CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

Current financial assessment

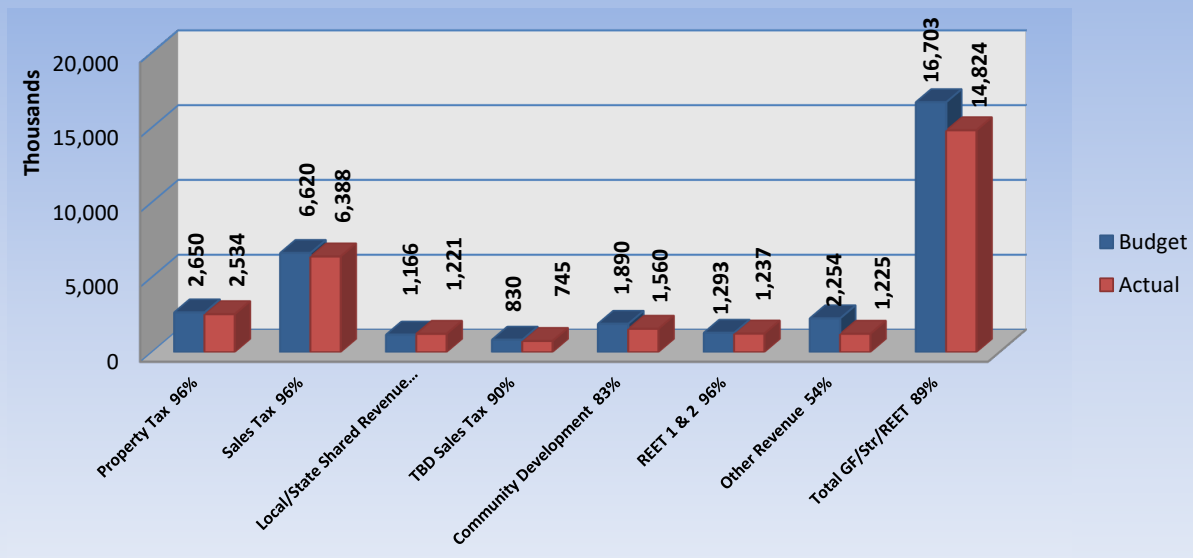
Extreme Bad	Very Bad	Bad	High Concern	Concern	Mild Concern	Fair	Good	Very good	Excellent
Fundamental Fiscal Stress	Revise Budget	Long-Term Problems	Short-Term problems	Revenues Revised	Revenue Stress	Some Concern	Meeting Expectation	Exceeding Expectations	Greatly Exceeding Expectations

COUNCIL ACTION — ADMINISTRATIVE ACTION — NORMAL

General Fund Cash Balance = $7.8 million; Streets Fund Cash Balance = $816k; REET 1/2 = $3.74 million

Nov. 30 represents 92% of the calendar year. Percentages below reflect actuals in relation to annual budget through 11/30

General Fund/Streets/REET Revenue - November 2025



General Fund/Public Works Expenses - November 2025

