

City of Lake Forest Park

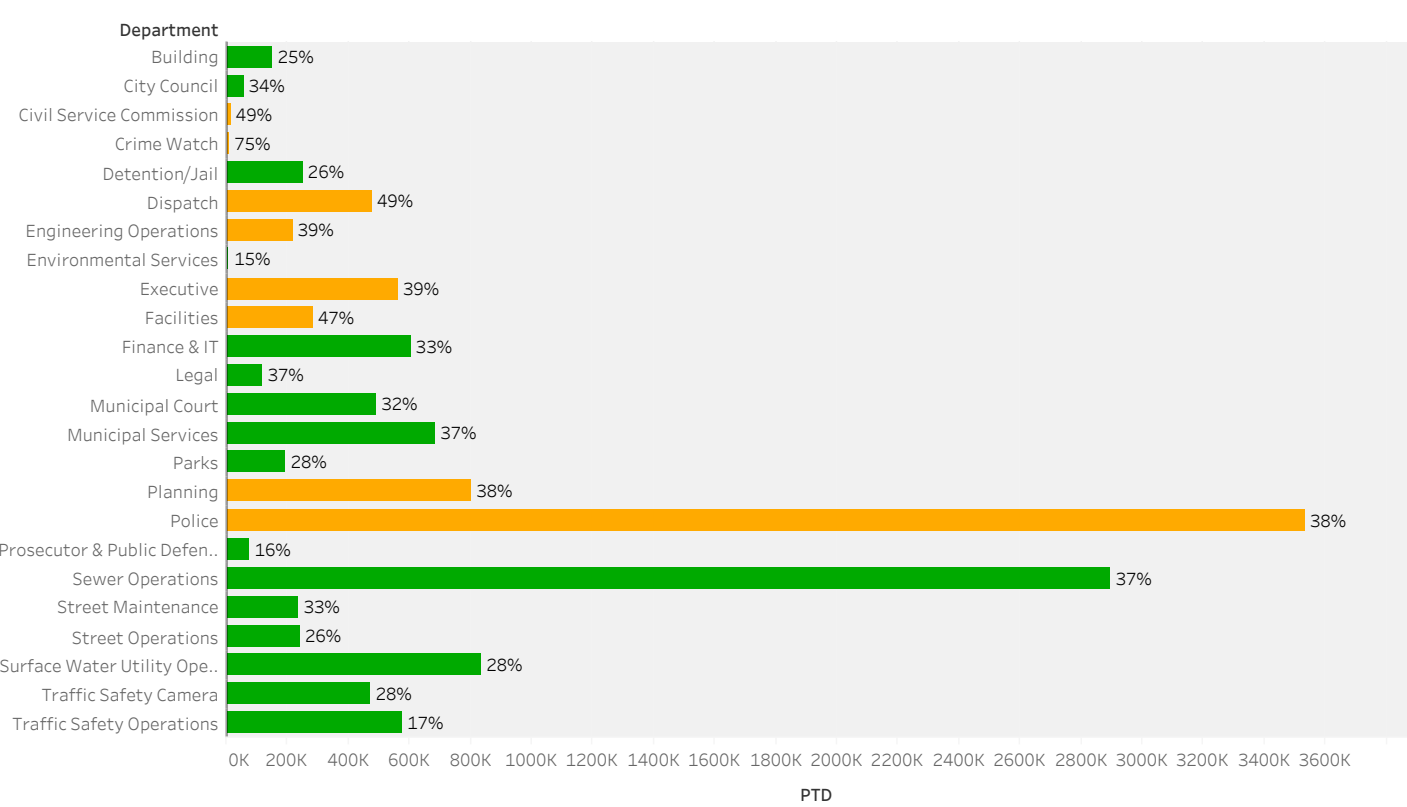
September 30, 2025 Budget Monitoring Dashboard

