

City of New Meadws
Treasurer Dashboard
Fiscal Year 2016 / 2017

Issue Date: **December 12, 2016**

FOR: **November 30, 2016**

Investments & Cash	
Balances as of November 30, 2016	
General Fund	
Fund #1	
11/30/2016	\$88,086.21
11/30/2015	\$89,591.25
Transportation Fund	
Fund #2	
11/30/2016	\$2,523.12
11/30/2015	\$35,340.45
Water Fund	
Fund #60	
11/30/2016	\$118,113.34
11/30/2015	\$140,849.65
Industrial Fund	
Fund #63	
11/30/2016	\$87,175.52
11/30/2016	\$82,539.06
Sewer Fund	
Fund #65	
11/30/2016	\$77,749.71
11/30/2016	\$77,957.54

Our Cash Flows (End of period)			
General Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$373,560.00		100%
Revenues to end of period	\$32,933.22		9%
Expenses to end of period		\$53,903.88	14%
Transportation Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$0.00		100%
Revenues to end of period	\$1,648.59		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	\$27,950.26		5%
Expenses to end of period		\$40,634.51	8%
Industrial Park Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$348,670.00		100%
Revenues to end of period	\$4,789.84		1%
Expenses to end of period		\$968.27	0%
Sewer System Fund Revenues & Expenditures			
Fiscal Year 2016 / 2017 Budget	\$1,246,259.00		100%
Revenues to end of period	\$43,547.94		3%
Expenses to end of period		\$39,508.34	3%

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%	\$60,327.66	Fluid
LGIP	0.6348%	\$81,991.31	Fluid
JUMBO Money Market	0.50%	\$162,408.09	Fluid
Disclaimer: Balances are correct as of end of the previous month issued or as of opening of account (CD)			

City of New Meadws
Treasurer Dashboard
Fiscal Year 2016 / 2017

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	\$8,695.10			
State Shared Revenue Collections				
Fiscal Year Budget	\$66,459			
Idaho Revenue Sharing	\$3,136.46			
Idaho Liqour 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	\$1,731.25			
Beer, Wine & Alcohol Licensing	\$625.00			
Pet Licensing	\$44.00			
Franchise Fee Revenue Collections				
Fiscal Year Budget	\$19,658			
Idaho Power Franchise	\$3,217.75			
Cable One Franchise	\$175.89			
Fine & Forfeiture Revenue Collections				
Fiscal Year Budget	\$8,460			
Criminal Fines	\$251.10			
Dog Fines	\$0.00			
Industrial Park Revenue Collections				
Fiscal Year Budget	\$18,595			
Industrial Park Billing	\$3,983.94			
Water Enterprise Revenue Collections				
Fiscal Year Budget	\$508,336			
Water Billings	\$27,444.60			
Sewer Enterprise Revenue Collections				
Fiscal Year Budget	\$1,246,259			
Sewer Billings	\$42,970.21			

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

	FY 2016 / 2017		FY 2015 / 2016		FY 2014 / 2015		FY 2013 / 2014	
	As of 11/30/16		As of 11/30/15		As of 11/30/14		As of 11/30/13	
General Fund	\$373,560.00	100%	\$334,308.00	100%	\$342,100.00	100%	\$312,341.00	100%
Revenues	\$32,933.22	9%	\$30,873.94	9%	\$26,193.87	8%	\$30,090.91	10%
Expenditures	\$53,903.88	14%	\$53,652.81	16%	\$48,168.66	14%	\$54,459.41	17%
Water Fund	\$508,336.00	100%	\$579,986.00	100%	\$157,658.00	100%	\$421,078.00	100%
Revenues	\$27,950.26	5%	\$11,172.27	2%	\$25,159.16	16%	\$25,605.22	6%
Expenditures	\$40,634.51	8%	\$41,275.15	7%	\$30,100.28	19%	\$31,367.79	7%
Sewer Fund	\$1,246,259.00	100%	\$1,496,427.00	100%	\$1,218,326.00	100%	\$1,672,235.00	100%
Revenues	\$43,547.94	3%	\$95,179.53	6%	\$24,872.41	2%	\$26,398.71	2%
Expenditures	\$39,508.34	3%	\$103,486.22	7%	\$33,948.10	3%	\$33,900.20	2%
Industrial Park Fund	\$348,670.00	100%	\$355,869.00	100%	\$25,869.00	100%	\$517,686.00	100%
Revenues	\$4,789.84	1%	\$3,633.61	1%	\$2,909.28	11%	\$3,046.72	1%
Expenditures	\$968.27	0%	\$3,655.85	1%	\$940.26	4%	\$947.05	0%