



**City of Lake Forest Park
City Council Budget and Finance Committee
March 15, 2018
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

Study Updates (Safe Streets, Safe Highways, PROST, City Center Subarea, and Creeks & Culverts) Including Discussion of Scope Changes and Emergent Needs

Director's Report

2017 Annual Financial Report Presentation

2018 Committee Work Plan Discussion

Public Comment

Adjourn

Committee Discussion Documents and Attachments

1. February 2018 Budget Status Report and Dashboard

City of Lake Forest Park

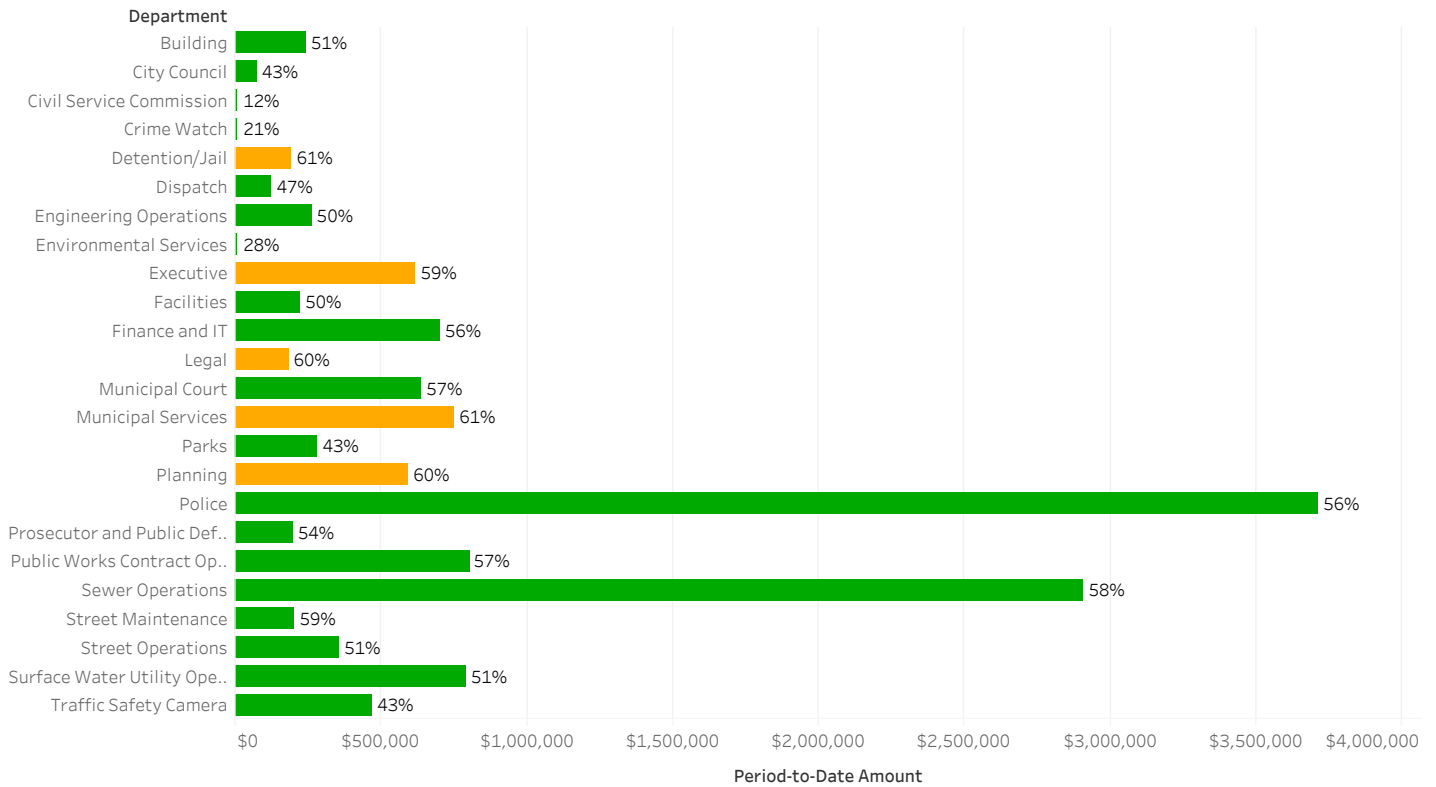
February 28, 2018 Budget Monitoring Dashboard

