

# CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001) and Street Fund (110) - October 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			

COVID 19 EFFECT ON FUTURE REVENUE SOURCES

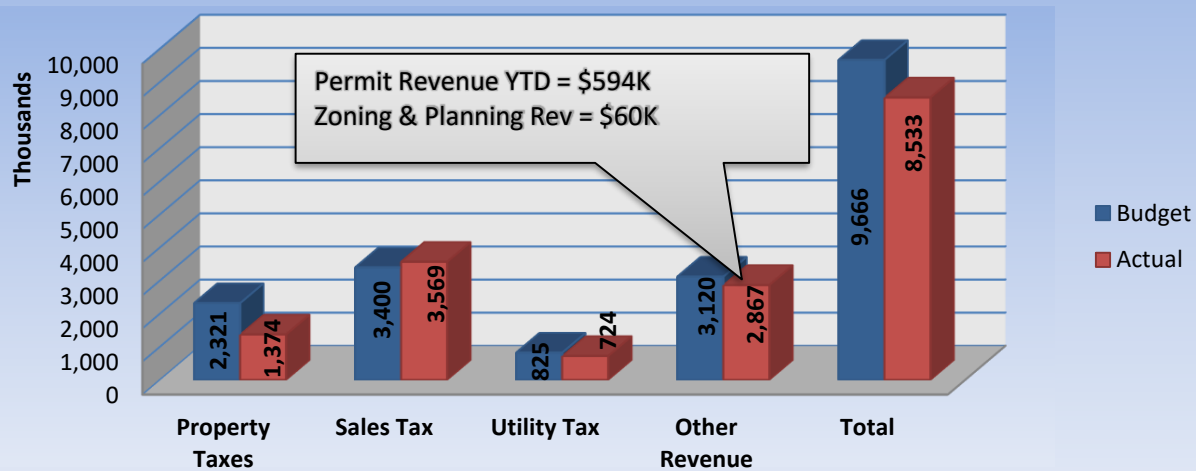
### Key Indicators:

- YTD 2020 Sales Tax = \$3.56M, 2019 YTD = \$2.87M
- Total Revenue collected for 2020 = \$8,533,181
- Reserve Fund balance is \$1.3M
- Total Expenses for 2020 = \$6,702,466

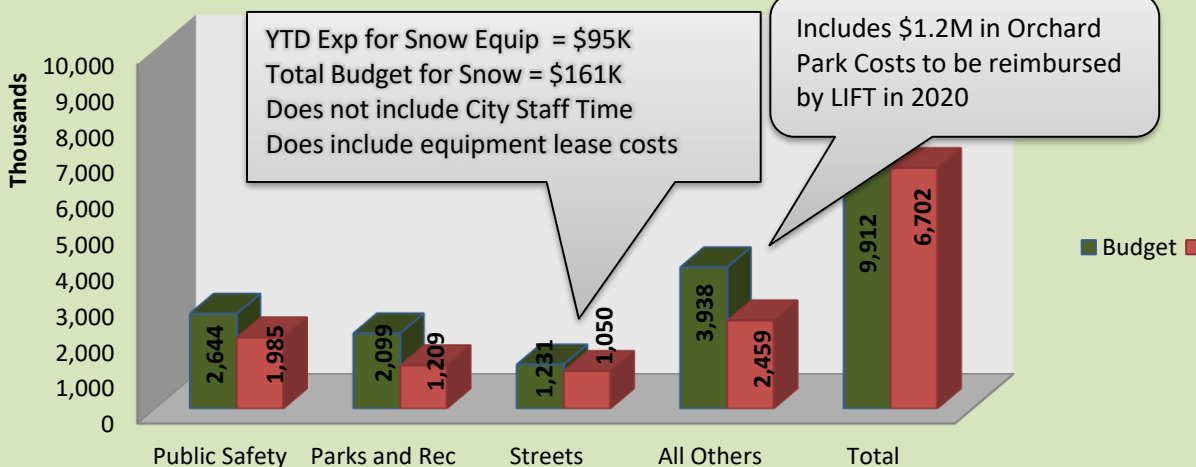
NOTE: \$870K collected from LIFT for Orchard Park

