

City of Lake Forest Park

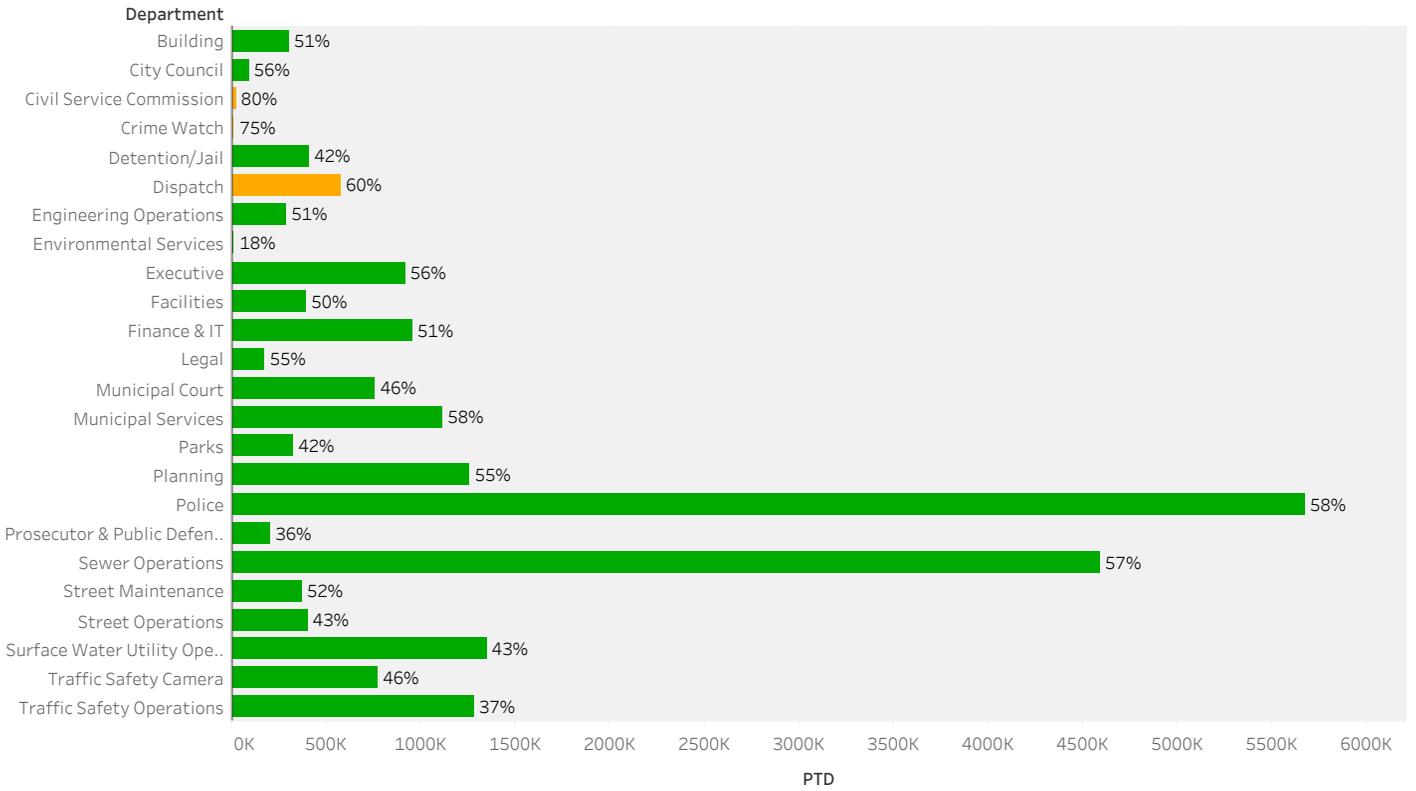
February 28, 2026 Budget Monitoring Dashboard

