

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 6/30/20	3rd QTR	3rd QTR	YTD	YTD	Appropriation	*Percentage
Funds	FY 19/20	FY 19/20	FY 19/20	FY 19/20	FY 2019/2020	Comparison
	Expenditure	Revenue	Expenditure	Revenue		
General Fund:						
Reserve Funds	16,935		16,935		6,675,326	0%
Personnel	647,470		1,752,219		2,721,748	64%
Administration	71,044		275,281		568,327	48%
Contracts & Agreements	1,162,817		4,075,702		4,728,217	86%
General Fund Transfers to Depts	0		2,283,162		2,283,162	100%
Grants	0		0		150,000	0%
Miscellaneous Expenditures	65,430		47,428		150,030	32%
Capital Outlay	99,260		156,498		40,961	382%
Conservation & Environment	18,472		42,267		192,811	22%
Subtotal General Fund:	\$2,081,428	\$3,913,522	\$8,649,492	\$7,225,373	\$17,510,582	49%
Capital Projects Fund						
City Capital Projects	3,070		317,753		808,483	39%
PZ Capital Projects	28,845		113,062		1,225,680	9%
Public Works	0		260,224		470,000	55%
Trails and Pathways	0		450,500		98,000	460%
Subtotal Capital Projects Fund:	\$31,915	\$6,234	\$1,141,539	\$134,660	\$2,602,163	44%
Special Events						
Personnel	7,789		57,634		107,813	53%
Administration	199		11,858		30,930	38%
Activities	656		9,155		33,000	28%
Misc Expenditures	0		286		0	0%
Subtotal Community Enhancement:	\$8,644	\$2,070	\$78,933	\$147,153	\$171,743	46%
Recreation						
Personnel	17,348		173,847		314,351	55%
Restricted Funds	0		0		1,000	0%
Administration	1,053		26,297		42,545	62%
Recreation	1,105		10,546		26,650	40%
Contracts	2,056		19,216		50,000	38%
Vehicles	0		177		3,000	6%
Capital Equipment	0		5,662		10,000	57%
Capital Outlay	0		1,211		0	0%
Subtotal Recreation P/R	\$21,562	\$6,398	\$236,956	\$447,546	\$447,546	53%
Eagle Fun Days						
Administration	16,000		21,950		38,100	58%
Logistics	3,000		3,000		23,700	13%
Fun Run	1,945		1,945		2,400	81%
Car Show	0		60		3,677	2%
Cornhole	0		0		700	0%
Subtotal Eagle Fun Days:	\$20,945	\$780	\$26,955	\$50,407	\$68,577	39%
QUARTER ENDING 6/30/20						
Funds	3rd QTR	3rd QTR	YTD	YTD	Appropriation	*Percentage
	FY 19/20	FY 19/20	FY 19/20	FY 19/20	FY 2019/2020	Comparison
	Expenditure	Revenue	Expenditure	Revenue		
City Hall/Bond Fund:						
Principal Bond Payment	0		0		75,000	0%
Interest Payment/Bond	0		14,497		29,250	50%
Paying Agent Fee	450		450		450	100%
Subtotal City Hall Bond Fund:	\$450	\$104,700	\$14,947	\$104,700	\$104,700	14%
Library Fund:						

Reserve	0		0		430,000	0%
Restricted Fund	0		0		3,230	0%
Personnel	59,623		525,506		865,759	61%
Contracts-Agreements	274		7,925		23,550	34%
Operations Maintenance	13,616		81,138		112,002	72%
Staff Development	0		31,698		58,875	54%
Guest Resources	33,802		138,300		289,421	48%
Library Other	1,927		41,498		76,174	54%
Facilities (Bldgs & Grounds)	5,491		60,376		105,766	57%
Capital Outlay	0		0		7,000	0%
Subtotal Library Fund:	\$114,733	\$33,928	\$886,441	\$958,451	\$1,971,777	45%

Museum Fund:						
Personnel	7,647		70,953		93,776	76%
Administration	69		4,968		16,648	30%
Education	235		1,157		4,700	
Programs/Grants/Exhibits	0		3,908		7,800	50%
Subtotal Museum Fund:	\$7,951	\$23	\$80,986	\$119,560	\$122,924	66%

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	\$0	\$2,734	\$11,750	0%

Cultural Arts Commission:						
Administration	465		6,674		15,300	44%
Programs	1,500		0		60,620	0%
Maintenance/Supplies	0		20,350		1,500	1357%
Subtotal Cultural Arts Commission:	\$1,965	\$0	\$27,024	\$38,186	\$77,420	35%

