

CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

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

Current financial assessment

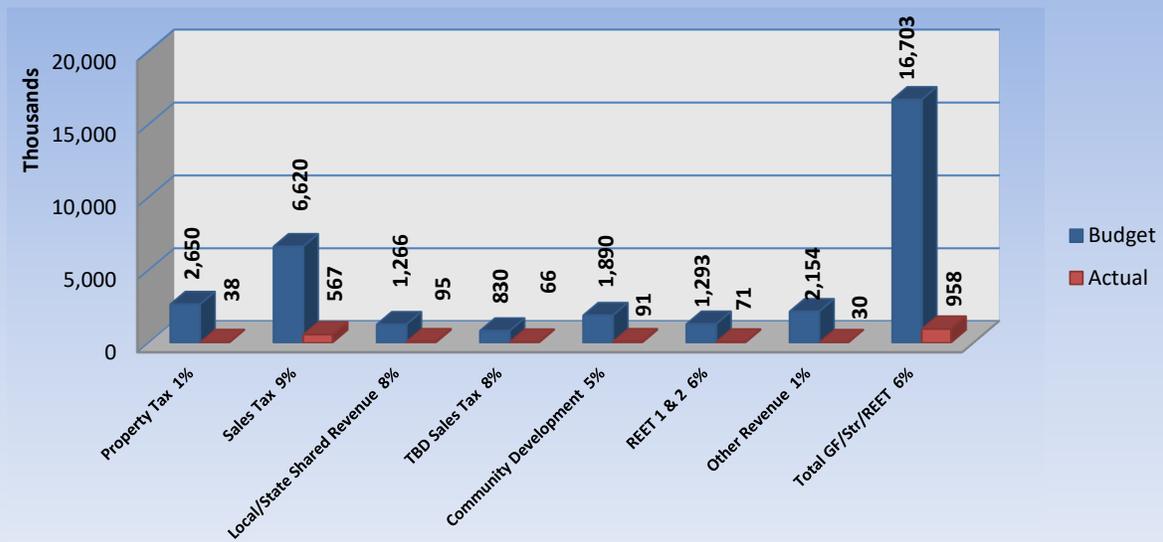
Extreme Bad	Very Bad	Bad	High Concern	Concern	Mild Concern	Fair	Good	Very good	Excellent
Fundamental Fiscal Stress	Revise Budget	Long-Term Problems	Short-Term problems	Revenues Revised	Revenue Stress	Some Concern	Meeting Expectation	Exceeding Expectations	Greatly Exceeding Expectations
COUNCIL ACTION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

General Fund Cash Balance = \$8.2 million; Streets Fund Cash Balance = \$902k; REET 1/2 = \$3.73 million

Annual property and liability premium (\$470k) will be paid in February

Local/State Rev's below = MVFT, County Crim J, Liquor/Cannabis, Aff. Housing taxes

General Fund/Streets/REET Revenue - January 2025



General Fund/Public Works Expenses - January 2025

