

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

Current financial assessment

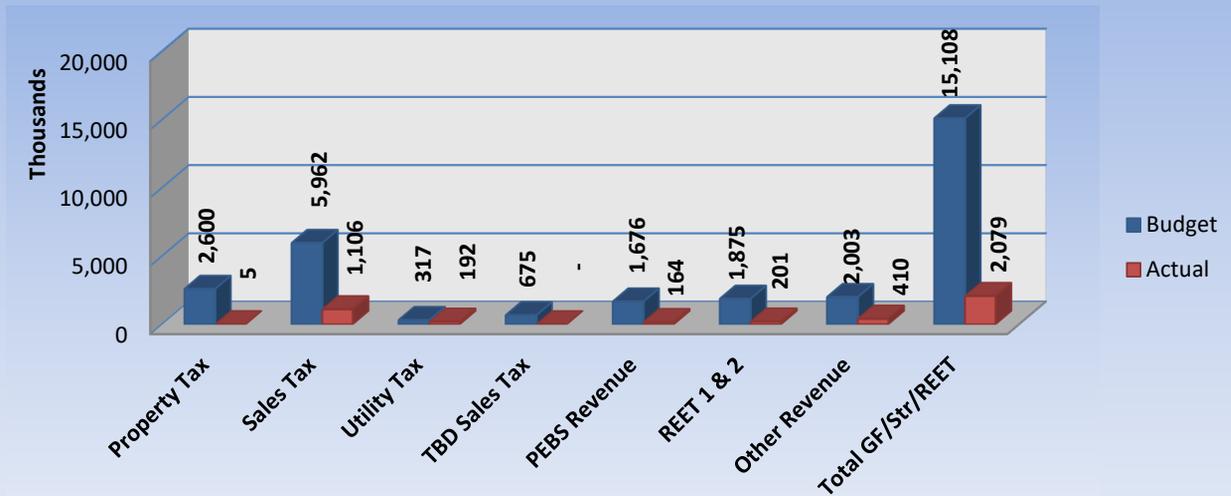
Extreme Bad	Very Bad	Bad	High Concern	Concern	Mild Concern	Fair	Good	Very good	Excellent
Fundamental Fiscal Stress	Revise Budget	Long-Term Problems	Short-Term problems	Revenues Revised	Revenue Stress	Some Concern	Meeting Expectation	Exceeding Expectations	Greatly Exceeding Expectations
COUNCIL ACTION			ADMINISTRATIVE ACTION			NORMAL			

General Fund Cash Balance = \$8.09 million; Streets Fund Cash Balance = \$547k

REET 1 & 2 Cash Balance = \$4.44 million

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

General Fund/Streets/REET Revenue through February 2024



General Fund/Public Works Expenses through February 2024

