

City of Lake Forest Park

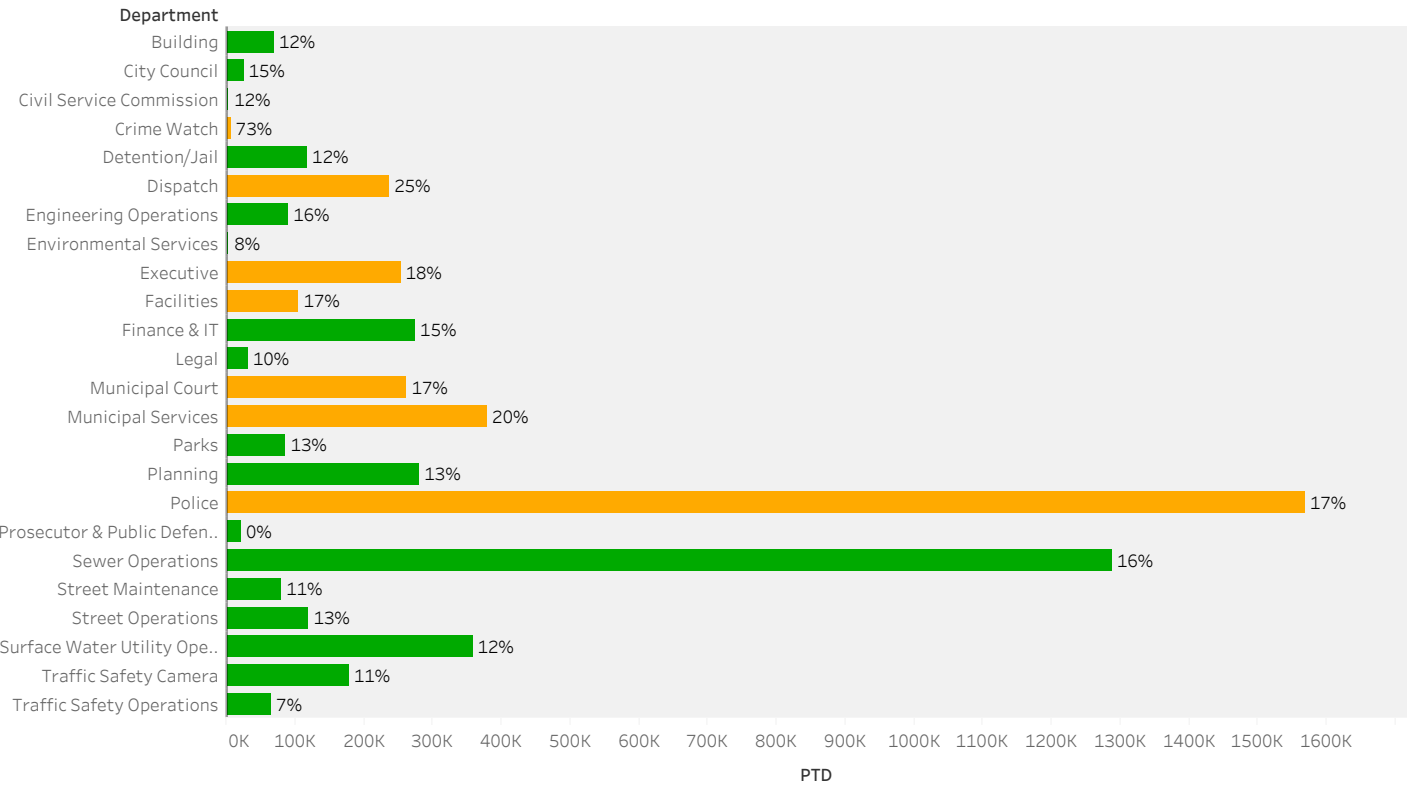
April 30, 2025 Budget Monitoring Dashboard

