CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

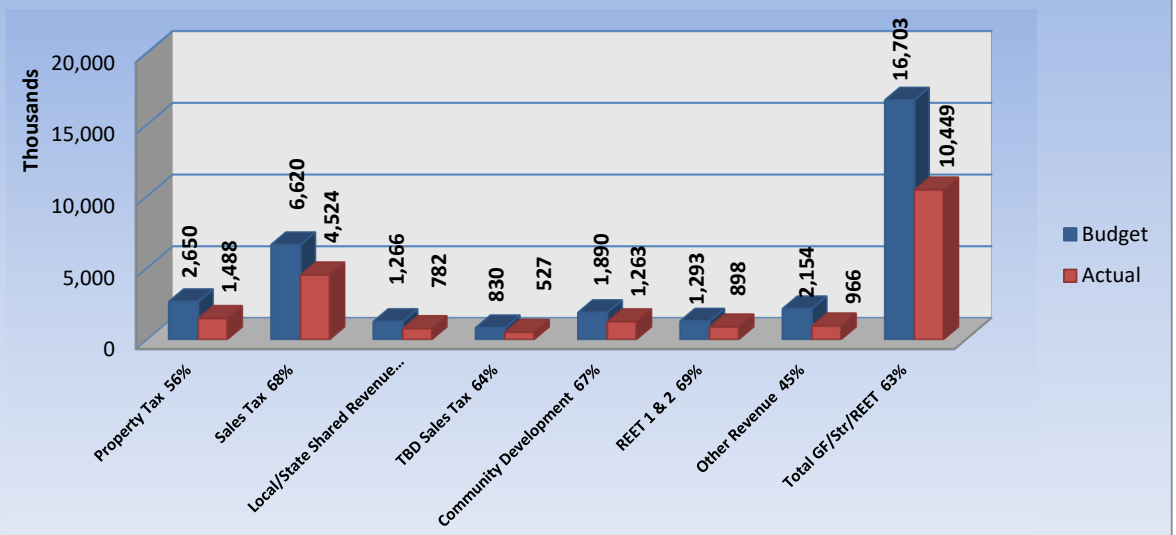
General Fund Cash Balance = $7.51 million; Streets Fund Cash Balance = $783k; REET 1/2 = $3.85 million

$1.2 million property tax disbursement in Q4; Trailhead bond prepay discussion in Oct.

Anticipate increased sales/use tax collections through remainder of Summer construction season

August 31 represents 67% of the calendar year. Percentage below reflect actuals in relation to annual budget through Aug.

General Fund/Streets/REET Revenue - August 2025



General Fund/Public Works Expenses - August 2025

