

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001), Street Fund (110) and REET (310/311) - Through February 2025

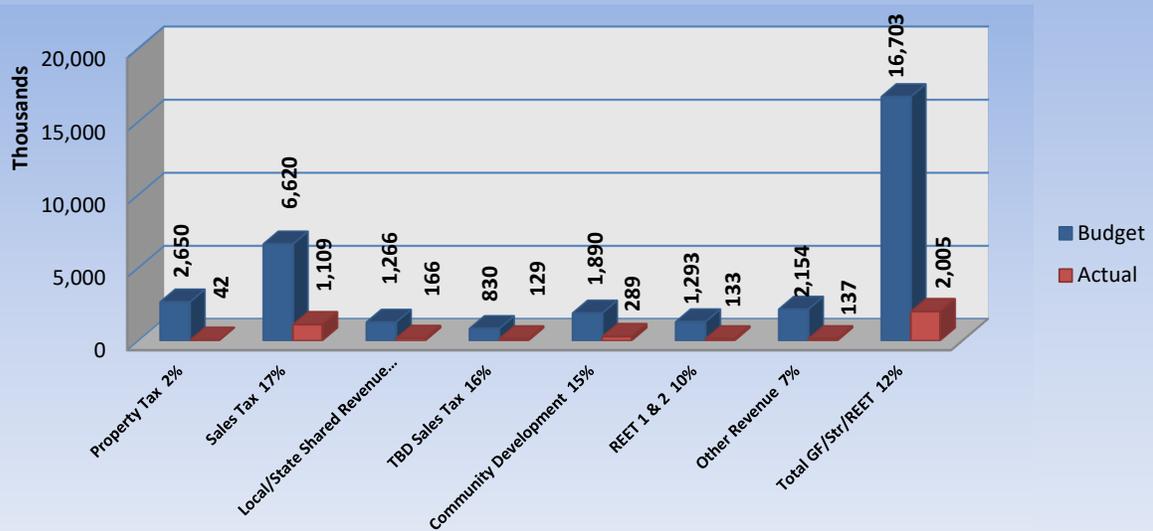
| Current financial assessment | | | | | | | | | |
|------------------------------|---------------|--------------------|-----------------------|------------------|----------------|--------------|---------------------|------------------------|--------------------------------|
| Extreme Bad | Very Bad | 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 = \$7.6 million; Streets Fund Cash Balance = \$828k; REET 1/2 = \$3.75 million

Annual property and liability premium (\$470k) and benefit premiums (\$284k) paid in February

Various capital equipment purchases in January and February

General Fund/Streets/REET Revenue - February 2025



General Fund/Public Works Expenses - February 2025

