

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001) and Street Fund (110) - January 2019

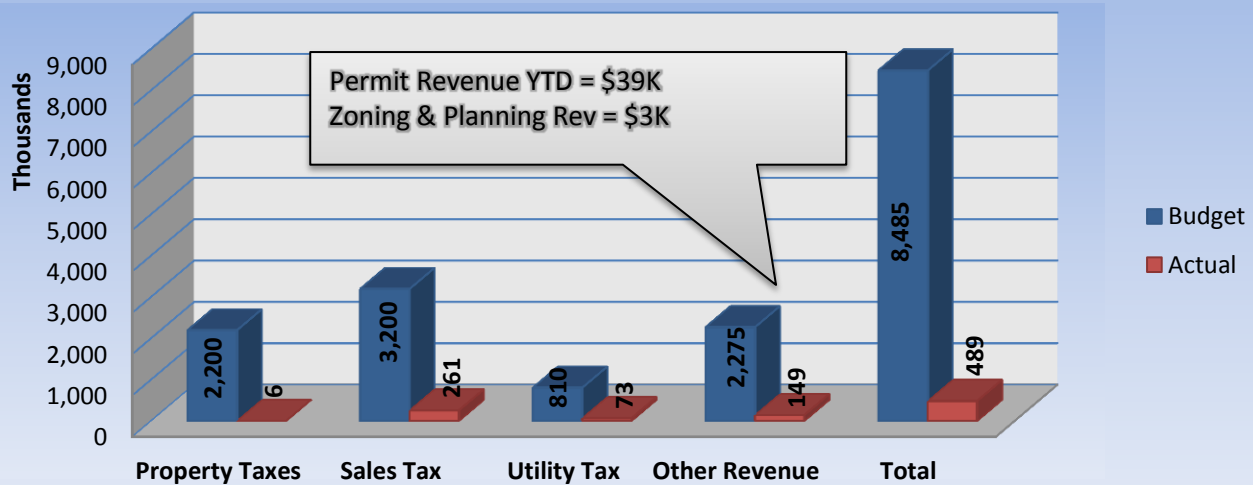
Current financial assessment

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			

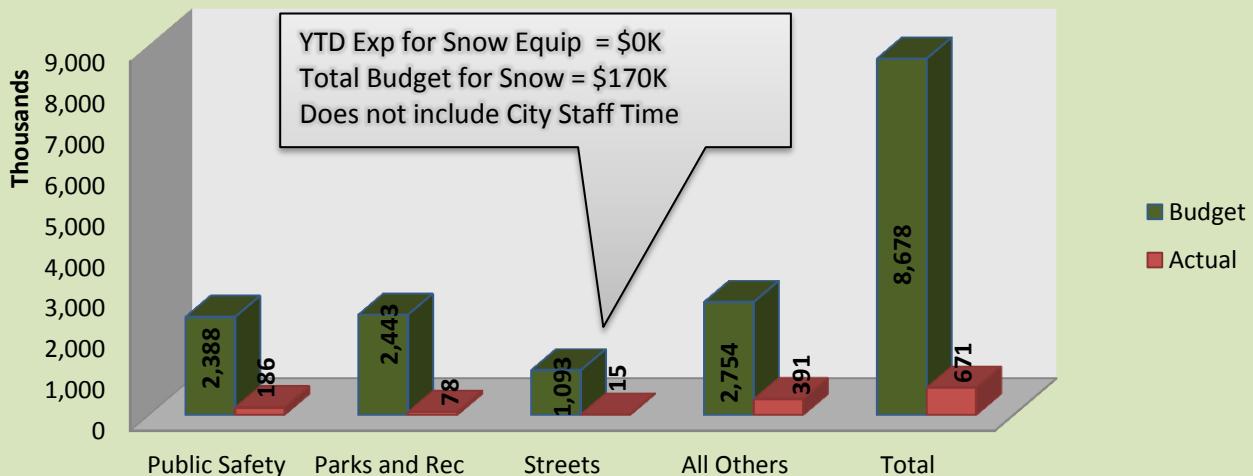
Key Indicators:

- YTD 2019 Sales Tax = \$261K, 2018 YTD = \$231K
- Reserve Fund balance is \$1.2M
- 1-31-19 General Fund Cash Balance = \$3,500,000(per policy minimum balance is \$1,400,000)
- Total Revenue collected for 2019 = \$489,055
- Total Expenses for 2019 = \$670,647