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

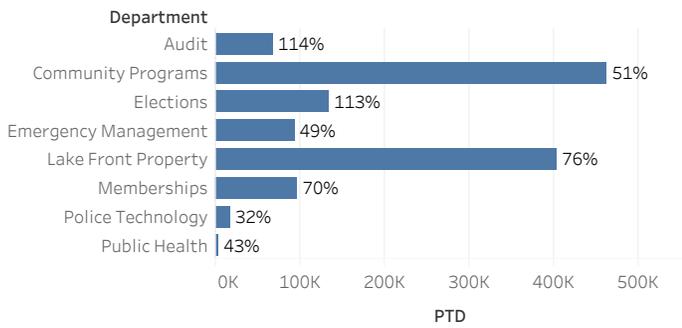
As of the date of this report we are 58.3% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

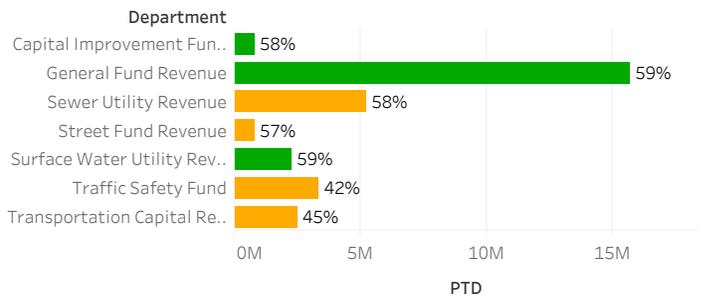
Operating Departments



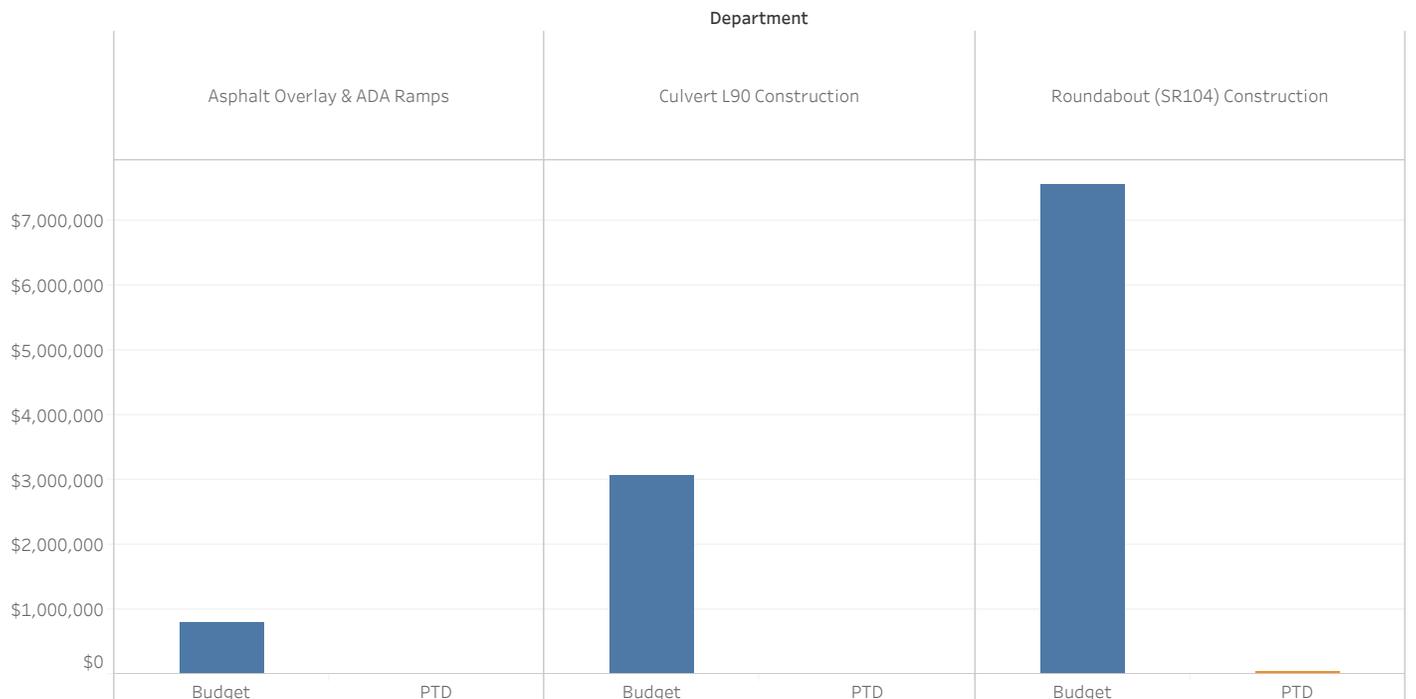
Non-Operating Departments



Revenue by Fund



Capital



February 28, 2026 Budget Monitoring

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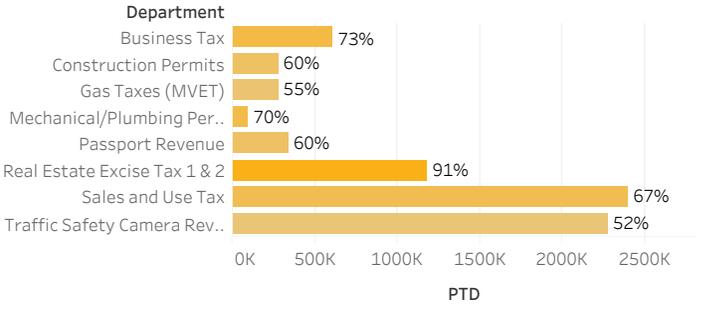
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	299,297	51%
City Council	161,250	90,479	56%
Civil Service Commission	25,000	19,911	80%
Crime Watch	10,000	7,505	75%
Detention/Jail	970,000	405,488	42%
Dispatch	960,313	577,063	60%
Engineering Operations	558,309	284,972	51%
Environmental Services	27,000	4,760	18%
Executive	1,636,500	919,619	56%
Facilities	797,190	394,917	50%
Finance & IT	1,854,600	952,130	51%
Legal	320,000	176,746	55%
Municipal Court	1,635,747	754,490	46%
Municipal Services	1,919,048	1,114,720	58%
Parks	776,433	329,156	42%
Planning	2,285,500	1,254,960	55%
Police	9,783,608	5,670,447	58%
Prosecutor & Public Defen..	567,410	204,401	36%
Sewer Operations	8,086,850	4,587,844	57%
Street Maintenance	720,000	372,064	52%
