City of Lake Forest Park New Financial Report: September 2026

Fund No.	Fund Description	2025 Beginning Fund Balance	Revenue: 2025-2026 Original Adopted Budget	Revenue: 2025-2026 Projected Revenue Budget	Revenue: 2025-2026 Actual Revenue Biennium to Date	Revenue: Percentage of Amended Revenue Budget	Expenditures: 2025-2026 Original Adopted Budget	Expenditures: 2025-2026 Projected Expenditure Budget	Expenditures: Actual Expenditures Biennium to Date	Expenditures: Percentage of Amended Expenditure Budget	Fund Balances: Projected 2026 Ending Fund Balance	Fund Balances: 16% Minimum
001	General	$ 10,316,028	$ 26,110,787	$ 26,593,781	$ 22,406,052	84%	$ 26,992,986	$ 29,325,156	$ 24,458,004	83%	$ 7,584,653	$ 2,127,502
002	Traffic Safety	$ 42,682	$ 8,000,000	$ 4,783,483	$ 3,871,766	81%	$ 3,360,500	$ 3,793,252	$ 2,007,599	53%	$ 1,032,913	n/a
101	Street	$ 908,992	$ 1,409,893	$ 1,368,471	$ 1,210,033	88%	$ 2,048,751	$ 1,947,590	$ 1,318,976	68%	$ 329,873	$ 109,478
102	Council Contingency	$ 811,257	$ 44,000	$ 51,445	$ 58,557	114%	$ -	$ -	$ -	0%	$ 862,702	n/a
104	Transportation Benefit District	$ 1,514,458	$ 1,515,328	$ 1,606,409	$ 1,463,429	91%	$ 804,809	$ 570,194	$ 402,097	71%	$ 2,550,673	n/a
105	Budget Stabilization	$ 354,761	$ 18,500	$ 24,625	$ 28,444	116%	$ -	$ -	$ -	0%	$ 379,386	n/a
106	Strategic Opportunity	$ 786,354	$ 554,500	$ 2,924,500	$ 2,217,806	76%	$ 530,000	$ 1,327,825	$ 434,343	33%	$ 2,383,029	n/a
301	Capital Improvement	$ 817,025	$ 1,368,000	$ 2,613,946	$ 2,545,548	97%	$ 951,431	$ 1,903,811	$ 461,479	24%	$ 1,527,160	n/a
302	Transportation Capital	$ 2,912,477	$ 7,562,393	$ 5,632,921	$ 3,117,418	55%	$ 8,720,311	$ 5,280,275	$ 3,223,953	61%	$ 3,265,123	n/a
303	Facilities Capital	$ 1,246,253	$ 309,000	$ 324,185	$ 216,932	67%	$ 945,000	$ 932,717	$ 161,640	17%	$ 637,721	n/a
401	Sewer Utility	$ 1,231,462	$ 8,948,058	$ 8,988,058	$ 8,026,435	89%	$ 8,901,291	$ 9,332,283	$ 7,685,588	82%	$ 887,237	$ 719,045
402	Sewer Capital	$ 4,186,507	$ 451,000	$ 451,000	$ 416,529	92%	$ 3,074,000	$ 258,371	$ 242,282	94%	$ 4,379,136	n/a
403	Surface Water Utility	$ 1,548,380	$ 3,813,071	$ 3,965,494	$ 3,583,944	90%	$ 3,838,615	$ 3,981,624	$ 2,394,460	60%	$ 1,532,250	$ 317,240
404	Surface Water Capital	$ 1,316,374	$ 3,640,000	$ 753,506	$ 512,989	68%	$ 3,160,000	$ 1,068,812	$ 976,437	91%	$ 1,001,068	n/a
406	Sewer Bond Reserve	$ 118,244	$ 6,000	$ 4,875	$ 9,722	199%	$ -	$ -	$ -	0%	$ 123,119	n/a
407	PWTF Repayment	$ 564,172	$ 308,500	$ 308,499	$ 286,838	93%	$ 242,805	$ 242,805	$ 242,382	100%	$ 629,866	n/a
501	Vehicle/Equipment Replacment	$ 1,386,228	$ 397,562	$ 1,214,430	$ 804,358	66%	$ 356,105	$ 1,304,557	$ 862,077	66%	$ 1,296,101	n/a
502	Information Technology	$ 241,337	$ 450,198	$ 477,435	$ 375,948	79%	$ 393,500	$ 525,238	$ 338,246	64%	$ 193,534	n/a
	Totals	$ 30,302,991.67	$ 64,906,789.13	$ 62,087,062.71	$ 51,152,749.56		$ 64,320,104.82	$ 61,794,510.22	$ 45,209,564.16		$ 30,595,544.16	

Through September 2026

On target % **87.5%**