

## City of Lake Forest Park New Financial Report: June 2026

| City of Lakewood Financial Report June 2026 |                                  |                           |                          |                          |                                 |                 |                |  |
|---------------------------------------------|----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|-----------------|----------------|--|
| Dept No.                                    | General Fund Departments         | 2025-2026 Original Budget | 2025-2026 Amended Budget | 2025 Year to Date Actual | 2025-2026 Period to Date Actual | 2026 PTD Actual | PTD Percentage |  |
| 100                                         | City Council                     | \$ 161,250                | \$ 161,250               | \$ 74,119                | \$ 115,694                      | \$ 41,574       | 71.7%          |  |
| 110                                         | Executive Department             | \$ 1,421,000              | \$ 1,636,500             | \$ 764,503               | \$ 1,171,276                    | \$ 406,772      | 71.6%          |  |
| 120                                         | Legal Services                   | \$ 320,000                | \$ 320,000               | \$ 156,202               | \$ 303,988                      | \$ 147,787      | 95.0%          |  |
| 130                                         | Municipal Services Department    | \$ 1,864,048              | \$ 1,919,048             | \$ 850,082               | \$ 1,370,240                    | \$ 520,158      | 71.4%          |  |
| 140                                         | Elections Voter Costs            | \$ 118,000                | \$ 118,000               | \$ 55,598                | \$ 133,410                      | \$ 77,812       | 113.1%         |  |
| 150                                         | City Memberships                 | \$ 138,328                | \$ 138,328               | \$ 59,448                | \$ 104,251                      | \$ 44,802       | 75.4%          |  |
| 160                                         | Finance & Information Services   | \$ 1,824,100              | \$ 1,854,600             | \$ 798,689               | \$ 1,221,706                    | \$ 423,016      | 65.9%          |  |
| 170                                         | State Audit                      | \$ 60,000                 | \$ 60,000                | \$ 62,548                | \$ 74,124                       | \$ 11,576       | 123.5%         |  |
| 200                                         | Municipal Court                  | \$ 1,542,377              | \$ 1,635,747             | \$ 633,166               | \$ 953,965                      | \$ 320,799      | 58.3%          |  |
| 210                                         | Prosecutor & Public Defense      | \$ 469,410                | \$ 567,410               | \$ 193,801               | \$ 272,551                      | \$ 78,750       | 48.0%          |  |
| 300                                         | Police Department                | \$ 9,219,122              | \$ 9,783,605             | \$ 4,713,711             | \$ 7,239,248                    | \$ 2,525,537    | 74.0%          |  |
| 305                                         | Police Technology                | \$ 54,000                 | \$ 54,000                | \$ 17,108                | \$ 21,782                       | \$ 4,675        | 40.3%          |  |
| 310                                         | Crime Watch & Community Policing | \$ 10,000                 | \$ 10,000                | \$ 7,505                 | \$ 7,839                        | \$ 333          | 78.4%          |  |
| 320                                         | Emergency Management             | \$ 139,206                | \$ 191,206               | \$ 92,755                | \$ 179,971                      | \$ 87,216       | 94.1%          |  |
| 321                                         | Traffic Safety Cameras           | \$ 1,683,797              | \$ 1,683,797             | \$ 706,939               | \$ 1,033,880                    | \$ 326,941      | 61.4%          |  |
| 330                                         | Dispatch Services                | \$ 960,313                | \$ 960,313               | \$ 474,808               | \$ 782,093                      | \$ 307,285      | 81.4%          |  |
| 340                                         | Civil Service Commission         | \$ 25,000                 | \$ 25,000                | \$ 17,997                | \$ 24,347                       | \$ 6,350        | 97.4%          |  |
| 370                                         | Environmental Services           | \$ 27,000                 | \$ 27,000                | \$ 4,760                 | \$ 5,958                        | \$ 1,198        | 22.1%          |  |
|                                             | Tree Accounts                    | \$ 14,000                 | \$ 14,000                | \$ 202                   | \$ 202                          | \$ -            | 1.4%           |  |
| 400                                         | Detention Services               | \$ 970,000                | \$ 970,000               | \$ 387,539               | \$ 512,960                      | \$ 125,421      | 52.9%          |  |
| 500                                         | Community Programs               | \$ 907,470                | \$ 912,220               | \$ 414,969               | \$ 602,723                      | \$ 187,753      | 66.1%          |  |
|                                             | Public Health                    | \$ 9,200                  | \$ 9,200                 | \$ 3,936                 | \$ 5,817                        | \$ 1,881        | 63.2%          |  |
|                                             | Community Development            | \$ -                      |                          |                          |                                 |                 |                |  |
| 600                                         | Planning Department              | \$ 2,134,000              | \$ 2,285,500             | \$ 1,139,581             | \$ 1,542,169                    | \$ 402,588      | 67.5%          |  |
| 610                                         | Building Department              | \$ 585,550                | \$ 585,550               | \$ 256,871               | \$ 470,366                      | \$ 213,495      | 80.3%          |  |
| 700                                         | Parks Maintenance                | \$ 690,433                | \$ 776,433               | \$ 273,104               | \$ 416,092                      | \$ 142,988      | 53.6%          |  |
| 710                                         | Facilities Maintenance           | \$ 600,690                | \$ 797,190               | \$ 357,869               | \$ 507,174                      | \$ 149,305      | 63.6%          |  |
| 860                                         | STRIDE Project                   |                           | \$ 100,000               | \$ -                     | \$ -                            | \$ -            | 0.0%           |  |
|                                             | Shared Services: 501, 502, 101   | \$ 1,058,686              | \$ 1,058,686             | \$ 531,843               | \$ 822,765                      | \$ 290,922      | 77.7%          |  |
|                                             | Total General Fund Budget        | \$ 26,992,980             | \$ 28,640,583            | \$ 13,049,652            | \$ 19,896,589                   | \$ 6,846,937    | 69.5%          |  |
| Through June 2026                           |                                  |                           |                          |                          |                                 | Jun-26          | 75.0%          |  |