

City of Lake Forest Park

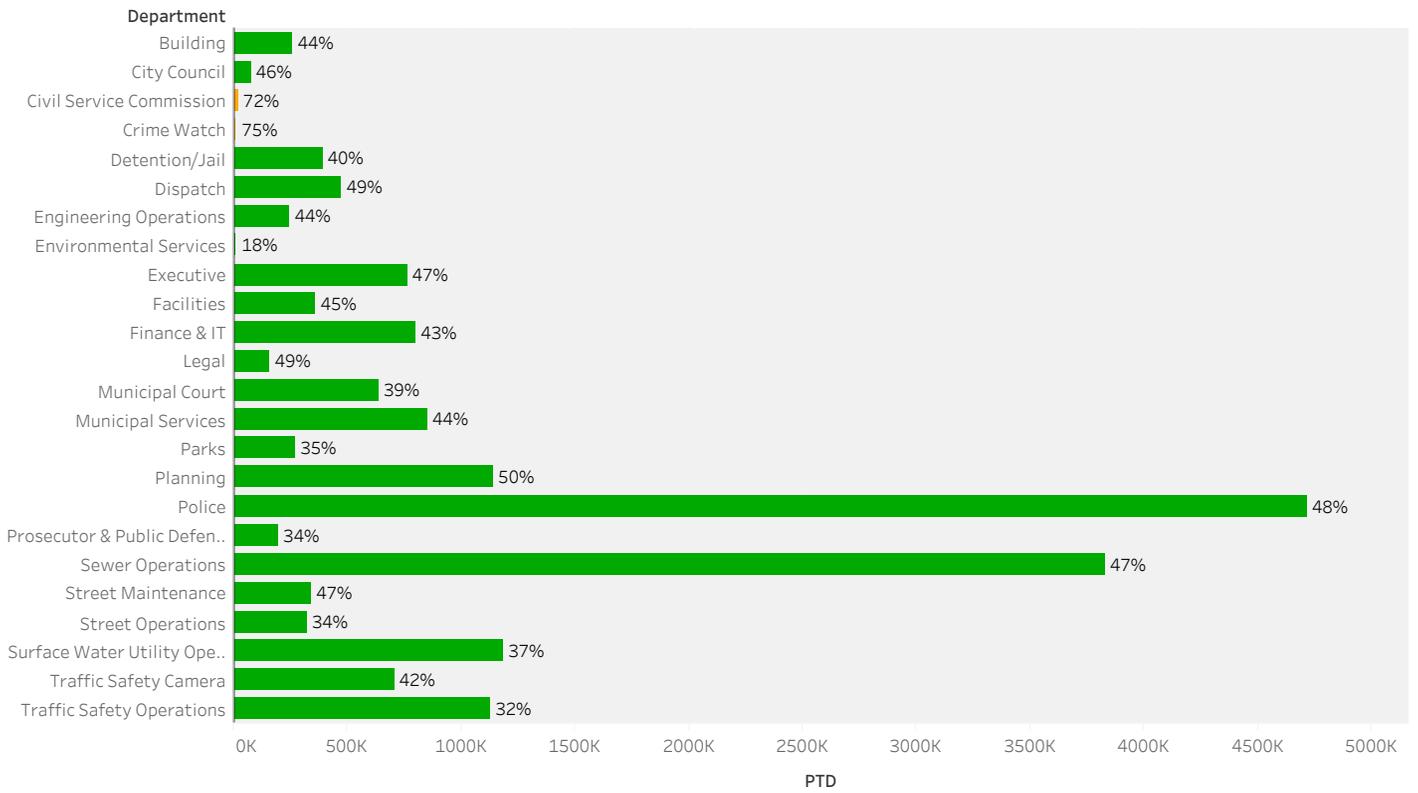
December 31, 2025 Budget Monitoring Dashboard

