



City of Emmett, Idaho  
 Monthly Financial and Economic Dashboard  
 Issued on November 15, 2011

## Reporting Period: October 2011 – October 2011

### OUR CASH...

Balances as of October 31, 2011.

#### GENERAL FUND – CASH & INVESTMENTS

October 2011	\$ 588,511
October 2010	\$ 565,736
Avg. October 2007-09	\$ 554,784
Restricted Cash	\$ 0
Cash Available	\$ 588,511

#### STREET FUND – CASH & INVESTMENTS

October 2011	\$ 88,222
October 2010	\$ 32,898
Avg. October 2007-09	\$ 43,789
Restricted Cash	\$ 0
Cash Available	\$ 88,222

#### LIBRARY FUND – CASH & INVESTMENTS

October 2011	\$ 98,104
October 2010	\$ 84,212
Avg. October 2007-09	\$ 95,230
Restricted Cash	\$ 58,442
Cash Available	\$ 39,662

#### WATER FUND – CASH & INVESTMENTS

October 2011	\$ 1.773M
October 2010	\$ 1.481M
Avg. October 2007-09	\$ 1.339M
Restricted Cash	\$ 133,997
Bond Payment Reserve	\$ 291,168
Cash Available	\$ 1.347M

#### SEWER FUND – CASH & INVESTMENTS

October 2011	\$ 1.894M
October 2010	\$ 1.723M
Avg. October 2007-09	\$ 1.762M
Restricted Cash	\$ 222,205
Bond Payment Reserve	\$ 646,000
Cash Available	\$ 1.025M

### BUILDING PERMITS AT A GLANCE...

#### TOTAL BUILDING PERMITS ISSUED

October 2011	8
Thru October for FY 2012	8
Estimated Permit Value	\$ 99,250
Estimated Total Value for 2012	\$ 99,250

October 2010	13
Thru October for FY 2011	13
Estimated Permit Value	\$ 42,081
Estimated Total Value for 2011	\$ 42,081

#### NEW COMMERCIAL BUILDING PERMITS ISSUED

October 2011	0
October 2010	0

#### SINGLE FAMILY BUILDING PERMITS ISSUED

October 2011	1
October 2010	0

### OUR CASH FLOWS...

		FY 2012: Oct. 11 – Oct. 11	FY 2008-11 AVG.
<u>GENERAL FUND REVENUES AND EXPENSES</u>		<u>COMPARISON OF YTD % AVG.</u>	
<b>Fiscal Year 2012 Budget</b>	<b>\$2,143,915</b>		
Revenues to Date	\$190,049	8.9 %	4.8 %
Expenditures to Date	\$163,882	7.6 %	7.5 %
<u>STREET FUND REVENUES AND EXPENDITURES</u>			
<b>Fiscal Year 2012 Budget</b>	<b>\$618,530</b>		
Revenues to Date	\$56,514	9.1 %	12.5 %
Expenditures to Date	\$24,186	3.9 %	4.5 %
<u>LIBRARY FUND REVENUES AND EXPENDITURES</u>			
<b>Fiscal Year 2012 Budget</b>	<b>\$198,250</b>		
Revenues to Date	\$10,478	5.3 %	1.5 %
Expenditures to Date	\$12,657	6.4 %	5.9 %
<u>CEMETERY FUND REVENUES AND EXPENDITURES</u>			
<b>Fiscal Year 2012 Budget</b>	<b>\$104,780</b>		
Revenues to Date	\$11,108	10.6 %	7.1 %
Expenditures to Date	\$9,053	8.6 %	4.9 %
<u>WATER FUND REVENUES AND EXPENDITURES</u>			
<b>Fiscal Year 2012 Budget</b>	<b>\$2,624,100</b>		
Revenues to Date	\$606,527	23.1 %	5.9 %
User Fees Revenues	\$103,684	9.4 %	9.3 %
Expenditures to Date	\$517,310	19.7 %	3.5 %
<u>SEWER FUND REVENUES AND EXPENDITURES</u>			
<b>Fiscal Year 2012 Budget</b>	<b>\$2,224,900</b>		
Revenues to Date	\$164,723	7.4 %	5.7 %
User Fees Revenues	\$151,110	9.3 %	8.3 %
Expenditures to Date	\$67,628	3.0 %	1.9 %
<u>SANITATION FUND REVENUES AND EXPENDITURES</u>			
<b>Fiscal Year 2012 Budget</b>	<b>\$479,150</b>		
Revenues to Date	\$39,972	8.3 %	8.1 %
Expenditures to Date	\$34,802	7.3 %	5.9 %

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

		FY 2011: Oct. 11 – Oct. 11	FY 2008-11 AVG.
<u>PROPERTY TAX COLLECTIONS</u>		<u>COMPARISON OF YTD % AVG.</u>	
<b>Budget</b>	<b>\$1,361,344</b>		
Revenues to Date	\$25,051	1.8 %	.4 %
<u>STATE SHARED REVENUES COLLECTIONS</u>			
<b>Budget</b>	<b>\$438,665</b>		
Revenues to Date	\$66,241	15.1 %	12.9 %
<u>BUILDING PERMIT REVENUES COLLECTIONS</u>			
<b>Budget</b>	<b>\$20,000</b>		
Revenues to Date	\$1,824	9.1 %	4.0 %