



**City of Lake Forest Park  
City Council Budget and Finance Committee  
February 21, 2019  
6:00 p.m.  
Lake Forest Park City Hall  
Lake Forest Room  
17425 Ballinger Way NE  
AGENDA**

Committee Members: John Resha (Chair), Tom French, and Catherine Stanford

**Director's Report**

**2018 December Budget Monitoring Dashboard Review**

**Committee Work Plan Discussion**

**Public Comment**

**Adjourn**

**Committee Discussion Documents and Attachments**

1. December 31, 2018 Budget Monitoring Dashboard

# City of Lake Forest Park

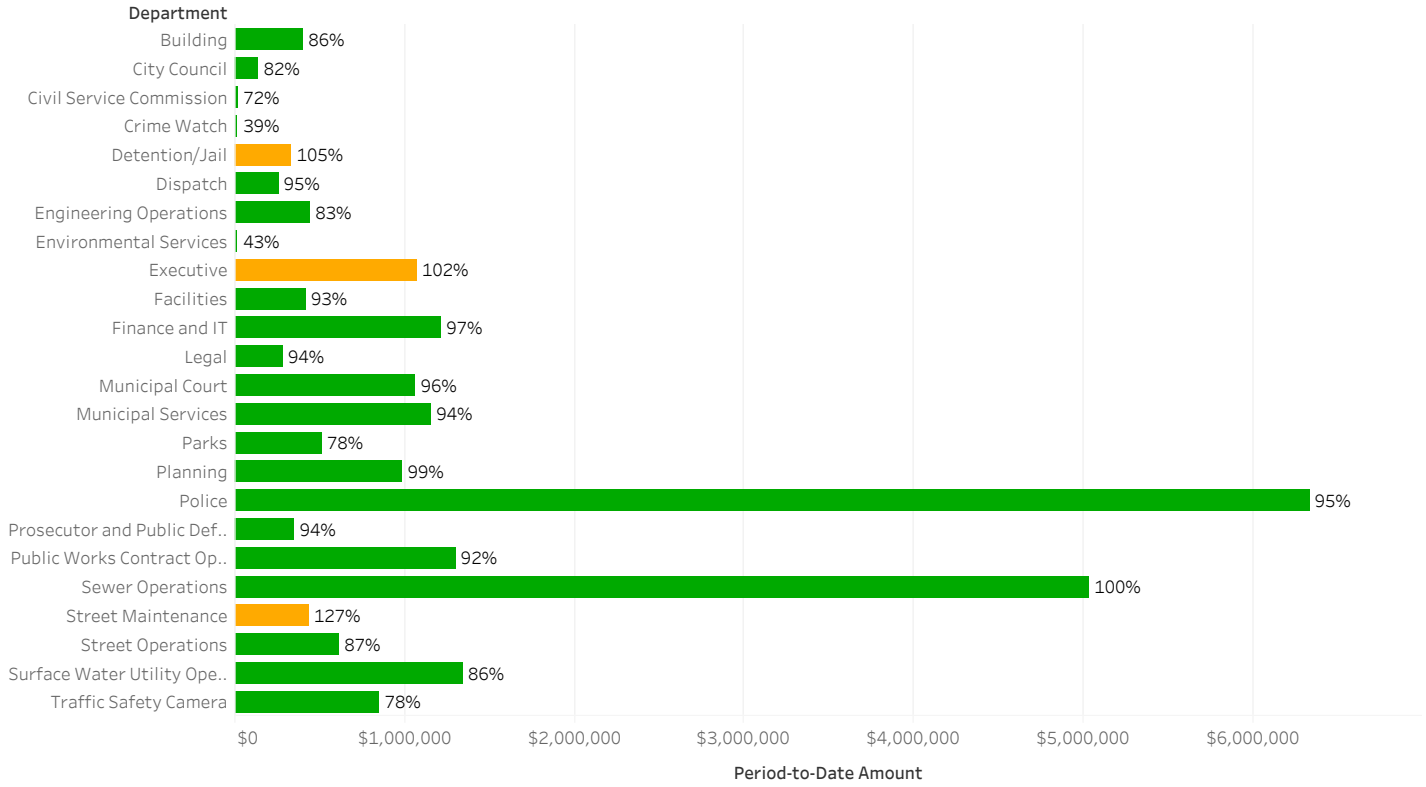
## December 31, 2018 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2017 to December 31, 2018.

