

**City of Eagle, Idaho**  
**Treasurer's Quarterly Financial Report**  
**For Quarter Ending June 30, 2021**

Unaudited Revenue / Expenditure Report

QUARTER ENDING 6-30-21	YTD FY 20/21	Appropriation FY 20/21	Percentage of Budget
<b>Funds</b>			
<b>General Fund:</b>			
Receipts	11,905,257	24,832,983	47.94%
Expenditures			
Reserve	2,494,649	10,594,568	23.55%
Personnel	2,029,585	2,704,915	75.03%
Administration	1,223,556	545,828	224.17%
Restricted	974	14,161	6.88%
Contracts & Agreements	3,432,510	4,894,630	70.13%
General Fund Transfers to Depts	4,021,984	5,671,984	70.91%
Grants	0	150,000	0.00%
Eagle Fire Department Impact Fees	201,114	0	0.00%
Miscellaneous Expenditures	54,421	163,597	33.27%
Capital Outlay	80,910	93,300	86.72%
<b>Subtotal General Fund:</b>	<b>\$13,539,703</b>	<b>\$24,832,983</b>	<b>54.52%</b>
<b>Library Fund:</b>			
Receipts	1,029,489	2,035,029	50.59%
Expenditures			
Reserve	0	450,000	0.00%
Personnel	521,196	839,429	62.09%
Other Services	382,399	708,300	53.99%
Capital Outlay	7,527	37,300	20.18%
<b>Subtotal Library Fund:</b>	<b>\$911,122</b>	<b>\$2,035,029</b>	<b>44.77%</b>
<b>Museum Fund:</b>			
Receipts	151,629	157,369	96.35%
Expenditures			
Personnel	75,332	113,133	66.59%
Other Services	4,516	37,236	12.13%
Capital Outlay	5,265	7,000	75.21%
<b>Subtotal Museum Fund:</b>	<b>\$85,113</b>	<b>\$157,369</b>	<b>54.08%</b>
<b>Park Fund:</b>			
Receipts	1,544,690	3,176,056	48.64%
Expenditures			
Capital Improvement Projects	316,667	3,176,056	9.97%
<b>Subtotal Park Fund:</b>	<b>\$316,667</b>	<b>\$3,176,056</b>	<b>9.97%</b>
<b>Special Events:</b>			
Receipts	154,311	185,188	83.33%
Expenditures			
Personnel	104,900	122,958	85.31%
Other Services	17,549	62,230	28.20%
<b>Subtotal Special Events:</b>	<b>\$122,449</b>	<b>\$185,188</b>	<b>66.12%</b>
<b>Historic Commission Fund:</b>			
Receipts	\$7,016	\$9,750	71.96%
Expenditures			
Administration	490	1,750	28.00%
Programs	0	2,000	0.00%
Grants	2,168	6,000	36.13%
<b>Subtotal Hist Comm Fund:</b>	<b>\$2,658</b>	<b>\$9,750</b>	<b>27.26%</b>
<b>Recreation :</b>			
Receipts	494,495	450,174	109.85%
Expenditures			
Personnel	374,943	310,324	120.82%
Other Services	85,482	129,850	65.83%
Capital Equipment	3,184	10,000	31.84%
<b>Subtotal Recreation:</b>	<b>\$463,609</b>	<b>\$450,174</b>	<b>102.98%</b>
<b>Capital Projects Fund:</b>			
Receipts	4,997,177	6,870,116	72.74%
Expenditures			
City Capital Projects	117,949	1,750,000	6.74%
Planning Capital Projects	249,353	2,131,000	11.70%
Trails and Pathways	0	330,000	0.00%
Transfers Out	1,016,818	0	0.00%
Capital Maintenance	39,403	2,659,116	1.48%
<b>Subtotal Capital Projects Fund:</b>	<b>\$1,423,523</b>	<b>\$6,870,116</b>	<b>20.72%</b>
<b>Cultural Arts Commission:</b>			
Receipts	45,338	77,420	58.56%
Expenditures			
Other Services	10,824	77,420	13.98%
Capital Outlay	0	0	0.00%
<b>Subtotal Cultural Arts Commission:</b>	<b>\$10,824</b>	<b>\$77,420</b>	<b>13.98%</b>

QUARTER ENDING 6-30-21	YTD FY 20/21	Appropriation FY 20/21	Percentage of Budget
<b>Funds</b>			
<b>Public Works:</b>			
Receipts	2,086,110	2,571,574	81.12%
Expenditures			
Personnel	832,984	891,998	93.38%
Other Services	398,687	1,406,076	28.35%
Capital Projects and Equipment	136,102	273,500	49.76%
<b>Subtotal Public Works:</b>	<b>\$1,367,773</b>	<b>\$2,571,574</b>	<b>53.19%</b>
<b>Eagle Fun Days:</b>			
Receipts	41,518	88,877	46.71%
Expenditures			
Other Services and Activities	20,634	88,877	23.22%
<b>Subtotal Eagle Fun Days:</b>	<b>\$20,634</b>	<b>\$88,877</b>	<b>23.22%</b>
<b>Pathway Fund</b>			
Receipts	158,604	\$669,564	23.69%
Expenditures			
Capital Improvement	109,147	604,444	18.06%
Grants	0	65,120	0.00%
<b>Subtotal Pathway Fund:</b>	<b>\$109,147</b>	<b>\$669,564</b>	<b>16.30%</b>
<b>Police Impact Fees:</b>			
Receipts	29,697	113,264	26.22%
Expenditures			
Capital Improvements	0	113,264	0.00%
<b>Subtotal Police Impact Fees:</b>	<b>\$0</b>	<b>\$113,264</b>	<b>0.00%</b>
<b>City Hall/Bond Fund:</b>			
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	450	100.00%
<b>Subtotal City Hall Bond Fund:</b>	<b>\$13,574</b>	<b>\$101,700</b>	<b>13.35%</b>
<b>Water Fund:</b>			
Receipts	1,849,522	3,168,436	58.37%
Expenditures			
Reserve Fund	0	895,000	0.00%
Restricted Funds	0	168,800	0.00%
Personnel	395,343	504,527	78.36%
Other Services	157,762	-46,294	-340.78%
DEQ Loan Payment	360,000	360,000	100.00%
Capital Outlay	134,932	1,286,403	10.49%
<b>Subtotal Water Fund:</b>	<b>\$1,048,037</b>	<b>\$3,168,436</b>	<b>33.08%</b>
<b>TOTAL ALL FUNDS</b>			
<b>Receipts</b>	<b>\$24,596,553</b>	<b>\$44,507,500</b>	<b>55.26%</b>
<b>Expenditures</b>	<b>\$19,434,833</b>	<b>\$44,507,500</b>	<b>43.67%</b>

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.

City of Eagle  
Kellie Rekow, CMC  
City Treasurer

75% of the fiscal year has elapsed

Posted to the City of Eagle website, 7-19-21