

City of New Meadws
Treasurer Dashboard
Fiscal Year 2016 / 2017

Issue Date: **November 29, 2016**

FOR: **October 31, 2016**

Investments & Cash	
Balances as of October 31, 2016	
General Fund	
Fund #1	
10/31/2016	\$109,360.46
10/31/2015	\$112,212.39
Transportation Fund	
Fund #2	
10/31/2016	\$18,933.12
10/31/2015	\$35,340.45
Water Fund	
Fund #60	
10/31/2016	\$124,054.70
10/31/2015	\$142,079.41
Industrial Fund	
Fund #63	
10/31/2016	\$85,240.68
10/31/2015	\$82,468.28
Sewer Fund	
Fund #65	
10/31/2016	\$76,295.82
10/31/2015	\$85,991.76

Our Cash Flows (End of period)			
General Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$373,560.00		100%
Revenues to end of period	\$22,151.23		6%
Expenses to end of period		\$22,616.92	6%
Transportation Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$0.00		100%
Revenues to end of period	\$1,622.92		0%
Expenses to end of period		\$5,321.33	0%
Water System Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$508,336.00		100%
Revenues to end of period	\$14,773.91		3%
Expenses to end of period		\$17,156.30	3%
Industrial Park Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$348,670.00		100%
Revenues to end of period	\$3,230.77		1%
Expenses to end of period		\$219.41	0%
Sewer System Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$1,246,259.00		100%
Revenues to end of period	\$27,715.08		2%
Expenses to end of period		\$15,090.14	1%

Long Term Debt		
Sewer Bond	Rate	Balance
2030 (EST)	5.13% TBD	
Payment	9/17	\$32,995.00
Water Bond	Rate	Balance
2021 (EST)	5.75% TBD	
Payment	9/17	\$26,733.00
Grader Lease	Rate	Balance
2018 (EST)	3.30% TBD	
Payment	PAID	\$31,450.38

Bank Balances			
Name	Rate	Balance	Maturity
Operating Checking Accts	0%	\$79,035.40	Fluid
LGIP	0.6297%	\$106,934.12	Fluid
Idaho 1st CD (N Comm)	0.80%	\$101,622.92	MVD to Jumbo
Idaho 1st CD (Water)	0.80%	\$27,164.33	Money Market
Idaho 1st CD (Sewer)	0.80%	\$33,527.36	See Above
Disclaimer: Balances are correct as of end of the previous month issued or as of opening of account (CD)			

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Specific Revenue Collections at a Glance.....

Property Tax Revenue Collections	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Fiscal Year Budget	\$165,322			
Revenues to period end	\$3,507.58			
State Shared Revenue Collections				
Fiscal Year Budget	\$66,459			
Idaho Revenue Sharing	\$0.00			
Idaho Liquor Disbursement	\$5,654.00			
Idaho Highway Users	\$4,147.28			
Idaho HB 312 HWY	\$1,368.72			
Permit & License Revenue Collections				
Fiscal Year Budget	\$9,500			
Building Permits	\$1,698.75			
Beer, Wine & Alcohol Licensing	\$0.00			
Pet Licensing	\$24.00			
Franchise Fee Revenue Collections				
Fiscal Year Budget	\$19,658			
Idaho Power Franchise	\$3,217.75			
Cable One Franchise	\$0.00			
Fine & Forfeiture Revenue Collections				
Fiscal Year Budget	\$8,460			
Criminal Fines	\$0.00			
Dog Fines	\$0.00			
Industrial Park Revenue Collections				
Fiscal Year Budget	\$18,595			
Industrial Park Billing	\$2,437.21			
Water Enterprise Revenue Collections				
Fiscal Year Budget	\$508,336			
Water Billings	\$14,326.76			
Sewer Enterprise Revenue Collections				
Fiscal Year Budget	\$1,246,259			
Sewer Billings	\$27,173.35			

Historic Cash Flows for Major Funds (Three Years + Current Year)

	FY 2016 / 2017		FY 2015 / 2016		FY 2014 / 2015		FY 2013 / 2014	
	As of 10/31/16		As of 10/31/15		As of 10/31/14		As of 10/31/13	
General Fund	\$373,560.00	100%	\$334,308.00	100%	\$342,100.00	100%	\$312,341.00	100%
Revenues	\$22,151.23	6%	\$24,980.01	7%	\$19,399.01	6%	\$25,758.81	8%
Expenditures	\$22,616.92	6%	\$21,819.03	7%	\$20,881.36	6%	\$22,091.26	7%
Water Fund	\$508,336.00	100%	\$579,986.00	100%	\$157,658.00	100%	\$421,078.00	100%
Revenues	\$14,773.91	3%	\$12,455.82	2%	\$12,869.91	8%	\$13,227.25	3%
Expenditures	\$17,156.30	3%	\$15,745.34	3%	\$11,616.20	7%	\$9,839.67	2%
Sewer Fund	\$1,246,259.00	100%	\$1,496,427.00	100%	\$1,218,326.00	100%	\$1,672,235.00	100%
Revenues	\$27,715.08	2%	\$44,594.77	3%	\$12,298.14	1%	\$13,651.12	1%
Expenditures	\$15,090.14	1%	\$41,734.97	3%	\$14,819.46	1%	\$8,477.80	1%
Industrial Park Fund	\$348,670.00	100%	\$355,869.00	100%	\$25,869.00	100%	\$517,686.00	100%
Revenues	\$3,230.77	1%	\$2,258.31	1%	\$1,836.52	7%	\$1,973.70	0%
Expenditures	\$219.41	0%	\$1,825.31	1%	\$230.13	1%	\$229.18	0%