



City of Emmett, Idaho  
 Monthly Financial and Economic Dashboard  
 Issued on December 20, 2011

## Reporting Period: October 2011 – November 2011

### OUR CASH...

Balances as of Nov. 30, 2011.

#### GENERAL FUND – CASH & INVESTMENTS

Nov. 2011	\$ 571,830
Nov. 2010	\$ 479,096
Avg. Nov. 2007-09	\$ 487,949
Restricted Cash	\$ 0
Cash Available	\$ 571,830

#### STREET FUND – CASH & INVESTMENTS

Nov. 2011	\$ 67,818
Nov. 2010	\$ 16,090
Avg. Nov. 2007-09	\$ 16,388
Restricted Cash	\$ 0
Cash Available	\$ 67,818

#### LIBRARY FUND – CASH & INVESTMENTS

Nov. 2011	\$ 88,346
Nov. 2010	\$ 75,259
Avg. Nov. 2007-09	\$ 79,447
Restricted Cash	\$ 58,505
Cash Available	\$ 29,841

#### WATER FUND – CASH & INVESTMENTS

Nov. 2011	\$ 1.756M
Nov. 2010	\$ 1.600M
Avg. Nov. 2007-09	\$ 1.340M
Restricted Cash	\$ 134,068
Bond Payment Reserve	\$ 291,168
Cash Available	\$ 1.598M

#### SEWER FUND – CASH & INVESTMENTS

Nov. 2011	\$ 1.942M
Nov. 2010	\$ 1.814M
Avg. Nov. 2007-09	\$ 1.527M
Restricted Cash	\$ 222,318
Bond Payment Reserve	\$ 646,000
Cash Available	\$ 1.073M

### BUILDING PERMITS AT A GLANCE...

#### TOTAL BUILDING PERMITS ISSUED

Nov. 2011	11
Thru Nov. for FY 2012	19
Estimated Permit Value	\$ 172,298
Estimated Total Value for 2012	\$ 271,548

Nov. 2010	6
Thru Nov. for FY 2011	19
Estimated Permit Value	\$ 3,050
Estimated Total Value for 2011	\$ 45,131

#### NEW COMMERCIAL BUILDING PERMITS ISSUED

Nov. 2011	1
Nov. 2010	0

#### SINGLE FAMILY BUILDING PERMITS ISSUED

Nov. 2011	0
Nov. 2010	0

### OUR CASH FLOWS...

<u>GENERAL FUND REVENUES AND EXPENSES</u>	FY 2012: Oct. 11 – Nov. 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	\$320,604	15.0 %
Expenditures to Date	\$311,096	14.5 %
 <b>STREET FUND REVENUES AND EXPENDITURES</b>		
<b>Fiscal Year 2012 Budget</b>	<b>\$618,530</b>	
Revenues to Date	\$68,204	11.0 %
Expenditures to Date	\$56,233	9.1 %
 <b>LIBRARY FUND REVENUES AND EXPENDITURES</b>		
<b>Fiscal Year 2012 Budget</b>	<b>\$198,250</b>	
Revenues to Date	\$12,587	6.3 %
Expenditures to Date	\$24,573	12.4 %
 <b>CEMETERY FUND REVENUES AND EXPENDITURES</b>		
<b>Fiscal Year 2012 Budget</b>	<b>\$104,780</b>	
Revenues to Date	\$11,270	10.8 %
Expenditures to Date	\$14,918	14.2 %
 <b>WATER FUND REVENUES AND EXPENDITURES</b>		
<b>Fiscal Year 2012 Budget</b>	<b>\$2,624,100</b>	
Revenues to Date	\$1,168,485	44.5 %
User Fees Revenues	\$188,257	17.1 %
Expenditures to Date	\$1,106,604	42.2 %
 <b>SEWER FUND REVENUES AND EXPENDITURES</b>		
<b>Fiscal Year 2012 Budget</b>	<b>\$2,224,900</b>	
Revenues to Date	\$311,973	14.0 %
User Fees Revenues	\$288,863	17.7 %
Expenditures to Date	\$167,791	7.5 %
 <b>SANITATION FUND REVENUES AND EXPENDITURES</b>		
<b>Fiscal Year 2012 Budget</b>	<b>\$479,150</b>	
Revenues to Date	\$80,118	16.7 %
Expenditures to Date	\$70,591	14.7 %

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

<u>PROPERTY TAX COLLECTIONS</u>	FY 2011: Oct. 11 – Nov. 11	FY 2008-11 AVG.
	<u>COMPARISON OF YTD % AVG.</u>	
<b>Budget</b>	<b>\$1,361,344</b>	
Revenues to Date	\$30,938	2.3 %
 <b>STATE SHARED REVENUES COLLECTIONS</b>		
<b>Budget</b>	<b>\$438,665</b>	
Revenues to Date	\$112,390	25.6 %
 <b>BUILDING PERMIT REVENUES COLLECTIONS</b>		
<b>Budget</b>	<b>\$20,000</b>	
Revenues to Date	\$2,283	11.4 %