

City of Lake Forest Park

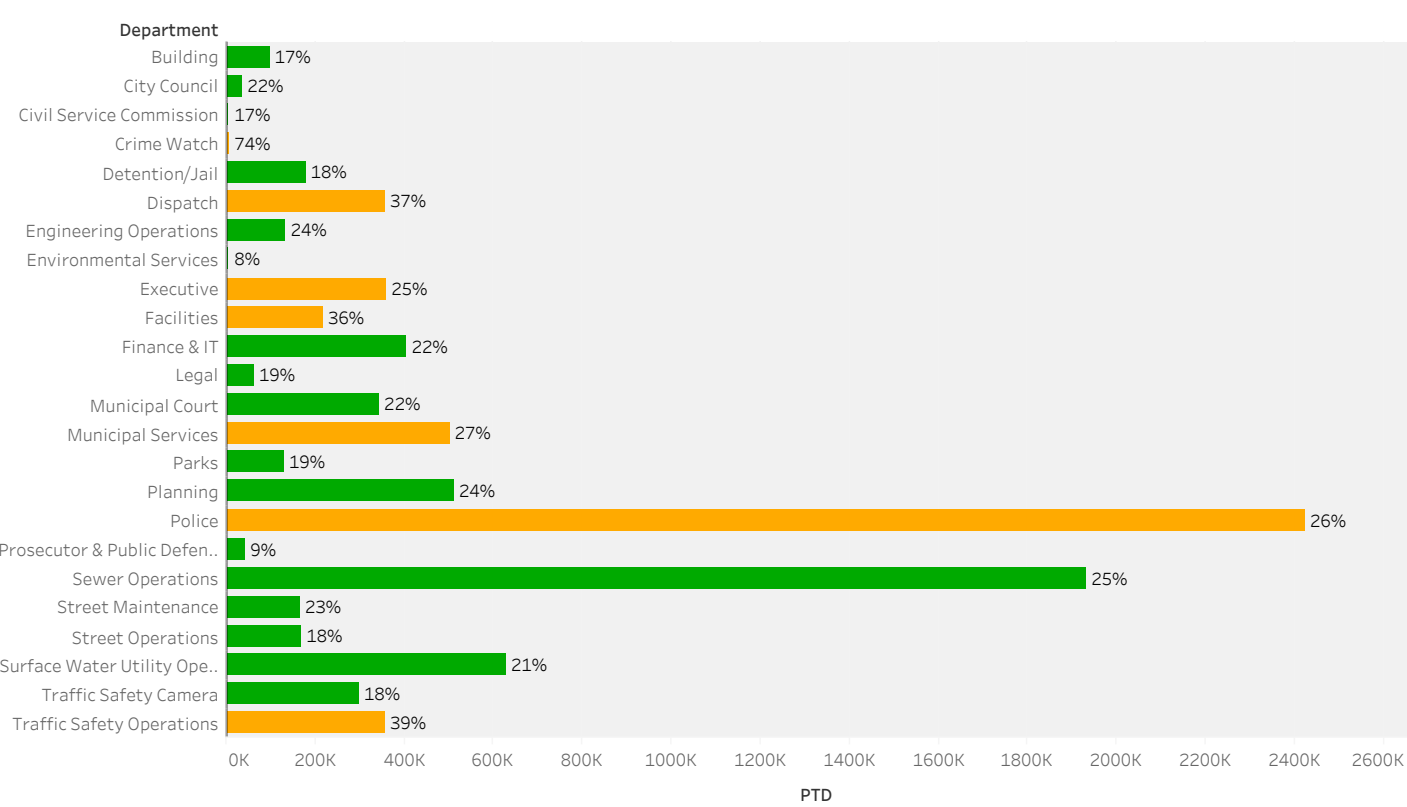
June 30, 2025 Budget Monitoring Dashboard

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

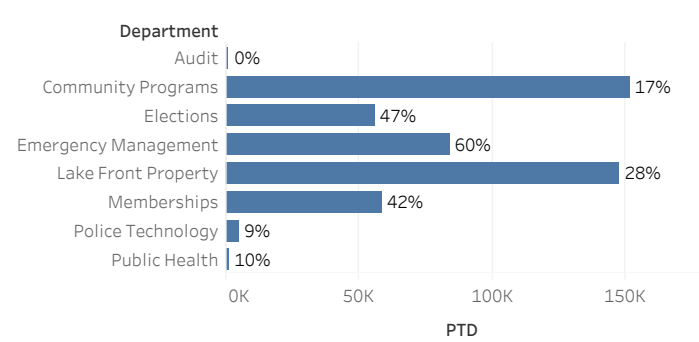
As of the date of this report we are 25% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

