

# CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

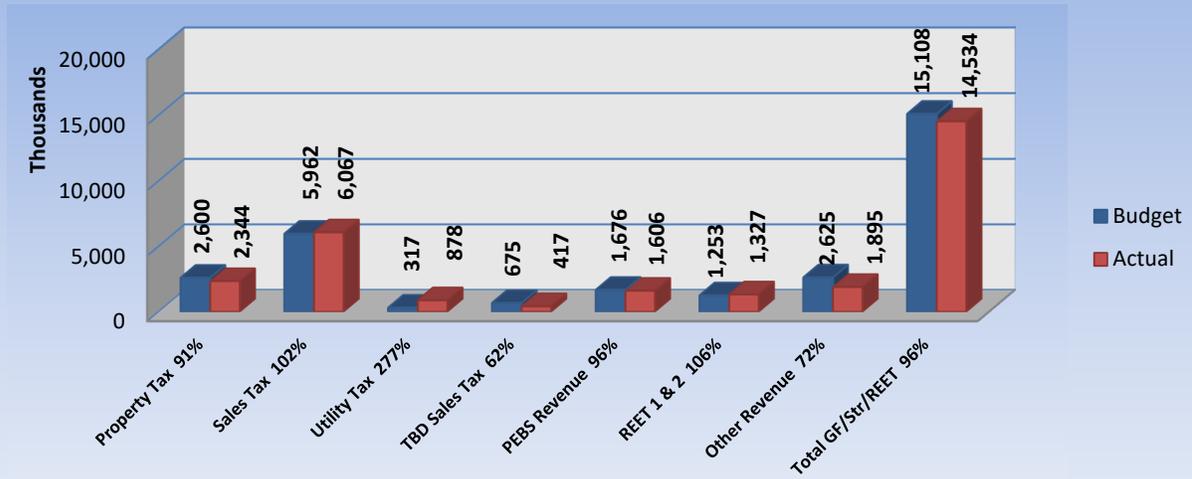
General Fund Cash Balance = \$8.83 million; Streets Fund Cash Balance = \$1.13 million

\$590k regular sales tax and \$69k TBD sales tax disbursements received in November

REET 1 & 2 Cash Balance = \$4.14 million

November 30 represents 92% of the calendar year. Percentages below reflect actuals in relation to annual budget through November

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



## General Fund/Public Works Expenses through November 2024