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

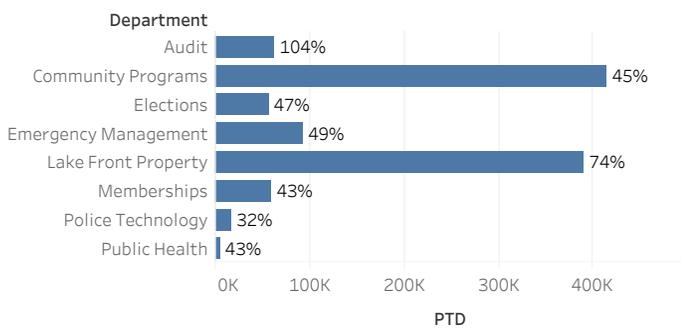
As of the date of this report we are 50.0% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

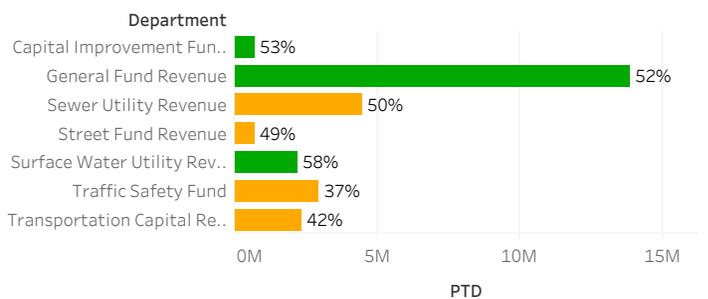
Operating Departments



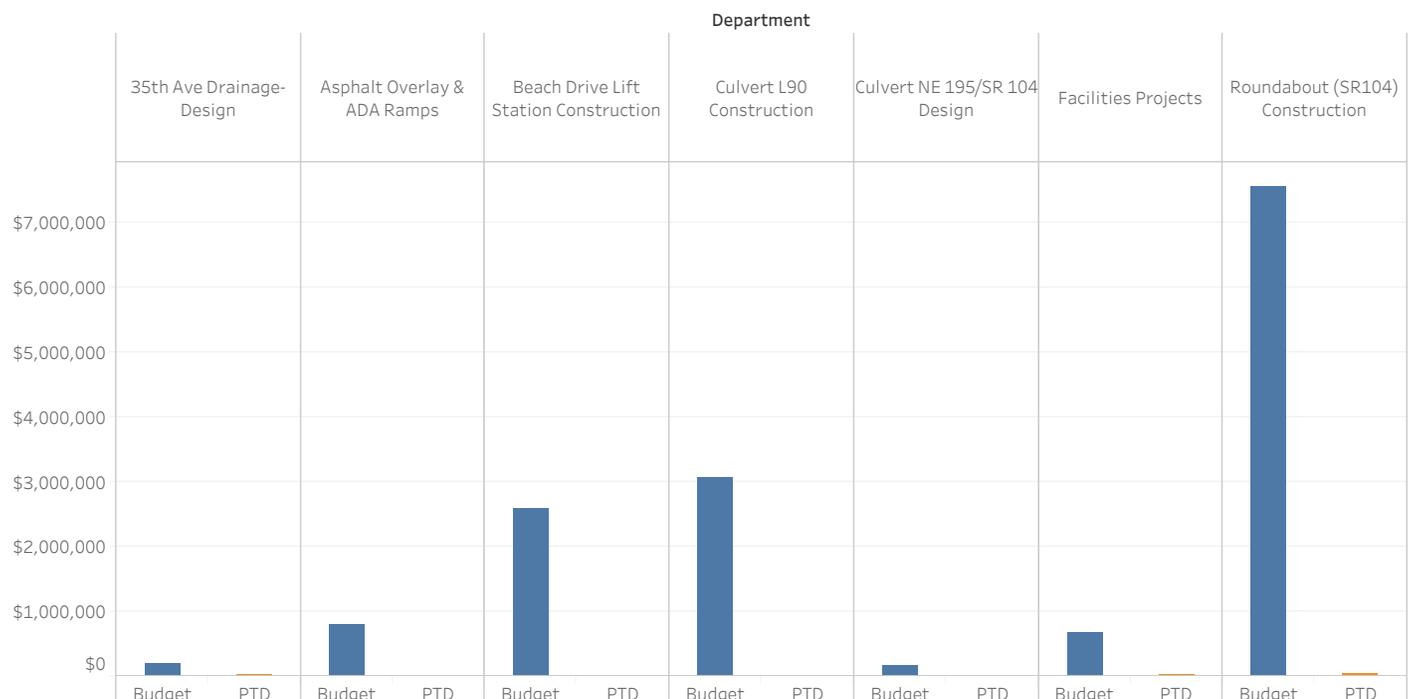
Non-Operating Departments



Revenue by Fund



Capital



December 31, 2025 Budget Monitoring

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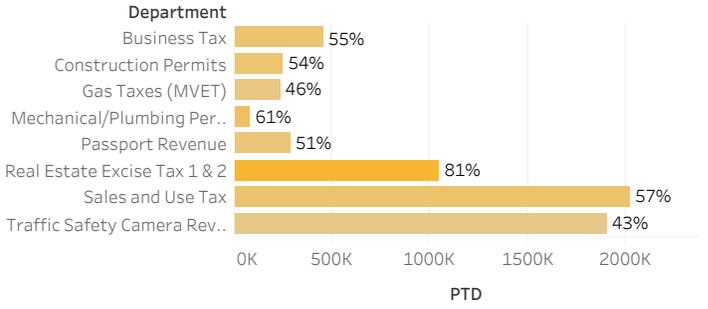
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	256,871	44%
City Council	161,250	74,119	46%
Civil Service Commission	25,000	17,997	72%
Crime Watch	10,000	7,505	75%
Detention/Jail	970,000	387,539	40%
Dispatch	960,313	474,808	49%
Engineering Operations	558,309	243,177	44%
Environmental Services	27,000	4,760	18%
Executive	1,636,500	764,503	47%
Facilities	797,190	357,869	45%
Finance & IT	1,854,600	798,689	43%
Legal	320,000	156,202	49%
Municipal Court	1,635,747	633,166	39%
Municipal Services	1,919,048	850,082	44%
Parks	776,433	273,104	35%
Planning	2,285,500	1,139,581	50%
Police	9,783,608	4,713,711	48%
Prosecutor & Public Defen..	567,410	193,801	34%
Sewer Operations	8,086,850	3,827,913	47%
Street Maintenance	720,000	340,945	47%
