

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

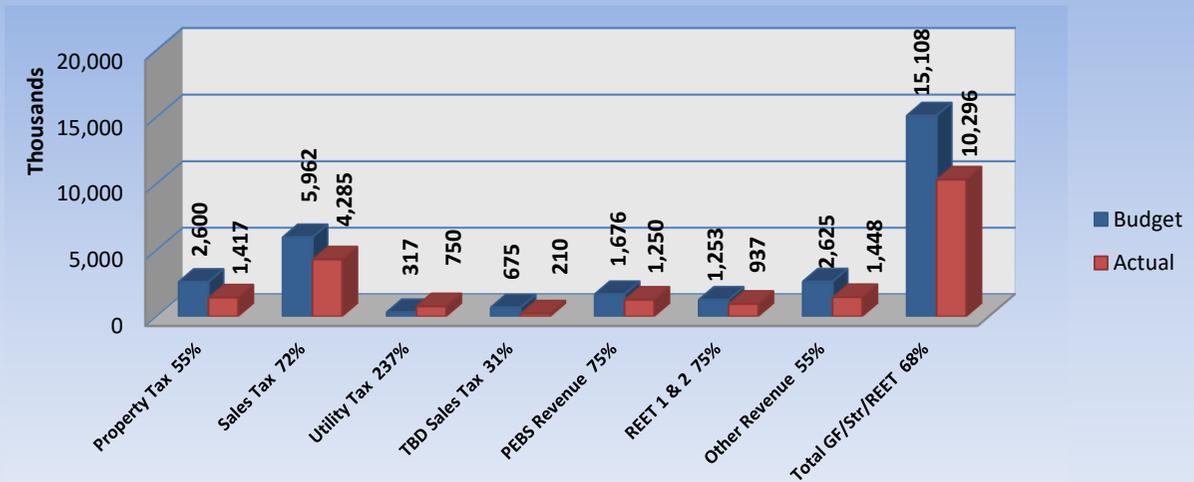
General Fund Cash Balance = \$8.52 million; Streets Fund Cash Balance = \$1.02 million

\$72k TBD sales tax disbursement received in August; Utility tax reduction to 0% effective Sept 1.

REET 1 & 2 Cash Balance = \$4.72 million

August 31 represents 67% of the calendar year. Percentages below reflect actuals in relation to annual budget through August

General Fund/Streets/REET Revenue through August 2024



General Fund/Public Works Expenses through August 2024

