

City of Lake Forest Park New Financial Report: March 2026

Funds	Original Budget	Amended Budget	2025 Year to	2025-2026 YTD		2026 YTD Actual	Percentage
			Date Actual	Actual	2026 YTD Actual		
Street Fund							
Street Maintenance	\$ 720,000.00	\$ 720,000.00	\$ 340,945.24	\$ 374,092.22	\$ 33,146.98		52.0%
Street Operations	\$ 934,351.00	\$ 1,065,351.00	\$ 318,395.29	\$ 425,805.60	\$ 107,410.31		40.0%
Internal Service/Transfers	\$ 394,400.00	\$ 394,400.00	\$ 166,151.92	\$ 188,485.92	\$ 22,334.00		47.8%
Sewer Utility Fund							
Sewer Operations	\$ 7,884,850.00	\$ 8,006,850.00	\$ 3,862,376.62	\$ 4,587,844.38	\$ 725,467.76		57%
Internal Service/Transfers	\$ 1,016,438.00	\$ 1,016,438.00	\$ 554,337.70	\$ 554,337.70	\$ -		55%
Surface Water Utility Fund							
Surface Water Utility Operations	\$ 3,021,243.00	\$ 3,170,243.00	\$ 1,578,406.79	\$ 1,742,356.01	\$ 163,949.22		55%
Internal Service/Transfers	\$ 817,371.00	\$ 817,371.00	\$ 393,641.39	\$ 393,641.39	\$ -		48%