CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

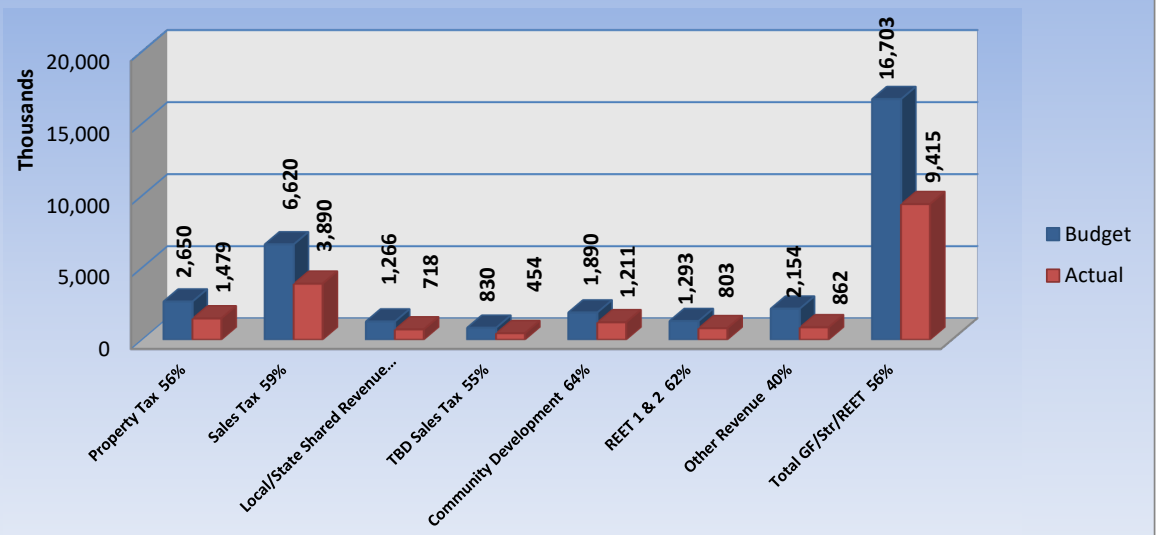
General Fund Cash Balance = $7.78 million; Streets Fund Cash Balance = $885k; REET 1/2 = $3.79 million

Capital equipment purchases (contributing to higher expense totals) in 2025 substantially complete

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

July 31 represents 58% of the calendar year. Percentage below reflect actuals in relation to annual budget through July

General Fund/Streets/REET Revenue - July 2025



General Fund/Public Works Expenses - July 2025