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

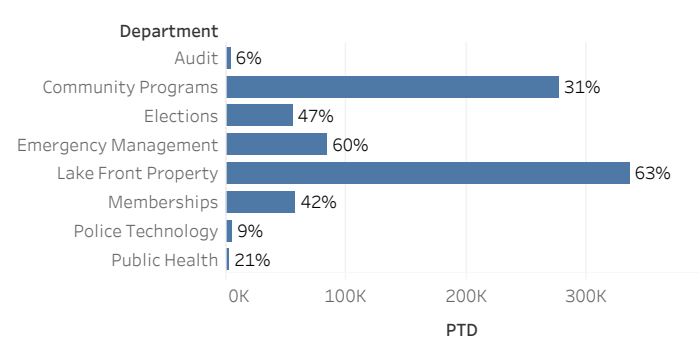
As of the date of this report we are 37.5% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

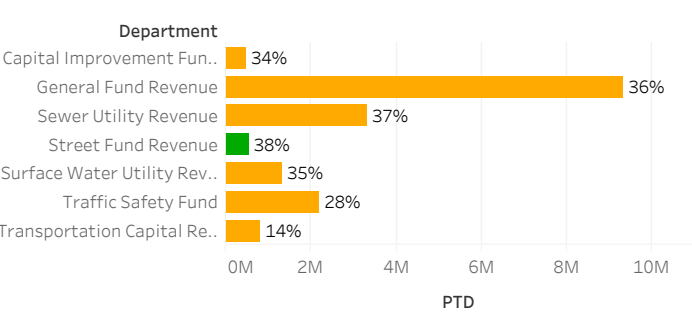
Operating Departments



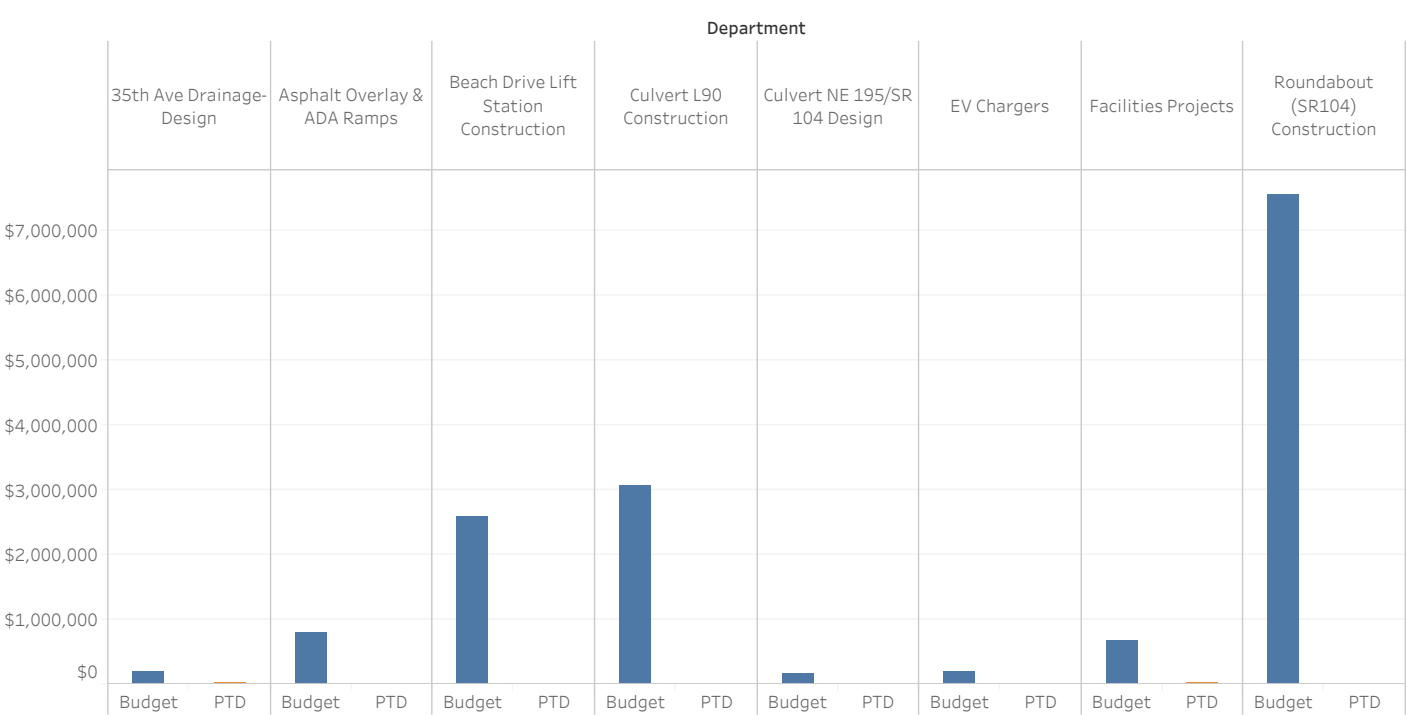
Non-Operating Departments



Revenue by Fund



Capital



September 30, 2025 Budget Monitoring

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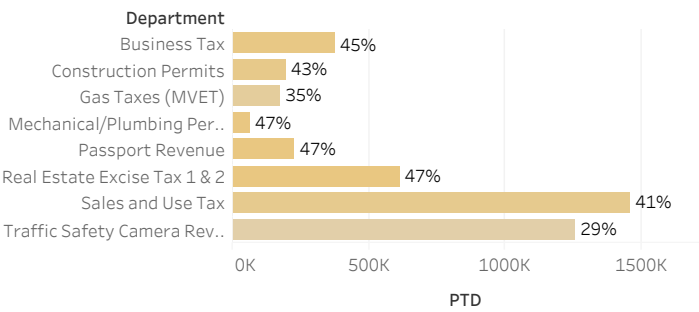
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	149,223	25%
City Council	161,250	54,547	34%
Civil Service Commission	25,000	12,266	49%
Crime Watch	10,000	7,505	75%
Detention/Jail	970,000	251,805	26%
Dispatch	960,313	474,808	49%
Engineering Operations	558,309	216,866	39%
Environmental Services	27,000	4,046	15%
Executive	1,421,000	560,272	39%
Facilities	600,690	284,581	47%
Finance & IT	1,824,100	603,202	33%
Legal	320,000	119,326	37%
Municipal Court	1,542,377	489,901	32%
Municipal Services	1,864,048	683,474	37%
Parks	690,433	191,554	28%
Planning	2,134,000	803,351	38%
Police	9,219,122	3,530,816	38%
Prosecutor & Public Defen..	469,410	73,288	16%
Sewer Operations	7,884,850	2,893,808	37%
Street Maintenance	720,000	235,005	33%
