CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

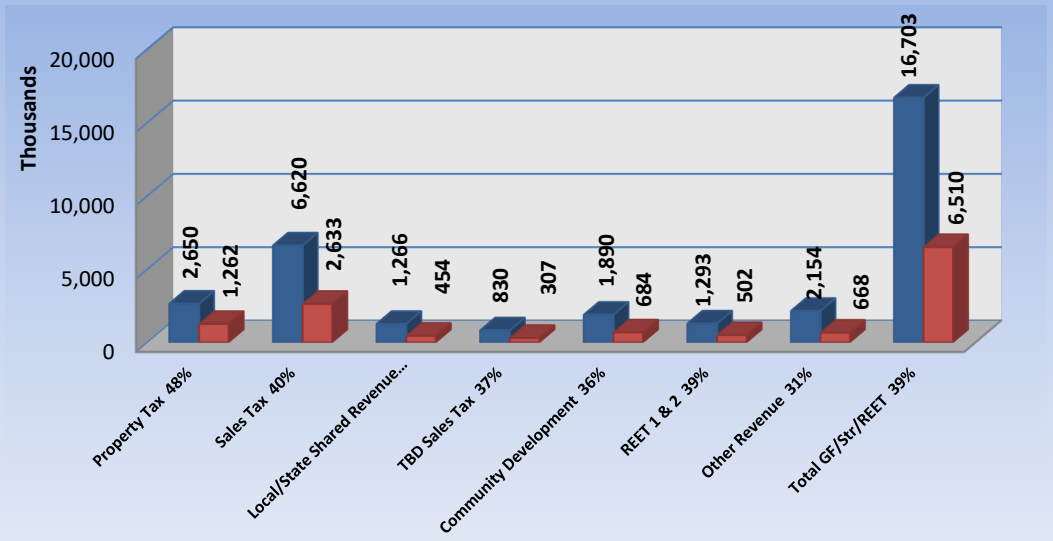
COUNCIL ACTION — ADMINISTRATIVE ACTION — NORMAL

General Fund Cash Balance = $7.86 million; Streets Fund Cash Balance = $807k; REET 1/2 = $3.57 million

$1.1 million property tax revenue received in May

Anticipate increased sales/use tax collections through remainder of Q2 and Q3

General Fund/Streets/REET Revenue - May 2025



General Fund/Public Works Expenses - May 2025

