

City of Eagle, Idaho
Treasurer's Quarterly Financial Report
For Quarter Ending March 31, 2021

Unaudited Revenue/Expenditure Report

QUARTER ENDING 3-31-21	YTD FY 20/21	Appropriation FY 20/21	Percentage of Budget
Funds			
General Fund:			
Receipts	8,578,227	24,832,983	34.54%
Expenditures			
Reserve	1,639,759	10,594,568	15.48%
Personnel	1,175,102	2,704,915	43.44%
Administration	1,084,020	545,828	198.60%
Restricted	432	14,161	3.05%
Contracts & Agreements	2,278,799	4,894,630	46.56%
General Fund Transfers to Depts	5,671,984	5,671,984	100.00%
Grants	0	150,000	0.00%
Eagle Fire Department Impact Fees	58,475	0	
Miscellaneous Expenditures	41,397	163,597	25.30%
Capital Outlay	77,758	93,300	83.34%
Subtotal General Fund:	\$12,027,726	\$24,832,983	48.43%
Library Fund:			
Receipts	977,905	2,035,029	48.05%
Expenditures			
Reserve		450,000	0.00%
Restricted Fund			
Personnel	363,796	839,429	43.34%
Contracts-Agreements	2,520	24,570	10.25%
Operations Maintenance	52,473	136,428	38.46%
Staff Development	9,423	58,775	16.03%
Guest Resources	94,439	326,221	28.95%
Library Other	25,509	77,692	32.83%
Facilities (Bldgs & Grounds)	16,005	84,614	18.92%
Capital Outlay	3,334	37,300	8.94%
Subtotal Library Fund:	\$567,497	\$2,035,029	27.89%
Museum Fund:			
Receipts	151,606	157,369	96.34%
Expenditures			
Personnel	51,086	113,133	45.16%
Administration	2,569	13,136	19.55%
Education	484	6,300	7.68%
Programs/Grants/Exhibits		17,800	0.00%
Capital Outlay		7,000	0.00%
Subtotal Museum Fund:	\$54,139	\$157,369	34.40%
Park Fund:			
Receipts	1,395,886	3,176,056	43.95%
Expenditures			
Capital Improvement Projects	315,467	3,176,056	9.93%
Subtotal Park Fund:	\$315,467	\$3,176,056	9.93%
Special Events:			
Receipts	142,963	185,188	77.20%
Expenditures			
Personnel	50,652	122,958	41.19%
Administration	4,722	29,980	15.75%
Activities	7,679	32,250	23.81%
Subtotal Special Events:	\$63,053	\$185,188	34.05%
Historic Commission Fund:			
Receipts	\$7,016	\$9,750	71.96%
Expenditures			
Administration		1,750	0.00%
Programs		2,000	0.00%
Grants	2,168	6,000	36.13%
Subtotal Hist Comm Fund:	\$2,168	\$9,750	22.23%
Recreation :			
Receipts	380,066	450,174	84.43%
Expenditures			
Personnel	161,145	310,324	51.93%
Restricted Funds	0	1,000	0.00%
Administration	10,746	45,100	23.83%
Recreation	22,079	32,750	67.42%
Contracts	13,485	50,000	26.97%
Vehicles	151	1,000	15.06%
Capital Equipment	652	10,000	6.52%
Subtotal Recreation:	\$208,257	\$450,174	46.26%
Capital Projects Fund:			
Receipts	3,310,814	6,870,116	48.19%
Expenditures			
City Capital Projects	86,136	1,750,000	4.92%
Planning Capital Projects	138,925	2,131,000	6.52%
Trails and Pathways		330,000	0.00%
Transfers Out	1,016,818	0	
Capital Maintenance	1,196	2,659,116	0.04%
Subtotal Capital Projects Fund:	\$1,243,075	\$6,870,116	18.09%
Cultural Arts Commission:			

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Funds			
Receipts	45,068	77,420	58.21%
Expenditures			
Administration	98	10,300	0.95%
Programs	7,208	65,620	10.98%
Maintenance/Supplies		1,500	0.00%
Subtotal Cultural Arts Commission:	\$7,306	\$77,420	9.44%
Public Works:			
Receipts	2,036,315	2,571,574	79.19%
Expenditures			
Personnel	353,848	891,998	39.67%
Administration	3,496	30,775	11.36%
Contracts-Agreements	4,778	7,915	60.36%
General Mtn/Repair	36,276	161,500	22.46%
Vehicle Mtn & Repair	16,599	88,160	18.83%
Fleet Management	0	63,700	0.00%
Programs	0	23,000	0.00%
Parks/Facilities Mtn and Utilities	75,911	213,825	35.50%
Street Lights	14,971	58,000	25.81%
Sustainability and Conservation	12,916	228,811	5.64%
Restricted Funds	31,631	530,390	5.96%
Capital Equipment	85,105	94,000	90.54%
Capital Projects	22,374	179,500	12.46%
Subtotal Public Works:	\$657,905	\$2,571,574	25.58%
Eagle Fun Days:			
Receipts	37,277	88,877	41.94%
Expenditures			
Administration		52,100	0.00%
Logistics		29,500	0.00%
Activities	537	7,277	7.38%
Subtotal Eagle Fun Days:	\$537	\$88,877	0.60%
Pathway Fund			
Receipts	114,684	\$669,564	17.13%
Expenditures			
Capital Improvement	105,808	604,444	17.51%
Grants		65,120	0.00%
Subtotal Pathway Fund:	\$105,808	\$669,564	15.80%
Police Impact Fees:			
Receipts	15,178	113,264	13.40%
Expenditures			
Capital Improvements		113,264	0.00%
Subtotal Police Impact Fees:	\$0	\$113,264	0.00%
City Hall/Bond Fund:			
Receipts	101,700	101,700	100.00%
Expenditures			
Principal Bond Payment		75,000	0.00%
Interest Payment/Bond	13,124	26,250	50.00%
Paying Agent Fee		450	0.00%
Subtotal City Hall Bond Fund:	\$13,124	\$101,700	12.90%
Water Fund:			
Receipts	1,143,564	3,168,436	36.09%
Expenditures			
Reserve Fund		895,000	0.00%
Restricted Funds		168,800	0.00%
Personnel	197,271	504,527	39.10%
Operation/Maintenance/Testing	97,690	292,136	33.44%
Contracts and Agreements	9,529	220,920	4.31%
Vehicle Operations	3,901	25,650	15.21%
DEQ Loan Payment	360,000	360,000	100.00%
Capital Outlay	77,726	701,403	11.08%
Subtotal Water Fund:	\$746,117	\$3,168,436	23.55%
TOTAL ALL FUNDS			
Receipts	\$18,438,269	\$44,507,500	41.43%
Expenditures	\$16,012,178	\$44,507,500	35.98%
Citizens are invited to inspect the detailed supporting records of the above financial statements. <i>Idaho Code 50-1011</i>			
Making the Quarterly Treasurer's Report available for public review on the City's Website shall satisfy publication requirements. <i>Idaho Code 50-208</i>			
For additional information contact Eagle City Hall, 939-6813.			
<div style="text-align: right;"> City of Eagle Kellie Rekow, CMC City Treasurer </div>			
<div style="text-align: right;"> Original posted to the City of Eagle website, 4-19-21 *Correction to GF ONLY, posted to the City of Eagle website, 7-19-21 </div>			
<i>50% of the fiscal year has elapsed</i>			