**LEGAL NOTICE**

**CITY OF EMMETT, IDAHO**

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

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

**General Fund $ 2,506,379.00 $ 1,868,610.21 $ 1,837,851.91 75% 73%**

Personnel $ 1,097,390.66

Insurance $ 239,824.41

Capital Outlay $ 500,636.84

**Street Fund $ 514,476.00 $ 696,141.87 $ 469,411.30 135% 91%**

Personnel $ 135,341.82

Insurance $ 33,705.84

Capital Outlay $ 300,363.64

**Library Fund $ 238,530.00 $ 160,166.86 $ 178,599.35 67% 75%**

Personnel $ 101,395.65

Insurance $ 13,097.74

Capital Outlay $ 64,105.96

**Cemetery $ 117,696.00 $ 68,475.56 $ 76,522.47 58% 65%**

Personnel $ 46,960.51

Insurance $ 8,460.07

Capital Outlay $ 21,101.89

**Perpetual Care $ 2,600.00 $ 3,051.73 $ 0**

**TOTAL $ 3,379,681.00 $ 2,796,446.23 $ 2,562,385.03 83% 75%**

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

**Water $ 1,733,400.00 $ 1,207,937.36 $ 955,919.46 70% 55%**

Personnel $ 312,274.13

Insurance $ 74,321.04

Capital Outlay $ 418,783.18

Bond Repayment $ 150,541.11

**Sewer $ 2,114,800.00 $ 1,658,394.49 $ 926,350.03 78% 44%**

Personnel $ 283,796.07

Insurance $ 71,137.81

Capital Outlay $ 377,955.30

Bond Repayment $ 193,460.85

**Sanitation $ 529,230.00 $ 423,621.96 $ 421,606.17 80% 80%**

Personnel $ 37,136.80

Insurance $ 5,406.01

Capital Outlay $ 379,063.36

**Other $ 2,650.00 $ 14,485.75 $ 3,658.75**

**TOTAL $ 7,759,761.00 $ 6,100,885.79 $ 4,869,919.44 79% 63%**

*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*