

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001) and Street Fund (110) - February 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 | | | |

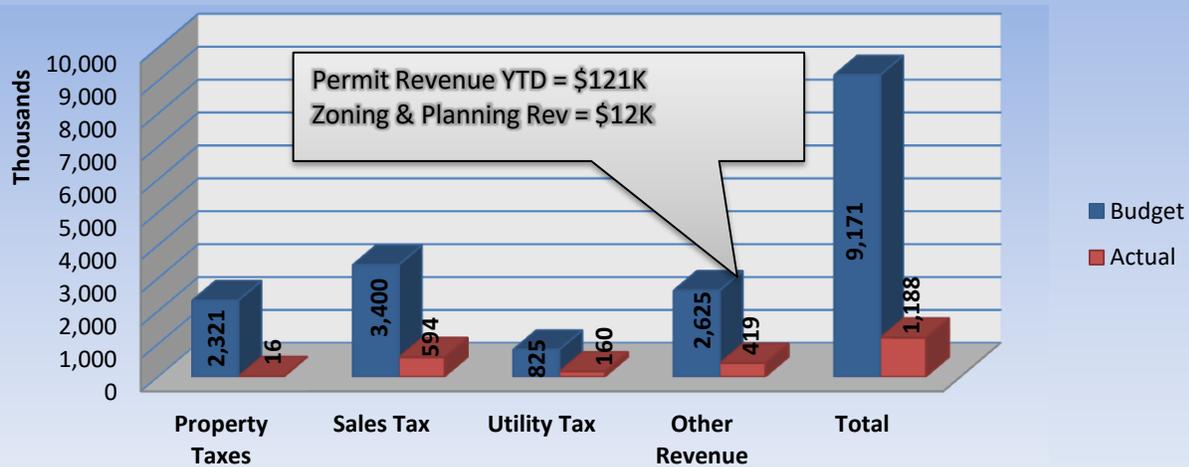
Key Indicators:

- YTD 2020 Sales Tax = \$593K, 2019 YTD = \$550K
- Reserve Fund balance is \$1.29M
- Total Revenue collected for 2020 = \$1,188,400
- Total Expenses for 2020 = \$1,403,464

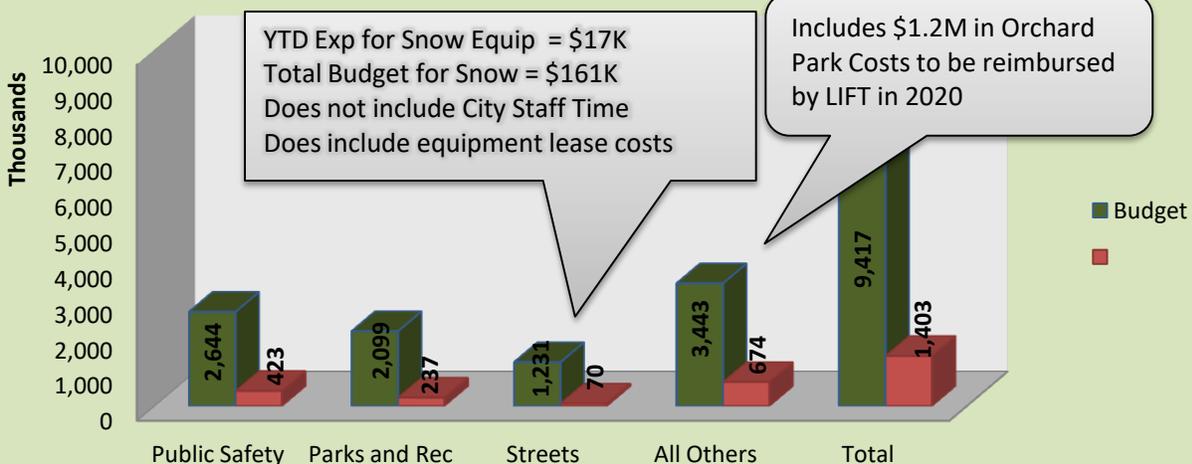
NOTE: \$1.2M due from LIFT for Orchard Park

-2-29-20 General Fund Cash Balance = \$3,039,005 (per policy minimum balance is \$1,835,000)

General Fund/Streets Revenue thru 2-29-2020



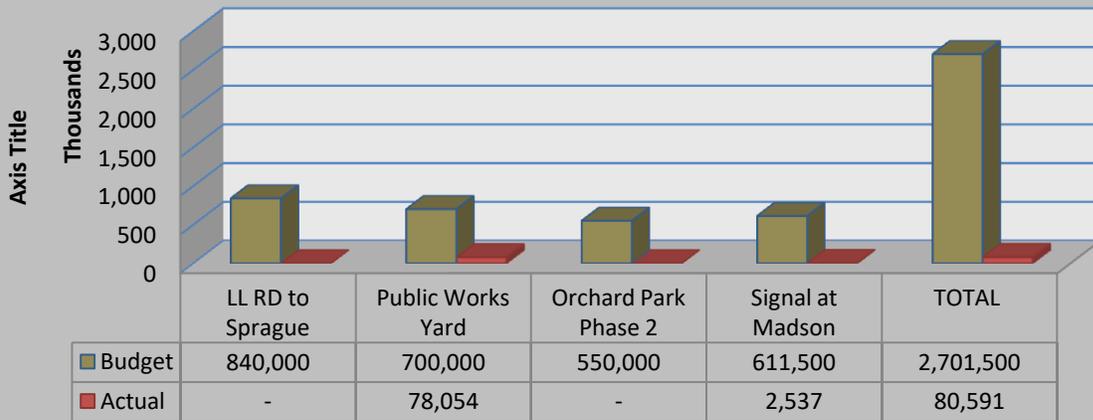
General Fund/Streets Expenses thru 2-29-20



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City Projects

City Projects over \$500K thru 2-29-20



City Projects under \$500K thru 2-29-20



2020 expenses included in Actual

