CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

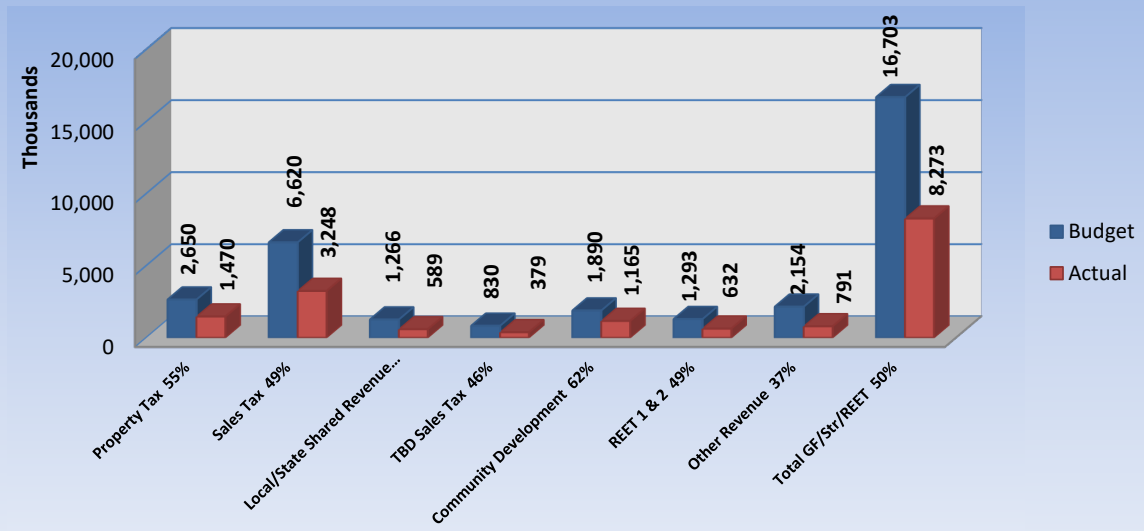
General Fund Cash Balance = $8.23 million; Streets Fund Cash Balance = $857k; REET 1/2 = $3.67 million

Annual service payments and major equipment purchases in first half contribute to higher expense totals

No concerns heading into Q3/Q4

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

General Fund/Streets/REET Revenue - June 2025



General Fund/Public Works Expenses - June 2025

