

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001) and Street Fund (110) - March 2022

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			

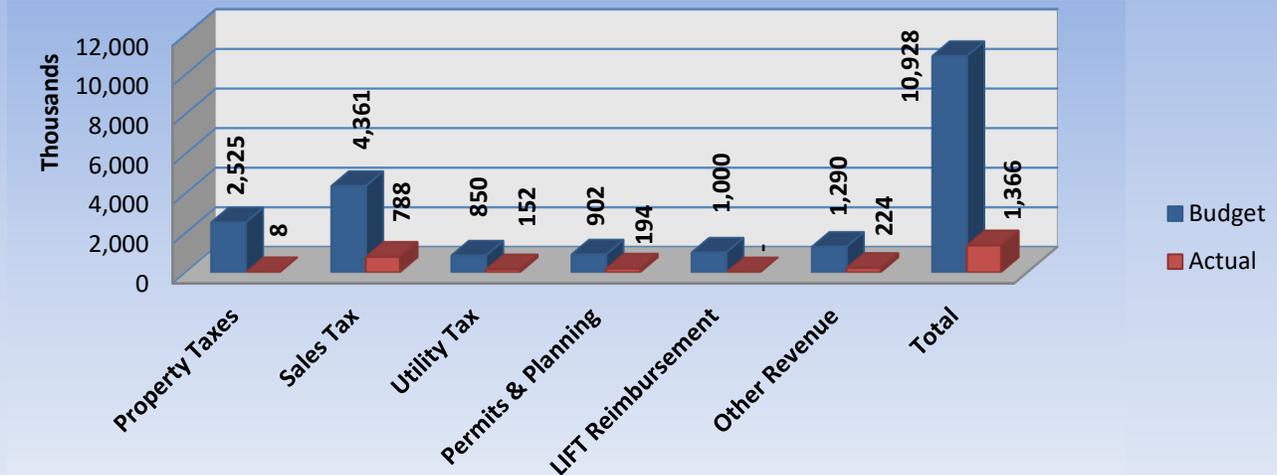
Key Indicators:

- 2022 YTD Sales Tax = \$788K: 2021 = \$719K
- Reserve Fund balance is \$1.3M
- \$920,000 payment to WSDOT in February for Kramer Overpass to be reimbursed by LIFT
- Total Revenue collected thru Feb = \$1.37M
- Total Expenses thru Feb = \$2.6M

NOTE: \$2.4M due from LIFT in 2022

2-28-2022 General Fund Cash Balance = \$5M

General Fund/Streets Revenue thru 2-28-2022



General Fund/Streets Expenses thru 2-28-2022

