

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

Current financial assessment

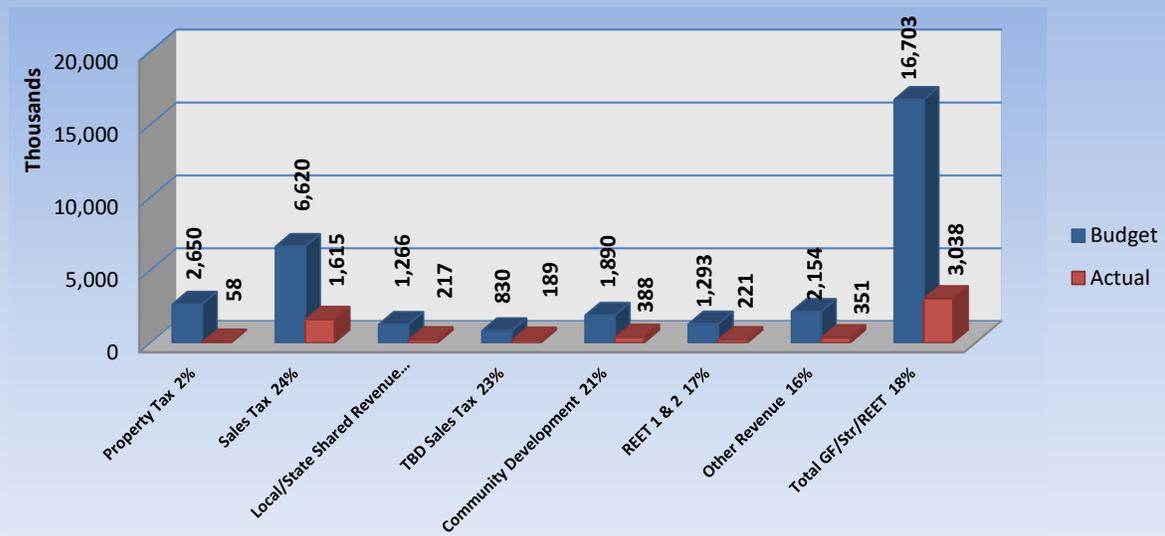
Extreme Bad	Very Bad	Bad	High Concern	Concern	Mild Concern	Fair	Good	Very good	Excellent
Fundamental Fiscal Stress	Revise Budget	Long-Term Problems	Short-Term problems	Revenues Revised	Revenue Stress	Some Concern	Meeting Expectation	Exceeding Expectations	Greatly Exceeding Expectations
COUNCIL ACTION			ADMINISTRATIVE ACTION			NORMAL			

General Fund Cash Balance = \$7.44 million; Streets Fund Cash Balance = \$822k; REET 1/2 = \$3.37 million

Substantial annual premiums and equipment purchases in Q1

\$1.4 million property tax collection anticipated for Q2

General Fund/Streets/REET Revenue - March 2025



General Fund/Public Works Expenses - March 2025

