

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001) and Street Fund (110) - June 2016

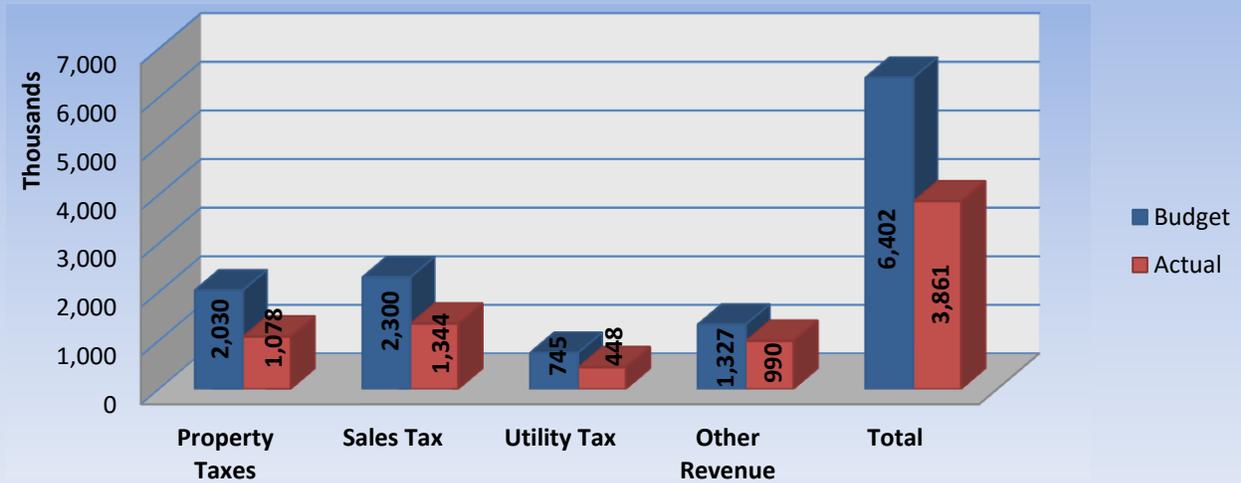
Current financial assessment

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	Exceeding Expectations
COUNCIL ACTION			ADMINISTRATIVE ACTION			NORMAL			

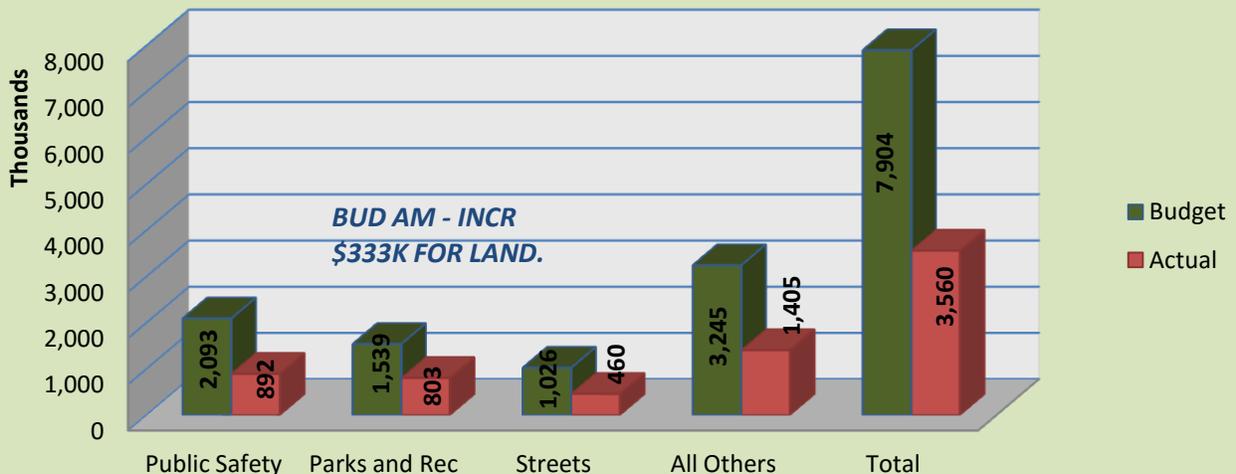
Key Indicators:

- YTD 2016 Sales Tax = \$1,344M, 2015 YTD = \$1,095M
- Reserve Fund balance is \$1.2M
- 6-30-16 General Fund Cash Balance = \$3,635,820 (per policy minimum balance needs to be \$1,290,000)
- Total Revenue collected for 2016 = \$3,860,550
- Total Expenses for 2016 = \$3,560,162

General Fund/Streets Revenue thru 6-30-16



General Fund/Streets Expenses thru 6-30-16



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City Projects 2015-2016

City Projects over \$500K thru 6-30-16



City Projects under \$500K thru 6-30-16

