CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001), Street Fund (110) and REET (310/311) - Through January 2026

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

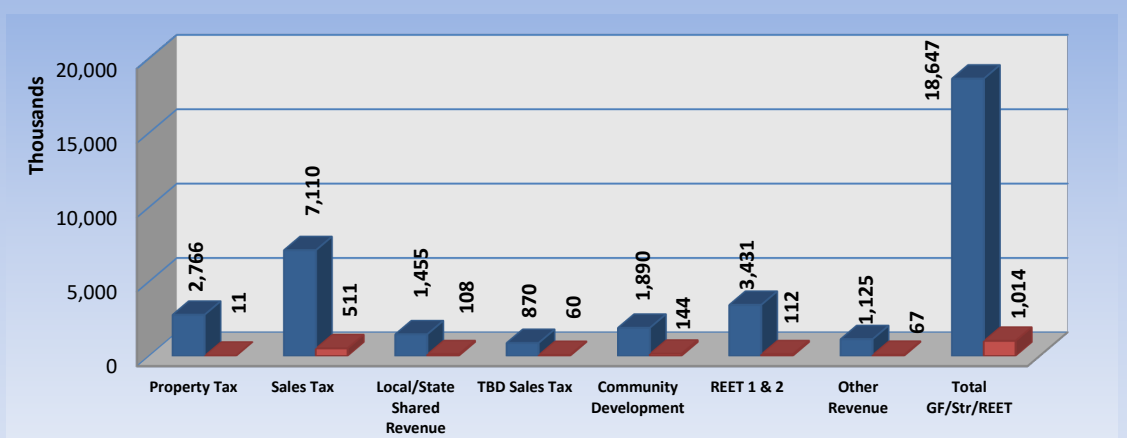
COUNCIL ACTION — ADMINISTRATIVE ACTION — NORMAL

General Fund Cash Balance = $6.3 million; Streets Fund Cash Balance = $436k; REET 1/2 = $3.57 million

Substantial expenses in Q1 include annual insurance, equipment, software and service payments

Capital expenses funded by existing reserves in 2026. Balances will be drawn down

General Fund/Streets/REET Revenue - January 2026



General Fund/Public Works Expenses - January 2026