Street Operations	934,351	400,769	43%
Surface Water Utility Ope..	3,170,243	1,348,715	43%
Traffic Safety Camera	1,683,797	772,327	46%
Traffic Safety Operations	3,491,500	1,277,294	37%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	798,881	58%
General Fund Revenue	26,597,133	15,673,834	59%
Sewer Utility Revenue	8,948,058	5,212,118	58%
Street Fund Revenue	1,409,893	805,488	57%
Surface Water Utility Revenue	3,813,070	2,243,320	59%
Traffic Safety Fund	8,000,000	3,323,706	42%
Transportation Capital Revenue	5,602,392	2,504,486	45%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	68,174	114%
Community Programs	912,220	462,992	51%
Elections	118,000	133,410	113%
Emergency Management	191,206	92,755	49%
Lake Front Property	530,000	403,759	76%
Memberships	138,328	96,830	70%
Police Technology	54,000	17,108	32%
Public Health	9,200	3,936	43%

Capital

Department	Budget	PTD
Asphalt Overlay & ADA Ramps	800,000	304
Beach Drive Lift Station Design	500,000	183,448
Culvert L90 Design	409,519	162,296
Facilities Projects	660,000	161,640
Material Bin Covers	346,772	446,452
Roundabout (SR104) Construction	7,560,088	51,080
Roundabout (SR104) Design	122,823	204,473
Safe Streets - Early Action	400,000	113,928