

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

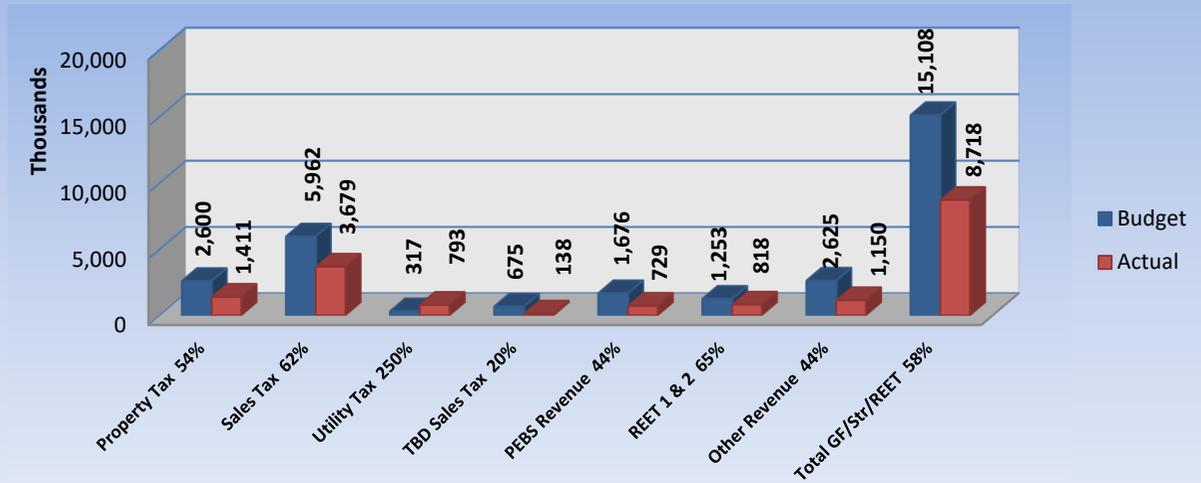
General Fund Cash Balance = \$8.26 million; Streets Fund Cash Balance = \$940k

\$70k TBD sales tax disbursement received in July; Utility tax reduction effective Sept 1.

REET 1 & 2 Cash Balance = \$4.46 million

July 31 represents 58% of the calendar year. Percentages below reflect actuals in relation to annual budget through July

General Fund/Streets/REET Revenue through July 2024



General Fund/Public Works Expenses through July 2024

