

City of Lake Forest Park New Financial Report: March 2026

Fund No.	Fund Description	2025 Beginning Fund Balance	Revenue				Expenditures				Projected 2026 Ending Fund Balance
			2025-2026 Original Adopted Budget	2025-2026 Amended Revenue Budget	2025-2026 Actual Revenue Biennium to Date	Percentage of Amended Revenue Budget	2025-2026 Original Adopted Budget	2025-2026 Amended Expenditure Budget	2025-2026 Actual Expenditures Biennium to Date	Percentage of Amended Expenditure Budget	
001	General	\$ 10,316,028	\$ 26,110,787	\$ 26,597,143	\$ 16,531,020	62%	\$ 26,992,986	\$ 28,540,590	\$ 16,533,654	58%	\$ 8,372,582
002	Traffic Safety	\$ 42,682	\$ 8,000,000	\$ 8,000,000	\$ 3,476,723	43%	\$ 3,360,500	\$ 3,642,386	\$ 1,370,477	38%	\$ 4,400,296
101	Street	\$ 908,992	\$ 1,409,893	\$ 1,409,893	\$ 840,313	60%	\$ 2,048,751	\$ 2,179,751	\$ 988,384	45%	\$ 139,134
102	Council Contingency	\$ 811,257	\$ 44,000	\$ 44,000	\$ 41,945	95%	\$ -	\$ -	\$ -	0%	\$ 855,257
104	Transportation Benefit District	\$ 1,514,458	\$ 1,515,328	\$ 1,515,328	\$ 1,025,178	68%	\$ 804,809	\$ 804,809	\$ 402,097	50%	\$ 2,224,977
105	Budget Stabilization	\$ 354,761	\$ 18,500	\$ 18,500	\$ 21,129	114%	\$ -	\$ -	\$ -	0%	\$ 373,261
106	Strategic Opportunity	\$ 786,354	\$ 554,500	\$ 554,500	\$ 577,213	104%	\$ 530,000	\$ 530,000	\$ 413,650	78%	\$ 810,854
301	Capital Improvement	\$ 817,025	\$ 1,368,000	\$ 1,368,000	\$ 833,317	61%	\$ 951,431	\$ 1,291,431	\$ 387,619	30%	\$ 893,594
302	Transportation Capital	\$ 2,912,477	\$ 7,562,393	\$ 7,562,393	\$ 2,551,500	34%	\$ 8,720,311	\$ 9,020,311	\$ 1,326,634	15%	\$ 1,454,558
303	Facilities Capital	\$ 1,246,253	\$ 309,000	\$ 309,000	\$ 192,076	62%	\$ 945,000	\$ 945,000	\$ 161,640	17%	\$ 610,253
401	Sewer Utility	\$ 1,231,462	\$ 8,948,058	\$ 8,988,058	\$ 5,591,128	62%	\$ 8,901,291	\$ 9,023,291	\$ 5,514,303	61%	\$ 1,196,229
402	Sewer Capital	\$ 4,186,507	\$ 451,000	\$ 451,000	\$ 333,240	74%	\$ 3,074,000	\$ 3,074,000	\$ 240,872	8%	\$ 1,563,507
403	Surface Water Utility	\$ 1,548,380	\$ 3,813,071	\$ 3,813,071	\$ 2,335,409	61%	\$ 3,838,615	\$ 3,987,615	\$ 1,871,922	47%	\$ 1,373,835
404	Surface Water Capital	\$ 1,316,374	\$ 3,640,000	\$ 3,640,000	\$ 384,945	11%	\$ 3,160,000	\$ 3,293,000	\$ 912,509	28%	\$ 1,663,374
406	Sewer Bond Reserve	\$ 118,244	\$ 6,000	\$ 6,000	\$ 7,279	121%	\$ -	\$ -	\$ -	0%	\$ 124,244
407	PWTF Repayment	\$ 564,172	\$ 308,500	\$ 308,500	\$ 237,922	77%	\$ 242,805	\$ 242,805	\$ 241,607	100%	\$ 629,867
501	Vehicle/Equipment Replacment	\$ 1,386,228	\$ 397,562	\$ 567,448	\$ 663,204	117%	\$ 356,105	\$ 1,249,023	\$ 606,299	49%	\$ 704,653
502	Information Technology	\$ 241,337	\$ 450,198	\$ 450,198	\$ 315,655	70%	\$ 393,500	\$ 508,500	\$ 275,435	54%	\$ 183,035

Through March 2026