

City of Lake Forest Park

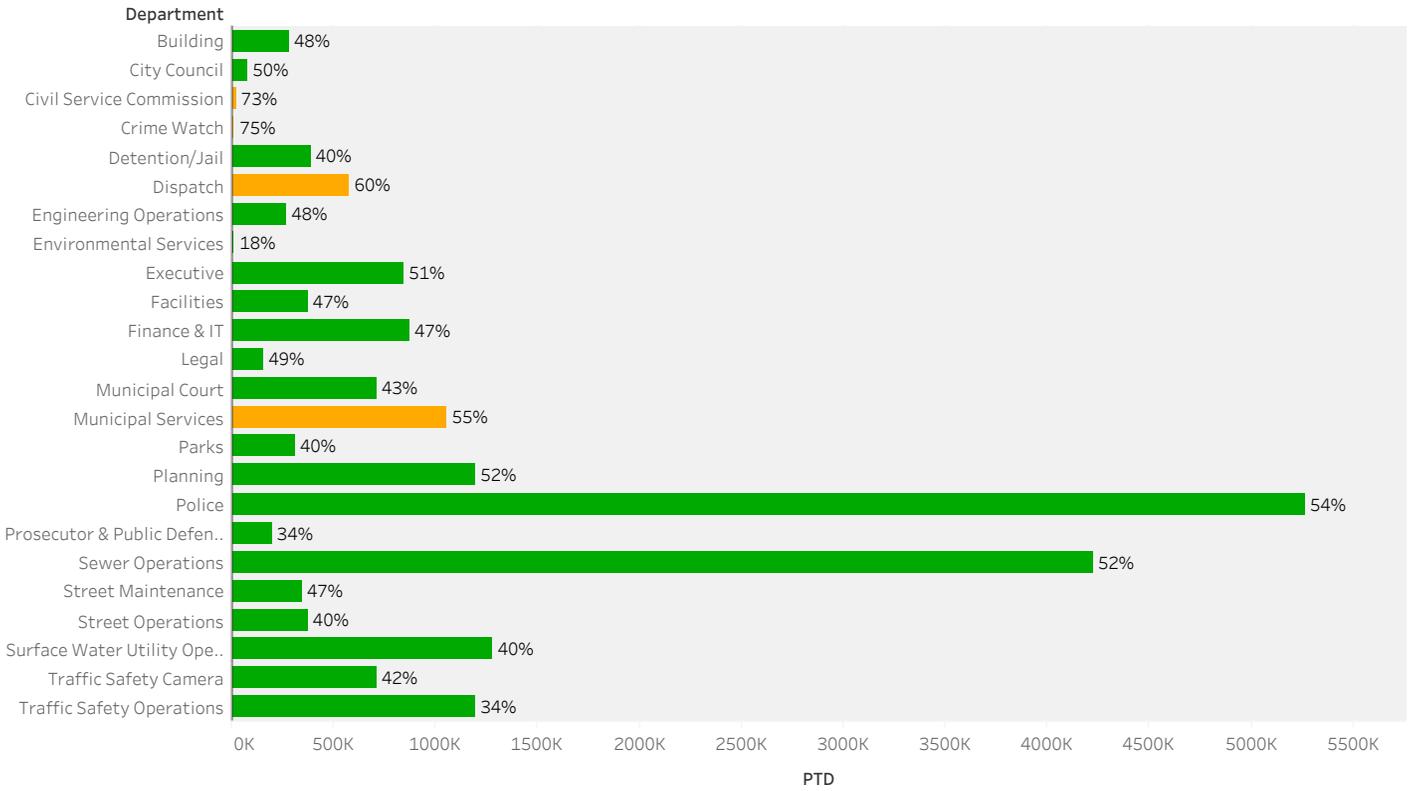
January 31, 2026 Budget Monitoring Dashboard

