

# CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001), Street Fund (110) and REET (310/311) - Through April 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 = \$7.67 million; Streets Fund Cash Balance = \$665k

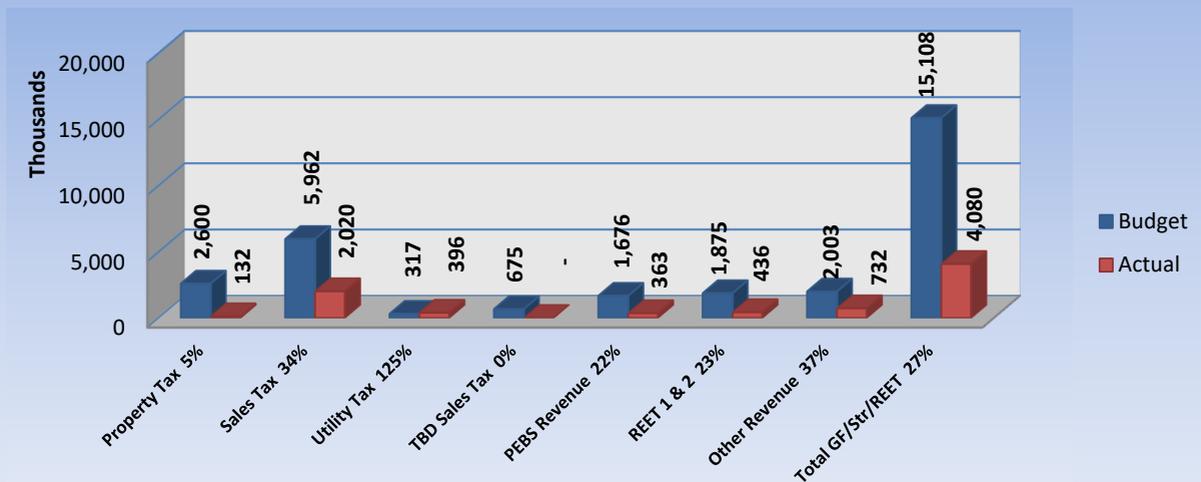
\$1.1 million property tax disbursement received in May

REET 1 & 2 Cash Balance = \$4.6 million

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

April 30 represents 33% of the calendar year. Percentages below reflect actuals in relation to annual budget through April

## General Fund/Streets/REET Revenue through April 2024



## General Fund/Public Works Expenses through April 2024