10-31-2020 General Fund Cash Balance = \$5,084,785 (per policy minimum balance is \$1,835,000)

## General Fund/Streets Revenue thru 10-31-2020



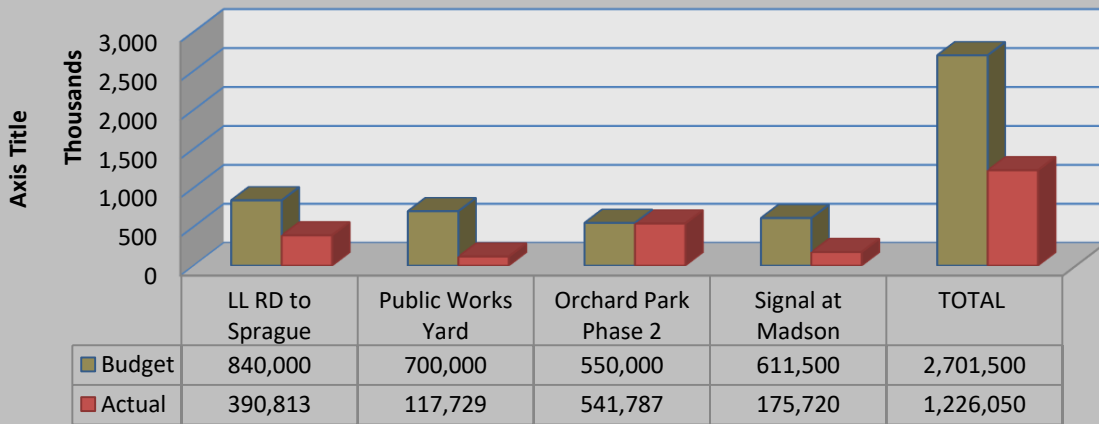
## General Fund/Streets Expenses thru 10-31-2020



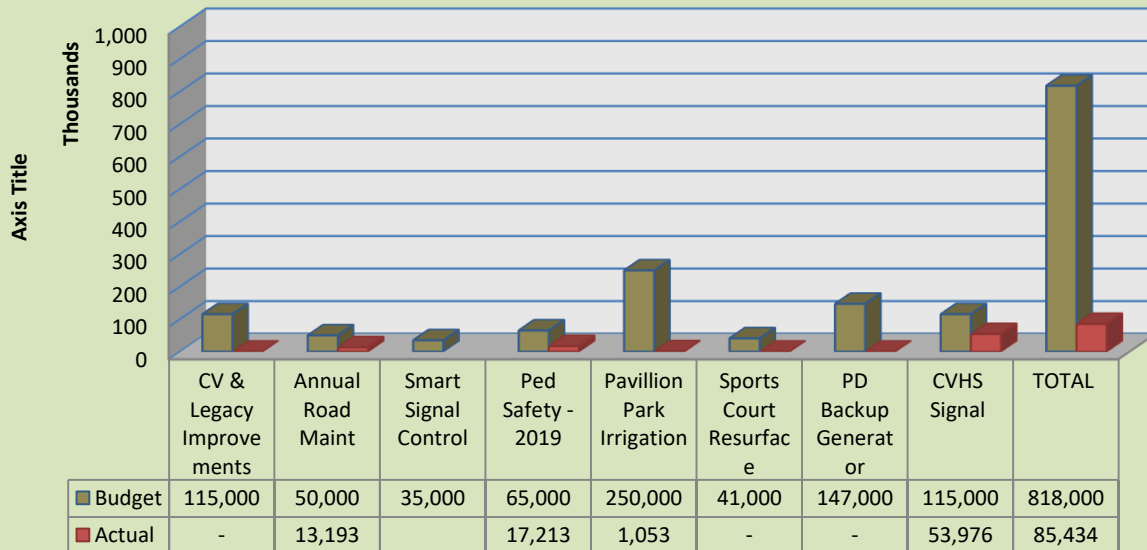
# CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

## City Projects

### City Projects over \$500K thru 10-31-2020



### City Projects under \$500K thru 10-31-2020



### 2020 expenses included in Actual