Street Operations	934,351	318,395	34%
Surface Water Utility Ope..	3,170,243	1,184,765	37%
Traffic Safety Camera	1,683,797	706,939	42%
Traffic Safety Operations	3,491,500	1,125,272	32%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	724,395	53%
General Fund Revenue	26,597,133	13,846,539	52%
Sewer Utility Revenue	8,948,058	4,447,389	50%
Street Fund Revenue	1,409,893	695,519	49%
Surface Water Utility Revenue	3,813,070	2,201,675	58%
Traffic Safety Fund	8,000,000	2,960,049	37%
Transportation Capital Revenue	5,602,392	2,370,135	42%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	62,548	104%
Community Programs	912,220	414,969	45%
Elections	118,000	55,598	47%
Emergency Management	191,206	92,755	49%
Lake Front Property	530,000	389,861	74%
Memberships	138,328	59,448	43%
Police Technology	54,000	17,108	32%
Public Health	9,200	3,936	43%

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	182,589
Culvert L90 Design	409,519	155,011
Culvert NE 195/SR 104 Design	157,965	0
Facilities Projects	660,000	23,923
Material Bin Covers	346,772	419,535
Police Dept Locker Rooms	122,000	137,717
Roundabout (SR104) Construction	7,560,088	49,822
Roundabout (SR104) Design	122,823	189,339
Safe Streets - Early Action	400,000	112,715