**LEGAL NOTICE**

**CITY OF EMMETT, IDAHO**

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

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

**General Fund $ 2,506,379.00 $ 1,502,684.28 $ 1,189,820.09 60% 47%**

Personnel $ 723,760.17

Insurance $ 134,153.14

Capital Outlay $ 331,906.78

**Street Fund $ 514,476.00 $ 338,811.56 $ 265,695.34 66% 52%**

Personnel $ 97,731.31

Insurance $ 13,072.01

Capital Outlay $ 154,892.02

**Library Fund $ 238,530.00 $ 137,879.37 $ 101,747.63 58% 43%**

Personnel $ 65,729.74

Insurance $ 8,125.16

Capital Outlay $ 27,892.73

**Cemetery $ 117,696.00 $ 54,296.21 $ 46,246.64 46% 39%**

Personnel $ 29,330.39

Insurance $ 4,157.08

Capital Outlay $ 12,759.17

**Perpetual Care $ 2,600.00 $ 2,190.71 $ 0 37% 0%**

**TOTAL $ 3,379,681.00 $ 2,035,862.13 $ 1,603,509.70**

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

**Water $ 1,733,400.00 $ 755,837.24 $ 656,848.27 44% 38%**

Personnel $ 197,326.18

Insurance $ 46,694.48

Capital Outlay $ 262,286.50

Bond Repayment $ 150,541.11

**Sewer $ 2,114,800.00 $ 1,088,884.04 $ 610,809.56 51% 29%**

Personnel $ 163,994.58

Insurance $ 38,572.38

Capital Outlay $ 215,681.75

Bond Repayment $ 192,560.85

**Sanitation $ 529,230.00 $ 280,718.05 $ 284,050.01 53% 54%**

Personnel $ 24,686.61

Insurance $ 3,736.49

Capital Outlay $ 255,626.91

**Other $ 2,650.00 $ 12,885.75 $ 573.75**

**TOTAL $7,759,761.00 $ 4,174,187.21 $ 3,155,791.29 54% 41%**

*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*