CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001), Street Fund (110) and REET (310/311) - Through May 2026

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

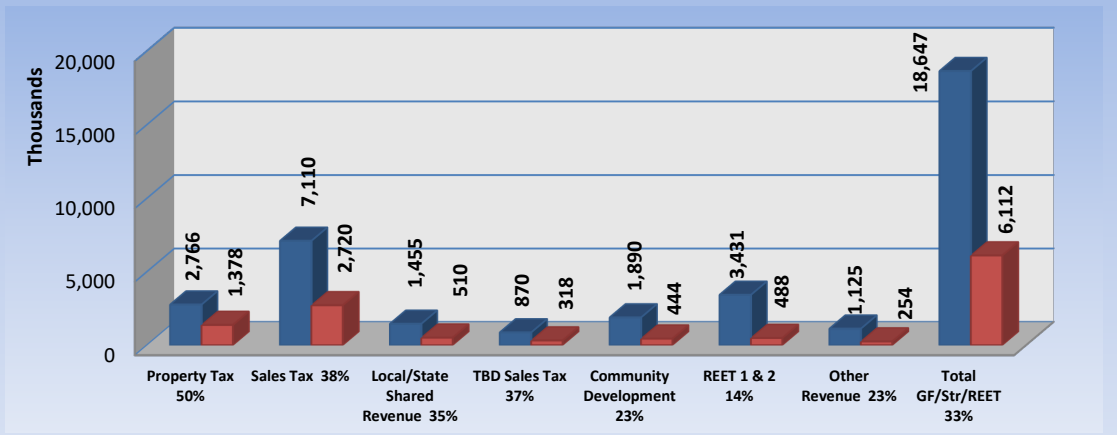
General Fund Cash Balance = $5.9 million; Streets Fund Cash Balance = $374k; REET 1/2 = $3.27 million

Summer construction season is underway. Mission overlay expenses billed in June/July to REET 2, SRTC grant reimbursement in Q3

$1.3 million property tax disbursement in Apr/May; Q1 sales tax & comm. dev. revenue down slightly, no immediate concern

Capital expenses funded by existing reserves in 2026. Balances will be drawn down

General Fund/Streets/REET Revenue - May 2026



General Fund/Public Works Expenses - May 2026

