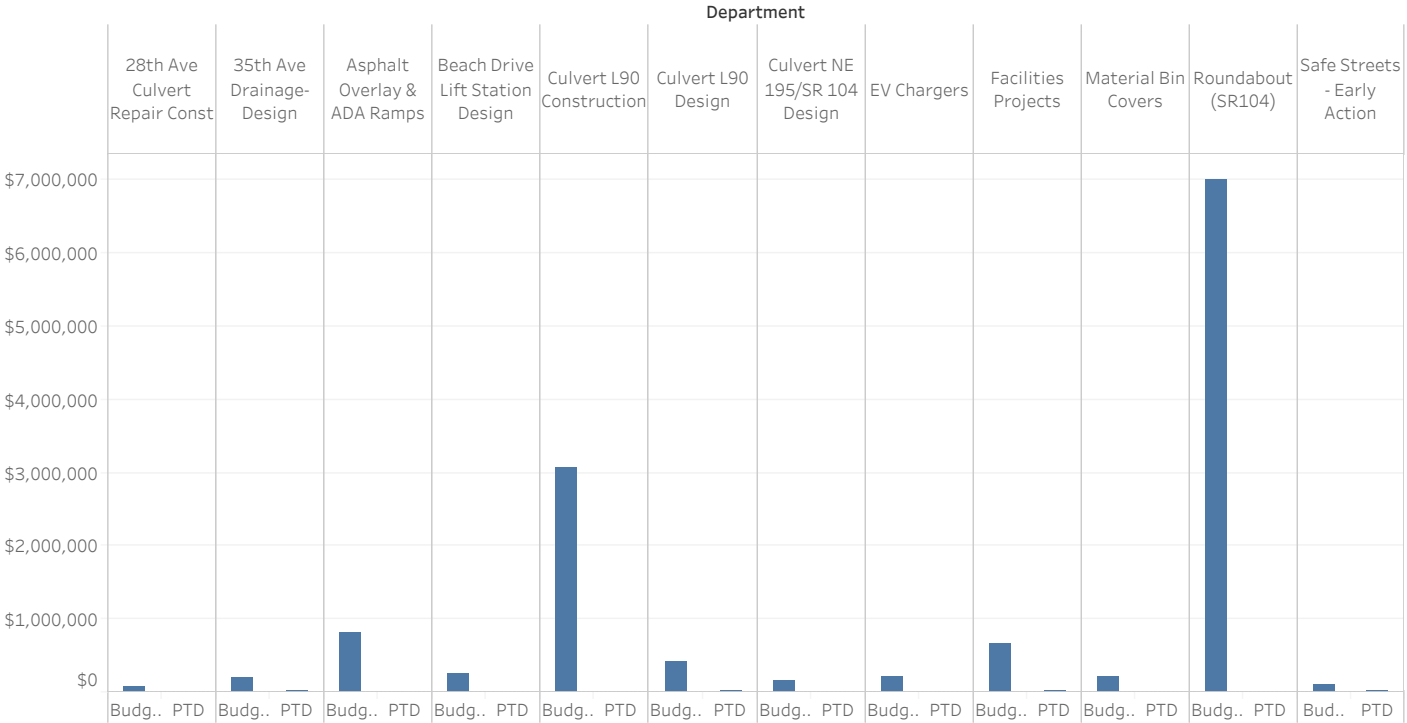
Non-Operating Departments



Revenue by Fund



Capital



March 31, 2025 Budget Monitoring

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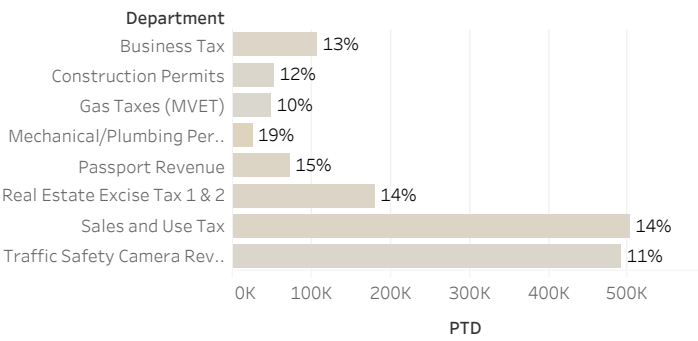
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	25,824	4%
City Council	161,250	17,586	11%
Civil Service Commission	25,000	1,454	6%
Crime Watch	10,000	7,280	73%
Detention/Jail	970,000	75,059	8%
Dispatch	960,313	237,149	25%
Engineering Operations	558,309	68,588	12%
Environmental Services	27,000	1,138	4%
Executive	1,421,000	186,663	13%
Facilities	600,690	70,781	12%
Finance & IT	1,824,100	208,382	11%
Legal	320,000	20,268	6%
Municipal Court	1,542,377	202,681	13%
Municipal Services	1,864,048	318,718	17%
Parks	690,433	66,377	10%
Planning	2,134,000	176,783	8%
Police	9,219,122	1,217,839	13%
Prosecutor & Public Defen..	469,410	20,000	0%
Sewer Operations	7,884,850	978,105	12%
Street Maintenance	720,000	64,844	9%
Street Operations	934,351	95,577	10%
Surface Water Utility Ope..	3,021,243	223,420	7%
Traffic Safety Camera	1,683,797	118,457	0%
Traffic Safety Operations	912,000	145,696	16%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	101,950	7%
General Fund Revenue	26,110,776	2,584,752	10%
Sewer Utility Revenue	8,948,058	1,073,415	12%
Street Fund Revenue	1,409,893	123,423	9%
Surface Water Utility Revenue	3,813,070	132,614	3%
Traffic Safety Fund	8,000,000	903,688	11%
Transportation Capital Revenue	5,562,392	125,600	2%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	0	0%
Climate Action Committee	0	0	0%
Community Programs	907,470	55,637	6%
Elections	118,000	55,598	47%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	34,091	6%
Memberships	138,328	42,091	30%
Police Technology	54,000	3,900	7%
Public Health	9,200	952	10%

Capital

Department	Budget	PTD
28th Ave Culvert Repair Const	79,590	0
35th Ave Drainage- Construction	595,038	204,328
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	17,472
Culvert NE 195/SR 104 Design	157,965	0
EV Chargers	210,000	0
Facilities Projects	660,000	12,708
Material Bin Covers	213,772	0
Roundabout (SR104)	7,012,000	0
Safe Streets - Early Action	100,000	22,730