

Notice is hereby give pursuant to the Laws of the State of Idaho, Chapter 10, Title 50, Section 11 (50-1011)
 City of Eagle discloses it's Quarterly Financial Statement

CITY OF EAGLE		FY 19/20 UNAUDITED REVENUE/EXPENDITURE QUARTERLY REPORT				
QUARTER ENDING 3/31/20	2nd QTR FY 19/20	2nd QTR FY 19/20	YTD FY 19/20	YTD FY 19/20	Appropriation FY 2019/2020	*Percentage Comparison
<u>Funds</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>		
General Fund:						
Reserve Funds	0		0		6,645,326	0%
Restricted Funds	7,000		7,000		40,961	0%
Personnel	557,235		1,104,749		2,721,748	41%
Administration	82,879		204,237		564,827	36%
Contracts & Agreements	1,182,603		2,912,885		4,728,217	62%
General Fund Transfers to Departments	0		2,283,162		2,283,162	100%
Grants	0		0		150,000	0%
Miscellaneous Expenditures	14,023		24,465		180,030	14%
Capital Outlay	26,681		146,572		51,400	285%
Conservation & Environment	23,795		23,795		192,811	12%
Subtotal General Fund:	\$1,894,216	\$3,311,851	\$6,706,865	\$5,200,402	\$17,558,482	38%
Capital Projects Fund						
City Capital Projects	150,546		305,923		808,483	38%
PZ Capital Projects	53,306		368,680		1,225,680	30%
Public Works	260,224		260,224		470,000	55%
Trails and Pathways	0		0		98,000	0%
Subtotal Capital Projects Fund:	\$464,076	\$35,201	\$934,827	\$122,049	\$2,602,163	36%
Special Events						
Personnel	17,942		38,113		107,813	35%
Administration	2,078		10,761		30,930	35%
Activities	2,266		7,407		33,000	22%
Misc Expenditures	0		186		0	0%
Subtotal Community Enhancement:	\$22,286	\$3,680	\$56,467	\$142,938	\$171,743	33%
Recreation						
Personnel	55,400		111,868		314,351	36%
Restricted Funds	0		0		1,000	0%
Administration	3,808		12,873		42,545	30%
Recreation	4,332		6,635		26,650	25%
Contracts	7,402		14,660		50,000	29%
Vehicles	0		177		3,000	6%
Capital Outlay	0		1,211		0	0%
Capital Equipment	4,381		4,381		10,000	44%
Subtotal Recreation P/R	\$75,323	\$31,895	\$151,805	\$373,530	\$447,546	34%
Eagle Fun Days						
Administration	5,950		5,950		38,100	16%
Logistics	0		0		23,700	0%
Fun Run	0		0		2,400	0%
Car Show	0		60		3,677	2%
Cornhole	0		0		700	0%
Subtotal Eagle Fun Days:	\$5,950	\$0	\$6,010	\$49,627	\$68,577	9%
City Hall/Bond Fund:						
Principal Bond Payment	0		0		75,000	0%
Interest Payment/Bond	14,497		14,497		29,250	50%
Paying Agent Fee	0		0		450	0%
Subtotal City Hall Bond Fund:	\$14,497	\$104,700	\$14,497	\$104,700	\$104,700	14%
QUARTER ENDING 3/31/20	2nd QTR FY 19/20	2nd QTR FY 19/20	YTD FY 19/20	YTD FY 19/20	Appropriation	*Percentage