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

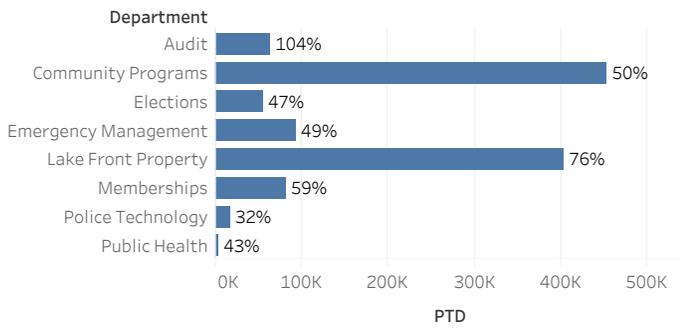
As of the date of this report we are 54.2% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

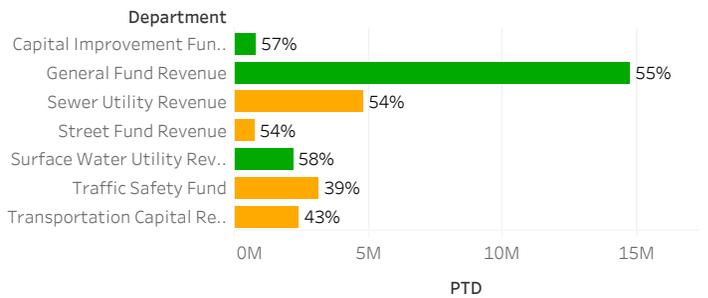
Operating Departments



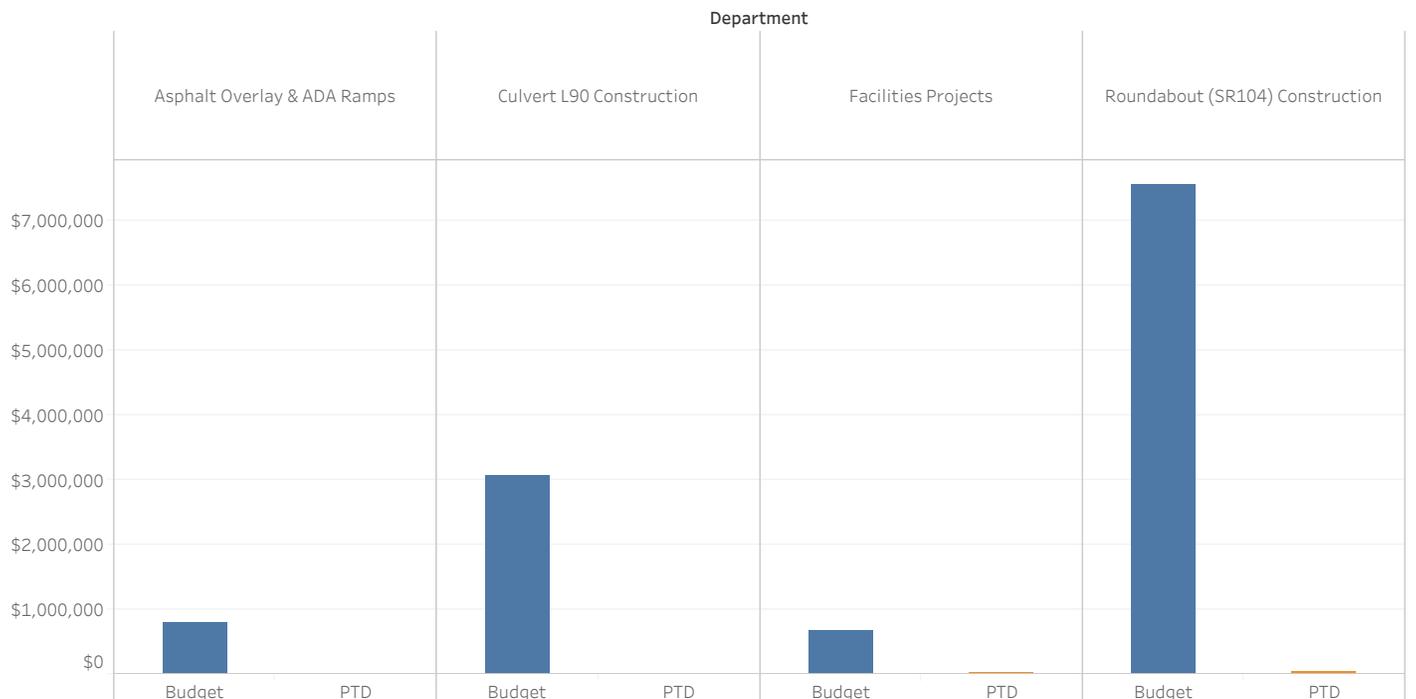
Non-Operating Departments



Revenue by Fund



Capital



January 31, 2026 Budget Monitoring

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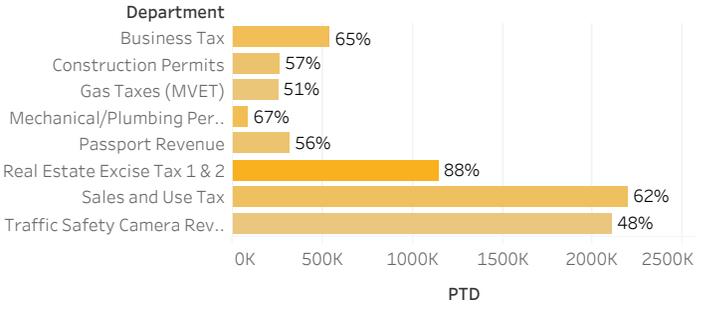
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	278,195	48%
City Council	161,250	80,231	50%
Civil Service Commission	25,000	18,137	73%
Crime Watch	10,000	7,505	75%
Detention/Jail	970,000	387,539	40%
Dispatch	960,313	577,063	60%
Engineering Operations	558,309	267,896	48%
Environmental Services	27,000	4,760	18%
Executive	1,636,500	841,706	51%
Facilities	797,190	374,508	47%
Finance & IT	1,854,600	869,210	47%
Legal	320,000	156,202	49%
Municipal Court	1,635,747	707,302	43%
Municipal Services	1,919,048	1,055,367	55%
Parks	776,433	309,316	40%
Planning	2,285,500	1,197,432	52%
Police	9,783,608	5,259,811	54%
Prosecutor & Public Defen..	567,410	193,801	34%
Sewer Operations	8,086,850	4,225,608	52%
Street Maintenance	720,000	341,389	47%
