

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

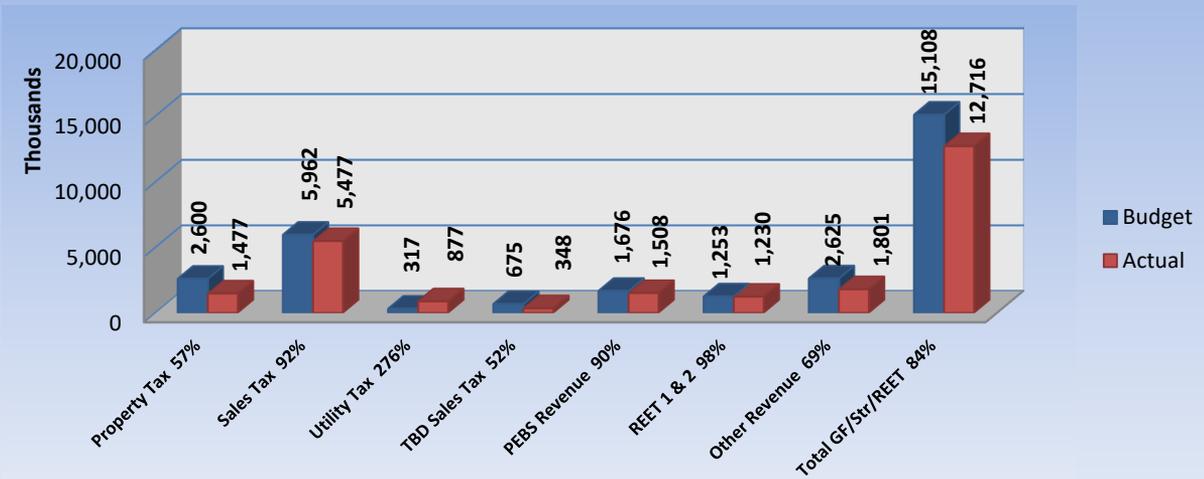
General Fund Cash Balance = \$8.28 million; Streets Fund Cash Balance = \$1.11 million

\$603k regular sales tax and \$70k TBD sales tax disbursements received in October

REET 1 & 2 Cash Balance = \$4.81 million; \$1.1 million Appleyway overlay payment in November

October 31 represents 83% of the calendar year. Percentages below reflect actuals in relation to annual budget through October

General Fund/Streets/REET Revenue through October 2024



General Fund/Public Works Expenses through October 2024

