CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001), Street Fund (110) and REET (310/311) - Through August 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 = $4.78 million; Streets Fund Cash Balance = $272k; REET 1/2 = $2.44 million

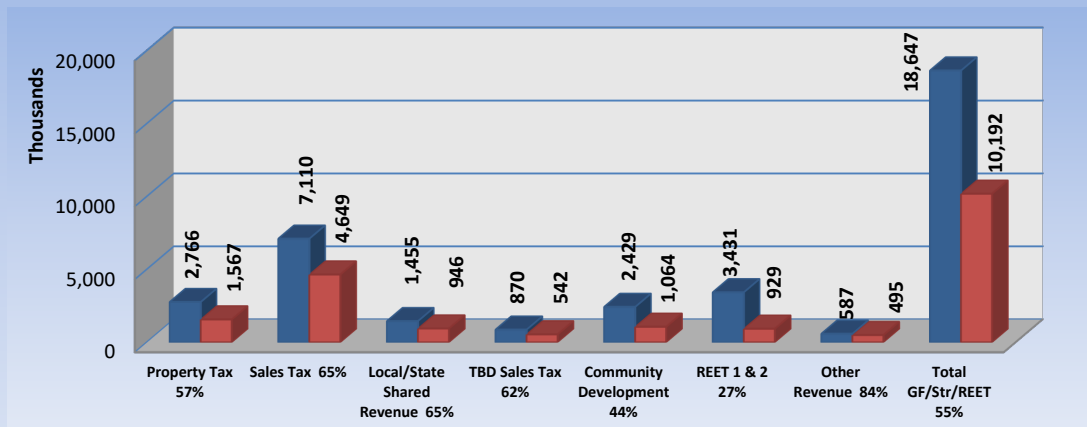
$1.2 million property tax disbursement anticipated in Q4

Mission Overlay (TP-7) & Mission Frontage (TP-4) expenses billed to REET 2, SRTC/Commerce grant reimbursement in Q3/4

Invoices for new city hall construction will be split between REET 1 & General Fund

Aug 31 represents 67% of the fiscal year, percentages below reflect actuals in relation to annual budget though 8/31

General Fund/Streets/REET Revenue - August 2026



General Fund/Public Works Expenses - August 2026

