**LEGAL NOTICE**

**CITY OF EMMETT, IDAHO**

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

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

**General Fund $ 2,639,716.00 $ 483,025.89 $ 743,099.50 18% 28%**

Personnel $ 536,573.29

Insurance $ 82,292.09

Capital Outlay $ 124,234.12

**Street Fund $ 527,080.00 $ 115,069.04 $ 91,378.37 22% 17%**

Personnel $ 39,931.01

Insurance $ 8,241.05

Capital Outlay $ 43,206.31

**Library Fund $ 249,349.00 $ 44,373.78 $ 52,792.36 18% 21%**

Personnel $ 36,260.22

Insurance $ 5,454.10

Capital Outlay $ 11,078.04

**Cemetery $ 114,879.00 $ 22,317.96 $ 26,210.36 19% 23%**

Personnel $ 17,611.84

Insurance $ 3,195.24

Capital Outlay $ 5,403.28

**Perpetual Care $ 3,100.00 $ 1,073.21 $ 0**

**TOTAL $ 3,534,124.00 $ 665,859.88 $ 913,480.59 19% 26 %**

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

**Water $ 1,857,300.00 $ 418,129.19 $ 258,870.45 23% 14%**

Personnel $ 122,321.87

Insurance $ 30,528.26

Capital Outlay $ 106,020.32

Bond Repayment $ 0

**Sewer $ 2,451,800.00 $ 572,001.40 $ 278,430.58 23% 11%**

Personnel $ 114,971.45

Insurance $ 31,910.85

Capital Outlay $ 131,548.28

Bond Repayment $ 0

**Sanitation $ 565,250.00 $ 143,677.58 $ 150,975.55 25% 27%**

Personnel $ 14,964.29

Insurance $ 2,349.08

Capital Outlay $ 133,662.18

**Other $ 3,650.00 $ 6,300.00 $ 0**

**TOTAL $ 8,412,124.00 $ 1,805,968.05 $ 1,601,757.17 21% 19%**

*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*