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

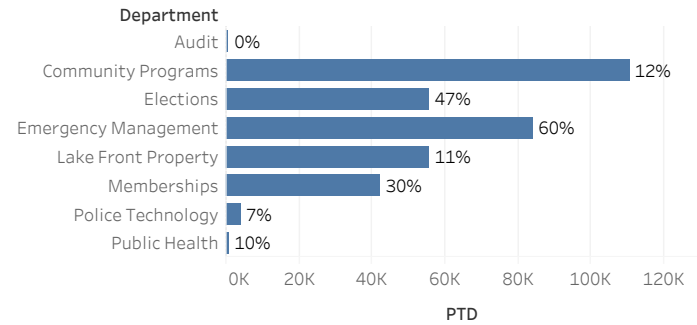
As of the date of this report we are 16.7% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

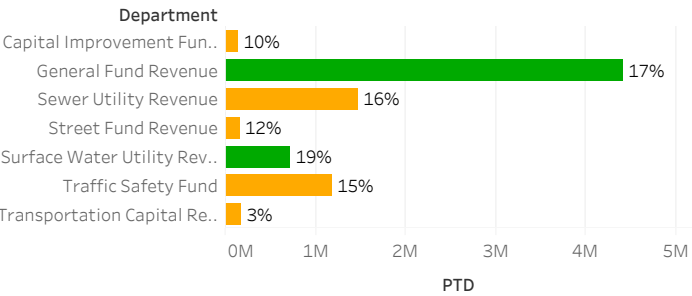
Operating Departments



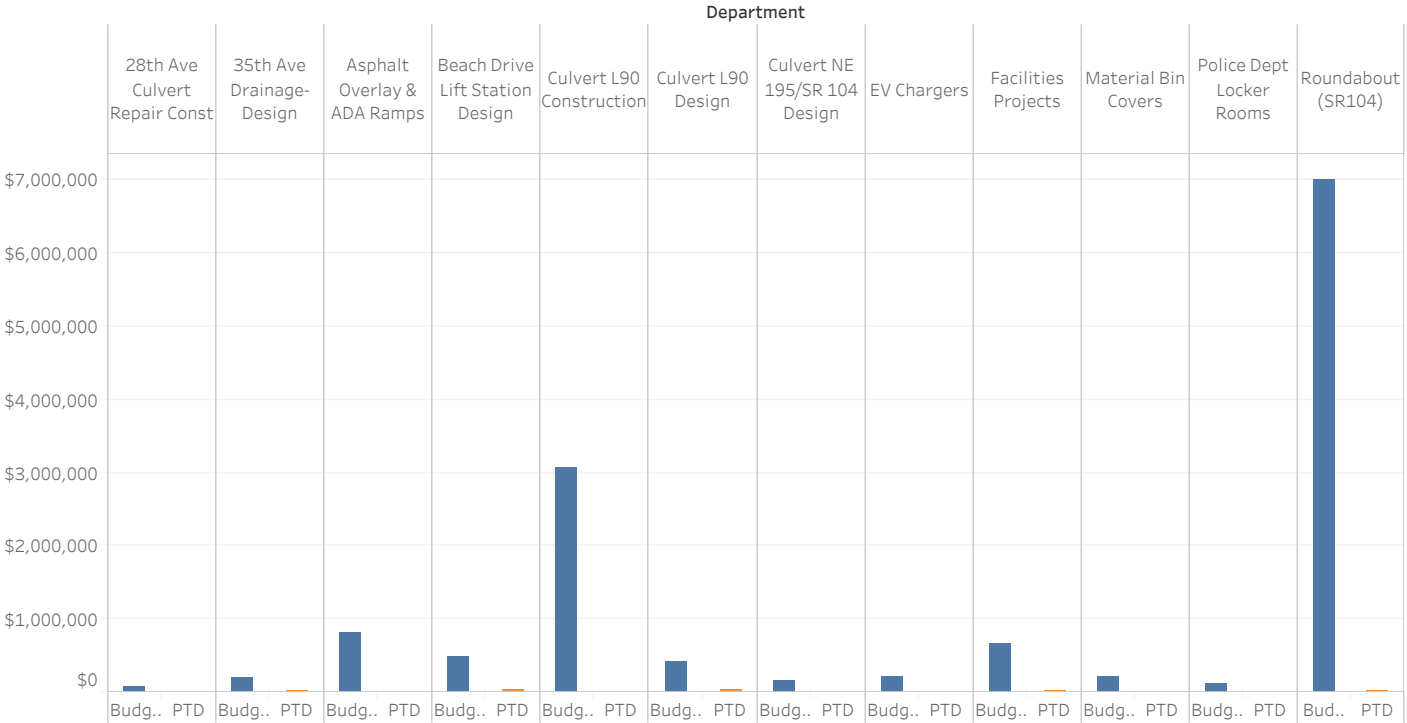
Non-Operating Departments



Revenue by Fund



Capital



April 30, 2025 Budget Monitoring

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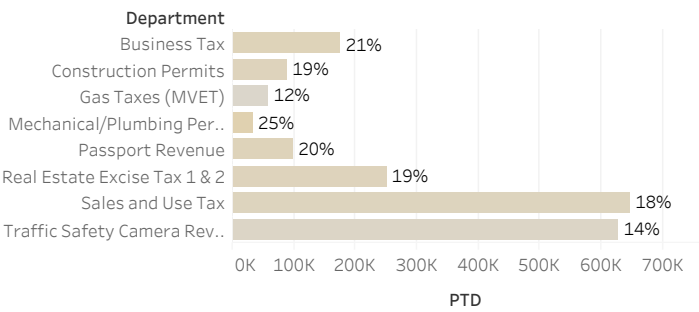
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	68,861	12%
City Council	161,250	24,327	15%
Civil Service Commission	25,000	2,899	12%
Crime Watch	10,000	7,280	73%
Detention/Jail	970,000	117,129	12%
Dispatch	960,313	237,149	25%
Engineering Operations	558,309	90,591	16%
Environmental Services	27,000	2,074	8%
Executive	1,421,000	253,377	18%
Facilities	600,690	104,305	17%
Finance & IT	1,824,100	274,892	15%
Legal	320,000	32,071	10%
Municipal Court	1,542,377	260,868	17%
Municipal Services	1,864,048	379,252	20%
Parks	690,433	86,328	13%
Planning	2,134,000	279,670	13%
Police	9,219,122	1,567,388	17%
Prosecutor & Public Defen..	469,410	20,300	0%
Sewer Operations	7,884,850	1,288,351	16%
Street Maintenance	720,000	79,927	11%
Street Operations	934,351	119,841	13%
Surface Water Utility Ope..	3,021,243	357,847	12%
Traffic Safety Camera	1,683,797	177,685	11%
Traffic Safety Operations	912,000	63,865	7%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	139,589	10%
General Fund Revenue	26,110,776	4,412,113	17%
Sewer Utility Revenue	8,948,058	1,461,822	16%
Street Fund Revenue	1,409,893	163,053	12%
Surface Water Utility Revenue	3,813,070	726,299	19%
Traffic Safety Fund	8,000,000	1,174,484	15%
Transportation Capital Revenue	5,562,392	168,738	3%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	0	0%
Community Programs	907,470	110,493	12%
Elections	118,000	55,598	47%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	55,767	11%
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	209,316
35th Ave Drainage- Design	193,957	27,730
Asphalt Overlay & ADA Ramps	800,000	0
Beach Drive Lift Station Design	500,000	45,944
Culvert L90 Construction	3,070,000	0
Culvert L90 Design	409,519	40,565
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
Police Dept Locker Rooms	122,000	0
Roundabout (SR104)	7,012,000	19,051
Safe Streets - Early Action	100,000	26,847