

City of Lake Forest Park

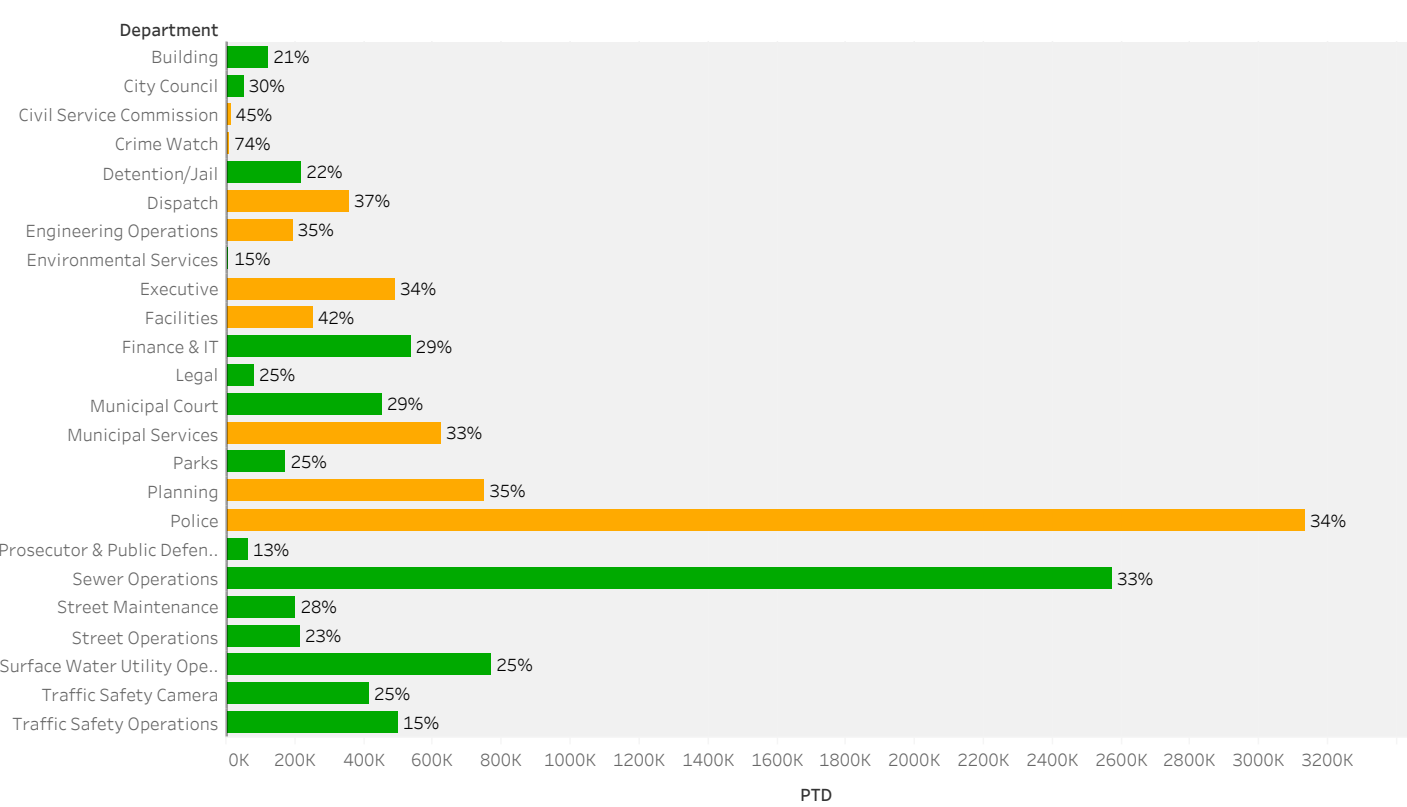
August 31, 2025 Budget Monitoring Dashboard

