

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001) and Street Fund (110) - April 2020

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			

Revenue Impact from Covid 19 does not affect the City Govt until June.

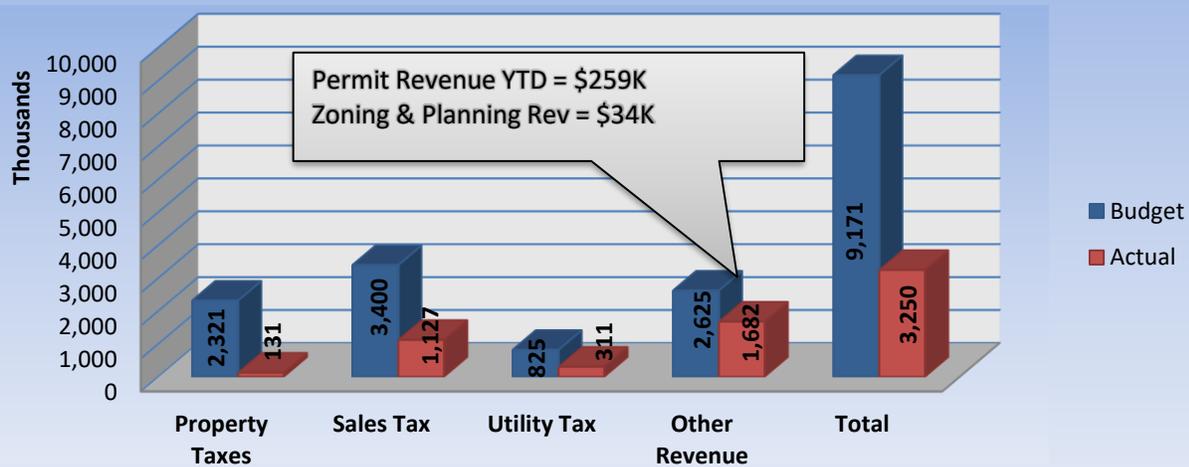
Key Indicators:

- YTD 2020 Sales Tax = \$1.12M, 2019 YTD = \$1.0M
- Total Revenue collected for 2020 = \$3,249,950
- Reserve Fund balance is \$1.3M
- Total Expenses for 2020 = \$2,570,057

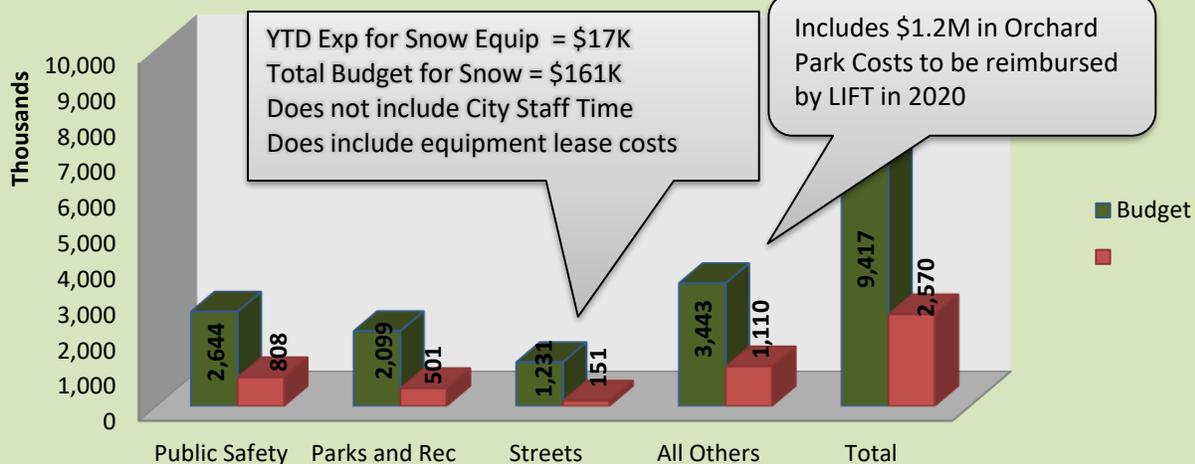
NOTE: \$800K collected from LIFT for Orchard Park

4-30-2020 General Fund Cash Balance = \$3,933,963 (per policy minimum balance is \$1,835,000)

General Fund/Streets Revenue thru 4-30-2020



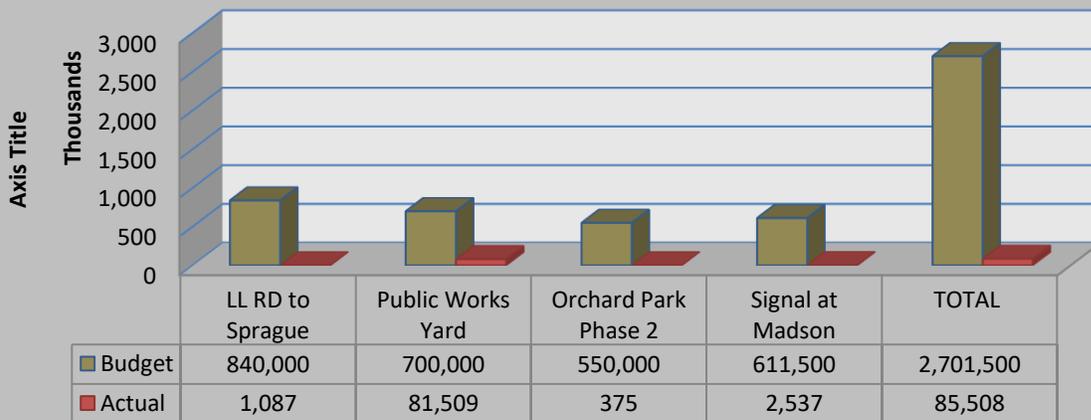
General Fund/Streets Expenses thru 4-30-2020



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City Projects

City Projects over \$500K thru 4-30-2020



City Projects under \$500K thru 4-30-2020



2020 expenses included in Actual