Street Operations	934,351	372,424	40%
Surface Water Utility Ope..	3,170,243	1,280,852	40%
Traffic Safety Camera	1,683,797	706,939	42%
Traffic Safety Operations	3,491,500	1,194,056	34%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	774,690	57%
General Fund Revenue	26,597,133	14,754,080	55%
Sewer Utility Revenue	8,948,058	4,811,725	54%
Street Fund Revenue	1,409,893	757,839	54%
Surface Water Utility Revenue	3,813,070	2,213,601	58%
Traffic Safety Fund	8,000,000	3,139,251	39%
Transportation Capital Revenue	5,602,392	2,428,029	43%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	62,548	104%
Community Programs	912,220	453,723	50%
Elections	118,000	55,374	47%
Emergency Management	191,206	92,755	49%
Lake Front Property	530,000	403,759	76%
Memberships	138,328	81,860	59%
Police Technology	54,000	17,108	32%
Public Health	9,200	3,936	43%

Capital

Department	Budget	PTD
Asphalt Overlay & ADA Ramps	800,000	0
Beach Drive Lift Station Design	500,000	182,589
Culvert L90 Design	409,519	155,011
Facilities Projects	660,000	23,923
Material Bin Covers	346,772	440,111
Roundabout (SR104) Construction	7,560,088	49,822
Roundabout (SR104) Design	122,823	189,339
Safe Streets - Early Action	400,000	112,715