

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001), Street Fund (110) and REET (310/311) - Through January 2024

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 = \$8.18 million; \$3.3 million TIF/LIFT reimbursement received in January

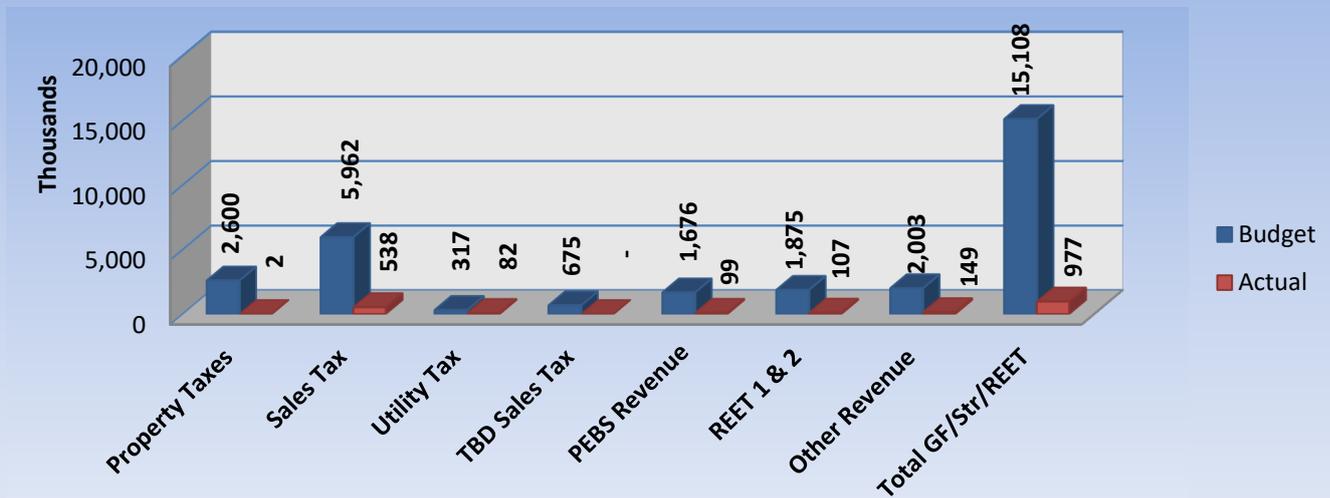
REET 1 & 2 Cash Balance = \$4.37 million; \$1.3 million TIF/LIFT reimbursement received in January

Streets Fund Cash Balance = \$506k

\$347k annual payment to new property and liability insurance provider in January; 2023 premium was \$560k

TBD Sales Tax collection will begin in April with first disbursement to City in June

General Fund/Streets/REET Revenue through January 2024



General Fund/Public Works Expenses through January 2024

