

City of Lake Forest Park

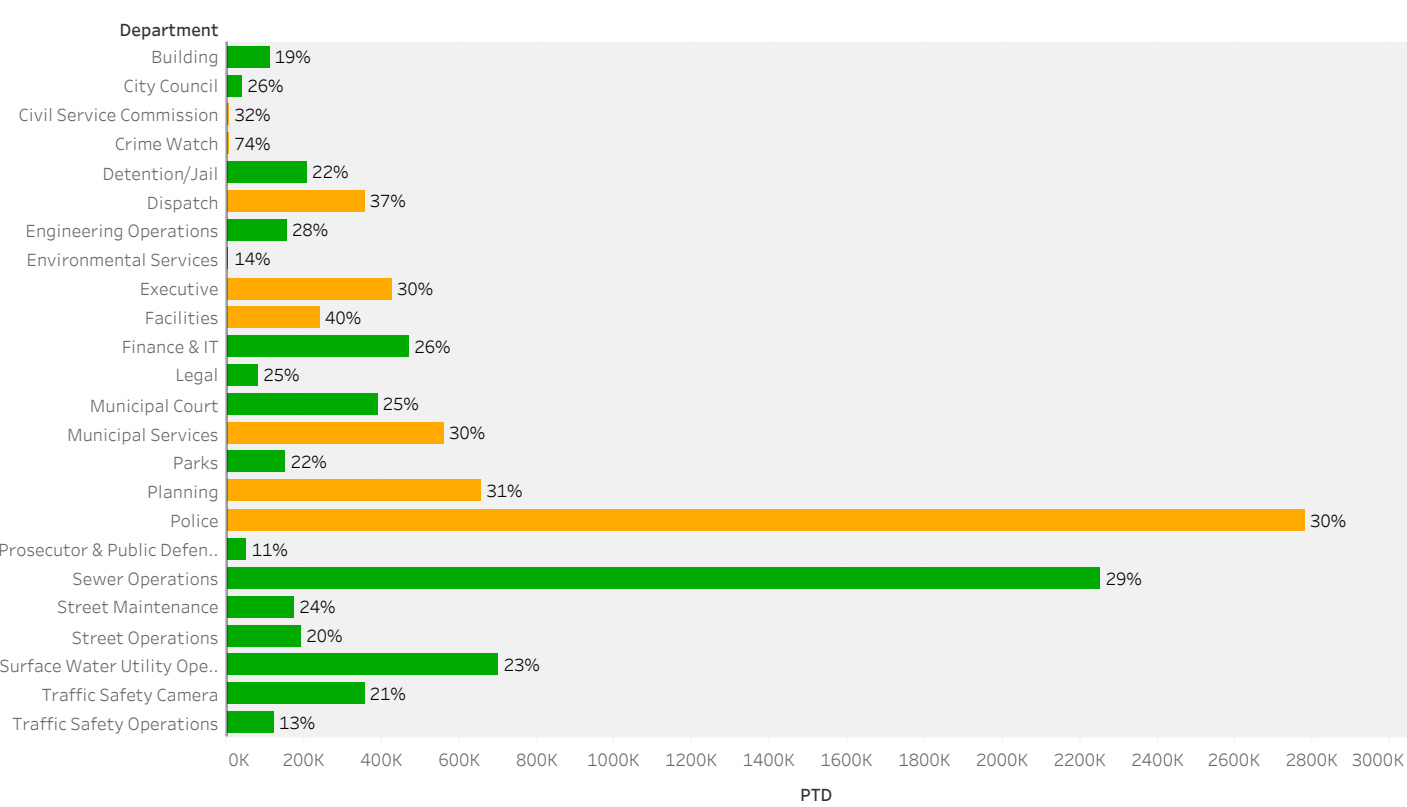
July 31, 2025 Budget Monitoring Dashboard