General Fund/Streets Revenue thru 1-31-19



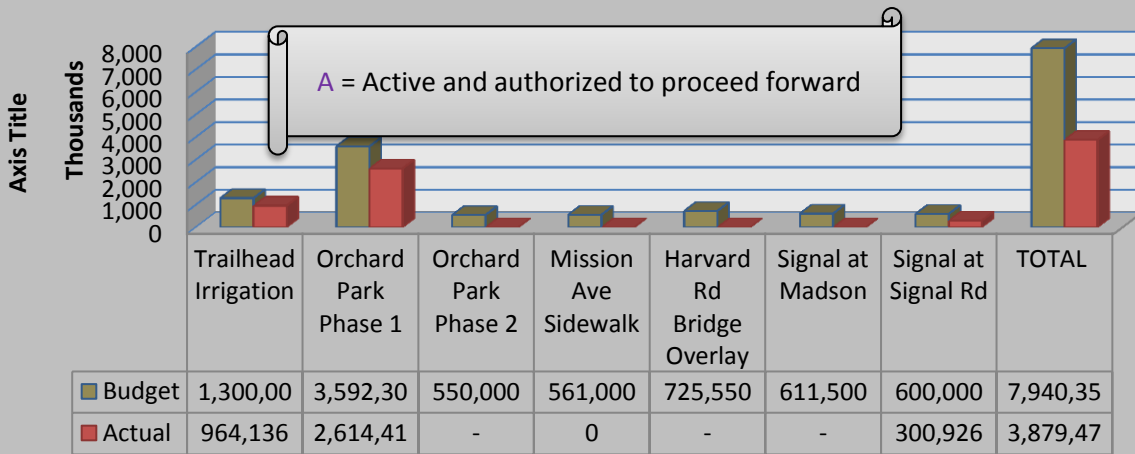
General Fund/Streets Expenses thru 1-31-19



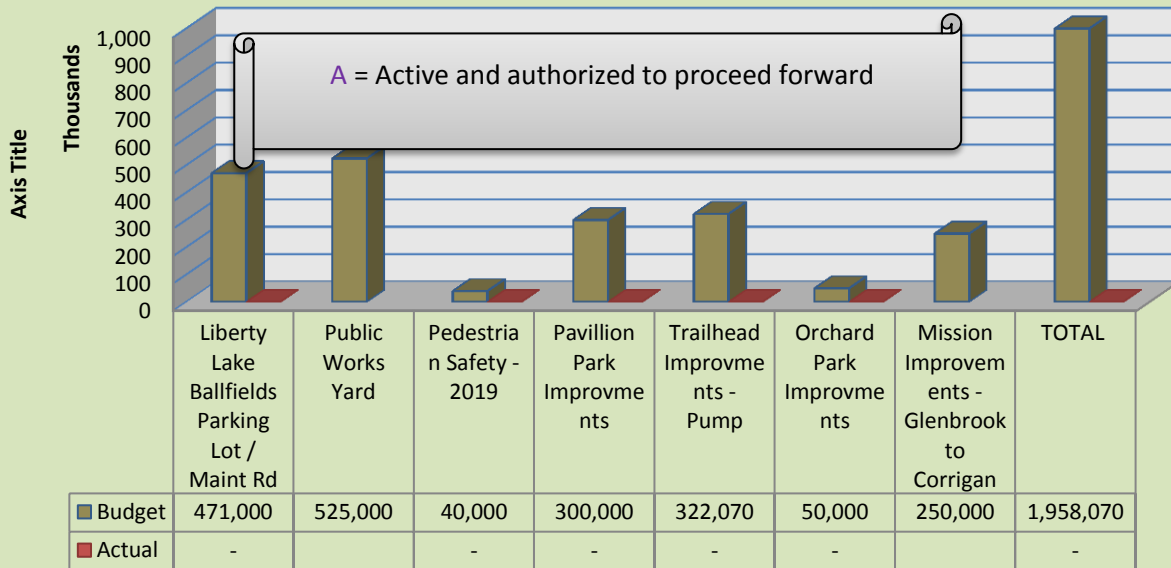
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City Projects

City Projects over \$500K thru 1-31-19



City Projects under \$500K thru 1-31-19



Strategic Planning and Community Engagement thru 1-31-19