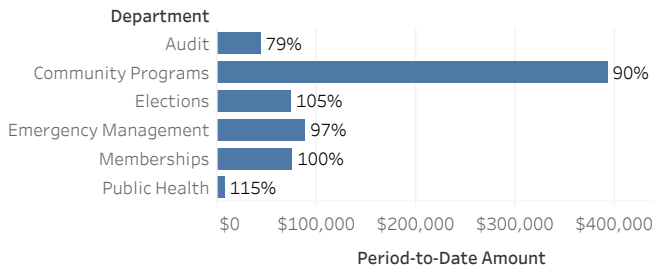
As of the date of this report we are approximately 100% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

Percentages, where shown, are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

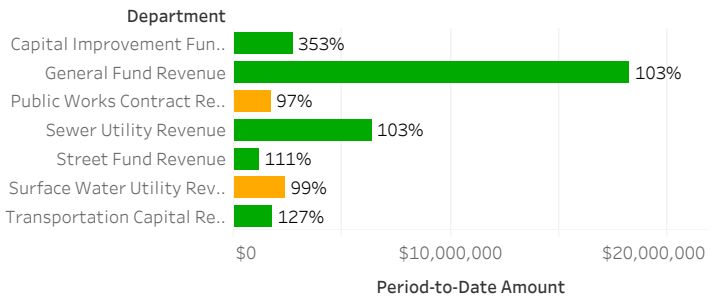
### Operating Departments



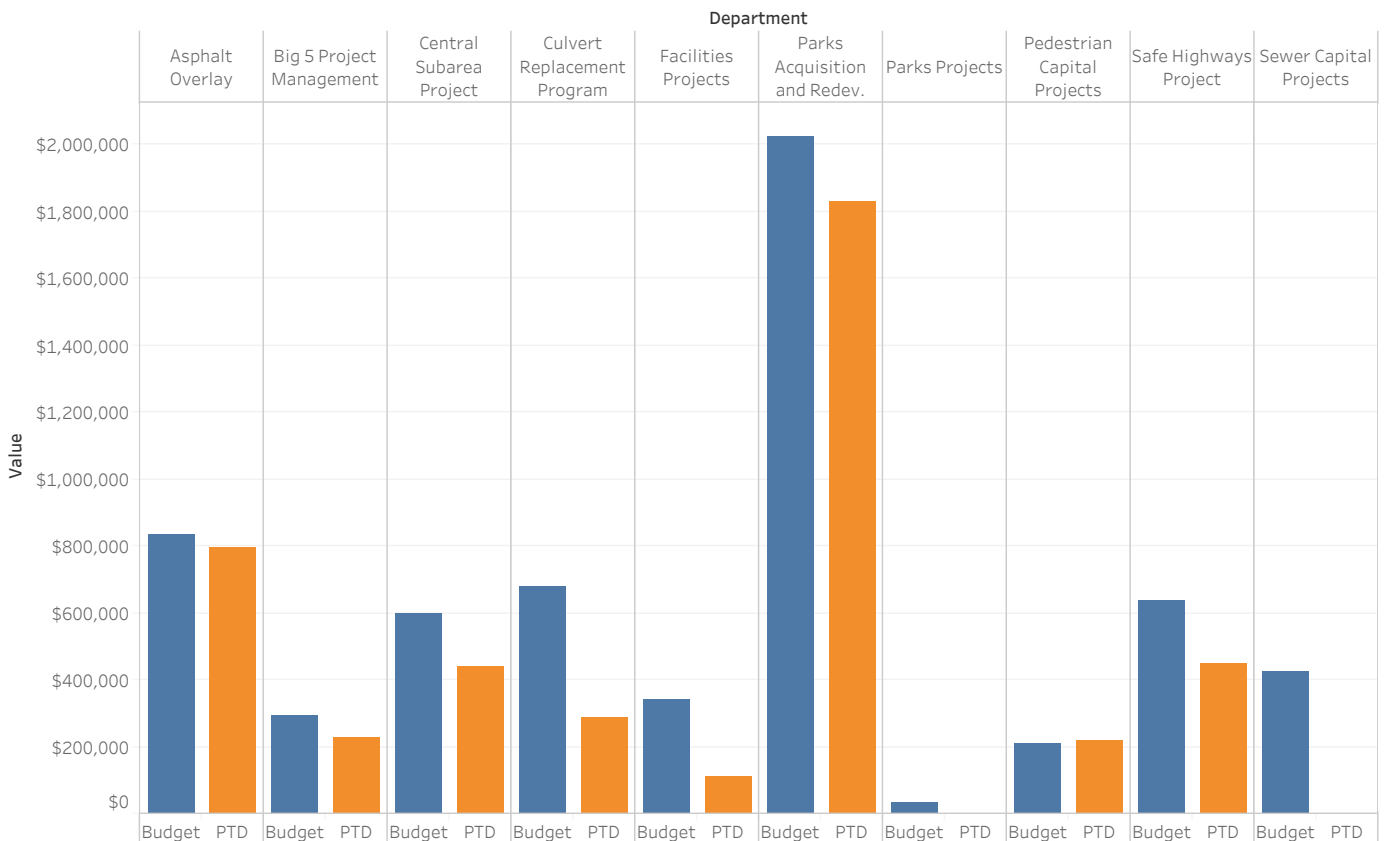
### Non-Operating Departments



### Revenue by Fund



### Capital



# City of Lake Forest Park

## December 31, 2018 Budget Monitoring

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Percentages shown on this report are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

### Operating Departments

Department	Budget	PTD	PTD Percent
Building	\$469,295	\$402,860	86%
City Council	\$166,991	\$136,177	82%
Civil Service Commission	\$17,800	\$12,802	72%
Crime Watch	\$15,000	\$5,900	39%
Detention/Jail	\$315,000	\$331,804	105%
Dispatch	\$266,670	\$253,869	95%
Engineering Operations	\$527,496	\$438,092	83%
Environmental Services	\$22,000	\$9,451	43%
Executive	\$1,041,409	\$1,067,253	102%
Facilities	\$445,929	\$415,036	93%
Finance and IT	\$1,248,873	\$1,213,665	97%
Legal	\$300,000	\$280,577	94%
Municipal Court	\$1,105,487	\$1,061,043	96%
Municipal Services	\$1,228,358	\$1,153,990	94%
Parks	\$654,145	\$512,000	78%
Planning	\$991,398	\$982,069	99%
Police	\$6,669,193	\$6,332,308	95%
Prosecutor and Public Def..	\$367,195	\$344,072	94%
Public Works Contract Op..	\$1,400,639	\$1,295,563	92%