Water Fund:						
Reserve Fund	0		0		767,106	0%
Restricted Funds	0		0		350,000	0%
Personnel	30,347		295,703		437,040	68%
Operation/Maintenance	13,592		133,603		517,726	26%
Vehicle Operations	610		4,328		25,650	17%
DEQ Loan Payment	0		300,000		300,000	100%
Capital Outlay	5,210		482,711		1,323,948	36%
Subtotal Water Fund:	\$49,759	\$512,421	\$1,216,345	\$803,827	\$3,721,470	33%

QUARTER ENDING 6/30/20	3rd QTR	3rd QTR	YTD	YTD	Appropriation	*Percentage
Funds	FY 19/20	FY 19/20	FY 19/20	FY 19/20	FY 2019/2020	Comparison
	Expenditure	Revenue	Expenditure	Revenue		
Public Works:						
Personnel	33,098		271,363		385,875	70%
Administration	891		17,014		27,750	61%
Contracts-Agreements	24,375		202,355		314,105	64%
General Mtnc/Repair	11,963		69,679		161,500	43%
Vehicle Mtnc & Repair	1,385		10,794		31,660	34%
Fleet Management	0		0		79,701	0%
Programs	15,218		15,218		23,000	66%
Parks/Facilities Mtnc	49,795		431,064		260,999	165%
Street Lights	0		15,640		40,050	39%
Capital Equipment	0		19,960		25,000	80%
Restricted Funds	0		29,281		440,350	7%
Projects	0		92,143		193,500	48%
Subtotal Public Works:	\$103,627	\$230	\$903,148	\$1,502,022	\$1,983,490	46%

Park Fund:						
Capital Improvement Projects	0		338,538		2,321,209	15%
Merril Park SplashPad	0		30,226		0	0%

Subtotal Park Fund:	\$0	\$43,513	\$368,764	\$399,472	\$2,321,209	16%
Pathway Fund						
Capital Improvement	0		0		627,419	0%
Grants	0		0		65,120	0%
Subtotal Park Fund:	\$0	\$12,890	\$0	\$118,103	\$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	\$2,339,352	\$4,667,274	\$12,728,382	\$10,580,967	\$31,831,685	40%

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

GENERAL BUDGET FOR FISCAL YEAR

FY 19/20

	BUDGET	RESERVE	PERSONNEL	CAPITAL OUTLAY	RESTRICTED	CONSERVATION ENVIRONMENT	GEN FND TRANS	CONTRACT	GEN MTNC	ADMIN	MISC	GRANTS	TOTAL
GENERAL	\$14,036,916	\$6,645,326	271,382		17,761	192,811	2,283,162	3,992,132		340,362	143,980	150,000	14,036,916
EXECUTIV	\$180,280		159,830							14,400	6,050		180,280
CITY CLER	\$548,605		523,405							25,200			548,605
BUILDING	\$910,044		366,944					514,400		28,700			910,044
P&Z	\$903,723		843,223	800	23,200					36,500			903,723
IT	\$574,260		238,180	46,600				221,685		37,795	30,000		574,260
ECOMONIC DEVELOP	\$126,281		101,061							25,220			126,281
TRAILS	\$281,873		217,723	4,000					3,500	56,650			281,873
TOTALS	\$17,561,982	\$6,645,326	2,721,748	51,400	40,961	192,811	2,283,162	4,728,217	3,500	564,827	180,030	150,000	\$17,561,982

GENERAL FUND EXPENDITURES - YEAR TO DATE

FY 19/20

DEPT	YTD ACTUAL	PERSONNEL	ADMIN	CONTRACT	CAP OUTLAY	RESTRICTED	RESERVE	GF TRANS	MTNC	MISC	GRANTS	TOTAL
GEN	6,333,836.00	\$71,997	229,677	3,566,753	116,364	9,307	0	2,283,162	42,267	14,309	0	6,333,836.00
EXEC	119,215.00	115,283.00	1,884.00							2,048.00		119,215.00
CLERK	383,401.00	378,577.00	4,824.00									383,401.00
BLDG	634,518.00	248,601.00	15,033.00	370,795.00						89.00		634,518.00
P&Z	575,544.00	566,555.00	8,989.00									575,544.00
IT	370,143.00	159,558.00	3,028.00	138,154.00	40,134.00		16,935.00			12,334.00		370,143.00
Eco Develop	81,802.00	73,198.00	8,604.00									81,802.00
TRAILS	151,034.00	138,450.00	3,242.00						4,582.00	4,759.00		151,033.00
TOTALS	8,649,493.00	1,752,219.00	275,281.00	4,075,702.00	156,498.00	9,307.00	16,935.00	2,283,162.00	46,849.00	33,539.00	0.00	8,649,492.00