

# CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

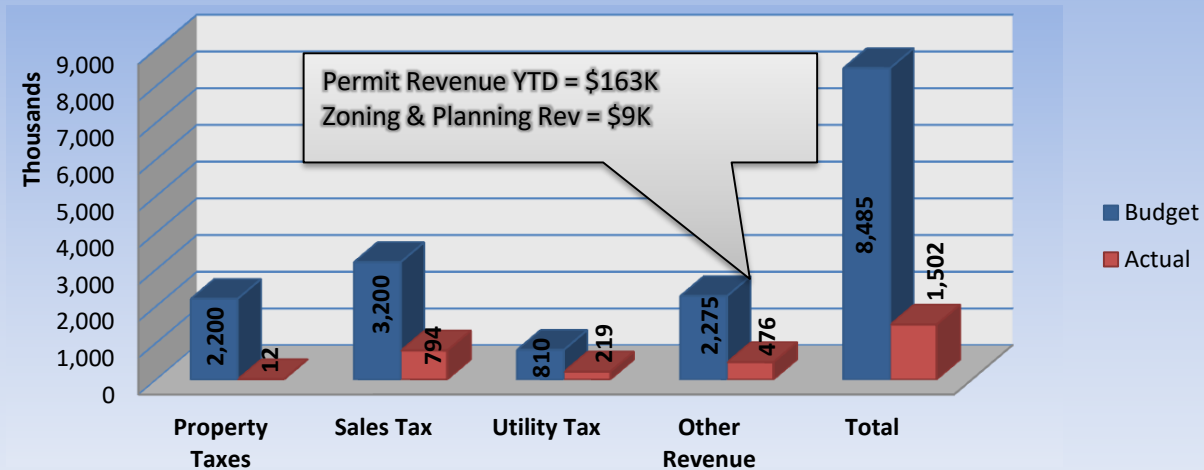
## Current financial assessment

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 Expectation	Exceeding Expectations	Greatly Exceeding Expectations
COUNCIL ACTION			ADMINISTRATIVE ACTION			NORMAL			

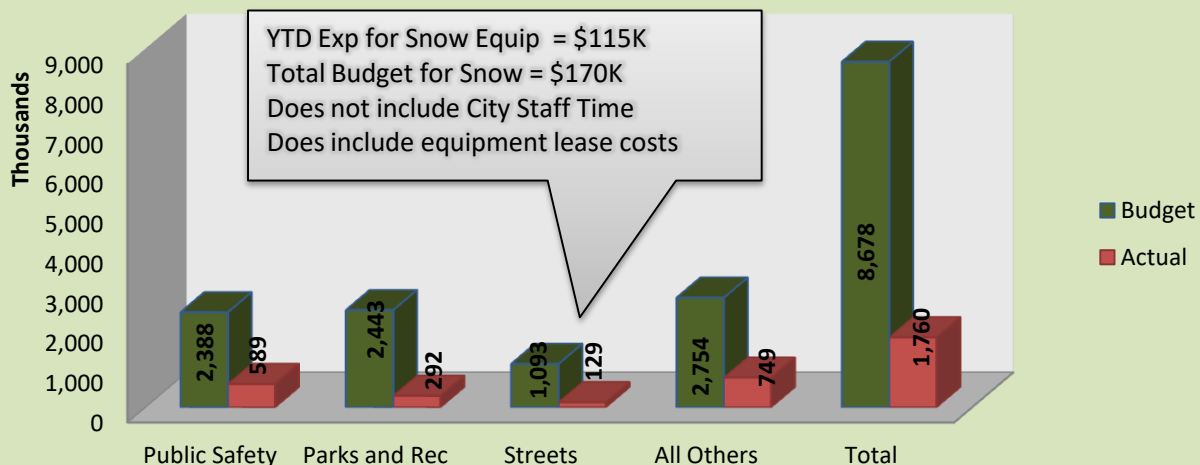
### Key Indicators:

- YTD 2019 Sales Tax = \$794K, 2018 YTD = \$783K
- Reserve Fund balance is \$1.27M
- 3-31-19 General Fund Cash Balance = \$3,460,000(per policy minimum balance is \$1,700,000)
- Total Revenue collected for 2019 = \$1,501,701
- Total Expenses for 2019 = \$1,723,845

