City of Lake Forest Park New Financial Report: September 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	$ 135,283	$ 61,164	83.9%
110	Executive Department	$ 1,421,000	$ 1,636,500	$ 764,503	$ 1,346,357	$ 581,854	82.3%
120	Legal Services	$ 320,000	$ 320,000	$ 156,202	$ 339,729	$ 183,528	106.2%
130	Municipal Services Department	$ 1,864,048	$ 1,919,048	$ 850,082	$ 1,552,928	$ 702,846	80.9%
140	*Elections Voter Costs*	$ 118,000	$ 118,000	$ 55,598	$ 144,681	$ 89,083	122.6%
150	City Memberships	$ 138,328	$ 138,328	$ 59,448	$ 110,819	$ 51,370	80.1%
160	Finance & Information Services	$ 1,824,100	$ 1,854,600	$ 798,689	$ 1,406,911	$ 608,222	75.9%
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	$ 1,122,405	$ 489,240	68.6%
210	Prosecutor & Public Defense	$ 469,410	$ 567,410	$ 193,801	$ 386,486	$ 192,686	68.1%
300	Police Department	$ 9,219,122	$ 9,783,605	$ 4,713,711	$ 8,254,467	$ 3,540,757	84.4%
305	Police Technology	$ 54,000	$ 54,000	$ 17,108	$ 19,616	$ 2,508	36.3%
310	Crime Watch & Community Policing	$ 10,000	$ 10,000	$ 7,505	$ 7,908	$ 403	79.1%
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	$ 1,236,035	$ 529,096	73.4%
330	Dispatch Services	$ 960,313	$ 960,313	$ 474,808	$ 884,348	$ 409,540	92.1%
340	Civil Service Commission	$ 25,000	$ 25,000	$ 17,997	$ 25,330	$ 7,333	101.3%
370	Environmental Services	$ 27,000	$ 27,000	$ 4,760	$ 15,467	$ 10,707	57.3%
	Tree Accounts	*$ 14,000*	*$ 14,000*	*$ 202*	*$ 202*	*$ -*	*1.4%*
400	Detention Services	$ 970,000	$ 970,000	$ 387,539	$ 653,926	$ 266,388	67.4%
500	Community Programs	$ 907,470	$ 912,220	$ 414,969	$ 773,978	$ 359,008	84.8%
510	Public Health	$ 9,200	$ 9,200	$ 3,936	$ 5,818	$ 1,882	63.2%
	Community Development						
600	Planning Department	$ 2,134,000	$ 2,285,500	$ 1,139,581	$ 1,755,549	$ 615,967	76.8%
610	Building Department	$ 585,550	$ 585,550	$ 256,871	$ 535,623	$ 278,752	91.5%
700	Parks Maintenance	$ 690,433	$ 776,433	$ 273,104	$ 482,714	$ 209,610	62.2%
710	Facilities Maintenance	$ 600,690	$ 797,190	$ 357,869	$ 597,758	$ 239,889	75.0%
	Shared Services: 501, 502, 101	*$ 2,422,765*	$ 2,422,765	$ 531,843	$ 2,422,765	*$ 1,890,922*	100.0%
	Total General Fund Budget	**$ 28,357,059**	**$ 29,904,662**	**$ 13,049,652**	$ 24,471,199	$ 11,421,547	**81.8%**
	Through September 2026					***Sep-26***	***87.5%***