



City of Emmett, Idaho  
 Monthly Financial and Economic Dashboard  
 Issued on January 12, 2012

## Reporting Period: October 2011 – December 2011

### OUR CASH...

Balances as of Dec. 31, 2011.

#### GENERAL FUND – CASH & INVESTMENTS

Dec. 2011	\$ 471,705
Dec. 2010	\$ 416,078
Avg. Dec. 2007-09	\$ 497,316
Restricted Cash	\$ 0
Cash Available	\$ 471,705

#### STREET FUND – CASH & INVESTMENTS

Dec. 2011	\$ 45,714
Dec. 2010	\$ -10,361
Avg. Dec. 2007-09	\$ 973
Restricted Cash	\$ 0
Cash Available	\$ 45,714

#### LIBRARY FUND – CASH & INVESTMENTS

Dec. 2011	\$ 90,624
Dec. 2010	\$ 77,002
Avg. Dec. 2007-09	\$ 83,199
Restricted Cash	\$ 58,327
Cash Available	\$ 32,297

#### WATER FUND – CASH & INVESTMENTS

Dec. 2011	\$ 1.747M
Dec. 2010	\$ 1.602M
Avg. Dec. 2007-09	\$ 1.356M
Restricted Cash	\$ 134,150
Bond Payment Reserve	\$ 291,168
Cash Available	\$ 1.321M

#### SEWER FUND – CASH & INVESTMENTS

Dec. 2011	\$ 1.972M
Dec. 2010	\$ 1.943M
Avg. Dec. 2007-09	\$ 1.227M
Restricted Cash	\$ 222,451
Bond Payment Reserve	\$ 646,000
Cash Available	\$ 1.103M

### BUILDING PERMITS AT A GLANCE...

#### TOTAL BUILDING PERMITS ISSUED

Dec. 2011	4
Thru Dec. for FY 2012	23
Estimated Permit Value	\$ 100,176
Estimated Total Value for 2012	\$ 371,724

Dec. 2010	3
Thru Dec. for FY 2011	22
Estimated Permit Value	\$ 6,834
Estimated Total Value for 2011	\$ 51,965

#### NEW COMMERCIAL BUILDING PERMITS ISSUED

Dec. 2011	1
Dec. 2010	0

#### SINGLE FAMILY BUILDING PERMITS ISSUED

Dec. 2011	0
Dec. 2010	0

### OUR CASH FLOWS...

<u>GENERAL FUND REVENUES AND EXPENSES</u>	FY 2012: Oct. 11 – Dec. 11	FY 2008-11 AVG.	
	<u>COMPARISON OF YTD % AVG.</u>		
<b>Fiscal Year 2012 Budget</b>	<b>\$2,143,915</b>		
Revenues to Date	\$435,569	20.3 %	16.0 %
Expenditures to Date	\$526,186	24.5 %	22.4 %
 <b><u>STREET FUND REVENUES AND EXPENDITURES</u></b>			
<b>Fiscal Year 2012 Budget</b>	<b>\$618,530</b>		
Revenues to Date	\$104,459	16.9 %	18.1 %
Expenditures to Date	\$114,574	18.5 %	18.2 %
 <b><u>LIBRARY FUND REVENUES AND EXPENDITURES</u></b>			
<b>Fiscal Year 2012 Budget</b>	<b>\$198,250</b>		
Revenues to Date	\$27,281	13.8 %	12.1 %
Expenditures to Date	\$37,020	18.7 %	20.5 %
 <b><u>CEMETERY FUND REVENUES AND EXPENDITURES</u></b>			
<b>Fiscal Year 2012 Budget</b>	<b>\$104,780</b>		
Revenues to Date	\$22,372	21.4 %	21.3 %
Expenditures to Date	\$22,465	21.4 %	16.6 %
 <b><u>WATER FUND REVENUES AND EXPENDITURES</u></b>			
<b>Fiscal Year 2012 Budget</b>	<b>\$2,624,100</b>		
Revenues to Date	\$1,249,761	47.6 %	17.2 %
User Fees Revenues	\$260,923	23.7 %	24.8 %
Expenditures to Date	\$1,202,959	45.8 %	13.8 %
 <b><u>SEWER FUND REVENUES AND EXPENDITURES</u></b>			
<b>Fiscal Year 2012 Budget</b>	<b>\$2,224,900</b>		
Revenues to Date	\$458,193	20.6 %	16.9 %
User Fees Revenues	\$413,846	25.4 %	24.3 %
Expenditures to Date	\$295,349	13.3 %	19.6 %
 <b><u>SANITATION FUND REVENUES AND EXPENDITURES</u></b>			
<b>Fiscal Year 2012 Budget</b>	<b>\$479,150</b>		
Revenues to Date	\$119,805	25.0 %	24.3 %
Expenditures to Date	\$118,446	24.7 %	21.5 %

### SPECIFIC REVENUES COLLECTIONS AT A GLANCE...

<u>PROPERTY TAX COLLECTIONS</u>	FY 2011: Oct. 11 – Dec. 11	FY 2008-11 AVG.	
	<u>COMPARISON OF YTD % AVG.</u>		
<b>Budget</b>	<b>\$1,361,344</b>		
Revenues to Date	\$141,611	10.4 %	8.9 %
 <b><u>STATE SHARED REVENUES COLLECTIONS</u></b>			
<b>Budget</b>	<b>\$438,665</b>		
Revenues to Date	\$112,390	25.6 %	24.6 %
 <b><u>BUILDING PERMIT REVENUES COLLECTIONS</u></b>			
<b>Budget</b>	<b>\$20,000</b>		
Revenues to Date	\$4,239	21.1 %	10.6 %