## General Fund/Streets Revenue thru 3-31-19



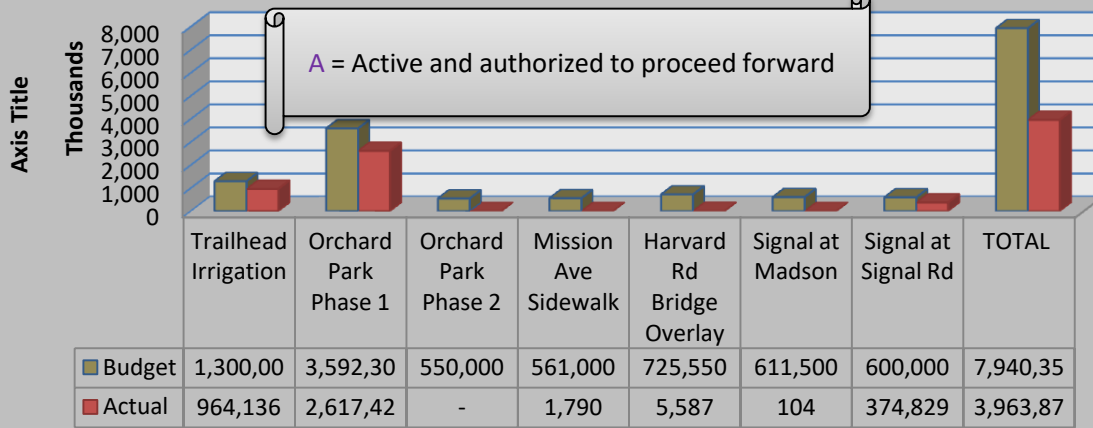
## General Fund/Streets Expenses thru 3-31-19



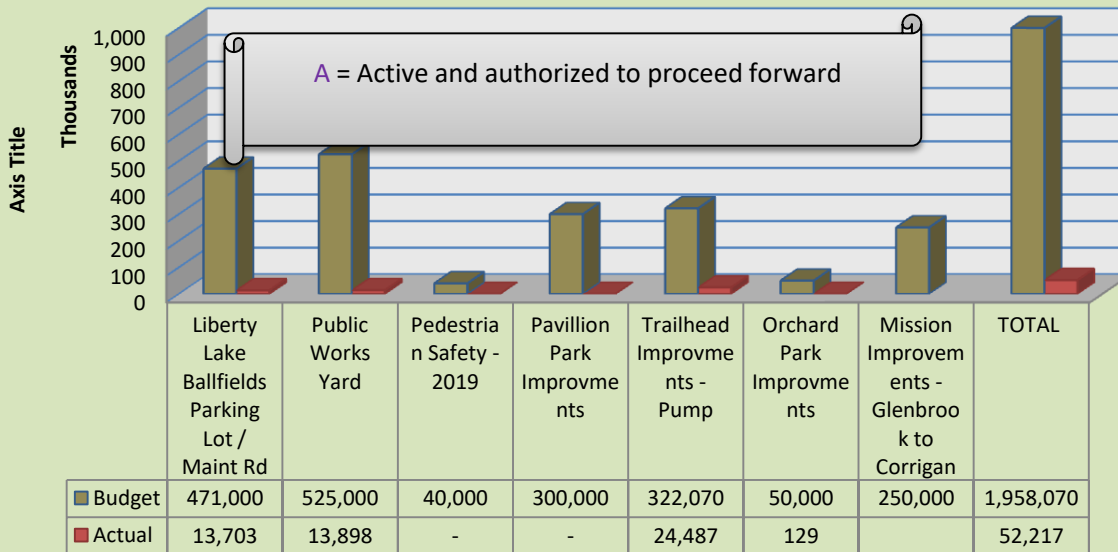
# CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

## City Projects

### City Projects over \$500K thru 3-31-19



### City Projects under \$500K thru 3-31-19



### Strategic Planning and Community Engagement thru 3-31-19