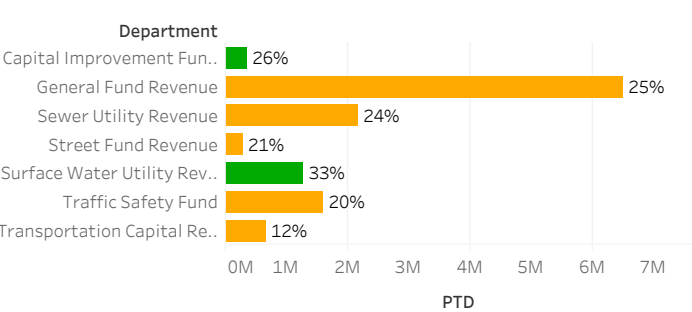
Operating Departments



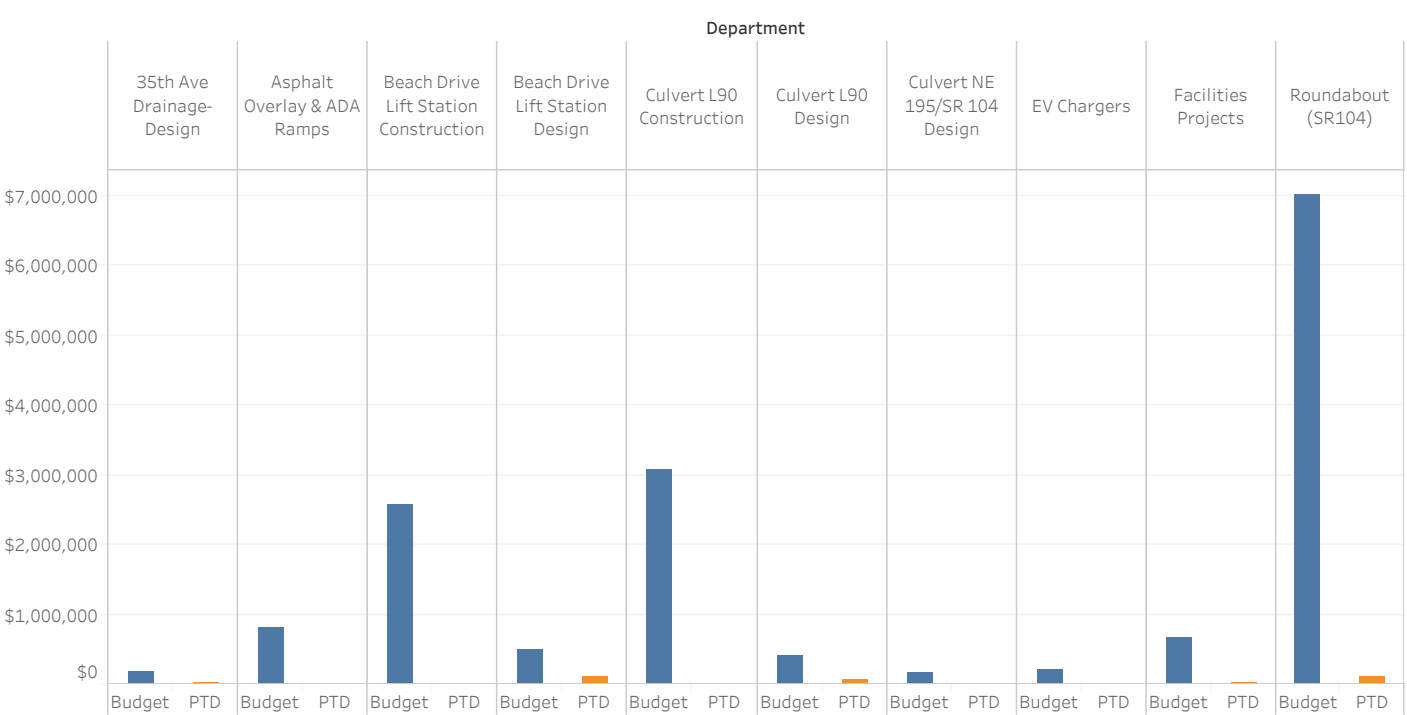
Non-Operating Departments



Revenue by Fund



Capital



June 30, 2025 Budget Monitoring

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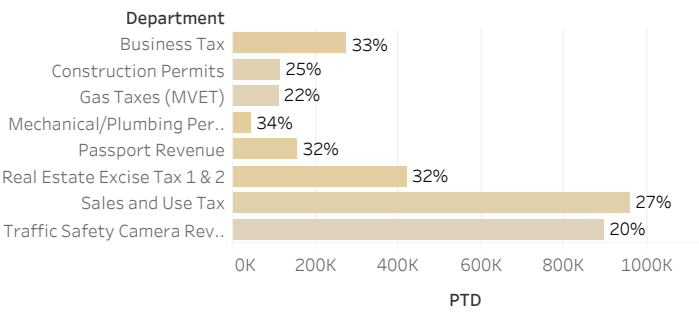
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	98,630	17%
City Council	161,250	36,256	22%
Civil Service Commission	25,000	4,212	17%
Crime Watch	10,000	7,387	74%
Detention/Jail	970,000	177,066	18%
Dispatch	960,313	355,724	37%
Engineering Operations	558,309	132,066	24%
Environmental Services	27,000	2,074	8%
Executive	1,421,000	360,596	25%
Facilities	600,690	215,680	36%
Finance & IT	1,824,100	405,505	22%
Legal	320,000	60,187	19%
Municipal Court	1,542,377	342,809	22%
Municipal Services	1,864,048	500,477	27%
Parks	690,433	129,439	19%
Planning	2,134,000	511,840	24%
Police	9,219,122	2,421,265	26%
Prosecutor & Public Defen..	469,410	41,650	9%
Sewer Operations	7,884,850	1,931,958	25%
Street Maintenance	720,000	165,967	23%
Street Operations	934,351	168,887	18%
Surface Water Utility Ope..	3,021,243	627,362	21%
Traffic Safety Camera	1,683,797	296,142	18%
Traffic Safety Operations	912,000	355,297	39%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	351,294	26%
General Fund Revenue	26,110,776	6,507,499	25%
Sewer Utility Revenue	8,948,058	2,175,876	24%
Street Fund Revenue	1,409,893	292,358	21%
Surface Water Utility Revenue	3,813,070	1,269,828	33%
Traffic Safety Fund	8,000,000	1,607,562	20%
Transportation Capital Revenue	5,562,392	671,469	12%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	0	0%
Community Programs	907,470	151,463	17%
Elections	118,000	55,598	47%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	147,669	28%
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	57,731
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	70,144