Sewer Operations	\$5,051,249	\$5,037,297	100%
Street Maintenance	\$343,500	\$437,172	127%
Street Operations	\$698,970	\$611,080	87%
Surface Water Utility Ope..	\$1,560,217	\$1,338,023	86%
Traffic Safety Camera	\$1,093,750	\$850,333	78%

### Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$54,000	\$42,777	79%
Community Programs	\$437,540	\$393,196	90%
Elections	\$70,000	\$73,278	105%
Emergency Management	\$90,000	\$87,741	97%
Memberships	\$75,178	\$74,813	100%
Public Health	\$6,000	\$6,910	115%

### Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	\$779,075	\$2,748,511	353%
General Fund Revenue	\$17,698,009	\$18,265,143	103%
Public Works Contract Revenue	\$1,765,153	\$1,719,983	97%
Sewer Utility Revenue	\$6,160,143	\$6,350,128	103%
Street Fund Revenue	\$1,095,150	\$1,210,413	111%
Surface Water Utility Revenue	\$2,404,663	\$2,390,728	99%
Transportation Capital Revenue	\$1,433,998	\$1,816,639	127%

### Capital

Department	Budget	PTD
Asphalt Overlay	\$834,000	\$798,100
Big 5 Project Management	\$293,172	\$229,982
Central Subarea Project	\$600,000	\$439,292
Culvert Replacement Program	\$680,000	\$286,429
Facilities Projects	\$340,567	\$110,489
Parks Acquisition and Redev.	\$2,025,150	\$1,830,354
Parks Projects	\$35,000	\$0
Pedestrian Capital Projects	\$210,000	\$219,644
Safe Highways Project	\$635,000	\$449,702
Sewer Capital Projects	\$424,302	\$0

### Selected Revenues, Other