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

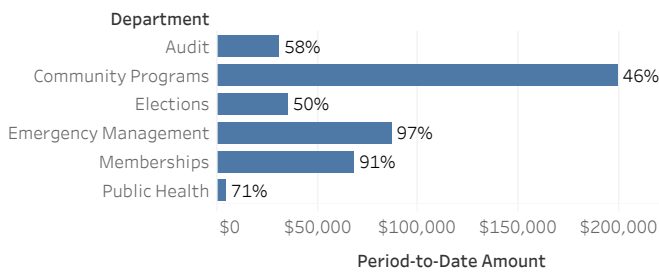
As of the date of this report we are approximately 58% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

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

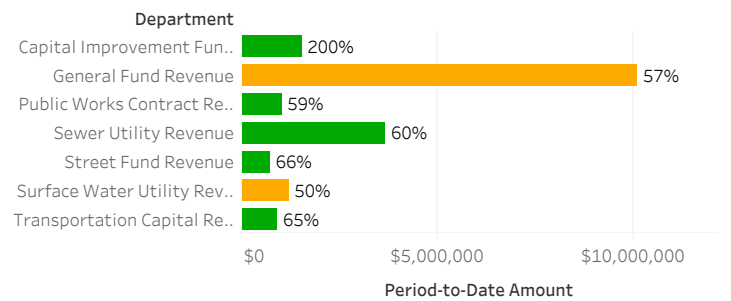
Operating Departments



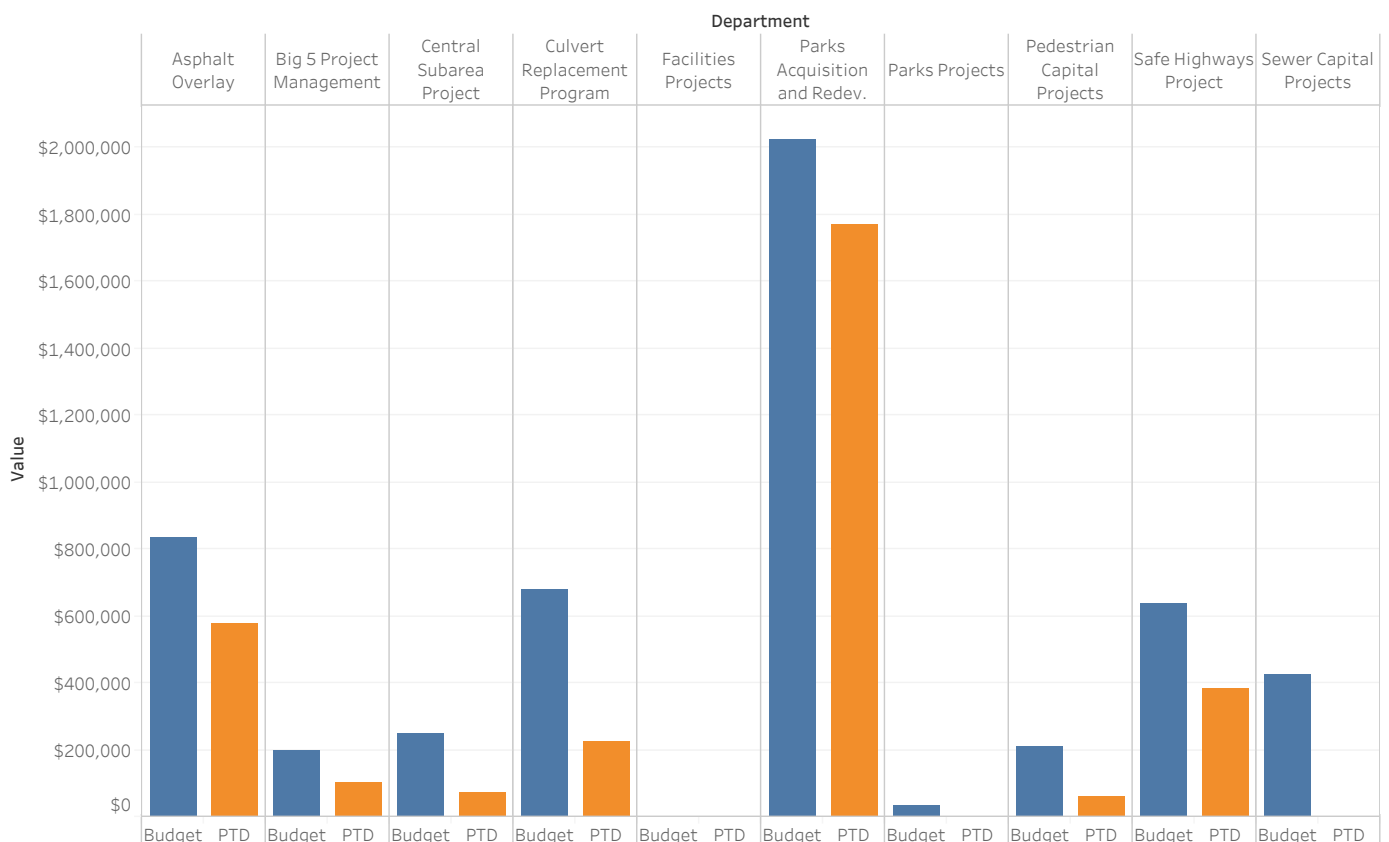
Non-Operating Departments



Revenue by Fund



Capital



City of Lake Forest Park

February 28, 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	\$241,115	51%
City Council	\$166,991	\$72,430	43%
Civil Service Commission	\$17,800	\$2,049	12%
Crime Watch	\$15,000	\$3,218	21%
Detention/Jail	\$315,000	\$193,298	61%
Dispatch	\$266,670	\$124,594	47%
Engineering Operations	\$527,496	\$262,159	50%
Environmental Services	\$22,000	\$6,255	28%
Executive	\$1,041,409	\$617,193	59%
Facilities	\$445,929	\$221,085	50%
Finance and IT	\$1,248,873	\$701,589	56%
Legal	\$300,000	\$180,660	60%
Municipal Court	\$1,105,487	\$635,127	57%
Municipal Services	\$1,228,358	\$750,488	61%
Parks	\$654,145	\$282,684	43%
Planning	\$991,398	\$591,545	60%
Police	\$6,669,193	\$3,713,760	56%
Prosecutor and Public Def..	\$367,195	\$196,931	54%
Public Works Contract Op..	\$1,400,639	\$804,707	57%
Sewer Operations	\$5,051,249	\$2,908,110	58%
