

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

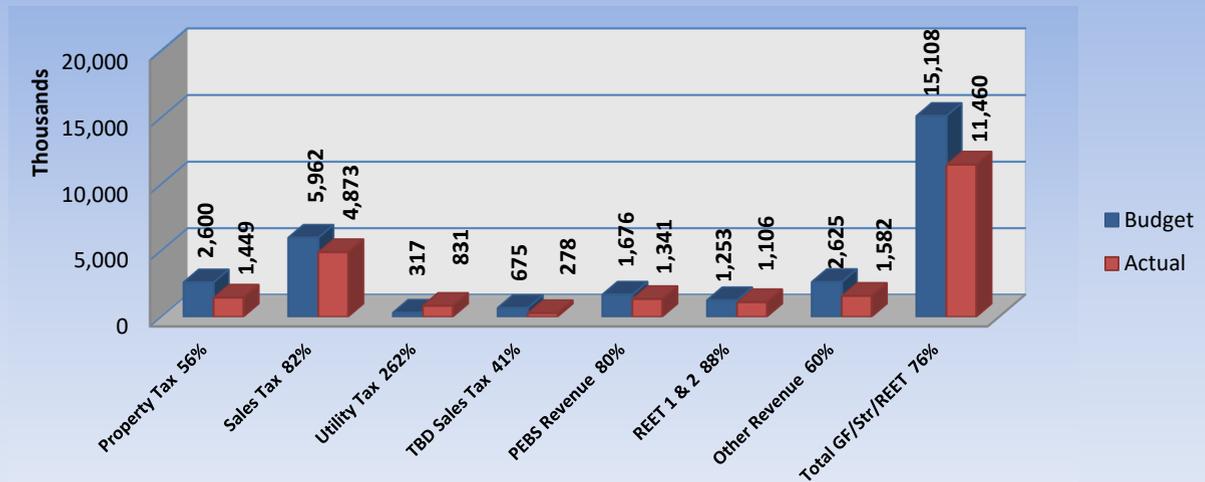
General Fund Cash Balance = \$8.44 million; Streets Fund Cash Balance = \$1.05 million

\$588k regular sales tax and \$68k TBD sales tax disbursements received in September

REET 1 & 2 Cash Balance = \$4.71 million

September 30 represents 75% of the calendar year. Percentages below reflect actuals in relation to annual budget through September

General Fund/Streets/REET Revenue through September 2024



General Fund/Public Works Expenses through September 2024

