

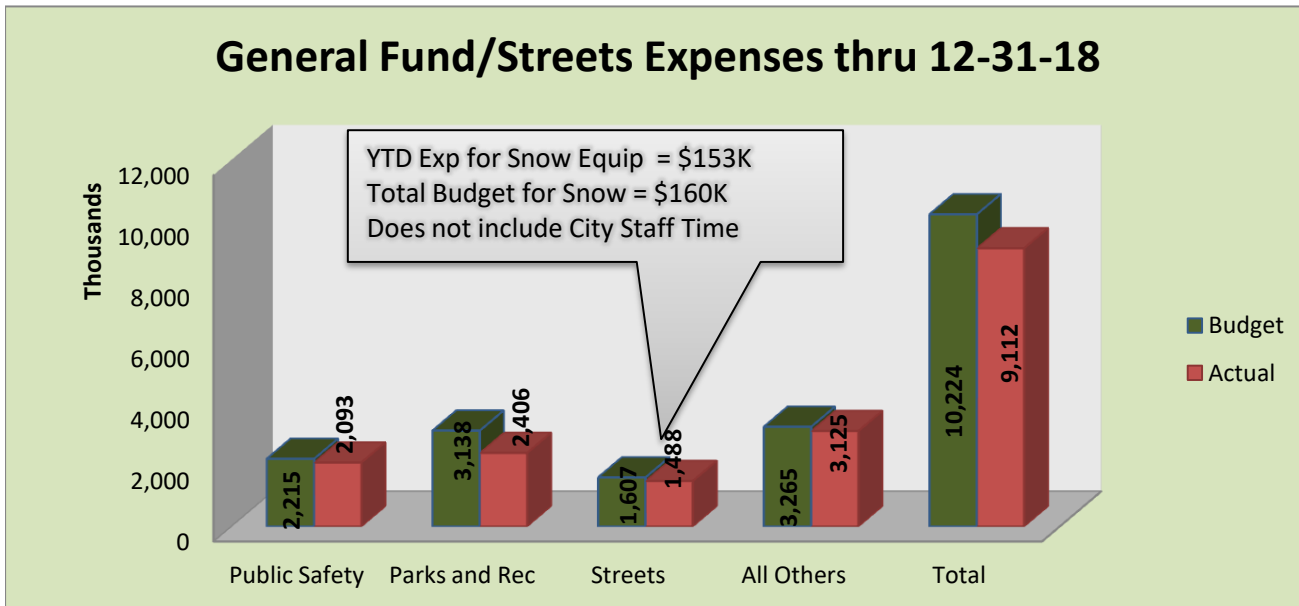
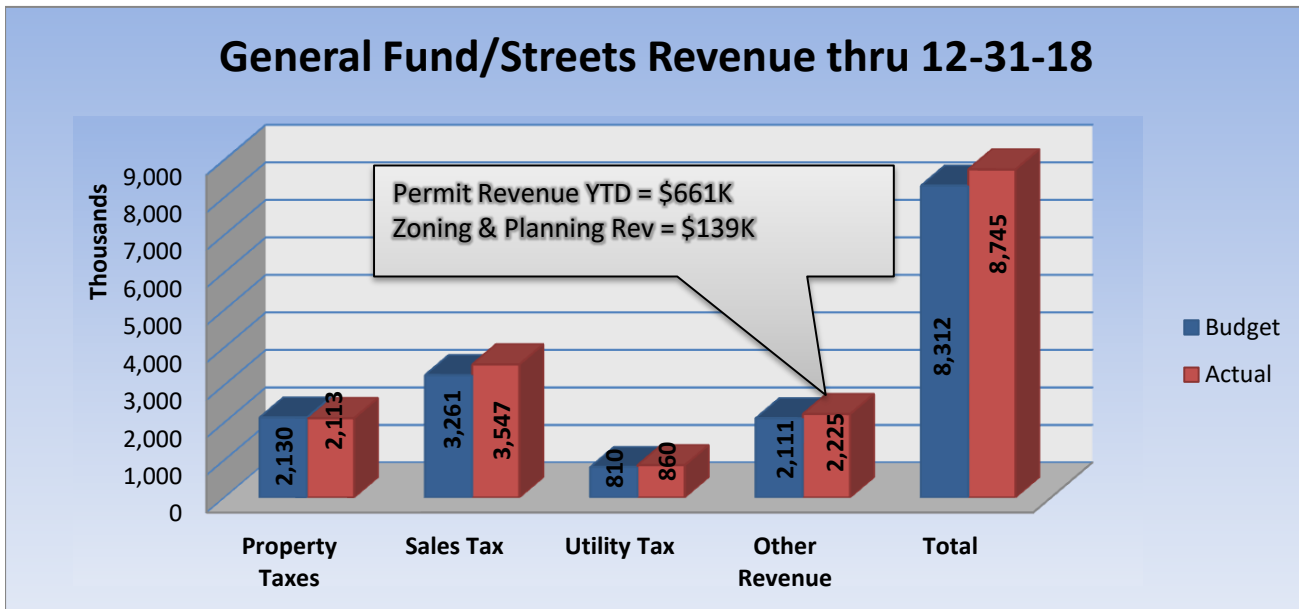
CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001) and Street Fund (110) - December 2018

