# CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

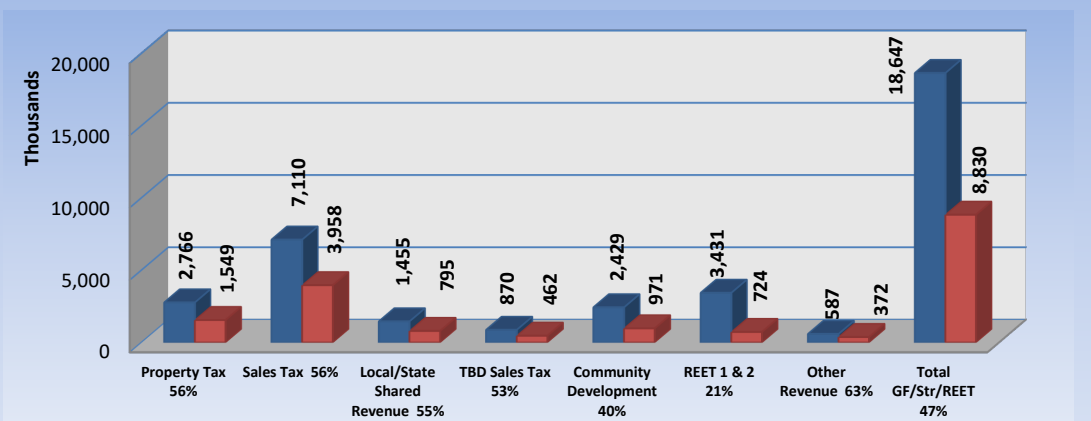
General Fund Cash Balance = $4.97 million; Streets Fund Cash Balance = $271k; REET 1/2 = $2.87 million

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

Invoices for new city hall construction will be split between REET 1 & General Fund

July 31 represents 58% of the fiscal year, perctenges below reflect actuals in relation to annual budget though 7/31

## General Fund/Streets/REET Revenue - July 2026




## General Fund/Public Works Expenses - July 2026

