CITY OF LIBERTY LAKE - MONTHLY FINANCIAL DASHBOARD

For General Fund (001), Street Fund (110) and REET (310/311) - Through December 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 = $7.6 million; Streets Fund Cash Balance = $473k; REET 1/2 = $3.62 million

2025 financial year-end processing will be completed by end of January

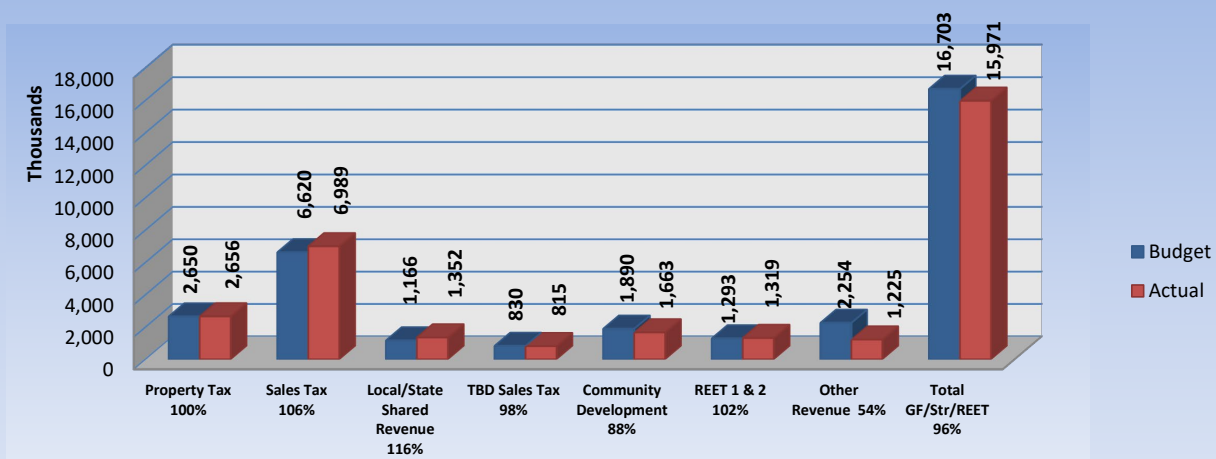
PD expenses in excess of budget due to 2024 acquisitions billed in 2025, increased court/dispatch costs, OT/benefits

2025 General Fund budgeted expenses = $17.3 million; actual 2025 General Fund expenses = $14.5 million

Primary revenue streams performed largely as expected. Community Development revenues expected to rebound in 2026

'Other Revenue' variance due to grant funded projects deferred to 2026 and beyond

General Fund/Streets/REET Revenue - December 2025



General Fund/Public Works Expenses - December 2025