Current financial assessment									
Extreme Bad	Very Bad	Bad	High Concern	Concern	Mild Concern	Fair	Good	Very good	Excellent
Fundamental Fiscal Stress	Revise Budget	Long-Term Problems	Short-Term problems	Revenues Revised	Revenue Stress	Some Concern	Meeting Expectation	Exceeding Expectations	Greatly Exceeding Expectations
COUNCIL ACTION			ADMINISTRATIVE ACTION			NORMAL			

Key Indicators:

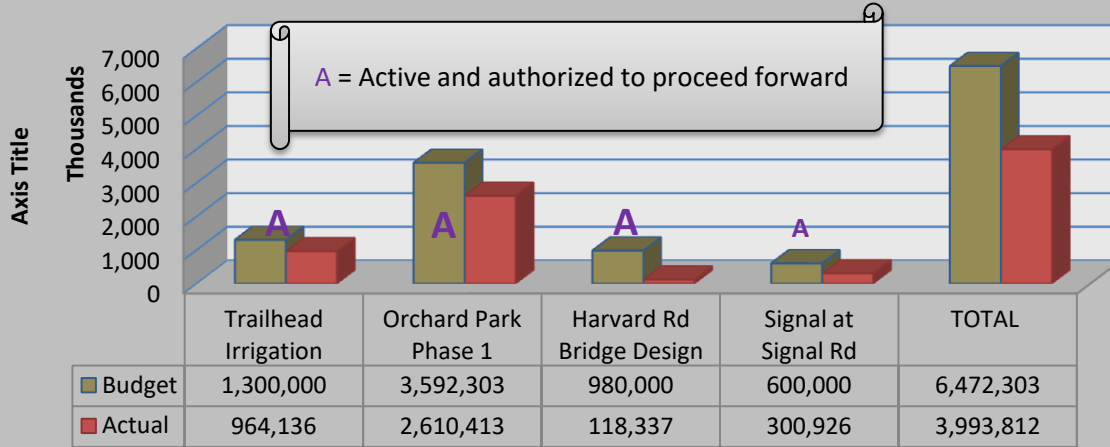
- YTD 2018 Sales Tax = \$3.54M, 2017 YTD = \$3.31M
- Reserve Fund balance is \$1.2M
- 12-31-18 General Fund Cash Balance = \$3,840,000(per policy minimum balance is \$1,400,000)
- Total Revenue collected for 2018 = \$8,744,625
- Total Expenses for 2018 = \$9,112,279



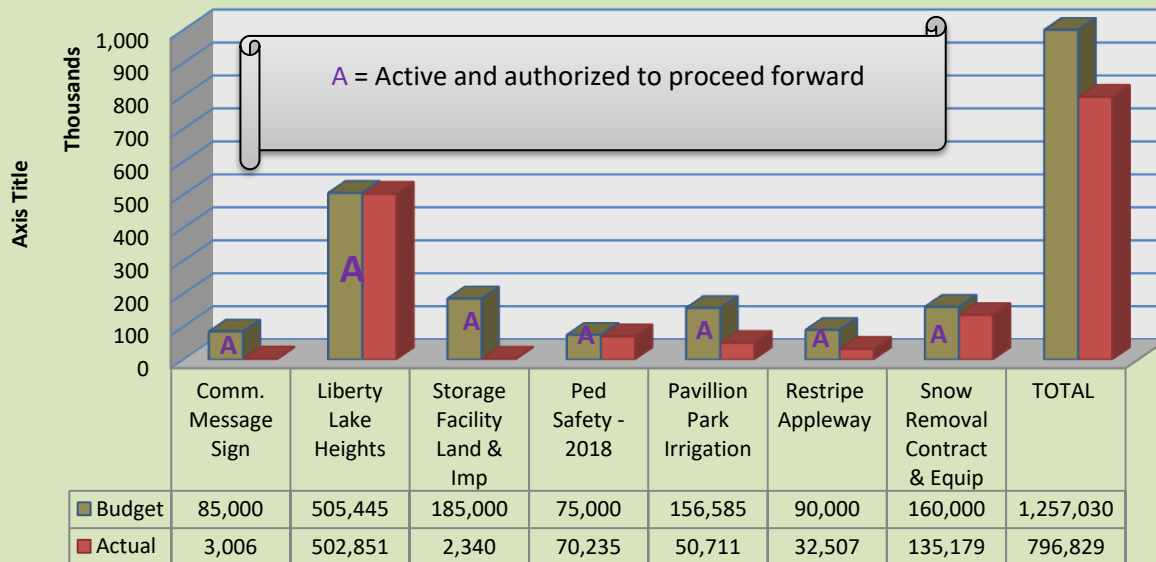
CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

City Projects

City Projects over \$500K thru 12-31-18



City Projects under \$500K thru 12-31-18



Strategic Planning and Community Engagement thru 12-31-18

