CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

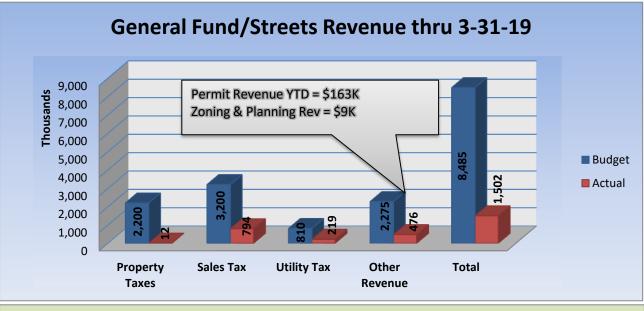
Current financial assessment									
Extreme Bad	Very Bad	Bad	High Concern	Concern	Mild Concern	Fair	Good	Very good	Excellent
Fundamental Fiscal Stress	Revise Budget	Long-Term Problems	Short-Term problems	Revenues Revised	Revenue Stress	Some Concern	Meeting	Exceeding Expectations	Greatly Exceeding Expectations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

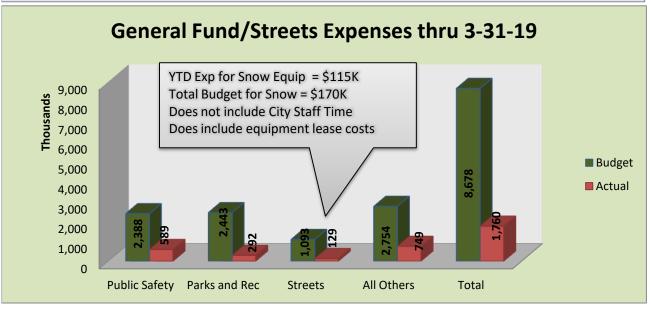
Key Indicators:

- YTD 2019 Sales Tax = \$794K, 2018 YTD = \$783K
- Total Revenue collected for 2019 = \$1,501,701

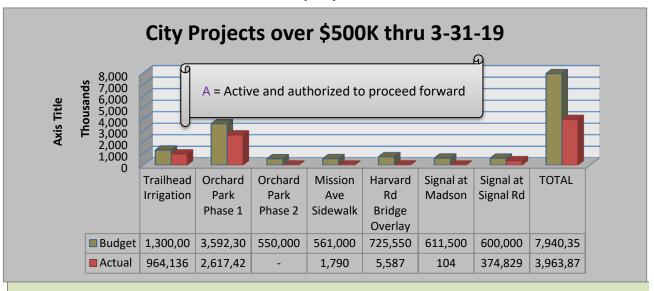
- Reserve Fund balance is \$1.27M

- Total Expenses for 2019 = \$1,723,845
- -3-31-19 General Fund Cash Balance = \$3,460,000(per policy minimum balance is \$1,700,000)





CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD City Projects



City Projects under \$500K thru 3-31-19 A 1,000 **Thousands** 900 A = Active and authorized to proceed forward 800 700 600 500 400 300 200 100 0 Pavillion Orchard Liberty Public Pedestria Trailhead Mission **TOTAL** Lake Works n Safety -Park Improvme Park Improvem Ballfields Yard 2019 Improvme nts -Improvme ents -**Parking** nts Pump nts Glenbroo Lot / k to Maint Rd Corrigan ■ Budget 471,000 525,000 40,000 300,000 322,070 50,000 250,000 1,958,070 13,703 13,898 129 Actual 24,487 52,217

