**LEGAL NOTICE**

**CITY OF EMMETT, IDAHO**

**Treasurer Financial Report for Quarter Ending September 2019**

 **FUND BUDGET YEAR TO DATE YEAR TO DATE %of ANNUAL BUDGET**  **Receipts Expenditures Receipts Expenditures**

**General Fund $ 2,564,379.00 $ 2,744,847.33 $ 2,489,015.96 107% 97%**

 Personnel $ 1,459,476.87

 Insurance $ 281,011.79

 Capital Outlay $ 748,527.30

**Street Fund $ 754,476.00 $ 840,878.80 $ 747,776.83 111% 99%**

 Personnel $ 175,998.24

 Insurance $ 267,749.68

 Capital Outlay $ 304,028.91

**Library Fund $ 238,530.00 $ 235,870.24 $ 234,859.69 99% 98%**

 Personnel $ 131,369.14

 Insurance $ 16,439.84

 Capital Outlay $ 87,050.71

**Cemetery $ 117,696.00 $ 99,231.86 $ 101,646.98 84% 86%**

 Personnel $ 62,151.06

 Insurance $ 9,321.06

 Capital Outlay $ 30,174.86

**Perpetual Care $ 2,600.00 $ 4,657.67 $ 0**

**TOTAL $ 3,677,681.00 $ 3,925,485.90 $ 3,573,299.46 107% 98%**

**Enterprise Funds: Water/Sewer/Sanitation**

**Water $ 1,733,400.00 $ 1,829,115.35 $ 1,392,492.23 106% 80%**

Personnel $ 404,728.70

 Insurance $ 90,802.45

 Capital Outlay $ 708,503.08

 Bond Repayment $ 188,458.00

 **Sewer $ 2,114,800.00 $ 2,291,462.21 $ 1,584,142.35 108% 75%**

 Personnel $ 370,213.41

 Insurance $ 79,576.21

 Capital Outlay $ 545,752.93

 Bond Repayment $ 588,599.80

**Sanitation $ 529,230.00 $ 567,555.44 $ 569,598.23 108% 108%**

 Personnel $ 49,761.00

 Insurance $ 7,365.12

 Capital Outlay $ 512,472.11

**Other $ 2,650.00 $ 26,254.50 $ 5,770.00**

**TOTAL $ 8,057,761.00 $ 8,639,873.40 $ 7,125,302.27 107% 88%**

*Citizens are invited to inspect the detailed supporting records of the above financial statement.*

*City of Emmett is an Equal Opportunity Employer*

*Lyleen Jerome, City Clerk/Treasurer*