<u>Funds</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>FY 2019/2020</u>	<u>Comparison</u>
Library Fund:						
Reserve	0		0		430,000	0%
Restricted Fund	0		0		3,230	0%
Personnel	139,134		312,138		865,759	36%
Contracts-Agreements	3,059		6,119		23,550	26%
Operations Maintenance	33,083		51,227		112,002	46%
Staff Development	18,544		26,625		58,875	45%
Guest Resources	22,531		74,249		289,421	26%
Library Other	14,235		21,833		76,174	29%
Facilities (Bldgs & Grounds)	17,973		36,916		105,766	35%
Capital Outlay	0		0		7,000	0%
Subtotal Library Fund:	\$248,559	\$898,146	\$529,107	\$903,412	\$1,971,777	27%
Museum Fund:						
Personnel	22,377		44,462		93,776	47%
Administration	1,361		4,559		16,648	27%
Education	580		867		4,700	
Programs/Grants/Exhibits	0		0		7,800	0%
Subtotal Museum Fund:	\$24,318	\$73	\$49,888	\$119,537	\$122,924	41%
Historic Commission Fund:						
Administration	0		0		5,250	0%
Programs	0		0		4,000	0%
Grants	0		0		2,500	0%
Subtotal Hist Comm Fund:	\$0	\$0		\$2,734	\$11,750	0%
Cultural Arts Commission:						
Administration	1,014		4,214		15,300	28%
Programs	4,651		4,651		60,620	8%
Maintenance/Supplies	0		0		1,500	0%
Subtotal Cultural Arts Commission:	\$5,665	\$83	\$8,865	\$38,041	\$77,420	11%
Water Fund:						
Reserve Fund	0		0		767,106	0%
Restricted Funds	0		0		350,000	0%
Personnel	96,109		187,999		437,040	43%
Operation/Maintenance	33,052		94,513		517,726	18%
Vehicle Operations	1,289		2,416		25,650	9%
DEQ Loan Payment	0		150,000		300,000	50%
Capital Outlay	90,445		99,435		1,323,948	8%
Subtotal Water Fund:	\$220,895	\$205,699	\$534,363	\$291,406	\$3,721,470	14%
Public Works:						
Personnel	83,010		158,076		385,875	41%
Administration	8,032		13,663		27,750	49%
Contracts-Agreements	76,267		125,361		314,105	40%
General Mtnc/Repair	11,999		47,415		161,500	29%
Vehicle Mtnc & Repair	72		2,317		31,660	7%
Fleet Management	0		0		79,701	0%
Programs	0		0		23,000	0%
Parks/Facilities Mtnc	123,008		247,861		260,999	95%
Street Lights	10,193		10,193		40,050	25%
Capital Equipment	687		19,866		25,000	79%
Restricted Funds	16,029		27,127		440,350	6%
Projects	53,772		83,572		193,500	43%
Subtotal Public Works:	\$300,059	0	\$577,375	1,500,362	\$1,983,490	29%
QUARTER ENDING 3/31/20						
Funds	2nd QTR FY 19/20 Expenditures	2nd QTR FY 19/20 Revenues	YTD FY 19/20 Expenditures	YTD FY 19/20 Revenues	Appropriation FY 2019/2020	*Percentage Comparison

Park Fund:						
Capital Improvement Projects	5,156		338,538		2,321,209	15%
Merril Park SplashPad	0		30,226		0	0%
Subtotal Park Fund:	\$5,156	\$156,301	\$368,764	\$297,997	\$2,321,209	16%
Pathway Fund						
Capital Improvement	0		0		627,419	0%
Grants	0		0		65,120	0%
Subtotal Park Fund:	\$0	\$46,140	\$0	\$88,113	\$692,539	0%
Tree Fund						
Tree Replacement Expenditures	0		0		23795	0%
Subtotal Tree Fund:	\$0	\$30,795	\$0	\$30,795	\$23,795	0%
TOTALS ALL FUNDS	\$2,980,941	\$4,824,564	\$9,361,458		\$31,879,585	29%

Citizens are invited to inspect the detailed supporting records of the above financial statements. (Idaho Code 50-1011)
 Making the Quarterly Treasurer's Report available for public review on the City's Website shall satisfy publication requirements. (Idaho Code 50-208)
 For additional information contact Eagle City Hall, 939-6813

Sharon K. Bergmann
 City Clerk/Treasurer