Street Maintenance	\$343,500	\$201,441	59%
Street Operations	\$698,970	\$353,174	51%
Surface Water Utility Ope..	\$1,560,217	\$788,901	51%
Traffic Safety Camera	\$1,093,750	\$470,918	43%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fun..	\$779,075	\$1,556,740	200%
General Fund Revenue	\$17,698,009	\$10,136,514	57%
Public Works Contract Re..	\$1,765,153	\$1,044,822	59%
Sewer Utility Revenue	\$6,160,143	\$3,678,087	60%
Street Fund Revenue	\$1,095,150	\$727,742	66%
Surface Water Utility Rev..	\$2,404,663	\$1,204,444	50%
Transportation Capital Re..	\$1,433,998	\$934,491	65%

Capital

Department	Budget	PTD
Asphalt Overlay	\$834,000	\$576,397
Big 5 Project Management	\$200,000	\$105,416
Central Subarea Project	\$250,000	\$71,538
Culvert Replacement Prog..	\$680,000	\$223,337
Facilities Projects	\$2,000	\$0
Parks Acquisition and Red..	\$2,025,150	\$1,770,191
Parks Projects	\$35,000	\$0
Pedestrian Capital Projects	\$210,000	\$58,382
Safe Highways Project	\$635,000	\$382,654
Sewer Capital Projects	\$424,302	\$0

Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	\$54,000	\$31,077	58%
Community Programs	\$437,540	\$199,660	46%
Elections	\$70,000	\$34,885	50%
Emergency Management	\$90,000	\$87,079	97%
Memberships	\$75,178	\$68,186	91%
Public Health	\$6,000	\$4,285	71%