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

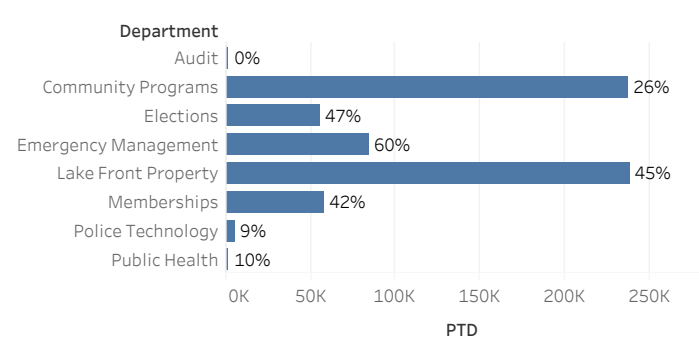
As of the date of this report we are 29.2% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

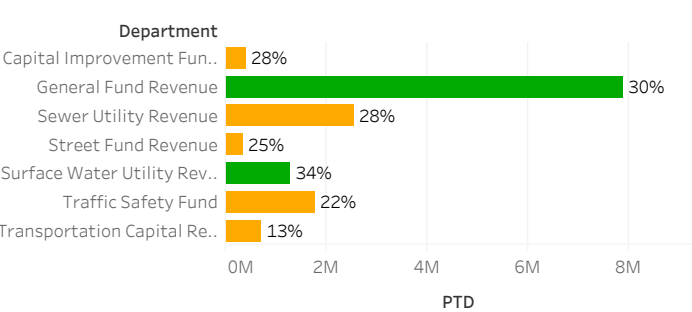
Operating Departments



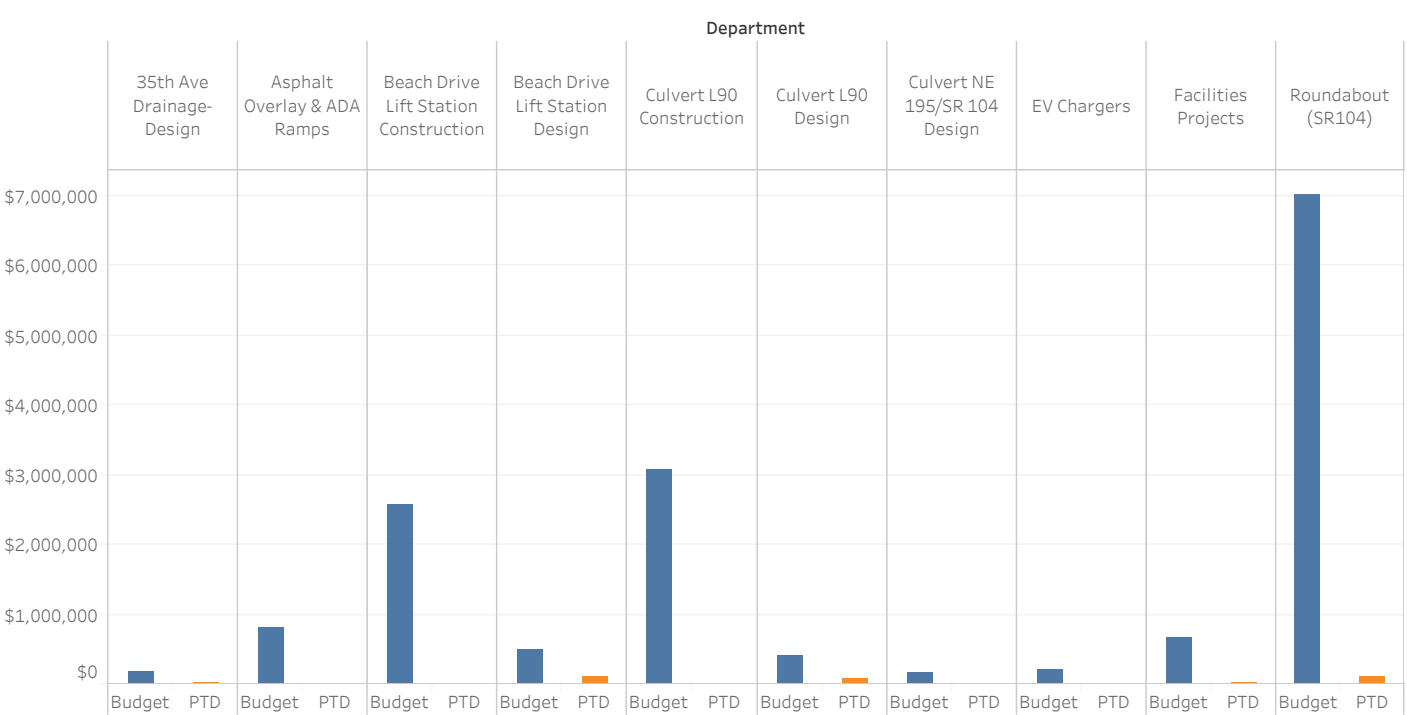
Non-Operating Departments



Revenue by Fund



Capital



July 31, 2025 Budget Monitoring

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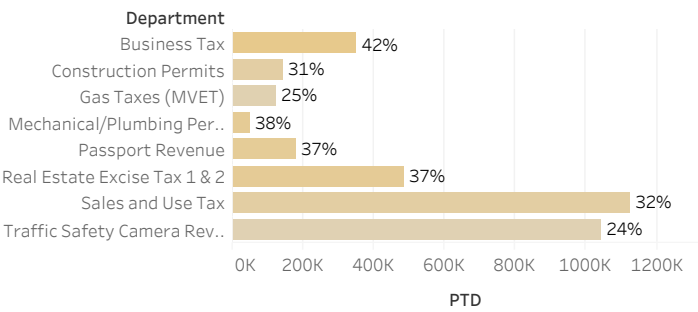
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	111,825	19%
City Council	161,250	42,353	26%
Civil Service Commission	25,000	8,046	32%
Crime Watch	10,000	7,387	74%
Detention/Jail	970,000	208,602	22%
Dispatch	960,313	356,234	37%
Engineering Operations	558,309	154,251	28%
Environmental Services	27,000	3,808	14%
Executive	1,421,000	425,917	30%
Facilities	600,690	240,448	40%
Finance & IT	1,824,100	471,556	26%
Legal	320,000	80,103	25%
Municipal Court	1,542,377	388,987	25%
Municipal Services	1,864,048	559,430	30%
Parks	690,433	150,904	22%
Planning	2,134,000	656,251	31%
Police	9,219,122	2,778,797	30%
Prosecutor & Public Defen..	469,410	51,950	11%
Sewer Operations	7,884,850	2,251,719	29%
Street Maintenance	720,000	175,552	24%
Street Operations	934,351	191,466	20%
Surface Water Utility Ope..	3,021,243	700,155	23%
Traffic Safety Camera	1,683,797	355,371	21%
Traffic Safety Operations	912,000	121,812	13%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	386,790	28%
General Fund Revenue	26,110,776	7,899,020	30%
Sewer Utility Revenue	8,948,058	2,534,439	28%
Street Fund Revenue	1,409,893	346,370	25%
Surface Water Utility Revenue	3,813,070	1,281,685	34%
Traffic Safety Fund	8,000,000	1,784,246	22%
Transportation Capital Revenue	5,562,392	712,489	13%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	0	0%
Community Programs	907,470	237,760	26%
Elections	118,000	55,598	47%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	238,324	45%
Memberships	138,328	58,168	42%
Police Technology	54,000	4,820	9%
Public Health	9,200	952	10%

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	106,430
Culvert L90 Design	409,519	75,542
Culvert NE 195/SR 104 Design	157,965	0
Facilities Projects	660,000	14,038
Material Bin Covers	213,772	98,425
Police Dept Locker Rooms	122,000	137,717
Roundabout (SR104)	7,012,000	96,571
Safe Streets - Early Action	100,000	73,248