Street Operations	934,351	239,060	26%
Surface Water Utility Ope..	3,021,243	833,365	28%
Traffic Safety Camera	1,683,797	473,828	28%
Traffic Safety Operations	3,360,500	575,696	17%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	461,166	34%
General Fund Revenue	26,110,776	9,320,555	36%
Sewer Utility Revenue	8,948,058	3,295,106	37%
Street Fund Revenue	1,409,893	538,191	38%
Surface Water Utility Revenue	3,813,070	1,326,679	35%
Traffic Safety Fund	8,000,000	2,207,539	28%
Transportation Capital Revenue	5,562,392	804,414	14%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	3,475	6%
Community Programs	907,470	277,205	31%
Elections	118,000	55,598	47%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	336,137	63%
Memberships	138,328	58,168	42%
Police Technology	54,000	4,820	9%
Public Health	9,200	1,928	21%

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	162,514
Culvert L90 Design	409,519	106,543
Culvert NE 195/SR 104 Design	157,965	0
Facilities Projects	660,000	14,038
Material Bin Covers	213,772	394,122
Police Dept Locker Rooms	122,000	137,717
Roundabout (SR104) Construction	7,560,088	0
Roundabout (SR104) Design	122,823	113,820
Safe Streets - Early Action	100,000	91,045