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

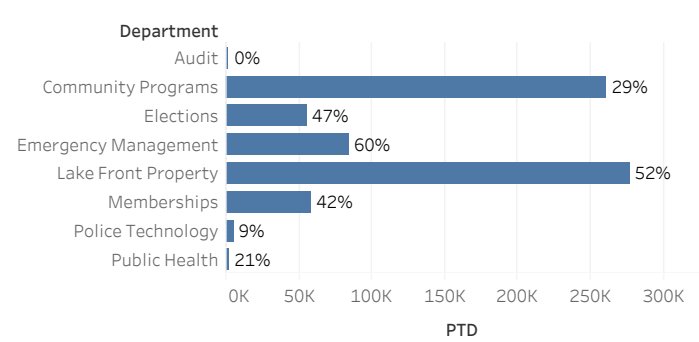
As of the date of this report we are 33.3% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

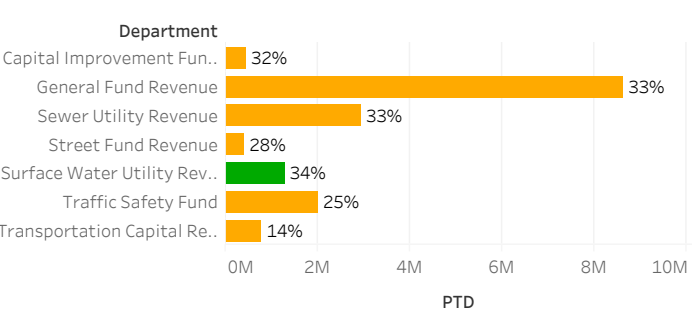
Operating Departments



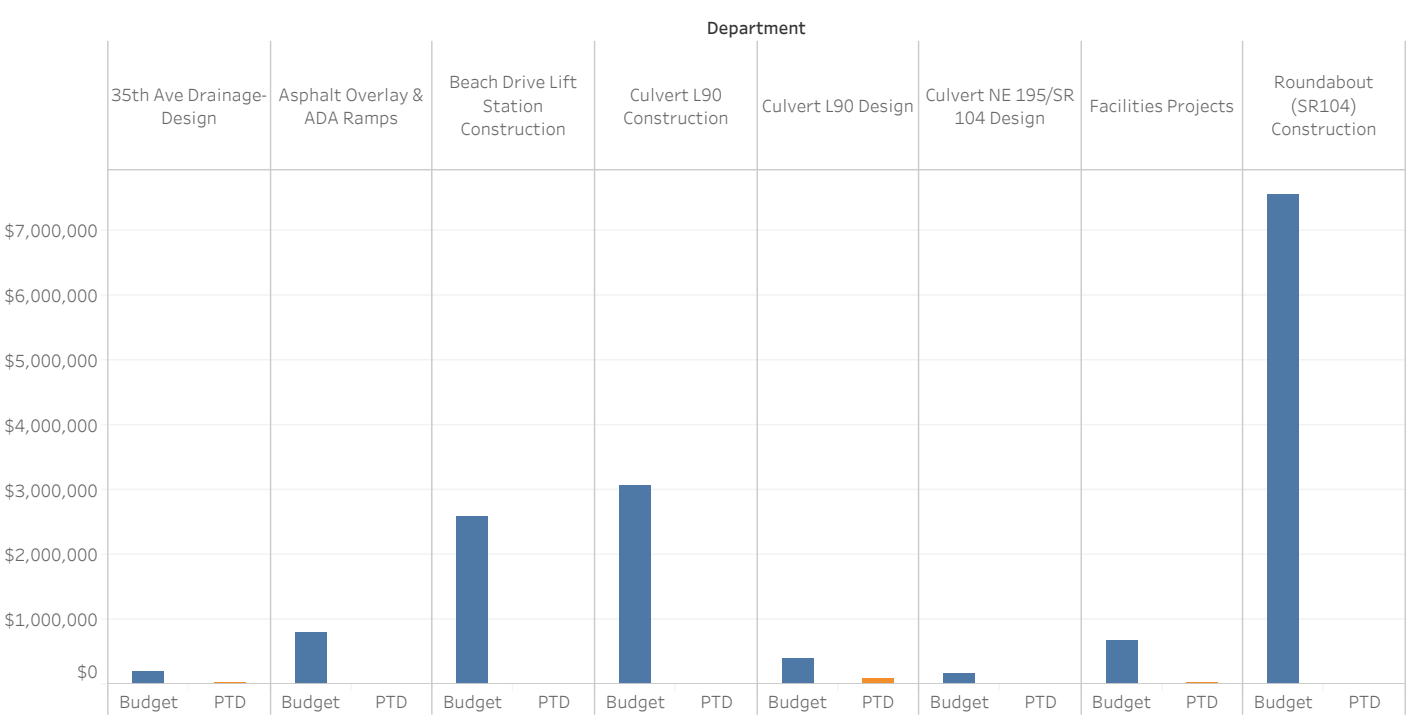
Non-Operating Departments



Revenue by Fund



Capital



August 31, 2025 Budget Monitoring

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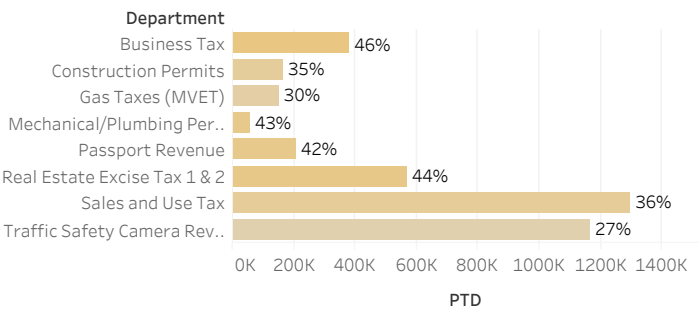
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	120,144	21%
City Council	161,250	48,450	30%
Civil Service Commission	25,000	11,254	45%
Crime Watch	10,000	7,387	74%
Detention/Jail	970,000	216,934	22%
Dispatch	960,313	356,234	37%
Engineering Operations	558,309	193,791	35%
Environmental Services	27,000	4,046	15%
Executive	1,421,000	489,845	34%
Facilities	600,690	251,150	42%
Finance & IT	1,824,100	536,604	29%
Legal	320,000	80,103	25%
Municipal Court	1,542,377	451,793	29%
Municipal Services	1,864,048	621,781	33%
Parks	690,433	171,186	25%
Planning	2,134,000	749,943	35%
Police	9,219,122	3,130,880	34%
Prosecutor & Public Defen..	469,410	62,688	13%
Sewer Operations	7,884,850	2,572,521	33%
Street Maintenance	720,000	201,005	28%
Street Operations	934,351	214,053	23%
Surface Water Utility Ope..	3,021,243	769,432	25%
Traffic Safety Camera	1,683,797	414,599	25%
Traffic Safety Operations	3,360,500	498,263	15%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	434,719	32%
General Fund Revenue	26,110,776	8,626,720	33%
Sewer Utility Revenue	8,948,058	2,945,639	33%
Street Fund Revenue	1,409,893	399,223	28%
Surface Water Utility Revenue	3,813,070	1,295,382	34%
Traffic Safety Fund	8,000,000	1,993,097	25%
Transportation Capital Revenue	5,562,392	767,755	14%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	0	0%
Community Programs	907,470	260,956	29%
Elections	118,000	55,598	47%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	276,663	52%
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	156,072
Culvert L90 Design	409,519	81,849
Culvert NE 195/SR 104 Design	157,965	0
Facilities Projects	660,000	14,038
Material Bin Covers	213,772	372,583
Police Dept Locker Rooms	122,000	137,717
Roundabout (SR104) Construction	7,560,088	0
Roundabout (SR104) Design	122,823	113,706
Safe Streets - Early Action	100,000	73,694